TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,390	105,410
BTP AG 93/03	111,520	111,490
BTP AG 94/04	113,160	113,200
BTP AP 00/03	102,480	102,430
BTP AP 94/04	112,050	112,020
BTP AP 95/05	122,110	122,110
BTP AP 99/02	99,970	99,940
BTP AP 99/04	100,170	100,150
BTP DC 00/05	106,120	106,100
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	104,030	104,010
BTP FB 01/12	103,380	103,410
BTP FB 96/06	122,720	122,630
BTP FB 97/07	113,430	113,300
BTP FB 98/03	102,510	102,480
BTP FB 99/02	99,940	99,940
BTP FB 99/04	100,220	100,220
BTP GE 00/03	101,800	101,740
BTP GE 92/02	100,730	100,750
BTP GE 93/03	109,670	109,630
BTP GE 94/04	111,020	111,010
BTP GE 95/05	0,000	117,680
BTP GE 97/02	100,360	100,360
BTP GN 00/03	103,120	103,070
BTP GN 93/03	111,820	111,780
BTP GN 99/02	99,970	99,940
BTP LG 00/05	104,270	104,190
BTP LG 01/04	103,220	103,190
BTP LG 96/06	121,030	121,000
BTP LG 97/07	113,890	113,870
BTP LG 98/03	102,430	102,420
BTP LG 99/04	101,970	101,940
BTP MG 92/02	103,700	103,700
BTP MG 97/02	101,560	101,560
BTP MG 98/03	102,550	102,510
BTP MG 98/08	105,080	105,000
BTP MG 98/09	101,260	101,230
BTP MG 99/31	112,250	112,020
BTP MZ 01/04	103,000	102,970
BTP MZ 01/06	104,350	104,310
BTP MZ 01/07	103,080	102,980
BTP MZ 93/03	110,510	110,440
BTP MZ 97/02	100,880	100,880
BTP NV 93/23	151,230	150,960
BTP NV 96/06	117,670	117,600
BTP NV 96/26	128,890	128,800
BTP NV 97/07	110,470	110,380
BTP NV 97/27	118,430	118,340
BTP NV 98/29	100,860	100,690
BTP NV 99/09	99,120	99,080
BTP NV 99/10	107,350	107,360
BTP OT 00/03	104,070	104,090
BTP OT 01/04	102,000	101,970
BTP OT 93/03	110,780	110,750
BTP OT 98/03	101,750	101,710
BTP ST 92/02	106,630	106,600
BTP ST 95/05	124,420	124,440
BTP ST 97/02	102,270	102,250
BTP ST 99/02	100,620	100,550
CCT AG 00/07	100,770	100,770
CCT AG 95/02	100,570	100,570
CCT AP 01/08	100,660	100,630
CCT AP 95/02	100,170	100,150
CCT AP 96/03	100,790	100,800
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,950	99,950
CCT DC 95/02	100,620	100,610
CCT DC 99/06	100,560	100,570
CCT FB 95/02	100,180	100,180
CCT FB 96/03	100,850	100,840
CCT GE 95/03	100,620	100,700
CCT GE 96/06	103,200	101,850
CCT GE 97/04	100,660	100,630
CCT GE 97/07	101,900	102,030
CCT GE2 96/06	101,720	101,710
CCT GN 95/02	100,300	100,300
CCT LG 00/07	100,850	100,850
CCT LG 96/03	100,970	100,970
CTZ ST 01/03	94,679	94,590
CCT LG 98/05	100,730	100,800
CCT MG 96/03	100,880	100,840
CCT MG 97/04	100,680	100,670
CCT MG 98/05	100,750	100,710
CCT MZ 97/04	100,740	100,730
CCT MZ 99/06	100,810	100,790
CCT NV 95/02	100,610	100,590
CCT NV 96/03	100,580	100,530
CCT OT 95/02	100,530	100,530
CCT OT 98/05	100,770	100,740
CCT ST 01/08	100,770	100,760
CCT ST 96/03	101,200	101,170
CCT ST 97/04	100,800	100,780
CTZ DC 01/02	96,810	96,730
CTZ GN 01/03	95,440	95,390
CTZ LG 00/02	98,059	97,980
CTZ MZ 00/02	98,955	98,930
CTZ MZ 01/03	96,080	96,000
CTZ NV 00/01	99,836	99,825
CTZ ST 01/03	94,679	94,590

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,970	98,960
BCA INTESA 98/05 SUB	99,300	99,220
BCA LEASING ITAL 06 A9	78,010	78,000
BCA ROMA /09 SUB	101,900	101,900
BCA ROMA 03 277 IND	99,830	99,820
BEI 97/02 IND TAQ	130,320	130,950
BEI 97/04 4,75%	111,180	110,750
BEI 97/04 IND	99,700	99,650
BEI 97/17 ZC	41,110	41,000
BEI 98/13 FIXED REVERSE FL	101,300	101,100
BEI 98/18 FIX STICKY FIX REV FLOATER	69,900	68,810
BEI 99/04 TURBO ONE COUPON	100,000	99,500
BIPOP 97/04 ZC	89,990	90,500
BIPOP 97/04 ZC	89,490	89,900
BIRS 97/02 INDEX BI	119,300	119,450
BIRS 97/04 6,5%	106,550	106,520
BIRS 97/07 ZC	81,000	80,750
BNL /03 EUROPEAN BANKS	114,000	113,300
BNL /05 DJ EURO STOXX 50 FLOORED	98,000	97,550
BNL/03 DOP CEN 3	96,650	96,300
CENTROB /02 IND	100,300	100,150
CENTROB /03 R FL RATE TV	100,250	100,300
CENTROB /13 RFC	83,200	84,510
CENTROB /15 RFC	77,000	76,900
CENTROB /18 RFC	71,000	69,500
COMIT /08 TV 2	96,690	96,690
COMIT 96/06 IND	99,300	99,180
COMIT 97/02 IND	99,750	99,700
COMIT 97/07 SUB TV	97,820	97,750
COMIT 98/08 SUB TV	96,810	96,960
COMIT 98/28 ZC	18,800	18,560
CR BO OF 97/04 314 TV	98,700	98,790
CREDIOP /02 ZC LOCK 7.A	107,510	0,000
CREDIOP /05 TMT 9	95,350	95,010
CREDIOP /14 FE CMS	95,300	95,300
CREDIOP /19 FLOAT1	65,980	65,250
CREDITOIT 96/03 IND	99,830	99,860
ENI 93/03 IND	106,660	106,690
ENTE FS 94/02 IND	100,100	100,250
ENTE FS 96/08 IND	100,070	99,990
FIN PART 98/05 6,45%	101,800	102,000
ICCRI 97/02 ZC BORSA 3	132,000	131,200
IMI 98/03 COMMOD..LINK.BOND	110,550	110,850
IMI 98/03 VII	101,250	101,000
IMI 98/05 IV PREM.IND.AZ.MON	97,910	97,520
INTERB /04 373 IND	93,510	93,400
IRFIS 97/07 51 7,1%	106,490	105,810
ITALEASE /02 TV	99,990	99,990
MED CENT /18 REV FL	78,500	78,300
MED LOM /05 18	93,760	93,760
MED LOM /14 F C 71	84,990	84,220
MED LOM /18 RF C 75	73,000	73,500
MED LOM /19 1 SD	76,350	76,360
MEDIO /04 EURO BEST BASKET	89,500	89,500
MEDIO /05 HIGH TECK BASKET	87,300	87,310
MEDIO /05 M&IB	87,000	87,000
MEDIO CEN 08 IND NIKKEI 225	73,400	73,450
MEDIO CEN 97/06 5,4%	104,000	104,000
MEDIO/06 TRI OPZ	94,400	94,200
MEDIOB /02 IND TM	163,010	163,010
MEDIOB /04 NIKKEI	98,000	97,520
MEDIOB /05 CUM PRE IND	97,100	96,900
MEDIOB /05 PREMIO BL CH	95,800	96,300
MEDIOB 94/04	100,270	100,400
MEDIOB 96/03 7%	100,200	100,190
MEDIOB 96/06 DM ZC	80,400	79,300
MEDIOB 96/11 ZC	59,000	58,660
MEDIOB 97/04 IND	101,190	101,190
MEDIOB 97/07 IND	100,000	100,000
MEDIOB 98/08 TT	97,800	97,730
MEDIOB 98/18 REVERSE FLOATER	79,000	79,000
MEDIOCR C/03 IND MIB	110,850	110,850
MEDIOCR C/13 TF	94,250	93,710
MEDIOCR L/08 2 RF	103,500	103,000
MEDIOCR L/13 FL C 66 EM	88,300	87,980
MEDIOCR L/13 TF TV 32.MA	89,400	87,560
MPASCHI /03 6A 5%	101,510	101,000
MPASCHI 99/02 1	100,000	99,840
OLIVETTI FIN/04 TV	100,780	100,700
OPERE 94/04 1 IND	100,100	100,350
OPERE 95/02 1 IND	100,070	100,050
PAN EURO BONDS /04 8,5%	56,300	55,000
PARMALAT /07 2	96,440	96,840
PARMALAT /10	91,500	91,020
PARMALAT F /07 7,25%	100,330	100,490
POP BG CV /06 TV	100,000	100,500
POP COM IND /06 42	101,000	101,600
R COLOMBIA/05	104,150	104,110
REP ARGENT /02 BOND 9,25%	69,990	0,000
SPAOLO /02 169 ZC	114,560	114,600
SPAOLO /06 7	98,000	96,520
SPAOLO /13 ST DOWN	83,990	83,890
SPAOLO /16 FIX R VIII	80,400	80,000
SPAOLO TO /10 154 5,39%	102,600	105,450
TECNODIFF /05	87,490	87,700
UNICR IT /04 IND	95,370	95,000
UNICR/10 IND	80,470	79,010
UNICR/10 S-U	101,020	100,700
UNIPOL /05 1	93,100	93,010
UNIPOL /05 2	98,000	97,890
UNIPOL 99/02 1	91,000	90,900
ZETA INCOME	5,486	5,485
ZETABOND	14,437	14,441

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,862	7,843	15223	-25,337
ALBOINO RE	7,289	7,216	14113	-44,696
APULIA AZIONARIO	10,999	10,943	21297	-27,633
ARCA AZITALIA	19,632	19,493	38013	-28,423
ARTIG. AZIONIITALIA	4,404	4,365	8527	-18,368
AUREO PREVIDENZA	18,563	18,458	35943	-30,889
AZIMUT CRESCITA ITA.	22,194	22,035	42974	-29,210
BCI INDEX FUND	4,245	4,218	8219	0,000
BIM AZION.ITALIA	6,689	6,661	12952	-25,354
BIPIELLE F.ITALIA	22,451	22,289	43471	-27,912
BIPIELLE F.SMALL CAP	11,125	11,043	21541	-41,012
BIPIELLE ITALIA	8,454	8,405	16369	-28,963
BIPIEMME ITALIA	14,267	14,155	27625	-27,194
BLUE CIS	9,457	9,381	18311	-27,565
BN AZIONI ITALIA	11,918	11,841	23076	-27,510
BPB TIZIANO	15,523	15,413	30057	-28,204
BPVI AZ. ITALIA	4,349	4,320	8421	0,000
C.S. AZ. ITALIA	11,843	11,778	22931	-29,568
CAPITALG. ITALIA	17,119	17,017	33147	-29,040
CARIFONDO AZ.ITALIA	9,108	9,031	17636	-29,521
CENTRALE ITALIA	13,966	13,857	27042	-28,151
CISALPINO INDICE	13,667	13,588	26463	-32,866
COMIT AZIONE	16,846	16,739	32618	-25,755
COMIT AZIONI ITALIA	11,842	11,766	22929	-26,396
DUCATO AZ. ITALIA	13,095	13,002	25355	-31,249
EFFE AZ. ITALIA	6,285	6,242	12169	-28,015
EPTA AZIONI ITALIA	11,917	11,830	23075	-34,065
EPTA MID CAP ITALIA	3,464	3,467	6707	-33,307
EUROCONSULT ZECCHINO	11,028	10,971	21353	-32,293
EUROM. AZ. ITALIANE	21,510	21,328	41649	-30,720
F&F GESTIONE ITALIA	20,236	20,095	39182	-28,297
F&F LAGEST ITALIA	3,919	3,875	7588	0,000
F&F SELECT ITALIA	12,049	11,967	23330	-28,441
FONDERSEL ITALIA	17,706	17,597	34284	-27,428
FONDERSEL P.M.I.	11,461	11,487	22192	-26,267
FONDINVEST P.AFFARI	18,904	18,770	36603	-26,802
GEPOCAPITAL	16,493	16,383	31935	-25,542
GESTICREDIT BORSIT.	16,128	16,013	31228	-26,577
GESTICREDIT CRESCITA	12,992	12,887	25156	-27,386
GESTIELLE ITALIA	14,374	14,332	27832	-33,585
GESTIFONDI AZ.IT.	13,564	13,469	26264	-30,714
GESTNORD P.AFFARI	10,439	10,386	20213	-27,637
GRIFOGLOBAL	11,798	11,735	22844	-21,981
IIS TRADING AZ.ITAL.	4,777	4,737	9250	0,000
IMI ITALY	19,594	19,452	37939	-29,571
ING AZIONARIO	21,381	21,221	41399	-28,990
INVESTIRE AZION.	18,979	18,819	36748	-27,533
ITALY STOCK MAN.	12,643	12,560	24480	-28,230
LEONARDO AZ. ITALIA	7,952	7,905	15397	-27,226
LEONARDO SMALL CAPS	7,671	7,647	14853	-30,528
MIDA AZIONARIO	19,009	18,844	36807	-34,614
OASI AZ. ITALIA	11,268	11,174	21818	-29,763
OASI CRESCITA AZION.	14,531	14,370	28136	-29,974
OASI ITAL EQUITYRISK	16,643	16,482	32225	-31,218
OLTREMARE AZIONARIO	12,391	12,298	23992	-33,624
OPTIMA AZIONARIO	5,451	5,426	10555	-29,327
PADANO INDICE ITALIA	11,200	11,112	21686	-29,466
PRIME ITALY	17,262	17,121	33424	-34,394
PRIMECAPITAL	46,716	46,333	90455	-34,272
QUADRIFOGLIO AZ.ITA	5,800	5,758	11230	-30,112
RAS CAPITAL	20,806	20,685	40286	-29,473
RAS PIAZZA AFFARI	8,601	8,551	16654	-28,846
RISPARMIO IT.CRESC.	15,204	15,117	29439	-20,389
ROLOITALY	11,431	11,349	22134	-27,232
ROMAGEST AZ.ITALIA	28,739	28,521	55646	-30,126
ROMAGEST SC ITALY	3,502	3,503	6781	-30,584
ROMAGEST SEL.AZ.IT	3,884	3,859	7520	-27,685
SAI ITALIA	17,516	17,420	33916	-27,763
SANPAOLO AZIONI ITA.	27,038	26,850	52353	-33,707
SANPAOLO OPP.ITALIA	4,162	4,144	8059	0,000
VENETOBLUE	16,492	16,370	31933	-27,010
VENETOVENTURE	11,952	11,859	23142	-27,440
ZENIT AZIONARIO	10,552	10,494	20432	-35,642
ZETA AZIONARIO	18,229	18,088	35296	-28,976
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,590	9,527	18569	-18,639
ALTO AZIONARIO	15,140	15,050	29315	-17,353
AUREO E.M.U.	11,674	11,577	22604	-26,850
BCI EUROINDEX FUND	4,348	4,312	8419	0,000
BIPIELLE F.EURO	11,416	11,335	22104	-30,036
BIPIELLE F.MEDITERAN	14,066	13,969	27236	-19,424
BSI AZIONARIO EURO	5,265	5,233	10194	0,000
CISALPINO AZIONARIO	14,360	14,286	27805	-39,585
CISALPINO EURO VALUE	5,533	5,493	10713	0,000
COMIT CAPITAL	13,142	13,069	25446	-26,006
COMIT PLUS	12,031	11,923	23295	-23,144
EPSILON Q GROWTH	4,066	4,067	7873	-21,520
EUROM. EURO EQUITY	3,929	3,886	7608	-22,839
GESTICREDIT AZ. EURO	9,157	9,092	17730	-25,028
LEONARDO EUROSTOXX	5,124	5,092	9921	-21,818
MIDA AZIONARIO EURO	5,349	5,305	10357	-31,885
OASI AZ. EURO	4,404	4,362	8527	-29,127
PRIME EURO INNOVAT.	2,648	2,619	5127	-44,229
SANPAOLO EURO	16,941	16,795	32802	-33,958
ZENIT EUROSTOXX 50 I	5,335	5,284	10330	0,000
AZ. EUROPA				
ANIMA EUROPA	4,199	4,160	8130	-27,252
ARCA AZEUROPA	10,676	10,609	20672	-24,503
ARTIG. EUROAZIONI	3,803	3,780	7364	-27,075
ASTESE EUROAZIONI	5,774	5,748	11180	-21,644
AZIMUT EUROPA	13,975	13,818	27059	-20,311
BIPIELLE EUROPA	7,296	7,289	14127	-20,730
BIPIELLE H.CON.EUR.	3,504	3,518	6785	-26,463
BIPIELLE H.EUROPA	7,038	7,008	13627	-21,231
BIPIEMME EUROPA	13,594	13,546	26322	-20,405
BIPIEMME IN.EUROPA	4,414	4,417	8547	0,000
BN AZIONI EUROPA	8,465	8,424	16391	-25,048
BPVI AZ. EUROPA	4,362	4,334	8446	0,000
CAPITALG. EUROPA	7,089	7,087	13726	-31,121
CARIFONDO AZ.EUROPA	6,609	6,564	12797	-24,863
CENTRALE EUROPA	21,032	20,903	40724	-26,319
COMIT EURO TOP	4,249	4,223	8227	-23,934
COMIT EUROPA	19,847	19,734	38429	-22,445
CONSULTINVEST AZIONE	9,068	9,057	17558	-38,195
DUCATO @ N.MERCATI	1,674	1,649	3241	-64,337
DUCATO AZ. EUROPA	9,139	9,108	17696	-25,813
EFFE AZ. EUROPA	3,342	3,326	6471	-25,914
EPTA SELEZ. EUROPA	5,422	5,406	10498	-26,441
EUROCONSULT CORONA	5,975	5,939	11569	-27,812
EUROM. EUROPE E.F.	16,746	16,628	32425	-23,105
EUROPA 2000	17,197	17,004	33298	-25,399
F&F LAGEST AZ.EUROPA	23,144	23,022	44813	-24,981
F&F POTENZ. EUROPA	6,741	6,709	13052	-36,405
F&F SELECT EUROPA	19,101	19,002	36985	-25,302
F&F TOP 50 EUROPA	3,910	3,878	7571	-24,018
FONDERSEL EUROPA	13,548	13,465	26233	-26,921
FONDINVEST EUROPA	16,054	15,968	31085	-22,631
FONDINVEST S. EUROPA	5,684	5,703	11006	-34,651
GEO EUROPEAN EQUITY	3,821	3,821	7398	-26,505
GEODE EURO EQUITY	4,933	4,906	9552	-22,020
GEPOEUROPA	4,543	4,526	8796	0,000
GESTICREDIT EURO AZ.	16,781	16,687	32493	-22,789
GESTIELLE EUROPA	13,035	13,009	25239	-26,008
GESTNORD EUROPA	9,790	9,743	18956	-24,143
GESTNORD NEW MARKET	6,101	6,069	11813	0,000
GRIFOEUROPE STOCK	4,835	4,847	9362	0,000
IAM AZ.EMER.EUROPA	5,841	5,852	11310	-32,341
IAM AZ.PMI EUROPA	6,192	6,169	11989	-47,140
IIS TRADING AZ.EUR.	4,868	4,835	9426	0,000
IMI EUROPE	19,087	18,950	36958	-21,170
ING EUROPA	19,279	19,154	37329	-21,502
ING SELEZIONE EUROPA	13,144	13,068	25450	-25,836
INVESTIRE EUROPA	12,464	12,390	24134	-27,669
INVESTITORI EUROPA	5,058	5,039	9794	0,000
LAURIN EUROSTOCK	3,908	3,888	7567	-21,368
MC EU-AZ EUROPA	4,045	4,025	7832	-30,949
OPEN FUND AZ EUROPA	3,890	3,884	7532	-22,479
OPTIMA EUROPA	3,543	3,527	6860	-26,340
PRIME EUROPA	4,322	4,312	8369	0,000
PRIME FUNDS EUROPA	23,011	22,913	44556	-15,235
PUTNAM EUROPE EQUITY	9,019	8,975	17463	-22,477
QUADRIFOGLIO AZ.EUR.	14,257	14,176	27605	-24,494
RAS EUROPE FUND	16,381	16,323	31718	-24,854
ROLOEUROPA	9,865	9,811	19101	-23,169
ROMAGEST AZ.EUROPA	13,291	13,231	25735	-23,907
SAI EUROPA	11,291	11,228	21862	-30,908
SANPAOLO EUROPE	8,893	8,843	17219	-30,648
VEGAGEST A.EUROPA	5,000	0,000	9681	0,000
ZETA EUROSTOCK	4,971	4,938	9625	-27,726
ZETASWISS	22,390	22,325	43353	-18,498
AZ. AMERICA				
ALTO AMERICA AZ.	6,503	6,536	12592	-21,223
AMERICA 2000	13,906	13,919	26926	-20,853
ANIMA AMERICA	4,596	4,593	8899	-12,306
ARCA AZAMERICA	22,333	22,399	43243	-25,924
ARTIG. AZIONIAMERICA	4,332	4,358	8388	-24,542
AUREO AMERICHE	4,178	4,204	8090	-24,516
AZIMUT AMERICA	12,298	12,343	23812	-27,071
BIPIELLE H.AMERICA	9,673	9,741	18730	-27,122
BIPIEMME AMERICHE	10,918	10,954	21140	-25,702
BN AZIONI AMERICA	8,615	8,674	16681	-20,016
CAPITALG. AMERICA	11,276	11,329	21833	-19,318
COMIT NORD AMERICA	24,040	24,207	46548	-22,802
DUCATO AZ. AMERICA	6,656	6,695	12888	-29,010
EFFE AZ. AMERICA	3,511	3,536	6798	-27,697
EPTA SELEZ. AMERICA	5,788	5,821	11207	-28,499
EUROM. AM.EQ. FUND	21,080	21,223	40817	-22,995
F&F L.AZIONI AMERICA	5,025	5,053	9730	0,000
F&F SELECT AMERICA	14,098	14,121	27298	-27,646
FONDERSEL AMERICA	14,935	15,023	28918	-20,261
FONDICRI SEL.AMERICA	7,191	7,249	13924	-27,223
FONDINVEST WSTREET	6,479	6,522	12545	-27,770
GEO US EQUITY	3,567	3,567	6907	-28,660
GEODE NORDA. EQUITY	4,895	4,930	9478	-28,435
GEPOAMERICA	4,633	4,664	8971	0,000
GESTICREDIT AMERICA	10,270	10,341	19885	-27,767
GESTIELLE AMERICA	16,297	16,370	31555	-18,992
GESTNORD AMERICA	17,719	17,837	34309	-28,399
GESTNORD AMERICA-$	15,972	15,984	0	-28,398
IAM AZ.EMER.AMER.	7,484	7,460	14491	-22,525
IAM AZ.NORD AMER.	8,235	8,278	15945	-21,466
IAM AZ PMI AMERICA	18,319	18,404	35471	-23,187
IIS TRADING AZ.AMER.	4,699	4,724	9099	0,000
IMIWEST	22,440	22,562	43450	-23,686
ING AMERICA	19,500	19,619	37757	-25,415
INVESTIRE AMERICA	20,927	21,046	40520	-28,877
INVESTITORI AMERICA	5,089	5,113	9854	0,000
OPEN FUND AZ AMERICA	3,873	3,868	7499	-25,662
OPTIMA AMERICHE	5,395	5,423	10446	-24,131
PRIME FUNDS AMERICA	24,146	24,327	46753	-9,710
PRIME USA	3,615	3,641	7000	-31,663
PUTNAM US SMC VAL	5,423	5,448	10500	0,000
PUTNAM US SMC VAL$	4,888	4,882	0	0,000
PUTNAM USA EQ-$	6,586	6,572	0	-35,372
PUTNAM USA EQUITY	7,306	7,334	14146	-35,373
PUTNAM USA OP.-$	6,071	6,069	0	-46,285
PUTNAM USA OPPORT.	6,735	6,773	13041	-46,287
PUTNAM USA V.$ USA	4,261	4,261	0	0,000
PUTNAM USA V.EURO	4,727	4,755	9153	0,000
RAS AMERICA FUND	18,993	19,087	36776	-27,532
ROLOAMERICA	12,504	12,587	24211	-28,393
ROMAGEST AZ.NORDA.	14,135	14,247	27369	-28,277
SAI AMERICA	14,026	14,064	27158	-26,213
SANPAOLO AMERICA	11,751	11,813	22753	-27,021
VEGAGEST AZ.AMERICA	5,000	0,000	9681	0,000
ZENIT S&P 100 INDEX	5,198	5,245	10065	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,783	4,872	9261	-27,398
ANIMA ASIA	4,150	4,220	8036	-13,523
ARCA AZFAR EAST	5,676	5,803	10990	-33,239
ARTIG. AZIONIORIENTE	3,168	3,245	6134	-36,090
AUREO PACIFICO	3,554	3,630	6882	-27,896
AZIMUT PACIFICO	6,126	6,274	11862	-27,605
BIPIELLE H.GIAPPONE	5,048	5,164	9774	-31,413
BIPIELLE H.ORIENTE	3,164	3,195	6126	-23,334
BIPIEMME PACIFICO	4,262	4,360	8252	-31,698
BN AZIONI ASIA	7,137	7,297	13819	-37,085
CAPITALG. PACIFICO	3,684	3,744	7133	-35,129
COMIT PACIFICO	5,298	5,422	10258	-31,479
DUCATO AZ. ASIA	3,970	4,015	7687	-23,727
DUCATO AZ. GIAPPONE	3,586	3,683	6943	-37,558
EFFE AZ. PACIFICO	2,950	3,023	5712	-33,678
EPTA SELEZ. PACIFIC	6,439	6,540	12468	-36,574
EUROM. JAPAN EQUITY	3,539	3,635	6852	-28,577
EUROM. TIGER	8,446	8,528	16354	-28,593
F&F SELECT PACIFICO	6,468	6,557	12524	-33,966
F&F TOP 50 ORIENTE	3,046	3,074	5898	-29,179
FONDERSEL ORIENTE	4,793	4,886	9281	-28,654
FONDICRI SEL.ORIENTE	4,226	4,310	8183	-33,490
FONDINVEST PACIFICO	4,648	4,680	9000	-27,837
FONDINVEST SOLLEVAN.	5,367	5,506	10392	-38,324
GEO JAPANESE EQUITY	3,124	3,124	6049	-37,520
GEODE PACIFIC EQUITY	4,749	4,858	9195	-35,282
GEPOPACIFICO	3,568	3,651	6909	-36,066
GESTICREDIT FAR EAST	4,346	4,441	8415	-33,598
GESTIELLE GIAPPONE	5,399	5,520	10454	-34,262
GESTIELLE PACIFICO	7,981	8,044	15453	-20,784
GESTNORD FAR EAST	6,526	6,644	12636	-32,866
GESTNORD FAR EAST-Y	711,203	720,608	0	-32,867
IAM AZ.EMER.ASIA	5,576	5,612	10797	-23,269
IAM AZIONI ASIA	3,741	3,833	7244	-30,875
IAM AZIONI GIAPPONE	3,978	4,089	7702	-35,693
IIS TRADING AZ.GIAP.	4,329	4,460	8382	0,000
IMI EAST	6,223	6,360	12049	-31,267
ING ASIA	4,510	4,595	8733	-29,892
INVESTIRE PACIFICO	5,954	6,093	11529	-36,184
INVESTITORI FAR EAST	4,795	4,910	9284	0,000
OPEN FUND AZ PACIFIC	3,226	3,286	6246	-34,616
OPTIMA FAR EAST	3,199	3,270	6194	-33,932
ORIENTE 2000	7,640	7,791	14793	-27,134
PRIME FUNDS PACIFICO	14,283	14,612	27656	-32,659
PRIME JAPAN	3,145	3,227	6090	-37,636
PUTNAM PACIFIC EQ-$	4,043	4,082	0	-34,431
PUTNAM PACIFIC EQUIT	4,485	4,555	8684	-34,439
RAS FAR EAST FUND	5,442	5,577	10537	-33,739