TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,090	101,950
BTP AG 93/03	111,060	111,120
BTP AG 94/04	112,040	112,070
BTP AP 00/03	101,880	101,930
BTP AP 94/04	111,120	111,160
BTP AP 95/05	120,750	120,800
BTP AP 99/02	99,810	99,820
BTP AP 99/04	98,940	98,980
BTP DC 00/05	104,390	104,450
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,960	103,000
BTP FB 96/06	120,890	120,970
BTP FB 97/07	111,260	111,290
BTP FB 98/03	102,000	102,020
BTP FB 99/02	99,840	99,840
BTP FB 99/04	99,100	99,170
BTP GE 00/03	101,350	101,370
BTP GE 92/02	101,320	101,340
BTP GE 93/03	109,720	109,770
BTP GE 94/04	110,210	110,250
BTP GE 95/05	116,440	116,480
BTP GE 97/02	100,520	100,520
BTP GN 00/03	102,410	102,450
BTP GN 93/03	111,550	111,600
BTP GN 99/02	99,770	99,740
BTP LG 00/05	102,600	102,650
BTP LG 01/04	101,950	101,990
BTP LG 96/06	119,180	119,220
BTP LG 97/07	111,650	111,650
BTP LG 98/03	101,690	101,730
BTP LG 99/04	100,720	100,750
BTP MG 00/31	104,340	103,850
BTP MG 92/02	104,190	104,220
BTP MG 97/02	101,620	101,630
BTP MG 98/03	101,910	101,940
BTP MG 98/08	102,610	102,530
BTP MG 98/09	98,630	98,550
BTP MZ 01/04	101,910	101,950
BTP MZ 01/06	102,480	102,550
BTP MZ 01/07	100,940	101,020
BTP MZ 93/03	110,460	110,520
BTP MZ 97/02	101,020	101,010
BTP NV 93/23	143,230	142,680
BTP NV 96/06	115,520	115,550
BTP NV 96/26	121,140	120,520
BTP NV 97/07	108,020	108,000
BTP NV 97/27	111,190	110,770
BTP NV 98/01	99,980	99,980
BTP NV 98/29	94,240	93,750
BTP NV 99/09	96,330	96,240
BTP NV 99/10	104,250	104,120
BTP OT 00/03	103,240	103,260
BTP OT 01/04	100,590	100,590
BTP OT 93/03	110,190	110,240
BTP OT 98/03	100,870	100,910
BTP ST 92/02	106,940	106,980
BTP ST 95/05	122,880	122,950
BTP ST 97/02	102,090	102,130
BTP ST 99/02	100,340	100,330
CCT AG 00/07	100,680	100,660
CCT AG 95/02	100,610	100,630
CCT AP 01/08	100,510	100,470
CCT AP 95/02	100,140	100,130
CCT AP 96/03	100,760	100,760
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,040	100,040
CCT DC 95/02	100,670	100,670
CCT DC 99/06	100,560	100,560
CCT FB 95/02	100,220	100,250
CCT FB 96/03	100,860	100,870
CCT GE 95/03	100,700	100,700
CCT GE 96/06	102,500	103,800
CCT GE 97/04	100,650	100,650
CCT GE 97/07	0,000	102,100
CCT GE2 96/06	101,850	101,750
CCT GN 95/02	100,360	100,360
CCT LG 00/07	100,620	100,620
CCT LG 96/03	101,000	101,010
CCT LG 98/05	100,680	100,700
CCT MG 96/03	100,830	100,820
CCT MG 97/04	100,510	100,500
CCT MG 98/05	100,590	100,600
CCT MZ 97/04	100,730	100,730
CCT MZ 99/06	100,740	100,740
CCT NV 95/02	100,560	100,570
CCT NV 96/03	100,490	100,480
CCT OT 95/02	100,500	100,500
CCT OT 98/05	100,660	100,630
CCT ST 01/08	100,700	100,670
CCT ST 96/03	101,180	101,180
CCT ST 97/04	100,750	100,750
CTZ DC 01/02	96,070	96,060
CTZ GN 01/03	94,425	94,450
CTZ LG 00/02	97,549	97,570
CTZ MZ 00/02	98,607	98,603
CTZ MZ 01/03	95,214	95,219
CTZ NV 00/01	99,555	99,540
CTZ ST 01/03	93,520	93,520

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,800	98,760
BCA INTESA 96/03 IND	99,700	99,700
BCA INTESA 98/05 SUB	99,170	99,170
BCA ROMA /09 SUB	102,200	102,100
BCA ROMA 08 261 ZC	71,950	71,800
BCA SELLA TV AG04	99,890	99,830
BEI 96/03 ZC	93,400	92,900
BEI 96/16 ZC	43,100	43,100
BEI 97/17 ZC	39,270	39,120
BEI 98/13 FIXED REVERSE FL	93,050	93,900
BEI 99/05 FAR EAST INDEX LINKED	86,700	86,700
BERS /24 SD LIFE	65,500	65,250
BIPOP 97/02 6,5%	100,810	0,000
BIPOP 97/02 EURO IND	99,740	100,000
BIRS 97/04 IND	99,400	99,500
CENTROB /02 IND	100,400	0,000
CENTROB /03 R FL RATE TV	100,100	100,000
CENTROB /03 TF TRASF IN TV	99,760	99,770
CENTROB /04 TV TRASF IN TF	99,950	99,970
CENTROB /05 TV	99,080	99,040
CENTROB /18 RFC	66,720	66,860
CENTROB /18 ZC	34,160	34,120
CENTROB 96/06 ZC	77,900	78,100
CENTROB 97/04 IND	99,800	99,820
COMIT /08 TV 2	96,890	96,720
COMIT 96/06 IND	99,060	99,030
COMIT 97/02 IND	99,900	99,950
COMIT 97/03 IND	99,610	99,700
COMIT 97/07 SUB TV	97,990	97,800
COMIT 98/08 SUB TV	96,940	96,950
COSTA CR /05 TV	97,300	97,700
COUNCIL EUROPE SDF 99/24 SD	66,200	66,190
COUNCIL EUROPE SDF/19 SD	66,060	66,030
CR BO OF 97/04 314 TV	98,800	98,650
CREDIOP /02 ZP 7	100,660	100,610
CREDIOP /05 TMT 9	93,700	93,400
CREDIOP 98/18 TF CAPPED REVFLO 10	65,110	65,550
EFIBANCA /05 BLUE CHIPS	98,500	98,500
EFIBANCA /14 REV FLOAT	72,900	72,380
ENI 93/03 IND	106,580	106,640
ENTE FS 94/02 IND	100,160	100,200
ENTE FS 94/04 8,9%	110,650	110,000
ENTE FS 96/08 IND	100,020	99,960
GRANAROLO /03 TV	99,400	99,870
ICCRI 97/02 ZC BORSA 3	131,300	131,500
IMI 96/03 ZC	93,470	0,000
IMI 96/06 2 7,1%	110,030	110,110
IMI 98/03 COMMOD..LINK.BOND	109,910	0,000
IMI 98/03 INDEX BOND MIB30 II	107,400	107,210
IMI DUAL RATE 97/02 TF VS	99,800	99,640
IMPREGILO 02 EXW IND	100,250	100,250
INTERB /04 384	100,400	101,100
ITALEASE /03 TV	99,580	99,590
MED CENT /04 EQ L	100,000	98,810
MED CENT /18 REV FL	75,100	75,500
MED LOM /14 F C 71	79,020	79,880
MED LOM /19 1 SD	77,300	77,200
MEDIO /05 HIGH TECK BASKET	86,150	86,060
MEDIO CEN 18 FLOOR TOP SIDE	72,070	0,000
MEDIO/06 TRI OPZ	92,720	92,510
MEDIOB /02 IND TM	162,300	160,430
MEDIOB /04 NIK CALL	88,150	88,150
MEDIOB /05 CUM PRE IND	96,500	96,600
MEDIOB /05 PREMIO BL CH	95,010	95,440
MEDIOB /08 RUSSIA	70,000	69,360
MEDIOB /19 ST DOWN	72,100	73,300
MEDIOB 94/04	100,130	100,130
MEDIOB 96/03 7%	100,460	100,480
MEDIOB 96/06 ZC	80,970	80,800
MEDIOB 96/11 ZC	56,020	56,100
MEDIOB 97/04 IND	100,630	101,090
MEDIOB 97/07 IND	99,950	99,900
MEDIOB 98/08 ONE COUPON OPZ	106,960	106,960
MEDIOB 98/08 TT	96,700	96,700
MEDIOB 98/18 REVERSE FLOATER	69,000	69,200
MEDIOCR C/13 TF	93,000	92,980
MEDIOCR L/13 FL C 66 EM	82,480	82,000
MPASCHI /08 I TEC10	97,000	97,000
MPASCHI 99/09 2	94,000	93,890
MPASCHI 99/14 3 SD	89,500	89,900
OLIVETTI FIN/04 TV	100,080	100,250
OPERE 94/04 5 IND	103,350	103,350
PAN EURO BONDS /04 8,5%	75,000	77,010
PAN EURO BONDS /06	68,000	70,000
POP COM IND /06 RA	95,750	95,200
R COLOMBIA/05	102,000	102,190
REP ARGENT /02 BOND 9,25%	86,500	0,000
REP ARGENT /04 BOND 10%	79,950	81,990
REP GRECA 97/04	106,110	106,100
SPAOLO /02 169 ZC	114,150	114,120
SPAOLO /03 165	100,500	100,600
SPAOLO /05 CONC	86,970	86,940
SPAOLO /06 7	95,060	95,000
SPAOLO /13 ST DOWN	83,300	83,300
SPAOLO /16 FIX R VIII	75,060	75,050
SPAOLO TO /13 161 5,58%	100,000	100,480
TECNODIFF /05	82,010	82,510
UNICR/10 IND	75,530	75,000
UNICR/10 S-U	99,510	99,920
UNIPOL /05 1	91,590	91,650

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,887	7,827	15271	-19,937
ALBOINO RE	6,832	6,610	13229	-44,441
APULIA AZIONARIO	10,873	10,665	21053	-24,134
ARCA AZITALIA	19,285	18,902	37341	-25,488
ARTIG. AZIONIITALIA	4,258	4,173	8245	-12,350
AUREO PREVIDENZA	18,266	17,896	35368	-27,377
AZIMUT CRESCITA ITA.	21,746	21,296	42106	-25,695
BCI INDEX FUND	4,199	4,124	8130	0,000
BIM AZION.ITALIA	6,617	6,504	12812	-22,608
BIPIELLE F.ITALIA	22,017	21,616	42631	-24,295
BIPIELLE F.SMALL CAP	10,774	10,596	20861	-39,611
BIPIELLE ITALIA	8,244	8,113	15963	-26,589
BIPIEMME ITALIA	13,869	13,607	26854	-24,563
BLUE CIS	9,314	9,121	18034	-24,097
BN AZIONI ITALIA	11,710	11,511	22674	-24,762
BPB TIZIANO	15,251	14,944	29530	-25,192
BPVI AZ. ITALIA	4,222	4,150	8175	0,000
C.S. AZ. ITALIA	11,686	11,455	22627	-26,098
CAPITALG. ITALIA	16,874	16,499	32673	-25,464
CARIFONDO AZ.ITALIA	8,941	8,738	17312	-26,027
CENTRALE ITALIA	13,778	13,498	26678	-24,404
CISALPINO INDICE	13,555	13,262	26246	-29,142
COMIT AZIONE	16,510	16,228	31968	-22,510
COMIT AZIONI ITALIA	11,717	11,486	22687	-23,005
DUCATO AZ. ITALIA	12,792	12,566	24769	-27,826
EFFE AZ. ITALIA	6,186	6,067	11978	-24,817
EPTA AZIONI ITALIA	11,713	11,449	22680	-30,892
EPTA MID CAP ITALIA	3,404	3,361	6591	-32,177
EUROCONSULT ZECCHINO	10,881	10,662	21069	-27,930
EUROM. AZ. ITALIANE	21,166	20,743	40983	-28,427
F&F GESTIONE ITALIA	19,939	19,558	38607	-24,869
F&F LAGEST ITALIA	3,823	3,739	7402	0,000
F&F SELECT ITALIA	11,842	11,599	22929	-25,211
FONDERSEL ITALIA	17,384	17,037	33660	-23,937
FONDERSEL P.M.I.	11,382	11,257	22039	-24,089
FONDINVEST P.AFFARI	18,693	18,319	36195	-23,652
GEPOCAPITAL	16,213	15,902	31393	-22,655
GESTICREDIT BORSIT.	15,939	15,620	30862	-23,377
GESTICREDIT CRESCITA	12,794	12,528	24773	-25,119
GESTIELLE ITALIA	14,232	14,012	27557	-29,995
GESTIFONDI AZ.IT.	13,372	13,121	25892	-27,605
GESTNORD P.AFFARI	10,320	10,125	19982	-24,078
GRIFOGLOBAL	11,453	11,234	22176	-20,160
IIS TRADING AZ.ITAL.	4,688	4,594	9077	0,000
IMI ITALY	19,244	18,843	37262	-26,417
ING AZIONARIO	21,058	20,693	40774	-26,060
INVESTIRE AZION.	18,553	18,192	35924	-24,995
ITALY STOCK MAN.	12,484	12,261	24172	-24,389
LEONARDO AZ. ITALIA	7,779	7,602	15062	-25,259
LEONARDO SMALL CAPS	7,434	7,297	14394	-29,031
MIDA AZIONARIO	18,503	18,117	35827	-32,156
OASI AZ. ITALIA	11,164	10,969	21617	-26,407
OASI CRESCITA AZION.	14,180	13,869	27456	-26,330
OASI ITAL EQUITYRISK	16,316	16,022	31592	-28,082
OLTREMARE AZIONARIO	12,168	11,899	23561	-30,373
OPTIMA AZIONARIO	5,394	5,294	10444	-25,712
PADANO INDICE ITALIA	11,025	10,788	21347	-26,076
PRIME ITALY	16,909	16,590	32740	-31,484
PRIMECAPITAL	45,708	44,842	88503	-31,420
QUADRIFOGLIO AZ.ITA	5,649	5,551	10938	-26,996
RAS CAPITAL	20,493	20,077	39680	-27,200
RAS PIAZZA AFFARI	8,477	8,306	16414	-26,688
RISPARMIO IT.CRESC.	14,922	14,609	28893	-17,544
ROLOITALY	11,301	11,075	21882	-24,083
ROMAGEST AZ.ITALIA	28,294	27,755	54785	-27,075
ROMAGEST SC ITALY	3,455	3,419	6690	-29,258
ROMAGEST SEL.AZ.IT	3,836	3,766	7428	-23,767
SAI ITALIA	17,296	16,982	33490	-24,418
SANPAOLO AZIONI ITA.	26,711	26,181	51720	-30,703
SANPAOLO OPP.ITALIA	4,114	4,045	7966	0,000
VENETOBLUE	16,294	15,960	31550	-24,287
VENETOVENTURE	11,791	11,555	22831	-26,393
ZENIT AZIONARIO	10,278	10,051	19901	-33,168
ZETA AZIONARIO	17,863	17,495	34588	-26,374
AZ. AREA EURO				
ALPI AZIONARIO	9,430	9,280	18259	-17,814
ALTO AZIONARIO	15,137	15,039	29309	-15,718
AUREO E.M.U.	11,344	11,082	21965	-26,414
BCI EUROINDEX FUND	4,183	4,061	8099	0,000
BIPIELLE F.EURO	11,124	10,877	21539	-29,954
BIPIELLE F.MEDITERAN	13,652	13,400	26434	-20,484
BSI AZIONARIO EURO	5,191	5,075	10051	0,000
CISALPINO AZIONARIO	14,137	13,865	27373	-39,096
CISALPINO EURO VALUE	5,477	5,339	10605	0,000
COMIT CAPITAL	12,998	12,756	25168	-23,559
COMIT PLUS	11,594	11,350	22449	-23,803
EPSILON Q GROWTH	3,959	3,861	7666	-19,695
EUROM. EURO EQUITY	3,778	3,698	7315	-23,491
GESTICREDIT AZ. EURO	8,904	8,710	17241	-24,163
LEONARDO EUROSTOXX	5,001	4,913	9683	-20,882
MIDA AZIONARIO EURO	5,168	5,036	10007	-32,080
OASI AZ. EURO	4,362	4,289	8446	-26,971
PRIME EURO INNOVAT.	2,463	2,419	4769	-47,495
SANPAOLO EURO	16,343	15,919	31644	-34,664
ZENIT EUROSTOXX 50 I	5,143	4,999	9958	0,000
AZ. EUROPA				
ANIMA EUROPA	3,884	3,801	7520	-30,156
ARCA AZEUROPA	10,371	10,155	20081	-23,999
ARTIG. EUROAZIONI	3,654	3,587	7075	-25,214
ASTESE EUROAZIONI	5,585	5,463	10814	-22,225
AZIMUT EUROPA	13,430	13,153	26004	-21,277
BIPIELLE EUROPA	7,005	6,869	13564	-22,158
BIPIELLE H.CON.EUR.	3,196	3,109	6188	-32,129
BIPIELLE H.EUROPA	6,759	6,641	13087	-22,461
BIPIEMME EUROPA	13,201	12,963	25561	-20,571
BIPIEMME IN.EUROPA	4,253	4,221	8235	0,000
BN AZIONI EUROPA	8,163	8,000	15806	-26,146
BPVI AZ. EUROPA	4,242	4,156	8214	0,000
CAPITALG. EUROPA	6,838	6,668	13240	-31,763
CARIFONDO AZ.EUROPA	6,407	6,279	12406	-25,213
CENTRALE EUROPA	20,436	20,055	39570	-26,623
COMIT EURO TOP	4,108	4,034	7954	-24,651
COMIT EUROPA	19,197	18,858	37171	-23,202
CONSULTINVEST AZIONE	8,566	8,361	16586	-39,248
DUCATO @ N.MERCATI	1,474	1,449	2854	-67,583
DUCATO AZ. EUROPA	8,807	8,701	17053	-26,742
EFFE AZ. EUROPA	3,248	3,184	6289	-26,929
EPTA SELEZ. EUROPA	5,212	5,108	10092	-27,781
EUROCONSULT CORONA	5,773	5,658	11178	-28,151
EUROM. EUROPE E.F.	16,191	15,901	31350	-23,196
EUROPA 2000	15,920	15,575	30825	-30,331
F&F LAGEST AZ.EUROPA	22,321	21,884	43219	-25,497
F&F POTENZ. EUROPA	6,516	6,392	12617	-38,971
F&F SELECT EUROPA	18,442	18,084	35709	-25,876
F&F TOP 50 EUROPA	3,754	3,690	7269	-25,204
FONDERSEL EUROPA	13,160	12,897	25481	-27,164
FONDINVEST EUROPA	15,632	15,339	30268	-22,717
FONDINVEST S. EUROPA	5,210	5,072	10088	-39,733
GEO EUROPEAN EQUITY	3,768	3,768	7296	0,000
GEODE EURO EQUITY	4,798	4,710	9290	-22,287
GEPOEUROPA	4,404	4,311	8527	0,000
GESTICREDIT EURO AZ.	16,345	16,041	31648	-22,627
GESTIELLE EUROPA	12,897	12,721	24972	-25,178
GESTNORD EUROPA	9,515	9,336	18424	-24,309
GESTNORD NEW MARKET	5,425	5,279	10504	0,000
GRIFOEUROPE STOCK	4,710	4,636	9120	0,000
IAM AZ.EMER.EUROPA	5,483	5,361	10617	-36,620
IAM AZ.PMI EUROPA	5,791	5,724	11213	-51,405
IIS TRADING AZ.EUR.	4,672	4,581	9046	0,000
IMI EUROPE	18,404	17,997	35635	-21,431
ING EUROPA	18,571	18,170	35958	-22,391
ING SELEZIONE EUROPA	12,934	12,695	25044	-23,684
INVESTIRE EUROPA	12,067	11,828	23365	-29,250
INVESTITORI EUROPA	4,840	4,746	9372	0,000
LAURIN EUROSTOCK	3,772	3,693	7304	-21,694
MC EU-AZ EUROPA	3,944	3,862	7637	-30,489
OPEN FUND AZ EUROPA	3,748	3,724	7257	-23,681
OPTIMA EUROPA	3,463	3,391	6705	-26,646
PRIME EUROPA	4,208	4,123	8148	0,000
PRIME FUNDS EUROPA	22,624	22,261	43806	-11,673
PUTNAM EUROPE EQUITY	8,787	8,587	17014	-22,961
QUADRIFOGLIO AZ.EUR.	13,794	13,608	26709	-25,150
RAS EUROPE FUND	15,626	15,312	30256	-26,379
ROLOEUROPA	9,611	9,431	18609	-23,081
ROMAGEST AZ.EUROPA	12,930	12,683	25036	-24,141
SAI EUROPA	11,040	10,837	21376	-30,496
SANPAOLO EUROPE	8,577	8,388	16607	-33,392
ZETA EUROSTOCK	4,699	4,590	9099	-29,823
ZETASWISS	21,450	21,328	41533	-20,046
AZ. AMERICA				
ALTO AMERICA AZ.	6,125	6,006	11860	-23,685
AMERICA 2000	13,465	13,171	26072	-20,508
ANIMA AMERICA	4,317	4,216	8359	-13,729
ARCA AZAMERICA	21,483	21,043	41597	-26,349
ARTIG. AZIONIAMERICA	4,160	4,068	8055	-21,256
AUREO AMERICHE	4,024	3,937	7792	-25,495
AZIMUT AMERICA	11,879	11,572	23001	-25,667
BIPIELLE H.AMERICA	9,368	9,164	18139	-27,643
BIPIEMME AMERICHE	10,409	10,179	20155	-24,806
BN AZIONI AMERICA	8,377	8,203	16220	-22,435
CAPITALG. AMERICA	10,968	10,720	21237	-18,204
COMIT NORD AMERICA	23,230	22,749	44980	-23,645
DUCATO AZ. AMERICA	6,444	6,307	12477	-28,208
EFFE AZ. AMERICA	3,376	3,299	6537	-28,063
EPTA SELEZ. AMERICA	5,648	5,498	10936	-27,645
EUROM. AM.EQ. FUND	20,534	20,078	39759	-22,207
F&F SELECT AMERICA	13,476	13,177	26093	-30,132
FONDERSEL AMERICA	14,231	13,954	27555	-21,026
FONDICRI SEL.AMERICA	6,950	6,795	13457	-27,679
FONDINVEST WSTREET	6,178	6,016	11962	-27,479
GEO US EQUITY	3,440	3,440	6661	0,000
GEODE NORDA. EQUITY	4,657	4,538	9017	-28,177
GEPOAMERICA	4,421	4,321	8560	0,000
GESTICREDIT AMERICA	9,765	9,514	18908	-27,516
GESTIELLE AMERICA	15,756	15,400	30508	-18,282
GESTNORD AMERICA	17,153	16,851	33213	-28,209
GESTNORD AMERICA-$	15,671	15,491	0	-28,208
IAM AZ.EMER.AMER.	7,032	6,854	13616	-27,654
IAM AZ.NORD AMER.	7,995	7,806	15480	-19,551
IAM AZ.PMI AMERICA	17,580	17,076	34040	-22,046
IIS TRADING AZ.AMER.	4,513	4,420	8738	0,000
IMIWEST	21,792	21,254	42195	-23,609
ING AMERICA	18,839	18,363	36477	-25,307
INVESTIRE AMERICA	20,047	19,585	38816	-30,979
INVESTITORI AMERICA	4,967	4,857	9617	0,000
OPEN FUND AZ AMERICA	3,697	3,663	7158	-26,792
OPTIMA AMERICHE	5,046	4,891	9770	-26,996
PRIME FUNDS AMERICA	23,448	22,981	45402	-6,121
PRIME USA	3,462	3,383	6703	-34,157
PUTNAM US SMC VAL	5,198	5,062	10065	0,000
PUTNAM US SMC VAL$	4,749	4,653	0	0,000
PUTNAM USA EQ-$	6,514	6,473	0	-34,587
PUTNAM USA EQUITY	7,130	7,041	13806	-34,587
PUTNAM USA OP.-$	5,810	5,696	0	-47,069
PUTNAM USA OPPORT.	6,360	6,196	12315	-47,066
PUTNAM USA V.$ USA	4,303	4,247	0	0,000
PUTNAM USA V.EURO	4,710	4,620	9120	0,000
RAS AMERICA FUND	18,583	18,163	35982	-26,671
ROLOAMERICA	11,917	11,617	23075	-28,223
ROMAGEST AZ.NORDA.	13,767	13,461	26657	-29,233
SAI AMERICA	13,429	13,174	26002	-26,145
SANPAOLO AMERICA	11,384	11,114	22042	-27,212
ZENIT S&P 100 INDEX	5,042	4,911	9763	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,774	4,778	9244	-26,846
ANIMA ASIA	4,085	4,114	7910	-15,178
ARCA AZFAR EAST	5,595	5,616	10833	-34,338
ARTIG. AZIONIORIENTE	3,164	3,180	6126	-34,628
AUREO PACIFICO	3,486	3,486	6750	-29,218
AZIMUT PACIFICO	5,967	5,960	11554	-30,721
BIPIELLE H.GIAPPONE	4,938	4,963	9561	-32,568
BIPIELLE H.ORIENTE	2,947	2,941	5706	-26,214
BIPIEMME PACIFICO	4,147	4,145	8030	-33,626
BN AZIONI ASIA	7,069	7,087	13687	-37,175
CAPITALG. PACIFICO	3,646	3,638	7060	-36,403
COMIT PACIFICO	5,220	5,223	10107	-32,662
DUCATO AZ. ASIA	3,867	3,876	7488	-22,598
DUCATO AZ. GIAPPONE	3,570	3,571	6912	-38,974
EFFE AZ. PACIFICO	2,820	2,816	5460	-36,371
EPTA SELEZ. PACIFIC	6,155	6,128	11918	-37,897
EUROM. JAPAN EQUITY	3,503	3,514	6783	-29,303
EUROM. TIGER	8,392	8,426	16249	-26,398
F&F SELECT PACIFICO	6,229	6,249	12061	-36,522
F&F TOP 50 ORIENTE	2,862	2,852	5542	-31,727
FONDERSEL ORIENTE	4,725	4,736	9149	-28,646
FONDICRI SEL.ORIENTE	4,131	4,140	7999	-35,149
FONDINVEST PACIFICO	4,387	4,352	8494	-30,880
FONDINVEST SOLLEVAN.	5,197	5,183	10063	-40,943
GEO JAPANESE EQUITY	3,150	3,150	6099	0,000
GEODE PACIFIC EQUITY	4,641	4,651	8986	-36,891
GEPOPACIFICO	3,497	3,496	6771	-37,598
GESTICREDIT FAR EAST	4,244	4,249	8218	-35,295
GESTIELLE GIAPPONE	5,400	5,417	10456	-34,370
GESTIELLE PACIFICO	7,786	7,796	15076	-19,391
GESTNORD FAR EAST	6,354	6,351	12303	-33,902
GESTNORD FAR EAST-Y	696,589	702,484	0	-33,902
IAM AZ.EMER.ASIA	5,271	5,242	10206	-25,170
IAM AZIONI ASIA	3,654	3,680	7075	-32,258
IAM AZIONI GIAPPONE	3,904	3,940	7559	-37,565
IIS TRADING AZ.GIAP.	4,240	4,292	8210	0,000
IMI EAST	6,123	6,139	11856	-32,094
ING ASIA	4,422	4,424	8562	-30,053
INVESTIRE PACIFICO	5,856	5,874	11339	-36,991
INVESTITORI FAR EAST	4,673	4,699	9048	0,000
OPEN FUND AZ PACIFIC	3,136	3,138	6072	-36,376
OPTIMA FAR EAST	3,099	3,100	6001	-35,464
ORIENTE 2000	7,518	7,569	14557	-28,874
PRIME FUNDS PACIFICO	13,813	13,845	26746	-34,066
PRIME JAPAN	3,120	3,125	6041	-38,205
PUTNAM PACIFIC EQ-$	4,031	4,066	0	-34,902
PUTNAM PACIFIC EQUIT	4,412	4,423	8543	-34,907
RAS FAR EAST FUND	5,310	5,348	10282	-35,085
ROLOORIENTE	5,023	5,029	9726	-35,865
ROMAGEST AZ.PACIFICO	4,791	4,805	9277	-31,907
SAI PACIFICO	3,028	3,034	5863	-32,606
SANPAOLO PACIFIC	4,890	4,903	9468	-38,966
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	3,940	3,890	7629	-18,426
ARCA AZPAESI EMERG.	4,061	3,997	7863