TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,020	102,700
BTP AG 93/03	110,410	110,340
BTP AG 94/04	111,580	111,600
BTP AP 00/03	101,770	101,750
BTP AP 94/04	110,640	110,560
BTP AP 95/05	120,060	119,980
BTP AP 99/02	99,930	99,930
BTP AP 99/04	99,040	98,960
BTP DC 00/05	104,150	104,000
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,860	102,760
BTP FB 01/12	100,980	100,620
BTP FB 96/06	120,260	120,070
BTP FB 97/07	110,920	110,740
BTP FB 98/03	101,930	101,880
BTP FB 99/02	99,940	99,940
BTP FB 99/04	99,230	99,120
BTP GE 00/03	101,310	101,230
BTP GE 92/02	100,390	100,410
BTP GE 93/03	108,880	108,940
BTP GE 94/04	109,730	109,650
BTP GE 95/05	115,860	115,740
BTP GE 97/02	100,250	100,260
BTP GN 00/03	102,290	102,240
BTP GN 93/03	110,800	110,740
BTP GN 99/02	99,880	99,880
BTP LG 00/05	102,500	102,400
BTP LG 01/04	101,920	101,930
BTP LG 96/06	118,560	118,350
BTP LG 97/07	111,310	111,140
BTP LG 98/03	101,620	101,560
BTP LG 99/04	100,730	100,680
BTP MG 92/02	103,260	103,290
BTP MG 97/02	101,320	101,370
BTP MG 98/03	101,820	101,790
BTP MG 98/08	102,750	102,410
BTP MG 98/09	99,080	98,820
BTP MG 99/31	108,850	108,320
BTP MZ 01/04	101,810	101,740
BTP MZ 01/06	102,380	102,230
BTP MZ 01/07	100,780	100,600
BTP MZ 93/03	109,640	109,600
BTP MZ 97/02	100,730	100,750
BTP NV 93/23	147,010	146,540
BTP NV 96/06	115,110	114,950
BTP NV 96/26	125,060	124,590
BTP NV 97/07	107,970	107,690
BTP NV 97/27	114,960	114,510
BTP NV 98/29	97,560	97,200
BTP NV 99/09	97,020	96,750
BTP NV 99/10	105,020	104,660
BTP OT 00/03	103,090	103,020
BTP OT 01/04	100,570	100,630
BTP OT 93/03	109,610	109,550
BTP OT 98/03	100,820	100,770
BTP ST 92/02	106,050	106,070
BTP ST 95/05	122,160	122,050
BTP ST 97/02	101,940	101,910
BTP ST 99/02	100,370	100,370
CCT AG 00/07	100,710	100,710
CCT AG 95/02	100,500	100,500
CCT AP 01/08	100,590	100,580
CCT AP 95/02	100,090	100,090
CCT AP 96/03	100,760	100,750
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,880	99,890
CCT DC 95/02	100,540	100,540
CCT DC 99/06	100,560	100,560
CCT FB 95/02	100,120	100,110
CCT FB 96/03	100,790	100,780
CCT GE 95/03	100,600	100,680
CCT GE 96/06	102,200	103,450
CCT GE 97/04	100,640	100,630
CCT GE 97/07	101,960	101,960
CCT GE2 96/06	101,830	101,830
CCT GN 95/02	100,220	100,230
CCT LG 00/07	101,000	100,850
CCT LG 96/03	100,960	100,960
CCT LG 98/05	100,880	100,700
CCT MG 96/03	100,820	100,800
CCT MG 97/04	100,600	100,610
CCT MG 98/05	100,660	100,650
CCT MZ 97/04	100,710	100,710
CCT MZ 99/06	100,730	100,720
CCT NV 95/02	100,590	100,580
CCT NV 96/03	100,570	100,550
CCT OT 95/02	100,500	100,500
CCT OT 98/05	100,710	100,690
CCT ST 01/08	100,710	100,710
CCT ST 96/03	101,170	101,170
CCT ST 97/04	100,730	100,740
CTZ DC 01/02	96,525	96,476
CTZ GN 01/03	94,831	94,756
CTZ LG 00/02	98,001	98,000
CTZ MZ 00/02	99,055	99,045
CTZ MZ 01/03	95,610	95,565
CTZ NV 00/01	0,000	0,000
CTZ ST 01/03	93,910	93,860

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,140	99,020
BCA INTESA 97/02 TFC	100,960	101,000
BCA INTESA 98/05 SUB	99,150	99,080
BCA ROMA /09 SUB	101,500	101,990
BCA ROMA 03 277 IND	99,840	99,870
BCA ROMA 08 261 ZC	72,250	73,240
BCA SELLA TV AG04	100,010	0,000
BCA SELLA TV AP04	100,050	99,750
BCA SELLA TV NV04	100,020	99,760
BEI /06 STICKY FL	98,500	0,000
BEI 97/04 4,75%	109,000	109,820
BEI 97/04 IND	99,500	99,500
BEI 97/17 ZC	40,500	40,800
BEI 98/13 FIXED REVERSE FL	96,910	96,700
BEI 98/18 FIX STICKY FIX REV FLOATER	69,490	69,600
BIM IMI 99/24 FIXED ZERO	68,000	66,000
BIPOP 97/02 EURO IND	99,800	99,610
BIPOP 97/04 ZC	91,500	88,580
BIRS 97/02 INDEX BI	119,650	119,750
BNL /03 EUROPEAN BANKS	113,650	113,650
BNL /04 NIKKEI FLOORED	94,000	93,850
BNL/05 DOP CEN 5	99,230	99,020
BNL/06 BIS OICR	90,980	91,220
CENTROB /03 R FL RATE TV	99,680	99,680
CENTROB /04 TV TRASF IN TF	99,980	0,000
CENTROB /13 RFC	82,000	81,990
CENTROB /14 RF	78,550	78,800
CENTROB /18 RFC	68,530	69,000
COMIT /08 TV 2	96,620	96,650
COMIT /09	100,010	100,000
COMIT 96/06 IND	99,110	99,200
COMIT 97/02 IND	99,790	99,800
COMIT 97/03 IND	99,610	99,800
COMIT 97/07 SUB TV	97,940	97,720
COMIT 98/28 ZC	18,200	18,370
CR BO OF 97/04 314 TV	98,720	98,820
CR PPLL OP06 4 IND	100,490	100,250
CR. GENOVA 02 IND	99,800	0,000
CREDIOP /05 TMT 9	94,000	93,910
CREDIOP /06 MB 1	96,700	98,500
CREDIOP /13 FLOAT12	79,490	77,900
CREDIOP 98/18 TF CAPPED REVFLO 10	68,000	68,790
EFIBANCA /02 FLOATING RATE	100,000	100,030
EFIBANCA 98/13 FIX REV 1	86,850	86,850
ENI 93/03 IND	106,720	106,710
ENTE FS 94/02 IND	100,140	100,120
ENTE FS 94/04 8,9%	110,060	109,800
FIAT STEP UP/11	98,490	98,500
FIN PART 98/05 6,45%	101,500	101,680
ICCRI 97/02 ZC BORSA 3	133,500	133,550
IMI 97/07 ZC I	75,610	75,890
IMI 98/03 COMMOD..LINK.BOND	110,200	110,260
IMI 98/05 IV PREM.IND.AZ.MON	96,460	96,990
INTERB /04 384	102,850	0,000
ITALEASE /03 TV	99,690	99,600
MED CENT /18 REV FL	76,680	76,490
MED CENT/11 TV	97,000	97,000
MED LOM /05 18	92,160	92,510
MED LOM /18 RF C 75	69,600	70,000
MEDIO /05 HIGH TECK BASKET	87,200	87,360
MEDIO CEN 04 7,95%	99,660	99,650
MEDIOB /02 $ ZC	98,300	0,000
MEDIOB /02 IND TM	164,600	0,000
MEDIOB /04 NIK CALL	88,800	89,000
MEDIOB /05 CUM PRE IND	96,400	96,400
MEDIOB /05 PREMIO BL CH	96,000	95,670
MEDIOB /08 RUSSIA	71,900	72,010
MEDIOB 94/02 IND	99,960	99,950
MEDIOB 94/04	100,210	100,300
MEDIOB 96/06 DM ZC	78,410	78,370
MEDIOB 96/06 ZC	81,140	81,020
MEDIOB 96/11 ZC	57,540	57,440
MEDIOB 97/04 IND	101,000	101,000
MEDIOB 97/07 IND	100,010	99,990
MEDIOB 98/05 IND AZIONI GIAPP 2%	98,580	98,600
MEDIOB 98/18 REVERSE FLOATER	72,910	73,020
MEDIOCR C/03 IND MIB	110,350	0,000
MEDIOCR L/13 FL C 66 EM	83,520	83,990
MEDIOCR L/13 TF TV 32.MA	86,500	86,020
MPASCHI /05 43 TF	100,500	100,900
MPASCHI /05 44 TV	100,800	101,960
MPASCHI 99/09 2	95,490	95,280
MPASCHI 99/14 3 SD	92,000	91,000
MPASCHI 99/29 8	72,500	72,480
NECCHI /05 TV	98,800	98,800
OLIVETTI FIN/04 TV	100,950	100,900
OPERE 94/04 1 IND	100,300	100,330
P COM IND/04 43	101,000	100,040
PARMALAT F /07 7,25%	100,520	101,010
POP BG CV /08 TV	100,800	100,500
R COLOMBIA/03	105,510	106,180
REP ARGENT /02 BOND 9,25%	70,700	0,000
REP ARGENT /03 BOND 9,75%	63,500	0,000
SPAOLO /05 CONC	88,300	88,700
SPAOLO /05 I BON 18	82,100	86,000
SPAOLO /13 ST DOWN	84,500	85,000
SPAOLO 97/22 115 ZC	27,000	27,060
SPAOLO TO /10 154 5,39%	101,020	101,250
UNICR IT /04 IND	96,950	97,000
UNICR/10 S-U	100,590	100,580

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,406	8,304	16276	-19,258
ALBOINO RE	7,943	7,641	15380	-35,855
APULIA AZIONARIO	11,520	11,460	22306	-21,940
ARCA AZITALIA	20,420	20,297	39539	-22,925
ARTIG. AZIONIITALIA	4,686	4,669	9073	-9,589
AUREO PREVIDENZA	19,489	19,362	37736	-24,467
AZIMUT CRESCITA ITA.	23,264	23,157	45045	-22,857
BCI INDEX FUND	4,379	4,363	8479	0,000
BIM AZION.ITALIA	7,107	7,063	13761	-20,155
BIPIELLE F.ITALIA	23,470	23,326	45444	-21,894
BIPIELLE F.SMALL CAP	11,852	11,745	22949	-34,093
BIPIELLE ITALIA	8,821	8,758	17080	-22,866
BIPIEMME ITALIA	14,923	14,804	28895	-21,225
BLUE CIS	9,893	9,839	19156	-21,277
BN AZIONI ITALIA	12,401	12,325	24012	-22,391
BPB TIZIANO	16,145	16,049	31261	-22,651
BPVI AZ. ITALIA	4,536	4,509	8783	0,000
C.S. AZ. ITALIA	12,437	12,353	24081	-23,119
CAPITALG. ITALIA	17,890	17,790	34640	-24,182
CARIFONDO AZ.ITALIA	9,476	9,430	18348	-23,918
CENTRALE ITALIA	14,588	14,507	28246	-21,909
CISALPINO INDICE	14,234	14,153	27561	-27,760
COMIT AZIONE	17,652	17,557	34179	-19,260
COMIT AZIONI ITALIA	12,411	12,328	24031	-21,164
DUCATO AZ. ITALIA	13,704	13,609	26535	-24,287
EFFE AZ. ITALIA	6,542	6,502	12667	-22,680
EPTA AZIONI ITALIA	12,427	12,356	24062	-27,556
EPTA MID CAP ITALIA	3,756	3,716	7273	-24,970
EUROCONSULT ZECCHINO	11,399	11,336	22072	-27,330
EUROM. AZ. ITALIANE	22,296	22,202	43171	-24,596
F&F GESTIONE ITALIA	21,264	21,140	41173	-21,989
F&F LAGEST ITALIA	4,103	4,085	7945	0,000
F&F SELECT ITALIA	12,660	12,588	24513	-22,140
FONDERSEL ITALIA	18,647	18,538	36106	-21,144
FONDERSEL P.M.I.	12,275	12,161	23768	-19,285
FONDINVEST P.AFFARI	19,646	19,546	38040	-21,691
GEPOCAPITAL	17,118	17,014	33145	-20,355
GESTICREDIT BORSIT.	16,771	16,681	32473	-21,358
GESTICREDIT CRESCITA	13,555	13,480	26246	-22,115
GESTIELLE ITALIA	15,230	15,153	29489	-26,563
GESTIFONDI AZ.IT.	14,169	14,080	27435	-25,355
GESTNORD P.AFFARI	10,943	10,885	21189	-22,008
GRIFOGLOBAL	12,679	12,588	24550	-12,930
IIS TRADING AZ.ITAL.	4,984	4,963	9650	0,000
IMI ITALY	20,478	20,341	39651	-24,023
ING AZIONARIO	22,597	22,435	43754	-22,533
INVESTIRE AZION.	19,773	19,653	38286	-22,132
ITALY STOCK MAN.	13,220	13,132	25597	-22,148
LEONARDO AZ. ITALIA	8,472	8,397	16404	-20,060
LEONARDO SMALL CAPS	8,190	8,094	15858	-22,779
MIDA AZIONARIO	19,804	19,707	38346	-28,816
OASI AZ. ITALIA	11,808	11,743	22863	-23,804
OASI CRESCITA AZION.	15,216	15,150	29462	-24,045
OASI ITAL EQUITYRISK	17,597	17,486	34073	-24,209
OLTREMARE AZIONARIO	12,936	12,858	25048	-26,989
OPTIMA AZIONARIO	5,681	5,654	11000	-23,652
OPTIMA SM CAP ITALIA	5,000	0,000	9681	0,000
PADANO INDICE ITALIA	11,666	11,602	22589	-23,636
PRIME ITALY	18,125	18,009	35095	-27,926
PRIMECAPITAL	49,042	48,728	94959	-27,838
QUADRIFOGLIO AZ.ITA	6,070	6,028	11753	-23,251
RAS CAPITAL	21,728	21,565	42071	-24,484
RAS PIAZZA AFFARI	8,988	8,921	17403	-24,030
RISPARMIO IT.CRESC.	16,016	15,924	31011	-13,864
ROLOITALY	11,880	11,817	23003	-22,062
ROMAGEST AZ.ITALIA	29,955	29,775	58001	-24,824
ROMAGEST SC ITALY	3,771	3,730	7302	-22,741
ROMAGEST SEL.AZ.IT	4,061	4,034	7863	-22,008
SAI ITALIA	18,436	18,309	35697	-21,652
SANPAOLO AZIONI ITA.	28,487	28,270	55159	-27,384
SANPAOLO OPP.ITALIA	4,407	4,377	8533	0,000
VENETOBLUE	17,160	17,066	33226	-22,077
VENETOVENTURE	12,460	12,388	24126	-22,353
ZENIT AZIONARIO	11,223	11,161	21731	-28,057
ZETA AZIONARIO	19,070	18,923	36925	-23,172
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,829	9,754	19032	-16,554
ALTO AZIONARIO	15,410	15,298	29838	-15,002
AUREO E.M.U.	11,981	11,882	23198	-20,555
BCI EUROINDEX FUND	4,498	4,449	8709	0,000
BIPIELLE F.EURO	11,671	11,583	22598	-21,891
BIPIELLE F.MEDITERAN	14,414	14,313	27909	-12,536
BSI AZIONARIO EURO	5,367	5,330	10392	0,000
CISALPINO AZIONARIO	14,831	14,669	28717	-31,382
CISALPINO EURO VALUE	5,729	5,685	11093	0,000
COMIT CAPITAL	13,714	13,616	26554	-21,183
COMIT PLUS	12,358	12,248	23928	-16,741
EPSILON O GROWTH	4,204	4,162	8140	-16,003
EUROM. EURO EQUITY	4,045	4,008	7832	-15,796
GESTICREDIT AZ. EURO	9,398	9,339	18197	-18,695
LEONARDO EUROSTOXX	5,226	5,183	10119	-15,386
MIDA AZIONARIO EURO	5,492	5,439	10634	-25,003
OASI AZ. EURO	4,522	4,491	8756	-21,952
PRIME EURO INNOVAT.	2,806	2,769	5433	-32,612
SANPAOLO EURO	17,413	17,247	33716	-24,853
ZENIT EUROSTOXX 50 I	5,501	5,446	10651	0,000
AZ. EUROPA				
ANIMA EUROPA	4,458	4,417	8632	-19,282
ARCA AZEUROPA	10,985	10,911	21270	-17,746
ARTIG. EUROAZIONI	3,911	3,880	7573	-21,165
ASTESE EUROAZIONI	5,883	5,839	11391	-16,930
AZIMUT EUROPA	14,316	14,267	27720	-13,691
BIPIELLE EUROPA	7,473	7,425	14470	-16,642
BIPIELLE H.CON.EUR.	3,726	3,727	7215	-15,356
BIPIELLE H.EUROPA	7,252	7,201	14042	-15,536
BIPIEMME EUROPA	13,879	13,773	26873	-15,009
BIPIEMME IN.EUROPA	4,543	4,522	8796	0,000
BN AZIONI EUROPA	8,664	8,612	16776	-19,569
BPVI AZ. EUROPA	4,490	4,459	8694	0,000
CAPITALG. EUROPA	7,301	7,253	14137	-23,916
CARIFONDO AZ.EUROPA	6,804	6,762	13174	-18,475
CENTRALE EUROPA	21,616	21,519	41854	-19,535
COMIT EURO TOP	4,358	4,327	8438	-18,251
COMIT EUROPA	20,329	20,194	39362	-17,163
CONSULTINVEST AZIONE	9,502	9,457	18398	-33,366
DUCATO @ N.MERCATI	1,819	1,807	3522	-52,407
DUCATO AZ. EUROPA	9,534	9,438	18460	-18,790
EFFE AZ. EUROPA	3,411	3,386	6605	-19,703
EPTA SELEZ. EUROPA	5,568	5,510	10781	-18,465
EUROCONSULT CORONA	6,120	6,082	11850	-21,407
EUROM. EUROPE E.F.	17,237	17,109	33375	-16,914
EUROPA 2000	18,582	18,488	35980	-15,834
F&F LAGEST AZ.EUROPA	23,843	23,677	46166	-17,708
F&F POTENZ. EUROPA	6,946	6,893	13449	-25,607
F&F SELECT EUROPA	19,684	19,548	38114	-17,605
F&F TOP 50 EUROPA	4,018	3,989	7780	-17,916
FONDERSEL EUROPA	13,852	13,753	26821	-21,084
FONDINVEST EUROPA	16,419	16,326	31792	-17,624
FONDINVEST S. EUROPA	6,178	6,117	11962	-20,458
GEO EUROPEAN EQUITY	4,055	4,055	7852	-21,170
GEODE EURO EQUITY	5,048	5,019	9774	-17,014
GEPOEUROPA	4,640	4,605	8984	0,000
GESTICREDIT EURO AZ.	17,154	17,057	33215	-17,856
GESTIELLE EUROPA	13,222	13,150	25601	-22,633
GESTNORD EUROPA	9,978	9,936	19320	-18,726
GESTNORD NEW MARKET	6,538	6,476	12659	0,000
GRIFOEUROPE STOCK	5,102	5,065	9879	-1,200
IAM AZ.EMER.EUROPA	6,300	6,280	12199	-17,137
IAM AZ.PMI EUROPA	6,528	6,514	12640	-37,572
IIS TRADING AZ.EUR.	5,063	5,022	9803	0,000
IMI EUROPE	19,581	19,444	37914	-15,766
ING EUROPA	19,838	19,695	38412	-16,008
ING SELEZIONE EUROPA	13,406	13,278	25958	-20,500
INVESTIRE EUROPA	12,907	12,798	24991	-21,547
INVESTITORI EUROPA	5,224	5,186	10115	0,000
LAURIN EUROSTOCK	3,992	3,961	7730	-16,292
MC EU-AZ EUROPA	4,128	4,095	7993	-24,644
OPEN FUND AZ EUROPA	3,993	3,977	7732	-17,839
OPTIMA EUROPA	3,597	3,575	6965	-22,142
PRIME EUROPA	4,374	4,358	8469	0,000
PRIME FUNDS EUROPA	23,471	23,389	45446	-12,428
PUTNAM EUROPE EQUITY	9,179	9,122	17773	-17,595
QUADRIFOGLIO AZ.EUR.	14,795	14,665	28647	-17,272
RAS EUROPE FUND	16,908	16,793	32738	-18,105
ROLOEUROPA	10,082	10,024	19521	-18,218
ROMAGEST AZ.EUROPA	13,651	13,538	26432	-18,188
SAI EUROPA	11,513	11,435	22292	-23,754
SANPAOLO EUROPE	9,149	9,084	17715	-23,637
VEGAGEST A.EUROPA	5,004	5,004	9689	0,000
ZETA EUROSTOCK	5,168	5,111	10007	-20,000
ZETASWISS	23,559	23,460	45617	-11,764
AZ. AMERICA				
ALTO AMERICA AZ.	6,746	6,739	13062	-12,001
AMERICA 2000	14,428	14,467	27937	-14,083
ANIMA AMERICA	4,739	4,739	9176	-0,399
ARCA AZAMERICA	23,125	23,183	44776	-15,509
ARTIG. AZIONIAMERICA	4,502	4,497	8717	-16,845
AUREO AMERICHE	4,314	4,310	8353	-18,047
AZIMUT AMERICA	12,731	12,759	24651	-18,853
BIPIELLE H.AMERICA	10,008	9,997	19378	-19,517
BIPIEMME AMERICHE	11,364	11,351	22004	-16,151
BN AZIONI AMERICA	8,935	8,924	17301	-11,482
CAPITALG. AMERICA	11,711	11,698	22676	-12,454
COMIT NORD AMERICA	24,969	24,938	48347	-15,511
DUCATO AZ. AMERICA	6,898	6,890	13356	-20,785
EFFE AZ. AMERICA	3,645	3,641	7058	-20,100
EPTA SELEZ. AMERICA	6,036	6,029	11687	-18,728
EUROM. AM.EQ. FUND	21,873	21,849	42352	-16,911
F&F L.AZIONI AMERICA	5,193	5,188	10055	0,000
F&F SELECT AMERICA	14,654	14,636	28374	-20,119
FONDERSEL AMERICA	15,569	15,552	30146	-12,710
FONDICRI SEL.AMERICA	7,480	7,470	14483	-18,942
FONDINVEST WSTREET	6,722	6,714	13016	-20,327
GEO US EQUITY	3,792	3,792	7342	-21,262
GEODE NORDA. EQUITY	5,087	5,080	9850	-20,812
GEPOAMERICA	4,807	4,801	9308	0,000
GESTICREDIT AMERICA	10,677	10,664	20674	-20,100
GESTIELLE AMERICA	16,856	16,900	32638	-12,249
GESTNORD AMERICA	18,314	18,294	35461	-21,503
GESTNORD AMERICA-$	16,076	16,082	0	-21,504
IAM AZ.EMER.AMER.	7,635	7,648	14783	-18,272
IAM AZ.NORD AMER.	8,554	8,578	16563	-13,113
IAM AZ.PMI AMERICA	19,027	19,072	36841	-14,799
IIS TRADING AZ.AMER.	4,866	4,877	9422	0,000
IMIWEST	23,312	23,375	45138	-16,345
ING AMERICA	20,322	20,295	39349	-17,784
INVESTIRE AMERICA	21,749	21,724	42112	-19,498
INVESTITORI AMERICA	5,236	5,251	10138	0,000
OPEN FUND AZ AMERICA	4,026	4,025	7795	-18,353
OPTIMA AMERICHE	5,599	5,592	10841	-17,039
PRIME FUNDS AMERICA	25,085	25,056	48571	-5,663
PRIME USA	3,773	3,768	7306	-17,167
PUTNAM US SMC VAL	5,623	5,618	10888	0,000
PUTNAM US SMC VAL$	4,936	4,939	0	0,000
PUTNAM USA EQ-$	6,566	6,572	0	-27,420
PUTNAM USA EQUITY	7,480	7,476	14483	-27,420
PUTNAM USA OP.-$	6,125	6,130	0	-32,147
PUTNAM USA OPPORT.	6,978	6,973	13511	-32,147
PUTNAM USA V.$ USA	4,258	4,261	0	0,000
PUTNAM USA V.EURO	4,851	4,847	9393	0,000
RAS AMERICA FUND	19,606	19,664	37963	-20,423
ROLOAMERICA	12,964	12,949	25102	-21,129
ROMAGEST AZ.NORDA.	14,692	14,676	28448	-21,349
SAI AMERICA	14,548	14,539	28169	-17,001
SANPAOLO AMERICA	12,224	12,257	23669	-17,959
VEGAGEST AZ.AMERICA	5,000	5,002	9681	0,000
ZENIT S&P 100 INDEX	5,423	5,416	10500	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,058	5,051	9794	-18,786
ANIMA ASIA	4,319	4,296	8363	-6,393
ARCA AZFAR EAST	5,878	5,905	11381	-26,165
ARTIG. AZIONIORIENTE	3,282	3,302	6355	-28,465
AUREO PACIFICO	3,710	3,713	7184	-20,352
AZIMUT PACIFICO	6,497	6,456	12580	-16,918
BIPIELLE H.GIAPPONE	5,254	5,265	10173	-23,711
BIPIELLE H.ORIENTE	3,451	3,451	6682	-12,655
BIPIEMME PACIFICO	4,477	4,492	8669	-23,756
BN AZIONI ASIA	7,400	7,424	14328	-30,763
CAPITALG. PACIFICO	3,675	3,691	7116	-31,716
COMIT PACIFICO	5,473	5,489	10597	-25,507
DUCATO AZ. ASIA	4,274	4,288	8276	-14,228
DUCATO AZ. GIAPPONE	3,698	3,709	7160	-30,619
EFFE AZ. PACIFICO	3,104	3,112	6010	-26,999
EPTA SELEZ. PACIFIC	6,765	6,778	13099	-27,398
EUROM. JAPAN EQUITY	3,674	3,676	7114	-22,423
EUROM. TIGER	9,108	9,110	17636	-20,259
F&F SELECT PACIFICO	6,714	6,711	13000	-26,357
F&F TOP 50 ORIENTE	3,290	3,287	6370	-18,220
FONDERSEL ORIENTE	4,882	4,906	9453	-22,996
FONDICRI SEL.ORIENTE	4,438	4,454	8593	-24,084
FONDINVEST PACIFICO	5,023	5,023	9726	-18,351
FONDINVEST SOLLEVAN.	5,526	5,532	10700	-31,819
GEO JAPANESE EQUITY	3,165	3,165	6128	-33,731
GEODE PACIFIC EQUITY	4,936	4,945	9557	-28,494
GEPOPACIFICO	3,722	3,737	7207	-29,560
GESTICREDIT FAR EAST	4,529	4,538	8769	-26,441
GESTIELLE GIAPPONE	5,507	5,530	10663	-28,914
GESTIELLE PACIFICO	8,474	8,521	16408	-13,167
GESTNORD FAR EAST	6,864	6,876	13291	-25,318
GESTNORD FAR EAST-Y	745,842	742,746	0	-25,318
IAM AZ.EMER.ASIA	6,019	6,020	11654	-13,032
IAM AZIONI ASIA	3,948	3,958	7644	-22,344
IAM AZIONI GIAPPONE	4,129	4,143	7995	-28,613
IIS TRADING AZ.GIAP.	4,494	4,513	8702	0,000
IMI EAST	6,433	6,470	12456	-24,830
ING ASIA	4,671	4,672	9044	-23,800
INVESTIRE PACIFICO	6,188	6,198	11982	-29,126
INVESTITORI FAR EAST	5,001	5,027	9683	0,000
OPEN FUND AZ PACIFIC	3,370	3,373	6525	-27,339
OPTIMA FAR EAST	3,387	3,393	6558	-25,215
ORIENTE 2000	7,890	7,915	15277	-21,414
PRIME FUNDS PACIFICO	14,613	14,640	28295	-26,215
PRIME JAPAN	3,238	3,248	6270	-30,440
PUTNAM PACIFIC EQ-$	4,084	4,099	0	-27,269
PUTNAM PACIFIC EQUIT	4,653	4,663	9009	-27,262
RAS FAR EAST FUND	5,674	5,705	10986	-25,635
ROLOORIENTE	5,366	5,376	10390	-27,042