TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,300	103,500
BTP AG 93/03	110,580	110,530
BTP AG 94/04	111,920	111,990
BTP AP 00/03	101,910	101,980
BTP AP 94/04	110,900	110,970
BTP AP 95/05	120,400	120,570
BTP AP 99/02	99,920	99,940
BTP AP 99/04	99,250	99,300
BTP DC 00/05	104,500	104,650
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	103,050	103,130
BTP FB 01/12	101,250	101,550
BTP FB 96/06	120,650	120,820
BTP FB 97/07	111,320	111,480
BTP FB 98/03	101,990	102,070
BTP FB 99/02	99,960	99,960
BTP FB 99/04	99,500	99,450
BTP GE 00/03	101,370	101,420
BTP GE 92/02	100,430	100,510
BTP GE 93/03	108,940	109,100
BTP GE 94/04	109,970	110,060
BTP GE 95/05	0,000	116,330
BTP GE 97/02	100,260	100,300
BTP GN 00/03	102,440	102,500
BTP GN 93/03	110,970	111,050
BTP GN 99/02	99,900	99,910
BTP LG 00/05	102,840	102,960
BTP LG 01/04	102,220	102,270
BTP LG 96/06	118,970	119,120
BTP LG 97/07	111,730	111,950
BTP LG 98/03	101,750	101,820
BTP LG 99/04	101,050	101,100
BTP MG 92/02	103,320	103,410
BTP MG 97/02	101,390	101,380
BTP MG 98/03	101,920	102,010
BTP MG 98/08	103,070	103,230
BTP MG 98/09	99,360	99,600
BTP MG 99/31	108,990	109,220
BTP MZ 01/04	102,020	102,150
BTP MZ 01/06	102,730	102,820
BTP MZ 01/07	101,080	101,210
BTP MZ 93/03	109,750	109,860
BTP MZ 97/02	100,750	100,790
BTP NV 93/23	147,360	147,660
BTP NV 96/06	115,530	115,690
BTP NV 96/26	125,280	125,400
BTP NV 97/07	108,360	108,570
BTP NV 97/27	115,060	115,450
BTP NV 98/29	97,810	98,070
BTP NV 99/09	97,230	97,450
BTP NV 99/10	105,290	105,520
BTP OT 00/03	103,280	103,330
BTP OT 01/04	100,990	101,040
BTP OT 93/03	109,820	109,920
BTP OT 98/03	100,980	101,070
BTP ST 92/02	106,170	106,240
BTP ST 95/05	122,590	122,720
BTP ST 97/02	101,980	102,020
BTP ST 99/02	100,390	100,430
CCT AG 00/07	100,710	100,730
CCT AG 95/02	100,520	100,540
CCT AP 01/08	100,580	100,600
CCT AP 95/02	100,120	100,120
CCT AP 96/03	100,780	100,780
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,900	99,910
CCT DC 95/02	100,550	100,580
CCT DC 99/06	100,560	100,560
CCT FB 95/02	100,130	100,130
CCT FB 96/03	100,790	100,810
CCT GE 95/03	100,640	100,660
CCT GE 96/06	102,600	103,410
CCT GE 97/04	100,630	100,670
CCT GE 97/07	102,030	102,030
CCT GE2 96/06	101,850	101,850
CCT GN 95/02	100,230	100,250
CCT LG 00/07	100,840	100,890
CCT LG 96/03	100,950	100,970
CTZ ST 01/03	94,060	94,090
CCT LG 98/05	100,500	100,400
CCT MG 96/03	100,830	100,830
CCT MG 97/04	100,620	100,630
CCT MG 98/05	100,670	100,680
CCT MZ 97/04	100,710	100,720
CCT MZ 99/06	100,720	100,740
CCT NV 95/02	100,580	100,600
CCT NV 96/03	100,560	100,560
CCT OT 95/02	100,500	100,510
CCT OT 98/05	100,700	100,700
CCT ST 01/08	100,730	100,730
CCT ST 96/03	101,160	101,170
CCT ST 97/04	100,750	100,760
CTZ DC 01/02	96,557	96,542
CTZ GN 01/03	94,980	95,005
CTZ LG 00/02	98,020	98,020
CTZ MZ 00/02	99,045	99,001
CTZ MZ 01/03	95,800	95,747
CTZ NV 00/01	99,720	99,925
CTZ ST 01/03	94,060	94,090

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,140	99,080
BCA INTESA 98/05 SUB	99,150	99,300
BCA ROMA 08 261 ZC	72,700	72,400
BEI /19 EU. ST. B.	72,900	72,800
BEI 96/03 ZC	94,230	94,210
BEI 97/04 IND	99,500	99,680
BEI 97/17 ZC	40,200	40,600
BEI 98/13 FIXED REVERSE FL	97,150	97,000
BEI 98/18 FIX STICKY FIX REV FLOATER	69,530	70,500
BEI 99/04 TURBO ONE COUPON	103,450	100,100
BIM IMI 99/24 FIXED ZERO	68,300	68,000
BIPOP 97/02 EURO IND	99,600	99,900
BIRS 97/04 IND	99,100	99,450
BNL /03 EUROPEAN BANKS	113,550	113,800
BNL/03 DOP CEN 3	96,600	96,850
BNL/05 DOP CEN 5	99,020	99,230
BNL/06 BIS OICR	91,420	91,700
CENTROB /03 TF TRASF IN TV	99,750	99,750
CENTROB /04 TV TRASF IN TF	99,950	99,980
CENTROB /13 RFC	82,020	82,010
CENTROB /14 RF	79,000	78,510
CENTROB /18 RFC	69,950	69,900
CENTROB /18 ZC	35,240	35,430
COMIT /08 TV 2	96,700	96,860
COMIT /09	99,810	100,300
COMIT 96/06 IND	99,330	0,000
COMIT 97/07 SUB TV	97,850	97,780
COMIT 98/08 SUB TV	96,760	96,800
COSTA CR /05 TV	98,040	98,100
CREDIOP /02 ZC LOCK 5.A	105,500	0,000
CREDIOP /05 TMT 9	94,160	94,000
CREDIOP /06 MB 1	98,400	98,400
CREDIOP /14 FE CMS	95,500	95,000
CREDIOP 98/18 TF CAPPED REVFLO 10	68,890	69,000
EFIBANCA /04 IND	101,250	100,200
EFIBANCA 98/13 FIX REV 1	86,850	86,100
ENI 93/03 IND	106,710	106,730
ENTE FS 94/02 IND	100,060	100,100
ENTE FS 94/04 8,9%	110,400	110,210
ENTE FS 96/08 IND	99,980	100,000
IMI 96/03 ZC	94,060	94,010
IMI 97/07 ZC I	75,610	75,600
IMI 98/03 COMMOD..LINK.BOND	110,420	0,000
IMI 98/03 INDEX BOND MIB30 II	108,900	108,750
IMI 98/03 VII	100,760	100,800
IMI DUAL RATE 97/02 TF VS	99,910	99,930
INTERB /04 373 IND	93,100	93,970
INTERB /04 384	102,000	101,750
INTERB /09 367 CAL	92,030	93,500
INTERB /13 351 CAL	78,000	77,050
MED CENT/11 TV	97,000	97,000
MED LOM /05 18	92,750	93,000
MED LOM /18 RF C 75	70,090	70,000
MED LOM /19 1 SD	76,150	76,530
MED LOM 00/05 375A IND TLC	87,100	87,000
MEDIO /05 HIGH TECK BASKET	87,500	87,300
MEDIO CEN 14 STEP DOWN ZC	69,680	69,000
MEDIO/06 TRI OPZ	95,250	94,900
MEDIOB /04 NIKKEI	101,000	101,000
MEDIOB /05 CUM PRE IND	96,300	96,210
MEDIOB /08 RUSSIA	71,990	71,700
MEDIOB 94/02 IND	99,960	99,990
MEDIOB 94/04	100,200	100,350
MEDIOB 96/06 ZC	81,370	81,190
MEDIOB 96/11 ZC	57,490	57,210
MEDIOB 97/04 IND	100,750	100,550
MEDIOB 97/07 IND	100,050	100,070
MEDIOB 98/05 IND AZIONI GIAPP 2%	98,550	98,710
MEDIOB 98/08 TT	97,120	97,130
MEDIOB 98/18 REVERSE FLOATER	73,250	73,130
MEDIOCR C/03 IND MIB	111,060	0,000
MEDIOCR L/13 FL C 66 EM	84,500	83,860
MEDIOCR L/13 TF TV 32.MA	87,200	86,520
MEDIOCR L/28 ZC 25.MA	18,200	18,250
MPASCHI /05 43 TF	101,390	101,500
MPASCHI /08 17 EII	102,500	101,540
MPASCHI 99/09 2	94,250	95,700
MPASCHI 99/29 4	71,000	71,000
OLIVETTI FIN/04 TV	100,900	100,950
OPERE 93/00 31 IND	100,120	100,080
OPERE 94/04 3 IND	100,500	100,160
OPERE 95/02 1 IND	100,020	100,190
PARMALAT /07 2	96,540	96,550
PARMALAT F /07 7,25%	101,020	101,800
POP BG CV /08 TV	100,000	100,000
R COLOMBIA/03	105,280	105,800
REP ARGENT /04 BOND 10%	58,750	60,090
REP ELLENICA /19 TF	93,990	94,500
SPAOLO /02 169 ZC	114,750	114,750
SPAOLO /05 CONC	88,750	87,600
SPAOLO /05 I BON 18	86,000	86,000
SPAOLO /13 ST DOWN	85,000	85,000
SPAOLO /16 FIX R VIII	80,990	80,980
SPAOLO /19 SW EURO	82,150	82,120
SPAOLO 97/07 114 ZC	77,400	78,020
TECNODIFF /05	86,100	86,370
UNICR IT /04 IND	96,990	96,800
UNICR/10 IND	79,800	79,610
UNICR/10 S-U	100,110	100,410
UNIPOL /05 2	96,600	96,420
ROLOBONDS	8,811	8,817
ROMAGEST OBBL.INTERN	13,242	13,273
ROMAGEST SEL.BOND	5,276	5,284
SAI OBBLIG. INTERN.	8,096	8,105
SANPAOLO BONDS	7,092	7,098
SOFID SIM BOND	6,758	6,768
SPAZIO OBBLIG.GLOB.	5,691	5,699
VEGAGEST OBB.INTERN.	5,000	5,000
ZENIT BOND	6,725	6,730
ZETA INCOME	5,450	5,457
ZETABOND	14,320	14,338

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,299	8,308	16069	-21,127
ALBOINO RE	7,651	7,710	14814	-39,050
APULIA AZIONARIO	11,479	11,631	22226	-23,073
ARCA AZITALIA	20,336	20,638	39376	-24,167
ARTIG. AZIONIITALIA	4,677	4,725	9056	-10,999
AUREO PREVIDENZA	19,400	19,622	37564	-25,903
AZIMUT CRESCITA ITA.	23,110	23,483	44747	-24,375
BCI INDEX FUND	4,373	4,422	8467	0,000
BIM AZIONI.ITALIA	7,075	7,143	13699	-21,125
BIPIELLE F.ITALIA	23,336	23,639	45185	-23,234
BIPIELLE F.SMALL CAP	11,770	11,871	22790	-35,272
BIPIELLE ITALIA	8,781	8,891	17002	-24,138
BIPIEMME ITALIA	14,829	15,038	28713	-22,624
BLUE CIS	9,866	10,011	19103	-22,272
BN AZIONI ITALIA	12,343	12,502	23899	-23,525
BPB TIZIANO	16,080	16,317	31135	-23,896
BPVI AZ. ITALIA	4,517	4,584	8746	0,000
C.S. AZ. ITALIA	12,370	12,531	23952	-24,540
CAPITALG. ITALIA	17,817	18,079	34499	-25,135
CARIFONDO AZ.ITALIA	9,462	9,594	18321	-24,605
CENTRALE ITALIA	14,548	14,756	28169	-22,883
CISALPINO INDICE	14,181	14,370	27458	-28,792
COMIT AZIONE	17,589	17,825	34057	-20,673
COMIT AZIONI ITALIA	12,349	12,504	23911	-22,352
DUCATO AZ. ITALIA	13,648	13,832	26426	-25,862
EFFE AZ. ITALIA	6,514	6,612	12613	-23,848
EPTA AZIONI ITALIA	12,375	12,555	23961	-28,838
EPTA MID CAP ITALIA	3,715	3,747	7193	-27,028
EUROCONSULT ZECCHINO	11,339	11,461	21955	-28,419
EUROM. AZ. ITALIANE	22,232	22,510	43047	-26,134
F&F GESTIONE ITALIA	21,161	21,455	40973	-23,104
F&F LAGEST ITALIA	4,090	4,137	7919	0,000
F&F SELECT ITALIA	12,601	12,769	24399	-23,220
FONDERSEL ITALIA	18,588	18,826	35991	-22,326
FONDERSEL P.M.I.	12,191	12,265	23605	-20,636
FONDINVEST P.AFFARI	19,568	19,822	37889	-22,833
GEPOCAPITAL	17,050	17,286	33013	-21,428
GESTICREDIT BORSIT.	16,702	16,922	32340	-22,586
GESTICREDIT CRESCITA	13,496	13,676	26132	-23,500
GESTIELLE ITALIA	15,197	15,401	29425	-27,822
GESTIFONDI AZ.IT.	14,089	14,278	27280	-26,573
GESTNORD P.AFFARI	10,902	11,047	21109	-23,073
GRIFOGLOBAL	12,640	12,784	24474	-14,438
IIS TRADING AZ.ITAL.	4,974	5,041	9631	0,000
IMI ITALY	20,389	20,691	39479	-25,216
ING AZIONARIO	22,470	22,883	43508	-23,851
INVESTIRE AZION.	19,677	19,956	38100	-23,352
ITALY STOCK MAN.	13,143	13,320	25448	-23,484
LEONARDO AZ. ITALIA	8,404	8,507	16272	-21,229
LEONARDO SMALL CAPS	8,127	8,205	15736	-24,124
MIDA AZIONARIO	19,749	20,014	38239	-30,079
OASI AZ. ITALIA	11,766	11,949	22782	-24,918
OASI CRESCITA AZION.	15,168	15,360	29369	-25,207
OASI ITAL EQUITYRISK	17,501	17,734	33887	-25,413
OLTREMARE AZIONARIO	12,874	13,061	24928	-28,322
OPTIMA AZIONARIO	5,668	5,738	10975	-24,757
PADANO INDICE ITALIA	11,643	11,809	22544	-24,528
PRIME ITALY	18,051	18,311	34952	-29,081
PRIMECAPITAL	48,843	49,547	94573	-28,997
QUADRIFOGLIO AZ.ITA	6,045	6,126	11705	-24,860
RAS CAPITAL	21,587	21,889	41798	-25,569
RAS PIAZZA AFFARI	8,930	9,054	17291	-25,039
RISPARMIO IT.CRESC.	15,945	16,130	30874	-15,068
ROLOITALY	11,835	11,990	22916	-23,234
ROMAGEST AZ.ITALIA	29,796	30,197	57693	-26,009
ROMAGEST SC ITALY	3,734	3,770	7230	-24,611
ROMAGEST SEL.AZ.IT	4,037	4,093	7817	-23,236
SAI ITALIA	18,360	18,617	35550	-22,779
SANPAOLO AZIONI ITA.	28,295	28,763	54787	-28,799
SANPAOLO OPP.ITALIA	4,382	4,431	8485	0,000
VENETOBLUE	17,087	17,318	33085	-23,201
VENETOVENTURE	12,410	12,579	24029	-23,766
ZENIT AZIONARIO	11,182	11,351	21651	-29,348
ZETA AZIONARIO	18,996	19,279	36781	-24,194
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,772	9,906	18921	-17,256
ALTO AZIONARIO	15,379	15,527	29778	-15,271
AUREO E.M.U.	11,935	12,040	23109	-21,819
BCI EUROINDEX FUND	4,476	4,523	8667	0,000
BIPIELLE F.EURO	11,633	11,770	22525	-23,753
BIPIELLE F.MEDITERAN	14,414	14,585	27909	-13,398
BSI AZIONARIO EURO	5,334	5,383	10328	0,000
CISALPINO AZIONARIO	14,744	14,972	28548	-33,525
CISALPINO EURO VALUE	5,690	5,727	11017	0,000
COMIT CAPITAL	13,635	13,804	26401	-22,281
COMIT PLUS	12,299	12,449	23814	-18,279
EPSILON Q GROWTH	4,204	4,246	8140	-16,454
EUROM. EURO EQUITY	4,023	4,068	7790	-17,645
GESTICREDIT AZ. EURO	9,358	9,437	18120	-20,228
LEONARDO EUROSTOXX	5,195	5,233	10059	-16,666
MIDA AZIONARIO EURO	5,486	5,554	10622	-26,500
OASI AZ. EURO	4,508	4,564	8729	-23,111
PRIME EURO INNOVAT.	2,789	2,833	5400	-35,139
SANPAOLO EURO	17,355	17,556	33604	-26,549
ZENIT EUROSTOXX 50 I	5,467	5,527	10586	0,000
AZ. EUROPA				
ANIMA EUROPA	4,457	4,513	8630	-20,125
ARCA AZEUROPA	10,918	11,062	21140	-19,513
ARTIG. EUROAZIONI	3,877	3,928	7507	-22,722
ASTESE EUROAZIONI	5,831	5,892	11290	-18,743
AZIMUT EUROPA	14,234	14,393	27561	-15,324
BIPIELLE EUROPA	7,452	7,562	14429	-18,082
BIPIELLE H.CON.EUR.	3,761	3,759	7282	-16,161
BIPIELLE H.EUROPA	7,231	7,341	14001	-17,085
BIPIEMME EUROPA	13,794	13,968	26709	-16,597
BIPIEMME IN.EUROPA	4,538	4,578	8787	0,000
BN AZIONI EUROPA	8,614	8,692	16679	-21,073
BPVI AZ. EUROPA	4,462	4,522	8640	0,000
CAPITALG. EUROPA	7,310	7,406	14154	-25,779
CARIFONDO AZ.EUROPA	6,767	6,856	13103	-20,115
CENTRALE EUROPA	21,531	21,750	41690	-21,062
COMIT EURO TOP	4,331	4,387	8386	-19,959
COMIT EUROPA	20,207	20,460	39126	-18,824
CONSULTINVEST AZIONE	9,480	9,647	18356	-34,760
DUCATO @ N.MERCATI	1,805	1,829	3495	-54,602
DUCATO AZ. EUROPA	9,484	9,643	18364	-20,013
EFFE AZ. EUROPA	3,381	3,421	6547	-21,754
EPTA SELEZ. EUROPA	5,500	5,600	10649	-21,124
EUROCONSULT CORONA	6,081	6,146	11774	-22,898
EUROM. EUROPE E.F.	17,130	17,329	33168	-18,842
EUROPA 2000	18,511	18,697	35842	-16,785
F&F LAGEST AZ.EUROPA	23,676	23,966	45843	-19,436
F&F POTENZ. EUROPA	6,900	6,988	13360	-27,929
F&F SELECT EUROPA	19,547	19,782	37848	-19,470
F&F TOP 50 EUROPA	3,997	4,043	7739	-20,330
FONDERSEL EUROPA	13,781	13,966	26684	-22,626
FONDINVEST EUROPA	16,315	16,487	31590	-19,184
FONDINVEST S. EUROPA	6,166	6,230	11939	-22,401
GEO EUROPEAN EQUITY	4,055	4,055	7852	-21,170
GEODE EURO EQUITY	5,014	5,069	9708	-18,669
GEPOEUROPA	4,596	4,647	8899	0,000
GESTICREDIT EURO AZ.	17,040	17,226	32994	-19,497
GESTIELLE EUROPA	13,142	13,252	25446	-23,823
GESTNORD EUROPA	9,919	10,032	19206	-20,406
GESTNORD NEW MARKET	6,520	6,699	12624	0,000
GRIFOEUROPE STOCK	5,092	5,178	9859	-1,394
IAM AZ.EMER.EUROPA	6,325	6,428	12247	-18,544
IAM AZ.PMI EUROPA	6,561	6,605	12704	-39,272
IIS TRADING AZ.EUR.	5,038	5,107	9755	0,000
IMI EUROPE	19,442	19,664	37645	-17,471
ING EUROPA	19,702	19,965	38148	-17,874
ING SELEZIONE EUROPA	13,323	13,573	25797	-22,455
INVESTIRE EUROPA	12,812	13,004	24807	-23,106
INVESTITORI EUROPA	5,184	5,264	10038	0,000
LAURIN EUROSTOCK	3,961	4,008	7670	-18,008
MC EU-AZ EUROPA	4,102	4,144	7943	-26,854
OPEN FUND AZ EUROPA	3,986	4,013	7718	-19,197
OPTIMA EUROPA	3,569	3,604	6911	-23,771
PRIME EUROPA	4,359	4,396	8440	0,000
PRIME FUNDS EUROPA	23,334	23,458	45181	-13,500
PUTNAM EUROPE EQUITY	9,127	9,212	17672	-19,614
QUADRIFOGLIO AZ.EUR.	14,714	14,929	28490	-18,823
RAS EUROPE FUND	16,782	17,049	32494	-20,142
ROLOEUROPA	10,016	10,124	19394	-19,801
ROMAGEST AZ.EUROPA	13,568	13,776	26271	-19,577
SAI EUROPA	11,439	11,579	22149	-25,812
SANPAOLO EUROPE	9,092	9,191	17605	-24,940
VEGAGEST A.EUROPA	5,000	5,000	9681	0,000
ZETA EUROSTOCK	5,140	5,224	9952	-21,658
ZETASWISS	23,456	23,598	45417	-13,167
AZ. AMERICA				
ALTO AMERICA AZ.	6,747	6,859	13064	-12,874
AMERICA 2000	14,445	14,584	27969	-14,328
ANIMA AMERICA	4,757	4,834	9211	-2,260
ARCA AZAMERICA	23,142	23,429	44809	-17,576
ARTIG. AZIONIAMERICA	4,492	4,535	8698	-17,789
AUREO AMERICHE	4,319	4,360	8363	-18,401
AZIMUT AMERICA	12,769	12,890	24724	-19,787
BIPIELLE H.AMERICA	10,026	10,124	19413	-20,168
BIPIEMME AMERICHE	11,390	11,485	22054	-17,349
BN AZIONI AMERICA	8,938	9,007	17306	-12,036
CAPITALG. AMERICA	11,708	11,742	22670	-13,280
COMIT NORD AMERICA	24,968	25,171	48345	-16,158
DUCATO AZ. AMERICA	6,891	6,985	13343	-21,586
EFFE AZ. AMERICA	3,644	3,678	7056	-20,799
EPTA SELEZ. AMERICA	6,049	6,120	11712	-19,475
EUROM. AM.EQ. FUND	21,869	22,058	42344	-17,184
F&F L.AZIONI AMERICA	5,195	5,240	10059	0,000
F&F SELECT AMERICA	14,664	14,847	28393	-20,485
FONDERSEL AMERICA	15,564	15,715	30136	-13,696
FONDICRI SEL.AMERICA	7,488	7,561	14499	-19,682
FONDINVEST WSTREET	6,728	6,830	13027	-21,420
GEO US EQUITY	3,792	3,792	7342	-21,262
GEODE NORDA. EQUITY	5,089	5,171	9854	-22,007
GEPOAMERICA	4,804	4,860	9302	0,000
GESTICREDIT AMERICA	10,676	10,841	20672	-21,251
GESTIELLE AMERICA	16,873	17,029	32671	-12,552
GESTNORD AMERICA	18,315	18,548	35463	-21,810
GESTNORD AMERICA-$	16,161	16,309	0	-21,810
IAM AZ.EMER.AMER.	7,596	7,762	14708	-19,499
IAM AZ.NORD AMER.	8,559	8,650	16573	-13,658
IAM AZ.PMI AMERICA	18,961	19,078	36714	-15,657
IIS TRADING AZ.AMER.	4,867	4,901	9424	0,000
IMIWEST	23,341	23,578	45194	-16,897
ING AMERICA	20,315	20,509	39335	-18,410
INVESTIRE AMERICA	21,724	21,961	42064	-20,631
INVESTITORI AMERICA	5,250	5,311	10165	0,000
OPEN FUND AZ AMERICA	4,028	4,033	7799	-19,181
OPTIMA AMERICHE	5,603	5,667	10849	-17,748
PRIME FUNDS AMERICA	25,107	25,296	48614	-5,793
PRIME USA	3,768	3,812	7296	-20,067
PUTNAM US SMC VAL	5,632	5,674	10905	0,000
PUTNAM US SMC VAL$	4,970	4,989	0	0,000
PUTNAM USA EQ-$	6,597	6,617	0	-28,834
PUTNAM USA EQUITY	7,476	7,525	14476	-28,840
PUTNAM USA OP.-$	6,162	6,261	0	-35,028
PUTNAM USA OPPORT.	6,983	7,121	13521	-35,029
PUTNAM USA V.$ USA	4,293	4,300	0	0,000
PUTNAM USA V.EURO	4,865	4,890	9420	0,000
RAS AMERICA FUND	19,651	19,854	38050	-21,007
ROLOAMERICA	12,962	13,177	25098	-22,266
ROMAGEST AZ.NORDA.	14,698	14,834	28459	-21,802
SAI AMERICA	14,609	14,807	28287	-17,788
SANPAOLO AMERICA	12,239	12,346	23698	-18,161
VEGAGEST AZ.AMERICA	5,000	5,000	9681	0,000
ZENIT S&P 100 INDEX	5,425	5,477	10504	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,050	5,090	9778	-19,457
ANIMA ASIA	4,270	4,296	8268	-8,329
ARCA AZFAR EAST	5,883	5,905	11391	-26,910
ARTIG. AZIONIORIENTE	3,288	3,299	6366	-29,578
AUREO PACIFICO	3,695	3,713	7155	-21,399
AZIMUT PACIFICO	6,443	6,505	12475	-19,290
BIPIELLE H.GIAPPONE	5,253	5,288	10171	-24,515
BIPIELLE H.ORIENTE	3,435	3,462	6651	-13,823
BIPIEMME PACIFICO	4,479	4,516	8673	-24,595
BN AZIONI ASIA	7,397	7,425	14323	-31,458
CAPITALG. PACIFICO	3,679	3,686	7124	-32,309
COMIT PACIFICO	5,469	5,484	10589	-26,204
DUCATO AZ. ASIA	4,297	4,306	8320	-14,351
DUCATO AZ. GIAPPONE	3,694	3,716	7153	-31,681
EFFE AZ. PACIFICO	3,112	3,159	6026	-27,795
EPTA SELEZ. PACIFIC	6,752	6,816	13074	-28,941
EUROM. JAPAN EQUITY	3,658	3,685	7083	-23,392
EUROM. TIGER	9,070	9,180	17562	-21,607
F&F SELECT PACIFICO	6,718	6,794	13008	-27,763
F&F TOP 50 ORIENTE	3,275	3,317	6341	-19,434
FONDERSEL ORIENTE	4,886	4,907	9461	-23,799
FONDICRI SEL.ORIENTE	4,437	4,456	8591	-25,428
FONDINVEST PACIFICO	5,002	5,078	9685	-19,491
FONDINVEST SOLLEVAN.	5,504	5,563	10657	-33,065
GEO JAPANESE EQUITY	3,165	3,165	6128	-33,731
GEODE PACIFIC EQUITY	4,934	4,963	9554	-29,312
GEPOPACIFICO	3,709	3,729	7182	-30,477
GESTICREDIT FAR EAST	4,526	4,560	8764	-27,246
GESTIELLE GIAPPONE	5,507	5,540	10663	-29,694
GESTIELLE PACIFICO	8,509	8,532	16476	-13,350
GESTNORD FAR EAST	6,832	6,868	13229	-26,679
GESTNORD FAR EAST-Y	741,067	745,041	0	-26,679
IAM AZ.EMER.ASIA	5,987	6,053	11592	-13,794
IAM AZIONI ASIA	3,931	3,968	7611	-23,252
IAM AZIONI GIAPPONE	4,123	4,155	7983	-29,665
IIS TRADING AZ.GIAP.	4,478	4,524	8671	0,000
IMI EAST	6,443	6,462	12475	-25,497
ING ASIA	4,652	4,683	9008	-24,955
INVESTIRE PACIFICO	6,171	6,210	11949	-30,357
INVESTITORI FAR EAST	5,005	5,040	9691	0,000
OPEN FUND AZ PACIFIC	3,362	3,392	6510	-28,300
OPTIMA FAR EAST	3,378	3,403	6541	-26,244
ORIENT