TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,310	102,210
BTP AG 93/03	111,080	111,040
BTP AG 94/04	112,110	112,060
BTP AP 00/03	101,930	101,900
BTP AP 94/04	111,180	111,120
BTP AP 95/05	120,840	120,750
BTP AP 99/02	99,800	99,790
BTP AP 99/04	99,040	98,970
BTP DC 00/05	104,520	104,410
BTP DC 93/03	0,000	0,000
BTP DC 93/23	135,000	135,000
BTP FB 01/04	103,030	102,970
BTP FB 96/06	120,980	120,930
BTP FB 97/07	111,400	111,300
BTP FB 98/03	102,030	101,990
BTP FB 99/02	99,840	99,850
BTP FB 99/04	99,200	99,160
BTP GE 00/03	101,360	101,330
BTP GE 92/02	101,250	101,280
BTP GE 93/03	109,680	109,660
BTP GE 94/04	110,250	110,210
BTP GE 95/05	116,530	116,520
BTP GE 97/02	100,490	100,500
BTP GN 00/03	102,460	102,410
BTP GN 93/03	111,500	111,500
BTP GN 99/02	99,770	99,780
BTP LG 00/05	102,720	102,630
BTP LG 01/04	102,050	101,990
BTP LG 96/06	119,330	119,210
BTP LG 97/07	111,750	111,680
BTP LG 98/03	101,740	101,700
BTP LG 99/04	100,820	100,740
BTP MG 00/31	105,420	104,950
BTP MG 92/02	104,130	104,140
BTP MG 97/02	101,610	101,600
BTP MG 98/03	101,940	101,930
BTP MG 98/08	102,760	102,700
BTP MG 98/09	98,880	98,750
BTP MZ 01/04	102,000	101,920
BTP MZ 01/06	102,610	102,510
BTP MZ 01/07	101,020	100,950
BTP MZ 93/03	110,410	110,400
BTP MZ 97/02	101,010	101,000
BTP NV 93/23	144,360	143,860
BTP NV 96/06	115,620	115,550
BTP NV 96/26	122,190	121,770
BTP NV 97/07	108,200	108,060
BTP NV 97/27	112,110	111,760
BTP NV 98/01	99,980	99,980
BTP NV 98/29	95,110	94,700
BTP NV 99/09	96,520	96,420
BTP NV 99/10	104,440	104,340
BTP OT 00/03	103,300	103,230
BTP OT 01/04	100,670	100,600
BTP OT 93/03	110,250	110,180
BTP OT 98/03	100,940	100,860
BTP ST 92/02	106,880	106,890
BTP ST 95/05	122,990	122,900
BTP ST 97/02	102,100	102,100
BTP ST 99/02	100,340	100,310
CCT AG 00/07	100,680	100,680
CCT AG 95/02	100,600	100,600
CCT AP 01/08	100,520	100,500
CCT AP 95/02	100,130	100,110
CCT AP 96/03	100,750	100,740
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,030	100,030
CCT DC 95/02	100,680	100,680
CCT DC 99/06	100,570	100,570
CCT FB 95/02	100,220	100,220
CCT FB 96/03	100,850	100,850
CCT GE 95/03	100,760	100,700
CCT GE 96/06	102,000	102,130
CCT GE 97/04	100,670	100,650
CCT GE 97/07	102,080	102,080
CCT GE2 96/06	101,700	101,850
CCT GN 95/02	100,360	100,370
CCT LG 00/07	100,920	100,990
CCT LG 96/03	101,020	101,010
CCT LG 98/05	100,510	100,620
CCT MG 96/03	100,790	100,800
CCT MG 97/04	100,520	100,510
CCT MG 98/05	100,590	100,590
CCT MZ 97/04	100,740	100,720
CCT MZ 99/06	100,750	100,720
CCT NV 95/02	100,550	100,550
CCT NV 96/03	100,490	100,500
CCT OT 95/02	100,490	100,500
CCT OT 98/05	100,670	100,650
CCT ST 01/08	100,710	100,700
CCT ST 96/03	101,170	101,160
CCT ST 97/04	100,760	100,760
CTZ DC 01/02	96,130	96,085
CTZ GN 01/03	94,510	94,460
CTZ LG 00/02	97,595	97,565
CTZ MZ 00/02	98,645	98,639
CTZ MZ 01/03	95,270	95,218
CTZ NV 00/01	99,575	99,567
CTZ ST 01/03	93,600	93,550

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,600	97,510
BCA INTESA 96/03 IND	99,950	99,410
BCA INTESA 97/02 TFC	101,000	101,000
BCA INTESA 98/05 SUB	99,220	99,200
BCA LEASING ITAL 04 A17	99,440	99,200
BCA POP BS 97/02 EURO10	99,810	99,810
BCA ROMA /09 SUB	101,800	102,290
BCA ROMA 08 261 ZC	71,710	72,000
BCA SELLA TV AG04	100,030	100,040
BEI 96/16 ZC	43,000	42,900
BEI 97/02 IND TAQ	129,200	127,450
BEI 97/04 IND	99,370	99,350
BEI 98/13 FIXED REVERSE FL	93,450	93,100
BEI 99/14 CMS LINKED	89,100	90,010
BIM IMI 98/18 STEP DOWN	78,510	78,000
BIPOP 97/02 EURO IND	99,700	99,700
BIRS 97/04 6,5%	105,910	105,610
BNL/03 DOP CEN 3	94,800	94,760
CENTROB /02 IND	100,100	100,500
CENTROB /03 TF TRASF IN TV	99,770	99,750
CENTROB /05 TV	99,150	98,900
CENTROB /13 RFC	80,300	79,820
CENTROB /15 RFC	72,790	72,790
CENTROB /18 RFC	67,500	67,470
CENTROB /19 SDEB	61,200	61,000
CENTROB 96/06 ZC	78,000	77,510
CENTROB 97/04 IND	99,800	99,750
COMIT /08 TV 2	96,720	96,750
COMIT /09	99,500	100,800
COMIT 97/02 IND	100,080	99,800
COMIT 97/04 6,75%	106,350	105,550
COMIT 97/07 SUB TV	98,480	98,050
COMIT 98/08 SUB TV	97,230	96,720
COUNCIL EUROPE SDF 99/24 SD	67,000	67,000
CREDIOP /02 ZC LOCK 5.A	105,600	0,000
CREDIOP /05 TMT 9	93,910	93,510
EFIBANCA /02 FLOATING RATE	100,040	100,020
EFIBANCA /13 III CALL	80,310	81,970
EFIBANCA /14 REV FLOAT	73,380	72,990
EFIBANCA 98/13 FIX REV 1	85,200	85,300
ENI 93/03 IND	106,640	106,590
ENTE FS 94/02 IND	100,140	100,220
ENTE FS 96/08 IND	100,010	100,000
ICCRI 96/01 06 ZC MAASTRICHT	69,860	69,710
IMI 96/03 ZC	93,530	93,020
IMI 98/03 COMMOD..LINK.BOND	110,010	109,300
IMI 98/03 INDEX BOND MIB30 II	107,570	107,350
IMI DUAL RATE 97/02 TF VS	99,810	99,800
IMPREGILO 02 EXW IND	100,250	100,250
INTERB /02 288 TV	99,260	100,010
INTERB /13 351 CAL	75,800	74,100
ITALEASE /02 TV	99,920	99,900
ITALEASE /03 TV	99,600	99,600
MED CENT /03 ENER B	106,000	106,000
MED CENT /03 MER LY	93,650	93,730
MED CENT/05 DJEU	92,100	92,500
MED LOM /05 18	92,050	91,950
MED LOM /14 F C 71	79,530	79,000
MED LOM /19 3 RFC	63,750	63,950
MEDIO /02 IND EU/DLR	100,070	0,000
MEDIO /04 TV CAP	99,900	99,960
MEDIO /05 HIGH TECK BASKET	86,370	86,350
MEDIO CEN 04 7,95%	99,500	99,510
MEDIO CEN 13 STEP UP CALL	89,150	89,020
MEDIO CEN 19 STEP DOWN ZC	64,100	64,000
MEDIO LOMB 04 38 NIKKEI	89,690	89,750
MEDIOB /05 CUM PRE IND	96,040	96,150
MEDIOB /05 PREMIO BL CH	95,800	96,250
MEDIOB /06 IND	87,500	87,800
MEDIOB /08 RUSSIA	69,360	69,990
MEDIOB 94/02 IND	99,810	100,050
MEDIOB 94/04	100,120	100,160
MEDIOB 96/06 ZC	80,770	80,900
MEDIOB 96/11 ZC	56,250	56,170
MEDIOB 97/04 IND	100,990	100,660
MEDIOB 97/07 IND	99,940	100,000
MEDIOB 98/08 TT	96,710	96,700
MEDIOB 98/18 REVERSE FLOATER	70,450	69,400
MEDIOCR C/13 TF	92,990	92,900
MEDIOCR L/03 EQ L 55 EM	102,750	0,000
MEDIOCR L/08 2 RF	99,700	99,370
MEDIOCR L/13 FL C 66 EM	82,600	82,500
OLIVETTI FIN/04 TV	100,190	100,180
OPERE 93/00 31 IND	100,050	100,050
OPERE 94/04 5 IND	103,300	103,360
PARMALAT /07 2	96,770	96,820
POP COM IND /06 RA	95,200	94,600
R COLOMBIA/05	102,800	102,000
REP ARGENT /03 BOND 9,75%	80,800	0,000
REP ARGENT /04 BOND 10%	79,880	80,490
REP GRECA 97/04	106,300	106,150
SPAOLO /05 CONC	86,880	0,000
SPAOLO /13 ST DOWN	83,300	83,500
SPAOLO /16 FIX R VIII	75,980	75,990
SPAOLO /19 SW EURO	82,260	82,310
SPAOLO 97/07 114 ZC	77,550	77,500
SPAOLO TO /13 161 5,58%	100,800	100,000
TECNODIFF /05	83,000	83,000
UNICR IT /04 IND	95,000	94,750
UNICR/10 S-U	99,900	100,000
RAS BOND FUND	14,775	14,744
ROLOBONDS	8,700	8,699
ROMAGEST OBBL.INTERN	13,066	13,054
ROMAGEST SEL.BOND	5,216	5,215
SAI OBBLIG. INTERN.	7,999	7,999
SANPAOLO BONDS	6,994	6,978
SOFID SIM BOND	6,662	6,651
SPAZIO OBBLIG.GLOB.	5,610	5,609
ZENIT BOND	6,621	6,620
ZETA INCOME	5,354	5,355
ZETABOND	14,096	14,100

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,792	7,843	15087	-20,270
ALBOINO RE	6,878	6,921	13318	-43,604
APULIA AZIONARIO	10,742	10,864	20799	-24,282
ARCA AZITALIA	19,030	19,294	36847	-25,774
ARTIG. AZIONIITALIA	4,217	4,259	8165	-12,943
AUREO PREVIDENZA	18,042	18,268	34934	-27,515
AZIMUT CRESCITA ITA.	21,494	21,741	41618	-25,567
BCI INDEX FUND	4,143	4,197	8022	0,000
BIM AZION.ITALIA	6,575	6,618	12731	-22,345
BIPIELLE F.ITALIA	21,768	21,995	42149	-24,445
BIPIELLE F.SMALL CAP	10,793	10,865	20898	-38,932
BIPIELLE ITALIA	8,191	8,277	15860	-26,412
BIPIEMME ITALIA	13,726	13,898	26577	-24,735
BLUE CIS	9,220	9,339	17852	-24,140
BN AZIONI ITALIA	11,597	11,734	22455	-24,650
BPB TIZIANO	15,049	15,259	29139	-25,477
BPVI AZ. ITALIA	4,174	4,233	8082	0,000
C.S. AZ. ITALIA	11,578	11,720	22418	-26,075
CAPITALG. ITALIA	16,696	16,921	32328	-25,507
CARIFONDO AZ.ITALIA	8,831	8,950	17099	-26,585
CENTRALE ITALIA	13,643	13,812	26417	-24,482
CISALPINO INDICE	13,370	13,561	25888	-29,494
COMIT AZIONE	16,440	16,573	31832	-22,269
COMIT AZIONI ITALIA	11,613	11,749	22486	-23,128
DUCATO AZ. ITALIA	12,639	12,826	24473	-27,574
EFFE AZ. ITALIA	6,109	6,194	11829	-25,116
EPTA AZIONI ITALIA	11,566	11,732	22395	-31,505
EPTA MID CAP ITALIA	3,459	3,478	6698	-30,416
EUROCONSULT ZECCHINO	10,748	10,879	20811	-28,236
EUROM. AZ. ITALIANE	20,895	21,184	40458	-28,057
F&F GESTIONE ITALIA	19,675	19,925	38096	-25,275
F&F LAGEST ITALIA	3,783	3,832	7325	0,000
F&F SELECT ITALIA	11,693	11,844	22641	-25,517
FONDERSEL ITALIA	17,277	17,471	33453	-23,671
FONDERSEL P.M.I.	11,523	11,587	22312	-22,346
FONDINVEST P.AFFARI	18,473	18,706	35769	-23,791
GEPOCAPITAL	16,007	16,234	30994	-23,054
GESTICREDIT BORSIT.	15,754	15,952	30504	-23,446
GESTICREDIT CRESCITA	12,658	12,815	24509	-24,762
GESTIELLE ITALIA	14,089	14,219	27280	-30,297
GESTIFONDI AZ.IT.	13,217	13,388	25592	-27,689
GESTNORD P.AFFARI	10,196	10,317	19742	-24,300
GRIFOGLOBAL	11,311	11,491	21901	-20,940
IIS TRADING AZ.ITAL.	4,639	4,691	8982	0,000
IMI ITALY	19,001	19,291	36791	-26,594
ING AZIONARIO	20,885	21,093	40439	-25,845
INVESTIRE AZION.	18,295	18,545	35424	-25,314
ITALY STOCK MAN.	12,339	12,483	23892	-24,347
LEONARDO AZ. ITALIA	7,702	7,776	14913	-25,303
LEONARDO SMALL CAPS	7,400	7,453	14328	-28,350
MIDA AZIONARIO	18,238	18,505	35314	-32,119
OASI AZ. ITALIA	11,019	11,140	21336	-26,432
OASI CRESCITA AZION.	14,035	14,218	27176	-26,533
OASI ITAL EQUITYRISK	16,193	16,317	31354	-27,518
OLTREMARE AZIONARIO	12,020	12,197	23274	-30,963
OPTIMA AZIONARIO	5,330	5,388	10320	-25,910
PADANO INDICE ITALIA	10,882	11,034	21070	-26,343
PRIME ITALY	16,705	16,910	32345	-31,763
PRIMECAPITAL	45,159	45,716	87440	-31,700
QUADRIFOGLIO AZ.ITA	5,588	5,666	10820	-26,589
RAS CAPITAL	20,238	20,495	39186	-27,703
RAS PIAZZA AFFARI	8,372	8,477	16210	-27,123
RISPARMIO IT.CRESC.	14,755	14,946	28570	-17,684
ROLOITALY	11,170	11,310	21628	-24,209
ROMAGEST AZ.ITALIA	27,958	28,329	54134	-27,162
ROMAGEST SC ITALY	3,504	3,516	6785	-27,588
ROMAGEST SEL.AZ.IT	3,789	3,834	7337	-24,037
SAI ITALIA	17,182	17,385	33269	-23,943
SANPAOLO AZIONI ITA.	26,362	26,755	51044	-30,635
SANPAOLO OPP.ITALIA	4,105	4,148	7948	0,000
VENETOBLUE	16,102	16,308	31178	-24,243
VENETOVENTURE	11,667	11,811	22590	-26,493
ZENIT AZIONARIO	10,149	10,256	19651	-33,527
ZETA AZIONARIO	17,604	17,849	34086	-26,945
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	0,000	9681	0,000
ALPI AZIONARIO	9,310	9,406	18027	-17,901
ALTO AZIONARIO	15,088	15,217	29214	-16,042
AUREO E.M.U.	11,132	11,384	21555	-26,671
BCI EUROINDEX FUND	4,089	4,223	7917	0,000
BIPIELLE F.EURO	10,955	11,150	21212	-28,473
BIPIELLE F.MEDITERAN	13,535	13,727	26207	-19,616
BSI AZIONARIO EURO	5,104	5,205	9883	0,000
CISALPINO AZIONARIO	13,977	14,187	27063	-38,383
CISALPINO EURO VALUE	5,394	5,504	10444	0,000
COMIT CAPITAL	12,891	13,044	24960	-23,477
COMIT PLUS	11,460	11,680	22190	-22,983
EPSILON Q GROWTH	3,915	3,980	7580	-19,873
EUROM. EURO EQUITY	3,725	3,810	7213	-22,973
GESTICREDIT AZ. EURO	8,793	8,985	17026	-23,962
LEONARDO EUROSTOXX	4,940	5,015	9565	-20,744
MIDA AZIONARIO EURO	5,076	5,200	9829	-32,365
OASI AZ. EURO	4,301	4,356	8328	-26,641
PRIME EURO INNOVAT.	2,449	2,474	4742	-46,702
SANPAOLO EURO	16,052	16,401	31081	-34,689
ZENIT EUROSTOXX 50 I	5,051	5,184	9780	0,000
AZ. EUROPA				
ANIMA EUROPA	3,922	3,949	7594	-28,326
ARCA AZEUROPA	10,236	10,405	19820	-24,535
ARTIG. EUROAZIONI	3,629	3,684	7027	-25,175
ASTESE EUROAZIONI	5,505	5,610	10659	-23,103
AZIMUT EUROPA	13,237	13,447	25630	-21,470
BIPIELLE EUROPA	6,930	7,058	13418	-23,162
BIPIELLE H.CON.EUR.	3,469	3,285	6717	-24,504
BIPIELLE H.EUROPA	6,696	6,803	12965	-22,589
BIPIEMME EUROPA	13,004	13,217	25179	-20,828
BIPIEMME IN.EUROPA	4,316	4,321	8357	0,000
BN AZIONI EUROPA	8,068	8,190	15622	-26,707
BPVI AZ. EUROPA	4,187	4,255	8107	0,000
CAPITALG. EUROPA	6,794	6,896	13155	-31,429
CARIFONDO AZ.EUROPA	6,319	6,425	12235	-25,465
CENTRALE EUROPA	20,201	20,506	39115	-26,474
COMIT EURO TOP	4,070	4,136	7881	-24,293
COMIT EUROPA	19,026	19,320	36839	-22,977
CONSULTINVEST AZIONE	8,437	8,600	16336	-38,880
DUCATO @ N.MERCATI	1,514	1,513	2932	-65,916
DUCATO AZ. EUROPA	8,688	8,829	16822	-26,733
EFFE AZ. EUROPA	3,213	3,266	6221	-27,076
EPTA SELEZ. EUROPA	5,162	5,244	9995	-27,028
EUROCONSULT CORONA	5,695	5,789	11027	-28,301
EUROM. EUROPE E.F.	15,997	16,283	30975	-23,517
EUROPA 2000	15,772	16,069	30539	-30,690
F&F LAGEST AZ.EUROPA	22,107	22,458	42805	-25,142
F&F POTENZ. EUROPA	6,464	6,561	12516	-38,249
F&F SELECT EUROPA	18,255	18,555	35347	-25,577
F&F TOP 50 EUROPA	3,736	3,792	7234	-24,844
FONDERSEL EUROPA	12,958	13,192	25090	-27,560
FONDINVEST EUROPA	15,431	15,694	29879	-23,133
FONDINVEST S. EUROPA	5,289	5,304	10241	-36,870
GEO EUROPEAN EQUITY	3,831	3,768	7418	0,000
GEODE EURO EQUITY	4,741	4,820	9180	-22,520
GEPOEUROPA	4,347	4,424	8417	0,000
GESTICREDIT EURO AZ.	16,129	16,407	31230	-23,202
GESTIELLE EUROPA	12,772	12,907	24730	-25,696
GESTNORD EUROPA	9,402	9,552	18205	-24,609
GESTNORD NEW MARKET	5,567	5,550	10779	0,000
GRIFOEUROPE STOCK	4,767	4,835	9230	0,000
IAM AZ.EMER.EUROPA	5,557	5,603	10760	-34,057
IAM AZ.PMI EUROPA	5,892	5,916	11409	-49,176
IIS TRADING AZ.EUR.	4,630	4,699	8965	0,000
IMI EUROPE	18,195	18,523	35230	-21,792
ING EUROPA	18,309	18,681	35451	-22,524
ING SELEZIONE EUROPA	12,750	12,918	24687	-23,455
INVESTIRE EUROPA	11,948	12,147	23135	-29,481
INVESTITORI EUROPA	4,794	4,878	9282	0,000
LAURIN EUROSTOCK	3,716	3,785	7195	-22,551
MC EU-AZ EUROPA	3,887	3,956	7526	-30,477
OPEN FUND AZ EUROPA	3,765	3,810	7290	-21,855
OPTIMA EUROPA	3,416	3,472	6614	-27,039
PRIME EUROPA	4,161	4,241	8057	0,000
PRIME FUNDS EUROPA	22,366	22,694	43307	-12,758
PUTNAM EUROPE EQUITY	8,665	8,811	16778	-23,032
QUADRIFOGLIO AZ.EUR.	13,592	13,807	26318	-25,396
RAS EUROPE FUND	15,468	15,749	29950	-26,789
ROLOEUROPA	9,486	9,651	18367	-23,660
ROMAGEST AZ.EUROPA	12,700	12,938	24591	-25,007
SAI EUROPA	10,909	11,063	21123	-30,387
SANPAOLO EUROPE	8,459	8,612	16379	-32,790
ZETA EUROSTOCK	4,632	4,720	8969	-30,209
ZETASWISS	21,548	21,698	41723	-17,749
AZ. AMERICA				
ALTO AMERICA AZ.	6,200	6,239	12005	-22,837
AMERICA 2000	13,590	13,646	26314	-20,237
ANIMA AMERICA	4,427	4,439	8572	-10,148
ARCA AZAMERICA	21,790	21,845	42191	-25,598
ARTIG. AZIONIAMERICA	4,213	4,240	8158	-20,464
AUREO AMERICHE	4,067	4,096	7875	-24,740
AZIMUT AMERICA	12,062	12,143	23355	-24,494
BIPIELLE H.AMERICA	9,456	9,519	18309	-27,272
BIPIEMME AMERICHE	10,534	10,630	20397	-24,133
BN AZIONI AMERICA	8,454	8,499	16369	-20,327
CAPITALG. AMERICA	11,039	11,104	21374	-17,130
COMIT NORD AMERICA	23,477	23,591	45458	-22,800
DUCATO AZ. AMERICA	6,473	6,514	12533	-28,077
EFFE AZ. AMERICA	3,419	3,439	6620	-27,378
EPTA SELEZ. AMERICA	5,714	5,765	11064	-26,856
EUROM. AM.EQ. FUND	20,714	20,869	40108	-22,515
F&F SELECT AMERICA	13,608	13,708	26349	-29,667
FONDERSEL AMERICA	14,333	14,422	27753	-20,855
FONDICRI SEL.AMERICA	7,016	7,071	13585	-27,340
FONDINVEST WSTREET	6,302	6,353	12202	-26,032
GEO US EQUITY	3,541	3,440	6856	0,000
GEODE NORDA. EQUITY	4,749	4,790	9195	-26,837
GEPOAMERICA	4,477	4,508	8669	0,000
GESTICREDIT AMERICA	9,967	10,053	19299	-26,066
GESTIELLE AMERICA	15,922	15,990	30829	-17,745
GESTNORD AMERICA	17,286	17,393	33470	-27,797
GESTNORD AMERICA-$	15,725	15,723	0	-27,798
IAM AZ.EMER.AMER.	7,009	7,050	13571	-25,626
IAM AZ.NORD AMER.	8,086	8,107	15657	-18,823
IAM AZ.PMI AMERICA	17,871	17,847	34603	-21,057
IIS TRADING AZ.AMER.	4,580	4,590	8868	0,000
IMIWEST	22,014	22,077	42625	-22,349
ING AMERICA	19,064	19,201	36913	-24,268
INVESTIRE AMERICA	20,288	20,421	39283	-30,132
INVESTITORI AMERICA	5,008	5,024	9697	0,000
OPEN FUND AZ AMERICA	3,774	3,803	7307	-23,941
OPTIMA AMERICHE	5,138	5,168	9949	-25,954
PRIME FUNDS AMERICA	23,591	23,712	45679	-5,367
PRIME USA	3,493	3,525	6763	-32,968
PUTNAM US SMC VAL	5,235	5,266	10136	0,000
PUTNAM US SMC VAL$	4,762	4,760	0	0,000
PUTNAM USA EQ-$	6,543	6,512	0	-34,808
PUTNAM USA EQUITY	7,192	7,203	13926	-34,813
PUTNAM USA OP.-$	5,933	5,932	0	-46,734
PUTNAM USA OPPORT.	6,522	6,562	12628	-46,733
PUTNAM USA V.$ USA	4,292	4,282	0	0,000
PUTNAM USA V.EURO	4,718	4,737	9135	0,000
RAS AMERICA FUND	18,697	18,770	36202	-26,262
ROLOAMERICA	12,162	12,265	23549	-26,796
ROMAGEST AZ.NORDA.	13,913	14,008	26939	-28,187
SAI AMERICA	13,617	13,690	26366	-25,590
SANPAOLO AMERICA	11,506	11,524	22279	-26,134
ZENIT S&P 100 INDEX	5,050	5,079	9778	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,821	4,858	9335	-24,707
ANIMA ASIA	4,174	4,206	8082	-11,717
ARCA AZFAR EAST	5,766	5,813	11165	-31,119
ARTIG. AZIONIORIENTE	3,233	3,271	6260	-32,222
AUREO PACIFICO	3,577	3,606	6926	-26,125
AZIMUT PACIFICO	6,154	6,254	11916	-26,851
BIPIELLE H.GIAPPONE	5,109	5,196	9892	-29,189
BIPIELLE H.ORIENTE	3,023	3,036	5853	-22,526
BIPIEMME PACIFICO	4,270	4,316	8268	-30,126
BN AZIONI ASIA	7,256	7,323	14050	-34,947
CAPITALG. PACIFICO	3,713	3,736	7189	-33,291
COMIT PACIFICO	5,362	5,406	10382	-29,954
DUCATO AZ. ASIA	3,952	3,942	7652	-19,445
DUCATO AZ. GIAPPONE	3,661	3,710	7089	-35,951
EFFE AZ. PACIFICO	2,932	3,013	5677	-32,426
EPTA SELEZ. PACIFIC	6,340	6,417	12276	-33,577
EUROM. JAPAN EQUITY	3,605	3,656	6980	-26,338
EUROM. TIGER	8,415	8,518	16294	-23,997
F&F SELECT PACIFICO	6,414	6,459	12419	-32,004
F&F TOP 50 ORIENTE	2,957	2,991	5726	-26,969
FONDERSEL ORIENTE	4,853	4,891	9397	-25,361
FONDICRI SEL.ORIENTE	4,259	4,309	8247	-31,217
FONDINVEST PACIFICO	4,454	4,478	8624	-27,067
FONDINVEST SOLLEVAN.	5,380	5,471	10417	-37,478
GEO JAPANESE EQUITY	3,209	3,150	6213	0,000
GEODE PACIFIC EQUITY	4,782	4,843	9259	-33,657
GEPOPACIFICO	3,590	3,625	6951	-34,560
GESTICREDIT FAR EAST	4,359	4,414	8440	-32,334
GESTIELLE GIAPPONE	5,525	5,565	10698	-32,025
GESTIELLE PACIFICO	7,931	7,894	15357	-17,013
GESTNORD FAR EAST	6,544	6,614	12671	-30,633
GESTNORD FAR EAST-Y	718,531	725,225	0	-30,633
IAM AZ.EMER.ASIA	5,384	5,393	10425	-21,755
IAM AZIONI ASIA	3,786	3,818	7331	-28,363
IAM AZIONI GIAPPONE	4,047	4,094	7836	-34,397
IIS TRADING AZ.GIAP.	4,426	4,480	8570	0,000
IMI EAST	6,308	6,354	12214	-28,907
ING ASIA	4,533	4,567	8777	-27,390
INVESTIRE PACIFICO	6,020	6,084	11656	-33,860
INVESTITORI FAR EAST	4,839	4,875	9370	0,000
OPEN FUND AZ PACIFIC	3,227	3,266	6248	-33,408
OPTIMA FAR EAST	3,213	3,241	6221	-31,797
ORIENTE 2000	7,765	7,827	15035	-25,594
PRIME FUNDS PACIFICO	14,268	14,386	27627	-29,780
PRIME JAPAN	3,208	3,241	6212	-35,165
PUTNAM PACIFIC EQ-$	4,130	4,143	0	-31,311