TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,400	103,500
BTP AG 93/03	110,340	110,400
BTP AG 94/04	111,540	111,630
BTP AP 00/03	101,890	101,800
BTP AP 94/04	110,590	110,750
BTP AP 95/05	120,020	120,200
BTP AP 99/02	99,920	99,940
BTP AP 99/04	99,230	99,320
BTP DC 00/05	104,370	104,440
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,920	103,020
BTP FB 01/12	101,400	101,490
BTP FB 96/06	120,350	120,470
BTP FB 97/07	111,280	111,370
BTP FB 98/03	102,000	102,030
BTP FB 99/02	99,940	99,940
BTP FB 99/04	99,400	99,500
BTP GE 00/03	101,400	101,420
BTP GE 92/02	100,100	100,170
BTP GE 93/03	108,710	108,800
BTP GE 94/04	109,740	109,800
BTP GE 95/05	115,800	115,910
BTP GE 97/02	100,150	100,170
BTP GN 00/03	102,400	102,460
BTP GN 93/03	110,670	110,790
BTP GN 99/02	99,930	99,930
BTP LG 00/05	102,630	102,760
BTP LG 01/04	102,030	102,150
BTP LG 96/06	118,810	118,900
BTP LG 97/07	111,720	111,770
BTP LG 98/03	101,710	101,790
BTP LG 99/04	100,830	100,940
BTP MG 92/02	103,000	103,080
BTP MG 97/02	101,300	101,250
BTP MG 98/03	101,940	102,010
BTP MG 98/08	103,080	103,180
BTP MG 98/09	99,480	99,510
BTP MG 99/31	110,550	110,710
BTP MZ 01/04	101,950	102,100
BTP MZ 01/06	102,580	102,700
BTP MZ 01/07	101,110	101,200
BTP MZ 93/03	109,480	109,000
BTP MZ 97/02	100,650	100,670
BTP NV 93/23	148,590	148,650
BTP NV 96/06	115,400	115,500
BTP NV 96/26	126,780	126,840
BTP NV 97/07	108,350	108,450
BTP NV 97/27	116,600	116,630
BTP NV 98/29	99,300	99,370
BTP NV 99/09	97,350	97,400
BTP NV 99/10	105,450	105,450
BTP OT 00/03	103,190	103,260
BTP OT 01/04	100,760	100,830
BTP OT 93/03	109,570	109,600
BTP OT 98/03	100,950	101,030
BTP ST 92/02	105,830	105,900
BTP ST 95/05	122,140	122,330
BTP ST 97/02	101,920	101,950
BTP ST 99/02	100,450	100,430
CCT AG 00/07	100,670	100,660
CCT AG 95/02	100,450	100,440
CCT AP 01/08	100,600	100,600
CCT AP 95/02	100,090	100,090
CCT AP 96/03	100,740	100,750
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,520	100,520
CCT DC 99/06	100,560	100,560
CCT FB 95/02	100,090	100,080
CCT FB 96/03	100,720	100,730
CCT GE 95/03	100,600	100,650
CCT GE 96/06	103,950	102,150
CCT GE 97/04	100,560	100,580
CCT GE 97/07	102,020	101,960
CCT GE2 96/06	102,000	102,000
CCT GN 95/02	100,190	100,200
CCT LG 00/07	100,900	100,890
CCT LG 96/03	100,850	100,840
CCT LG 98/05	100,620	100,720
CCT MG 96/03	100,790	100,790
CCT MG 97/04	100,600	100,610
CCT MG 98/05	100,660	100,660
CCT MZ 97/04	100,620	100,630
CCT MZ 99/06	100,690	100,690
CCT NV 95/02	100,520	100,520
CCT NV 96/03	100,540	100,540
CCT OT 95/02	100,450	100,440
CCT OT 98/05	100,690	100,700
CCT ST 01/08	100,720	100,720
CCT ST 96/03	101,130	101,140
CCT ST 97/04	100,660	100,650
CTZ DC 01/02	96,745	96,760
CTZ GN 01/03	95,111	95,140
CTZ LG 00/02	98,165	98,160
CTZ MZ 00/02	99,184	99,160
CTZ MZ 01/03	95,789	95,881
CTZ ST 01/03	94,170	94,200

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	101,220	101,120
BCA AGRILEAS /04 TV	99,610	99,700
BCA INTESA 98/05 SUB	99,180	99,300
BCA ROMA /09 SUB	101,900	101,700
BCA ROMA 03 277 IND	99,820	99,840
BCA ROMA 08 261 ZC	72,270	72,150
BCA SELLA TV AG04	100,150	100,020
BEI 96/03 ZC	94,290	94,260
BEI 97/02 IND TAQ	131,200	131,110
BEI 97/04 IND	99,670	99,700
BEI 97/17 ZC	40,700	40,650
BEI 98/13 FIXED REVERSE FL	97,700	97,110
BEI 99/05 FAR EAST INDEX LINKED	87,160	87,240
BIM IMI 99/24 FIXED ZERO	68,250	67,030
BIPOP 97/04 ZC	88,510	88,900
BIRS 97/04 6,5%	105,700	105,560
BIRS 97/04 IND	99,450	99,320
BNL /04 NIKKEI FLOORED	94,750	94,500
BNL/03 DOP CEN 3	97,310	97,000
BNL/06 BIS OICR	91,000	90,620
CENTROB /04 TV TRASF IN TF	100,000	99,990
CENTROB /13 RFC	82,770	83,000
CENTROB /15 RFC	73,690	73,500
CENTROB /19 SDEB	63,000	63,000
CENTROB 96/06 ZC	79,490	79,200
COMIT /08 TV 2	96,790	96,640
COMIT /09	100,500	100,150
COMIT 97/02 IND	99,650	99,650
COMIT 97/07 SUB TV	97,870	97,980
COMIT 98/08 SUB TV	96,900	96,830
COMIT 98/28 ZC	19,020	19,500
CR BO OF 97/04 314 TV	98,900	98,920
CREDIOP /02 ZC LOCK 5.A	107,000	0,000
CREDIOP /05 TMT 9	94,200	95,000
CREDITOIT 96/03 IND	99,900	99,910
EFIBANCA /02 FLOATING RATE	100,030	100,020
EFIBANCA /04 IND	101,950	101,700
EFIBANCA /04 WB	106,100	103,050
EFIBANCA /14 REV FLOAT	74,890	75,000
ENI 93/03 IND	106,790	106,790
ENTE FS 94/02 IND	100,060	100,100
ENTE FS 94/04 8,9%	110,220	110,100
FIAT STEP UP/11	99,500	99,990
GRANAROLO /03 TV	99,790	99,920
ICCRI 97/02 ZC BORSA 3	134,000	134,000
IMI 96/03 ZC	94,200	94,250
IMI 96/04 1 9,7%	107,550	105,400
IMI 96/06 2 7,1%	109,200	109,610
IMI 97/07 ZC I	76,000	76,110
IMI 98/03 COMMOD.LINK.BOND	111,450	110,200
IMI DUAL RATE 97/02 TF VS	99,940	99,880
IMPREGILO 02 EXW IND	99,950	100,100
INTERB /04 379 IND	102,350	102,000
ITALEASE /03 TV	99,480	99,510
MED CENT/11 TV	97,050	97,050
MED LOM /05 18	92,620	92,610
MED LOM /19 1 SD	75,940	75,500
MED LOM /19 3 RFC	64,500	64,000
MEDIO /04 TV CAP	99,900	100,000
MEDIO /05 HIGH TECK BASKET	87,990	87,400
MEDIO LOMB 04 38 NIKKEI	90,000	89,720
MEDIO/06 TRI OPZ	95,130	94,850
MEDIOB /02 IND TM	164,000	163,620
MEDIOB /03 DJ CALL	102,000	101,500
MEDIOB /05 CUM PRE IND	96,300	96,200
MEDIOB /05 PREMIO BL CH	96,200	96,200
MEDIOB /06 IND	88,800	88,250
MEDIOB /08 RUSSIA	71,000	71,500
MEDIOB 94/02 IND	100,000	100,010
MEDIOB 94/04	100,500	100,500
MEDIOB 96/03 7%	100,010	100,240
MEDIOB 96/06 DM ZC	79,300	78,810
MEDIOB 96/06 ZC	81,300	81,300
MEDIOB 96/11 ZC	57,550	57,610
MEDIOB 97/04 IND	100,810	101,250
MEDIOB 97/07 IND	100,040	100,040
MEDIOB 98/08 TT	97,230	97,190
MEDIOCR L/13 TF TV 32.MA	87,900	87,120
MPASCHI /05 43 TF	101,000	101,350
MPASCHI 99/02 1	99,900	99,870
OLIVETTI FIN/04 TV	100,940	101,000
OPERE 93/00 31 IND	100,310	100,220
OPERE 94/04 3 IND	100,150	100,250
P COM IND/05 44	101,950	104,900
PAN EURO BONDS /04 8,5%	53,000	0,000
PARMALAT /07 2	96,970	96,900
PARMALAT /10	91,700	91,690
PARMALAT F /07 7,25%	100,300	99,520
POP BG CV /08 TV	100,300	100,300
REP ARGENT /04 BOND 10%	55,300	0,000
SPAOLO /02 169 ZC	114,970	114,860
SPAOLO /05 CONC	88,150	88,150
SPAOLO /05 I BON 18	85,990	85,700
SPAOLO /16 FIX R VIII	79,000	79,200
SPAOLO TO /13 161 5,58%	101,000	100,900
UNICR IT /04 IND	96,500	96,000
UNICR/10 IND	80,200	80,000
UNICR/10 S-U	101,290	101,100
UNIPOL /05 1	92,790	92,150
UNIPOL /05 2	96,950	96,640

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,429	8,372	16321	-19,493
ALBOINO RE	7,912	7,758	15320	-33,668
APULIA AZIONARIO	11,344	11,218	21965	-21,765
ARCA AZITALIA	20,096	19,893	38911	-22,796
ARTIG. AZIONIITALIA	4,629	4,577	8963	-11,253
AUREO PREVIDENZA	19,270	19,059	37312	-23,861
AZIMUT CRESCITA ITA.	22,894	22,619	44329	-22,830
BCI INDEX FUND	4,309	4,264	8343	0,000
BIM AZION.ITALIA	7,056	7,010	13662	-19,781
BIPIELLE F.ITALIA	23,143	22,901	44811	-21,631
BIPIELLE F.SMALL CAP	11,759	11,639	22769	-33,058
BIPIELLE ITALIA	8,728	8,636	16900	-22,589
BIPIEMME ITALIA	14,738	14,578	28537	-20,814
BLUE CIS	9,707	9,610	18795	-21,572
BN AZIONI ITALIA	12,219	12,108	23659	-21,938
BPB TIZIANO	15,887	15,725	30762	-22,521
BPVI AZ. ITALIA	4,465	4,420	8645	0,000
C.S. AZ. ITALIA	12,271	12,119	23760	-22,502
CAPITALG. ITALIA	17,629	17,455	34135	-23,911
CARIFONDO AZ.ITALIA	9,327	9,231	18060	-24,263
CENTRALE ITALIA	14,351	14,212	27787	-23,400
CISALPINO INDICE	13,976	13,813	27061	-27,438
COMIT AZIONE	17,456	17,309	33800	-19,023
COMIT AZIONI ITALIA	12,269	12,153	23756	-20,732
DUCATO AZ. ITALIA	13,473	13,339	26087	-24,095
EFFE AZ. ITALIA	6,432	6,363	12454	-22,599
EPTA AZIONI ITALIA	12,213	12,081	23648	-27,377
EPTA MID CAP ITALIA	3,790	3,731	7338	-23,217
EUROCONSULT ZECCHINO	11,232	11,127	21748	-27,135
EUROM. AZ. ITALIANE	22,043	21,835	42681	-24,245
F&F GESTIONE ITALIA	20,921	20,710	40509	-21,860
F&F LAGEST ITALIA	4,022	3,977	7788	0,000
F&F SELECT ITALIA	12,473	12,346	24151	-22,004
FONDERSEL ITALIA	18,359	18,160	35548	-20,664
FONDERSEL P.M.I.	12,412	12,246	24033	-16,954
FONDINVEST P.AFFARI	19,369	19,166	37504	-21,395
GEPOCAPITAL	16,881	16,702	32686	-19,961
GESTICREDIT BORSIT.	16,538	16,365	32022	-21,003
GESTICREDIT CRESCITA	13,366	13,234	25880	-21,685
GESTIELLE ITALIA	15,178	14,961	29389	-25,729
GESTIFONDI AZ.IT.	13,979	13,832	27067	-24,795
GESTNORD P.AFFARI	10,773	10,652	20859	-21,844
GRIFOGLOBAL	12,472	12,322	24149	-12,709
IIS TRADING AZ.ITAL.	4,917	4,871	9521	0,000
IMI ITALY	20,160	19,937	39035	-23,795
ING AZIONARIO	22,128	21,880	42846	-22,791
INVESTIRE AZION.	19,389	19,182	37542	-22,201
ITALY STOCK MAN.	13,081	12,946	25328	-21,848
LEONARDO AZ. ITALIA	8,339	8,250	16147	-20,376
LEONARDO SMALL CAPS	8,163	8,077	15806	-22,249
MIDA AZIONARIO	19,502	19,289	37761	-28,156
OASI AZ. ITALIA	11,604	11,483	22468	-23,264
OASI CRESCITA AZION.	14,900	14,733	28850	-23,526
OASI ITAL EQUITYRISK	17,278	17,090	33455	-24,022
OLTREMARE AZIONARIO	12,713	12,577	24616	-26,835
OPTIMA AZIONARIO	5,620	5,560	10882	-23,055
OPTIMA SM CAP ITALIA	5,000	5,000	9681	0,000
PADANO INDICE ITALIA	11,487	11,365	22242	-23,689
PRIME ITALY	17,807	17,598	34479	-27,933
PRIMECAPITAL	48,176	47,609	93282	-27,854
QUADRIFOGLIO AZ.ITA	5,975	5,915	11569	-22,813
RAS CAPITAL	21,480	21,269	41591	-24,464
RAS PIAZZA AFFARI	8,883	8,798	17200	-24,005
RISPARMIO IT.CRESC.	15,793	15,637	30580	-14,452
ROLOITALY	11,714	11,590	22681	-21,635
ROMAGEST AZ.ITALIA	29,547	29,235	57211	-24,360
ROMAGEST SC ITALY	3,815	3,754	7387	-20,255
ROMAGEST SEL.AZ.IT	4,012	3,970	7768	-21,960
SAI ITALIA	18,195	17,987	35230	-21,237
SANPAOLO AZIONI ITA.	27,907	27,612	54035	-27,557
SANPAOLO OPP.ITALIA	4,370	4,315	8461	0,000
VENETOBLUE	16,910	16,730	32742	-21,712
VENETOVENTURE	12,281	12,151	23779	-22,015
ZENIT AZIONARIO	11,058	10,951	21411	-27,753
ZETA AZIONARIO	18,803	18,564	36408	-23,099
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,699	9,659	18780	-17,356
ALTO AZIONARIO	15,368	15,324	29757	-14,712
AUREO E.M.U.	11,788	11,678	22825	-21,118
BCI EUROINDEX FUND	4,409	4,357	8537	0,000
BIPIELLE F.EURO	11,519	11,426	22304	-21,500
BIPIELLE F.MEDITERAN	14,295	14,135	27679	-12,171
BSI AZIONARIO EURO	5,265	5,219	10194	0,000
CISALPINO AZIONARIO	14,531	14,354	28136	-30,919
CISALPINO EURO VALUE	5,606	5,560	10855	0,000
COMIT CAPITAL	13,540	13,411	26217	-20,915
COMIT PLUS	12,212	12,081	23646	-16,264
EPSILON Q GROWTH	4,149	4,100	8034	-16,333
EUROM. EURO EQUITY	3,979	3,941	7704	-16,231
GESTICREDIT AZ. EURO	9,263	9,164	17936	-19,339
LEONARDO EUROSTOXX	5,138	5,096	9949	-16,127
MIDA AZIONARIO EURO	5,400	5,330	10456	-25,207
OASI AZ. EURO	4,468	4,422	8651	-20,667
PRIME EURO INNOVAT.	2,794	2,745	5410	-32,495
SANPAOLO EURO	17,151	16,967	33209	-25,193
ZENIT EUROSTOXX 50 I	5,406	5,350	10467	0,000
AZ. EUROPA				
ANIMA EUROPA	4,386	4,336	8492	-20,094
ARCA AZEUROPA	10,778	10,678	20869	-18,687
ARTIG. EUROAZIONI	3,846	3,805	7447	-22,365
ASTESE EUROAZIONI	5,746	5,676	11126	-17,690
AZIMUT EUROPA	14,004	13,896	27116	-14,206
BIPIELLE EUROPA	7,359	7,268	14249	-17,398
BIPIELLE H.CON.EUR.	3,709	3,672	7182	-5,019
BIPIELLE H.EUROPA	7,147	7,054	13839	-16,233
BIPIEMME EUROPA	13,654	13,488	26438	-15,449
BIPIEMME IN.EUROPA	4,539	4,507	8789	0,000
BN AZIONI EUROPA	8,499	8,410	16456	-19,669
BPVI AZ. EUROPA	4,401	4,359	8522	0,000
CAPITALG. EUROPA	7,173	7,083	13889	-23,520
CARIFONDO AZ.EUROPA	6,680	6,606	12934	-18,615
CENTRALE EUROPA	21,219	21,030	41086	-19,789
COMIT EURO TOP	4,285	4,236	8297	-18,068
COMIT EUROPA	20,002	19,789	38729	-16,993
CONSULTINVEST AZIONE	9,364	9,264	18131	-32,893
DUCATO @ N.MERCATI	1,764	1,744	3416	-52,130
DUCATO AZ. EUROPA	9,385	9,259	18172	-18,006
EFFE AZ. EUROPA	3,349	3,310	6485	-19,976
EPTA SELEZ. EUROPA	5,540	5,450	10727	-17,877
EUROCONSULT CORONA	6,004	5,941	11625	-21,802
EUROM. EUROPE E.F.	16,890	16,694	32704	-17,456
EUROPA 2000	18,099	17,914	35045	-15,610
F&F LAGEST AZ.EUROPA	23,367	23,100	45245	-17,880
F&F POTENZ. EUROPA	6,813	6,729	13192	-24,367
F&F SELECT EUROPA	19,298	19,077	37366	-17,646
F&F TOP 50 EUROPA	3,957	3,917	7662	-18,125
FONDERSEL EUROPA	13,601	13,433	26335	-21,299
FONDINVEST EUROPA	16,158	15,971	31286	-18,054
FONDINVEST S. EUROPA	6,186	6,101	11978	-10,941
GEO EUROPEAN EQUITY	3,952	3,952	7652	-21,180
GEODE EURO EQUITY	4,966	4,907	9616	-17,645
GEPOEUROPA	4,535	4,477	8781	0,000
GESTICREDIT EURO AZ.	16,873	16,676	32671	-18,480
GESTIELLE EUROPA	12,958	12,831	25090	-23,161
GESTNORD EUROPA	9,781	9,682	18939	-19,471
GESTNORD NEW MARKET	6,344	6,254	12284	0,000
GRIFOEUROPE STOCK	5,039	5,009	9757	-3,226
IAM AZ.EMER.EUROPA	6,277	6,198	12154	-10,482
IAM AZ.PMI EUROPA	6,476	6,454	12539	-35,427
IIS TRADING AZ.EUR.	5,020	4,948	9720	0,000
IMI EUROPE	19,221	19,020	37217	-16,284
ING EUROPA	19,459	19,225	37678	-16,467
ING SELEZIONE EUROPA	13,122	12,950	25408	-21,748
INVESTIRE EUROPA	12,612	12,488	24420	-22,459
INVESTITORI EUROPA	5,116	5,055	9906	0,000
LAURIN EUROSTOCK	3,901	3,856	7553	-17,264
MC EU-AZ EUROPA	4,048	3,996	7838	-25,050
OPEN FUND AZ EUROPA	3,919	3,888	7588	-18,081
OPTIMA EUROPA	3,526	3,488	6827	-22,369
PRIME EUROPA	4,290	4,234	8307	0,000
PRIME FUNDS EUROPA	22,977	22,787	44490	-14,072
PUTNAM EUROPE EQUITY	9,026	8,910	17477	-17,691
QUADRIFOGLIO AZ.EUR.	14,543	14,364	28159	-17,640
RAS EUROPE FUND	16,535	16,330	32016	-18,706
ROLOEUROPA	9,916	9,802	19200	-18,854
ROMAGEST AZ.EUROPA	13,395	13,224	25936	-18,417
SAI EUROPA	11,312	11,136	21903	-24,055
SANPAOLO EUROPE	8,956	8,856	17341	-24,030
VEGAGEST A.EUROPA	4,905	4,867	9497	0,000
ZETA EUROSTOCK	5,082	5,011	9840	-21,416
ZETASWISS	23,089	22,798	44707	-12,901
AZ. AMERICA				
ALTO AMERICA AZ.	6,779	6,670	13126	-7,047
AMERICA 2000	14,389	14,231	27861	-10,610
ANIMA AMERICA	4,843	4,762	9377	4,240
ARCA AZAMERICA	23,071	22,873	44672	-12,480
ARTIG. AZIONIAMERICA	4,471	4,416	8657	-13,687
AUREO AMERICHE	4,282	4,233	8291	-14,972
AZIMUT AMERICA	12,756	12,636	24699	-14,147
BIPIELLE H.AMERICA	9,895	9,785	19159	-16,841
BIPIEMME AMERICHE	11,398	11,248	22070	-11,064
BN AZIONI AMERICA	8,856	8,765	17148	-7,305
CAPITALG. AMERICA	11,571	11,463	22405	-8,760
COMIT NORD AMERICA	24,828	24,544	48074	-12,358
DUCATO AZ. AMERICA	6,867	6,778	13296	-17,434
EFFE AZ. AMERICA	3,604	3,565	6978	-16,322
EPTA SELEZ. AMERICA	5,974	5,882	11567	-15,633
EUROM. AM.EQ. FUND	21,647	21,404	41914	-13,626
F&F L.AZIONI AMERICA	5,159	5,105	9989	0,000
F&F SELECT AMERICA	14,545	14,360	28163	-16,618
FONDERSEL AMERICA	15,460	15,281	29935	-8,368
FONDICRI SEL.AMERICA	7,381	7,298	14292	-16,485
FONDINVEST WSTREET	6,714	6,607	13000	-16,336
GEO US EQUITY	3,772	3,772	7304	-15,407
GEODE NORDA. EQUITY	5,085	5,001	9846	-16,680
GEPOAMERICA	4,806	4,729	9306	0,000
GESTICREDIT AMERICA	10,683	10,515	20685	-15,782
GESTIELLE AMERICA	16,819	16,695	32566	-8,433
GESTNORD AMERICA	18,123	17,923	35091	-18,752
GESTNORD AMERICA-$	16,133	15,996	0	-18,752
IAM AZ.EMER.AMER.	7,821	7,791	15144	-6,547
IAM AZ.NORD AMER.	8,506	8,431	16470	-9,712
IAM AZ.PMI AMERICA	19,324	19,012	37416	-9,519
IIS TRADING AZ.AMER.	4,847	4,822	9385	0,000
IMIWEST	23,102	22,886	44732	-13,756
ING AMERICA	20,160	19,919	39035	-14,456
INVESTIRE AMERICA	21,711	21,438	42038	-15,894
INVESTITORI AMERICA	5,195	5,144	10059	0,000
OPEN FUND AZ AMERICA	3,972	3,967	7691	-14,525
OPTIMA AMERICHE	5,605	5,528	10853	-13,449
PRIME FUNDS AMERICA	24,937	24,664	48285	-4,217
PRIME USA	3,748	3,698	7257	-11,520
PUTNAM US SMC VAL	5,715	5,620	11066	0,000
PUTNAM US SMC VAL$	5,087	5,016	0	0,000
PUTNAM USA EQ-$	6,653	6,606	0	-23,635
PUTNAM USA EQUITY	7,474	7,402	14472	-23,633
PUTNAM USA OP.-$	6,313	6,192	0	-27,086
PUTNAM USA OPPORT.	7,092	6,938	13732	-27,082
PUTNAM USA V.$ USA	4,305	4,272	0	0,000
PUTNAM USA V.EURO	4,836	4,787	9364	0,000
RAS AMERICA FUND	19,445	19,265	37651	-17,385
ROLOAMERICA	12,975	12,763	25123	-17,034
ROMAGEST AZ.NORDA.	14,516	14,351	28107	-18,334
SAI AMERICA	14,581	14,355	28233	-12,793
SANPAOLO AMERICA	12,129	12,017	23485	-14,167
VEGAGEST AZ.AMERICA	5,023	4,957	9726	0,000
ZENIT S&P 100 INDEX	5,337	5,271	10334	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,022	4,984	9724	-15,752
ANIMA ASIA	4,232	4,236	8194	-8,635
ARCA AZFAR EAST	5,735	5,748	11105	-25,952
ARTIG. AZIONIORIENTE	3,357	3,363	6500	-24,595
AUREO PACIFICO	3,609	3,613	6988	-20,225
AZIMUT PACIFICO	6,368	6,328	12330	-17,662
BIPIELLE H.GIAPPONE	5,074	5,090	9825	-24,684
BIPIELLE H.ORIENTE	3,535	3,479	6845	-6,133
BIPIEMME PACIFICO	4,388	4,374	8496	-22,500
BN AZIONI ASIA	7,226	7,235	13991	-30,917
CAPITALG. PACIFICO	3,580	3,567	6932	-30,323
COMIT PACIFICO	5,317	5,321	10295	-25,102
DUCATO AZ. ASIA	4,298	4,252	8322	-10,588
DUCATO AZ. GIAPPONE	3,543	3,554	6860	-31,668
EFFE AZ. PACIFICO	3,064	3,039	5933	-26,133
EPTA SELEZ. PACIFIC	6,771	6,703	13110	-22,767
EUROM. JAPAN EQUITY	3,525	3,539	6825	-23,419
EUROM. TIGER	9,280	9,077	17969	-13,794
F&F SELECT PACIFICO	6,759	6,699	13087	-23,514
F&F TOP 50 ORIENTE	3,369	3,314	6523	-13,770
FONDERSEL ORIENTE	4,709	4,709	9118	-23,143
FONDICRI SEL.ORIENTE	4,334	4,318	8392	-25,185
FONDINVEST PACIFICO	5,100	5,010	9875	-12,265
FONDINVEST SOLLEVAN.	5,378	5,358	10413	-31,157
GEO JAPANESE EQUITY	3,129	3,129	6059	-31,948
GEODE PACIFIC EQUITY	4,823	4,820	9339	-27,495
GEPOPACIFICO	3,618	3,616	7005	-29,058
GESTICREDIT FAR EAST	4,433	4,425	8583	-25,080
GESTIELLE GIAPPONE	5,287	5,300	10237	-29,516
GESTIELLE PACIFICO	8,497	8,437	16452	-10,407
GESTNORD FAR EAST	6,729	6,712	13029	-23,508
GESTNORD FAR EAST-Y	743,555	739,730	0	-23,507
IAM AZ.EMER.ASIA	6,100	6,053	11811	-8,049
IAM AZIONI ASIA	3,825	3,835	7406	-22,145
IAM AZIONI GIAPPONE	3,969	3,978	7685	-29,901
IIS TRADING AZ.GIAP.	4,311	4,344	8347	0,000
IMI EAST	6,256	6,270	12113	-24,816
ING ASIA	4,606	4,574	8918	-21,746
INVESTIRE PACIFICO	6,016	6,020	11649	-29,488
INVESTITORI FAR EAST	4,852	4,863	9395	0,000
OPEN FUND AZ PACIFIC	3,318	3,304	6425	-25,454
OPTIMA FAR EAST	3,322	3,309	6432	-24,172
ORIENTE 2000	7,647	7,663	14807	-22,851
PRIME FUNDS PACIFICO	14,313	14,233	27714	-26,153
PRIME JAPAN	3,119	3,124	6039	-30,642
PUTNAM PACIFIC EQ-$	4,114	4,113	0	-25,636
PUTNAM PACIFIC EQUIT	4,621	4,608	8948	-25,647
RAS FAR EAST FUND	5,502	5,515	10653	-25,658
ROLOORIENTE	5,242	5,236	10150	-25,645
ROMAGEST AZ.PACIFICO	4,887	4,888	9463	-24,722
SAI PACIFICO	3,255	3,232	6303	-18,604
SANPAOLO PACIFIC	5,142	5,139	9956	-27,331
VEG