TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,840	101,550
BTP AG 93/03	0,000	108,970
BTP AG 94/04	111,020	110,880
BTP AP 00/03	101,730	101,610
BTP AP 94/04	110,100	109,980
BTP AP 95/05	0,000	119,200
BTP AP 99/02	99,930	99,920
BTP AP 99/04	98,880	98,670
BTP DC 00/05	103,560	103,360
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,610	102,480
BTP FB 01/12	99,800	99,530
BTP FB 96/06	119,540	119,290
BTP FB 97/07	110,260	110,010
BTP FB 98/03	101,880	101,730
BTP FB 99/02	99,940	99,950
BTP FB 99/04	99,040	98,860
BTP GE 00/03	101,290	101,190
BTP GE 92/02	100,020	100,030
BTP GE 93/03	108,560	108,170
BTP GE 94/04	109,330	109,170
BTP GE 95/05	115,160	115,000
BTP GE 97/02	100,110	100,130
BTP GN 00/03	102,180	102,050
BTP GN 93/03	110,420	110,320
BTP GN 99/02	99,900	99,870
BTP LG 00/05	102,010	101,820
BTP LG 01/04	101,630	101,450
BTP LG 96/06	117,940	117,710
BTP LG 97/07	110,750	110,440
BTP LG 98/03	101,500	101,370
BTP LG 99/04	100,470	100,230
BTP MG 92/02	102,910	0,000
BTP MG 97/02	101,240	101,240
BTP MG 98/03	101,770	101,650
BTP MG 98/08	101,960	101,650
BTP MG 98/09	98,240	97,920
BTP MG 99/31	108,250	107,670
BTP MZ 01/04	101,580	101,440
BTP MZ 01/06	101,750	101,560
BTP MZ 01/07	100,190	99,970
BTP MZ 93/03	109,260	109,180
BTP MZ 97/02	100,610	100,620
BTP NV 93/23	146,010	145,440
BTP NV 96/06	114,420	114,140
BTP NV 96/26	124,500	123,930
BTP NV 97/07	107,270	107,000
BTP NV 97/27	114,310	113,910
BTP NV 98/29	97,240	96,700
BTP NV 99/09	96,030	95,750
BTP NV 99/10	103,830	103,550
BTP OT 00/03	102,870	102,740
BTP OT 01/04	100,340	100,120
BTP OT 93/03	109,210	109,000
BTP OT 98/03	100,730	100,540
BTP ST 92/02	105,700	106,220
BTP ST 95/05	121,380	121,110
BTP ST 97/02	101,860	101,820
BTP ST 99/02	100,380	100,330
CCT AG 00/07	100,670	100,660
CCT AG 95/02	100,420	100,420
CCT AP 01/08	100,590	100,580
CCT AP 95/02	100,060	100,060
CCT AP 96/03	100,730	100,710
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,490	100,510
CCT DC 99/06	100,570	100,550
CCT FB 95/02	100,060	100,050
CCT FB 96/03	100,700	100,700
CCT GE 95/03	100,520	100,540
CCT GE 96/06	103,700	103,500
CCT GE 97/04	100,540	100,550
CCT GE 97/07	102,000	102,000
CCT GE2 96/06	101,990	102,000
CCT GN 95/02	100,190	100,170
CCT LG 00/07	101,990	100,610
CCT LG 96/03	100,840	100,850
CCT LG 98/05	100,730	101,590
CCT MG 96/03	100,790	100,780
CCT MG 97/04	100,610	100,590
CCT MG 98/05	100,670	100,640
CCT MZ 97/04	100,620	100,610
CCT MZ 99/06	100,700	100,690
CCT NV 95/02	100,490	100,490
CCT NV 96/03	100,540	100,530
CCT OT 95/02	100,430	100,430
CCT OT 98/05	100,700	100,670
CCT ST 01/08	100,730	100,720
CCT ST 96/03	101,140	101,110
CCT ST 97/04	100,660	100,640
CTZ DC 01/02	96,685	96,594
CTZ GN 01/03	94,815	94,815
CTZ LG 00/02	98,195	98,160
CTZ MZ 00/02	99,198	99,190
CTZ MZ 01/03	95,759	95,655
CTZ ST 01/03	93,950	93,805

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 96/03 IND	99,320	99,610
BCA INTESA 97/02 TFC	100,900	101,010
BCA INTESA 98/05 SUB	99,160	99,160
BCA LEASING ITAL 04 A17	99,460	99,400
BCA POP BS 97/02 EURO10	99,980	99,980
BCA ROMA /09 SUB	101,450	101,800
BCA SELLA TV AG03	99,800	99,800
BEI 96/03 ZC	94,160	94,110
BEI 96/16 ZC	43,810	43,500
BEI 97/04 IND	99,850	99,890
BEI 97/17 ZC	40,300	40,270
BEI 98/13 FIXED REVERSE FL	95,200	96,300
BIM IMI 99/04 NIKKEI LINKED	90,520	90,350
BIRS 97/02 INDEX BI	119,760	119,710
BIRS 97/04 IND	99,250	99,050
BNL /03 EUROPEAN BANKS	113,520	113,630
BNL /04 NIKKEI FLOORED	94,000	94,000
BNL/03 DOP CEN 3	98,010	98,850
BNL/05 DOP CEN 5	99,790	99,950
BNL/06 BIS OICR	90,750	91,430
CENTROB /03 R FL RATE TV	99,800	99,760
CENTROB /03 TF TRASF IN TV	99,830	99,740
CENTROB /04 IND	102,700	102,650
CENTROB /04 TV TRASF IN TF	99,970	99,990
CENTROB /13 RFC	81,650	81,500
COMIT /09	100,490	100,490
COMIT 96/06 IND	99,250	99,250
COMIT 97/02 IND	99,660	99,670
COMIT 97/07 SUB TV	97,920	97,900
COMIT 98/08 SUB TV	96,780	96,810
CR BO OF 96/03 298 TV	99,850	99,800
CR BO OF 97/04 314 TV	98,850	98,790
CREDIOP /05 TMT 9	93,530	93,000
CREDITOIT 96/03 IND	99,850	99,750
EFIBANCA 98/13 FIX REV 1	86,160	87,200
ENI 93/03 IND	106,790	106,750
ENTE FS 94/02 IND	100,020	100,010
FIAT STEP UP/11	96,000	96,000
GRANAROLO /03 TV	99,880	99,950
IMI 96/03 ZC	94,000	94,000
IMI 96/04 1 9,7%	107,500	107,500
IMI 98/03 COMMOD..LINK..BOND	110,610	110,640
IMI 98/03 INDEX BOND MIB30 II	108,770	108,680
IMI 98/03 VII	100,810	0,000
IMI 98/05 IV PREM..IND.AZ.MON	96,240	96,510
INTBCI 01/04 DC	98,530	99,430
INTERB /04 373 IND	92,700	92,520
INTERB /04 384	102,500	102,500
INTERB /21 359 CR	63,890	60,850
ITALEASE /02 TV	100,020	100,090
MED CENT /04 TLC	99,500	99,250
MED CENT /05 TECH	94,500	94,000
MED LOM /05 18	91,550	92,100
MED LOM 00/05 375A IND TLC	86,500	86,000
MEDIO /05 HIGH TECK BASKET	87,800	87,550
MEDIO CEN 04 7,95%	99,610	99,800
MEDIO CEN 97/06 5,4%	101,700	101,840
MEDIO/06 TRI OPZ	91,610	95,040
MEDIOB /02 $ ZC	98,980	98,500
MEDIOB /02 IND TM	163,900	163,990
MEDIOB /03 DJ CALL	103,500	103,000
MEDIOB /04 MIB30	100,950	99,820
MEDIOB /04 NIK CALL	88,400	88,230
MEDIOB /04 NIKKEI	99,800	99,800
MEDIOB /05 CUM PRE IND	96,000	96,000
MEDIOB /05 PREMIO BL CH	95,220	95,250
MEDIOB /07 BASKET	94,000	0,000
MEDIOB 94/02 IND	99,970	99,980
MEDIOB 94/04	100,120	100,350
MEDIOB 96/03 7%	100,100	100,010
MEDIOB 96/06 ZC	80,550	80,500
MEDIOB 96/11 ZC	56,850	57,000
MEDIOB 97/04 IND	101,800	101,000
MEDIOB 97/07 IND	100,020	100,080
MEDIOB 98/08 TT	97,000	96,950
MEDIOCR C/03 IND MIB	110,360	110,300
MEDIOCR C/13 TF	92,690	92,990
MEDIOCR L/03 EQ L 55 EM	103,460	103,100
MEDIOCR L/13 FL C 66 EM	83,830	83,820
OLIVETTI FIN/04 TV	100,850	100,870
P COM IND/04 43	101,200	100,750
P COM IND/05 44	101,510	102,000
PARMALAT /07 2	96,840	96,660
PARMALAT /10	91,500	91,690
PARMALAT F /07 7,25%	99,000	99,250
POP BG CV /08 TV	100,300	100,300
POP COM IND /04 41	100,110	100,990
R COLOMBIA/03	106,000	105,800
R COLOMBIA/05	106,860	106,810
SPAOLO /02 169 ZC	114,920	114,950
SPAOLO /05 CONC	87,710	88,200
SPAOLO /05 I BON 11	89,510	90,000
SPAOLO /05 I BON 18	85,450	84,950
SPAOLO /13 ST DOWN	83,740	83,800
SPAOLO /16 FIX R VIII	78,090	78,980
SPAOLO TO /10 154 5,39%	100,410	100,410
TECNODIFF /05	86,530	86,450
UNICR IT /04 IND	96,500	96,000
UNICR/10 S-U	101,010	101,000
UNIPOL /05 1	92,460	92,300

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,483	8,602	16425	-19,247
ALBOINO RE	8,029	8,131	15546	-32,563
APULIA AZIONARIO	11,504	11,695	22275	-20,809
ARCA AZITALIA	20,343	20,705	39390	-22,111
ARTIG. AZIONIITALIA	4,708	4,790	9116	-10,681
AUREO PREVIDENZA	19,543	19,832	37841	-23,270
AZIMUT CRESCITA ITA.	23,214	23,577	44949	-22,761
BCI INDEX FUND	4,348	4,421	8419	0,000
BIM AZION.ITALIA	7,152	7,237	13848	-18,588
BIPIELLE F.ITALIA	23,363	23,744	45237	-21,347
BIPIELLE F.SMALL CAP	12,014	12,139	23262	-31,773
BIPIELLE ITALIA	8,872	9,009	17179	-21,749
BIPIEMME ITALIA	14,928	15,156	28905	-20,222
BLUE CIS	9,817	10,002	19008	-20,625
BN AZIONI ITALIA	12,378	12,565	23967	-21,134
BPB TIZIANO	16,085	16,370	31145	-21,826
BPVI AZ. ITALIA	4,520	4,601	8752	0,000
C.S. AZ. ITALIA	12,444	12,648	24095	-21,523
CAPITALG. ITALIA	17,842	18,130	34547	-23,299
CARIFONDO AZ.ITALIA	9,416	9,598	18232	-23,880
CENTRALE ITALIA	14,500	14,777	28076	-22,534
CISALPINO INDICE	14,187	14,430	27470	-26,549
COMIT AZIONE	17,622	17,909	34121	-18,450
COMIT AZIONI ITALIA	12,419	12,605	24047	-20,093
DUCATO AZ. ITALIA	13,658	13,885	26446	-23,745
EFFE AZ. ITALIA	6,515	6,632	12615	-21,863
EPTA AZIONI ITALIA	12,396	12,606	24002	-26,494
EPTA MID CAP ITALIA	3,815	3,863	7387	-23,331
EUROCONSULT ZECCHINO	11,362	11,529	22000	-26,254
EUROM. AZ. ITALIANE	22,281	22,598	43142	-23,485
F&F GESTIONE ITALIA	21,224	21,563	41095	-21,123
F&F LAGEST ITALIA	4,071	4,151	7883	0,000
F&F SELECT ITALIA	12,645	12,844	24484	-21,317
FONDERSEL ITALIA	18,705	19,008	36218	-19,617
FONDERSEL P.M.I.	12,608	12,719	24412	-15,450
FONDINVEST P.AFFARI	19,619	19,930	37988	-20,776
GEPOCAPITAL	17,055	17,362	33023	-19,327
GESTICREDIT BORSIT.	16,734	17,007	32402	-20,488
GESTICREDIT CRESCITA	13,530	13,756	26198	-21,300
GESTIELLE ITALIA	15,453	15,694	29921	-24,604
GESTIFONDI AZ.IT.	14,193	14,415	27481	-23,951
GESTNORD P.AFFARI	10,926	11,107	21156	-20,900
GRIFOGLOBAL	12,691	12,870	24573	-10,551
IIS TRADING AZ.ITAL.	4,949	5,044	9583	0,000
IMI ITALY	20,403	20,791	39506	-23,103
ING AZIONARIO	22,487	22,919	43541	-21,751
INVESTIRE AZION.	19,705	20,026	38154	-21,396
ITALY STOCK MAN.	13,297	13,488	25747	-20,935
LEONARDO AZ. ITALIA	8,490	8,616	16439	-19,258
LEONARDO SMALL CAPS	8,312	8,405	16094	-21,496
MIDA AZIONARIO	19,827	20,162	38390	-27,219
OASI AZ. ITALIA	11,780	11,968	22809	-22,269
OASI CRESCITA AZION.	15,085	15,382	29209	-23,129
OASI ITAL EQUITYRISK	17,536	17,795	33954	-23,171
OLTREMARE AZIONARIO	12,910	13,125	24997	-25,894
OPTIMA AZIONARIO	5,692	5,769	11021	-22,378
OPTIMA SM CAP ITALIA	5,065	5,101	9807	0,000
PADANO INDICE ITALIA	11,592	11,818	22445	-23,396
PRIME ITALY	18,100	18,410	35046	-26,836
PRIMECAPITAL	48,965	49,806	94809	-26,762
QUADRIFOGLIO AZ.ITA	6,060	6,158	11734	-22,367
RAS CAPITAL	21,719	22,019	42054	-23,843
RAS PIAZZA AFFARI	8,984	9,108	17395	-23,187
RISPARMIO IT.CRESC.	16,025	16,271	31029	-14,615
ROLOITALY	11,855	12,050	22954	-21,082
ROMAGEST AZ.ITALIA	29,998	30,483	58084	-23,536
ROMAGEST SC ITALY	3,838	3,881	7431	-19,958
ROMAGEST SEL.AZ.IT	4,079	4,137	7898	-21,087
SAI ITALIA	18,528	18,816	35875	-20,113
SANPAOLO AZIONI ITA.	28,306	28,829	54808	-27,177
SANPAOLO OPP.ITALIA	4,422	4,492	8562	0,000
VENETOBLUE	17,112	17,401	33133	-21,081
VENETOVENTURE	12,434	12,648	24076	-21,581
ZENIT AZIONARIO	11,230	11,371	21744	-26,864
ZETA AZIONARIO	19,110	19,444	37002	-22,181
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,698	9,794	18778	-17,323
ALTO AZIONARIO	15,389	15,540	29797	-14,496
AUREO E.M.U.	11,857	12,040	22958	-23,011
BCI EUROINDEX FUND	4,438	4,517	8593	0,000
BIPIELLE F.EURO	11,572	11,742	22407	-23,094
BIPIELLE F.MEDITERAN	14,332	14,525	27751	-13,901
BSI AZIONARIO EURO	5,274	5,351	10212	0,000
CISALPINO AZIONARIO	14,682	14,974	28428	-33,278
CISALPINO EURO VALUE	5,659	5,741	10957	0,000
COMIT CAPITAL	13,702	13,905	26531	-20,378
COMIT PLUS	12,321	12,502	23857	-17,821
EPSILON OEQUITY	4,184	4,241	8101	-16,686
EUROM. EURO EQUITY	4,013	4,073	7770	-17,444
GESTICREDIT AZ. EURO	9,324	9,443	18054	-20,747
LEONARDO EUROSTOXX	5,169	5,239	10009	-17,926
MIDA AZIONARIO EURO	5,442	5,529	10537	-26,825
OASI AZ. EURO	4,503	4,564	8719	-22,575
PRIME EURO INNOVAT.	2,849	2,883	5516	-34,294
SANPAOLO EURO	17,255	17,555	33410	-28,232
ZENIT EUROSTOXX 50 I	5,436	5,529	10526	0,000
AZ. EUROPA				
ANIMA EUROPA	4,477	4,536	8669	-19,738
ARCA AZEUROPA	10,826	10,972	20962	-19,831
ARTIG. EUROAZIONI	3,893	3,946	7538	-23,501
ASTESE EUROAZIONI	5,762	5,841	11157	-19,004
AZIMUT EUROPA	14,029	14,156	27164	-17,776
BIPIELLE EUROPA	7,426	7,522	14379	-17,525
BIPIELLE H.CON.EUR.	3,788	3,783	7335	-11,121
BIPIELLE H.EUROPA	7,208	7,307	13957	-16,680
BIPIEMME EUROPA	13,737	13,907	26599	-17,629
BIPIEMME IN.EUROPA	4,628	4,639	8961	0,000
BN AZIONI EUROPA	8,513	8,617	16483	-21,517
BPVI AZ. EUROPA	4,423	4,483	8564	0,000
CAPITALG. EUROPA	7,217	7,312	13974	-25,305
CARIFONDO AZ.EUROPA	6,733	6,826	13037	-20,385
CENTRALE EUROPA	21,288	21,579	41219	-21,050
COMIT EURO TOP	4,312	4,368	8349	-19,522
COMIT EUROPA	20,121	20,370	38960	-18,359
CONSULTINVEST AZIONE	9,468	9,592	18333	-32,616
DUCATO @ N.MERCATI	1,803	1,820	3491	-54,664
DUCATO AZ. EUROPA	9,508	9,651	18410	-18,908
EFFE AZ. EUROPA	3,358	3,401	6502	-21,797
EPTA SELEZ. EUROPA	5,576	5,672	10797	-19,398
EUROCONSULT CORONA	6,019	6,097	11654	-24,222
EUROM. EUROPE E.F.	16,992	17,200	32901	-18,397
EUROPA 2000	18,417	18,659	35660	-15,467
F&F LAGEST AZ.EUROPA	23,534	23,806	45568	-20,104
F&F POTENZ. EUROPA	6,866	6,951	13294	-27,382
F&F SELECT EUROPA	19,437	19,661	37635	-19,969
F&F TOP 50 EUROPA	3,969	4,027	7685	-19,655
FONDERSEL EUROPA	13,688	13,884	26504	-23,428
FONDINVEST EUROPA	16,177	16,378	31323	-19,653
FONDINVEST S. EUROPA	6,448	6,401	12485	-16,487
GEO EUROPEAN EQUITY	4,097	3,952	7933	-18,483
GEODE EURO EQUITY	4,975	5,037	9633	-19,039
GEPOEUROPA	4,557	4,618	8824	0,000
GESTICREDIT EURO AZ.	16,896	17,109	32715	-20,155
GESTIELLE EUROPA	13,021	13,175	25212	-23,270
GESTNORD EUROPA	9,789	9,902	18954	-21,278
GESTNORD NEW MARKET	6,497	6,584	12580	0,000
GRIFOEUROPE STOCK	5,093	5,151	9861	-3,923
IAM AZ.EMER.EUROPA	6,541	6,529	12665	-13,318
IAM AZ.PMI EUROPA	6,614	6,641	12806	-35,742
IIS TRADING AZ.EUR.	5,114	5,200	9902	0,000
IMI EUROPE	19,343	19,607	37453	-17,174
ING EUROPA	19,580	19,837	37912	-17,335
ING SELEZIONE EUROPA	13,288	13,488	25729	-21,913
INVESTIRE EUROPA	12,703	12,852	24596	-23,742
INVESTITORI EUROPA	5,164	5,239	9999	0,000
LAURIN EUROSTOCK	3,921	3,978	7592	-18,090
MC EU-AZ EUROPA	4,052	4,120	7846	-27,017
OPEN FUND AZ EUROPA	3,962	4,010	7672	-18,427
OPTIMA EUROPA	3,534	3,584	6843	-23,786
PRIME EUROPA	4,305	4,359	8336	0,000
PRIME FUNDS EUROPA	22,964	23,211	44465	-14,466
PUTNAM EUROPE EQUITY	9,060	9,149	17543	-19,042
QUADRIFOGLIO AZ.EUR.	14,673	14,906	28411	-18,406
RAS EUROPE FUND	16,694	16,945	32324	-20,219
ROLOEUROPA	9,931	10,056	19229	-20,424
ROMAGEST AZ.EUROPA	13,470	13,663	26082	-19,811
SAI EUROPA	11,411	11,569	22095	-25,931
SANPAOLO EUROPE	9,007	9,136	17440	-24,336
VEGAGEST A.EUROPA	4,912	4,968	9511	0,000
ZETA EUROSTOCK	5,142	5,230	9956	-23,253
ZETASWISS	23,044	23,382	44619	-14,407
AZ. AMERICA				
ALTO AMERICA AZ.	6,776	6,800	13120	-7,847
AMERICA 2000	14,366	14,546	27816	-12,519
ANIMA AMERICA	4,913	4,957	9513	3,084
ARCA AZAMERICA	23,002	23,280	44538	-16,170
ARTIG. AZIONIAMERICA	4,494	4,530	8702	-18,097
AUREO AMERICHE	4,286	4,321	8299	-17,162
AZIMUT AMERICA	12,727	12,902	24643	-17,549
BIPIELLE H.AMERICA	9,909	9,995	19186	-20,262
BIPIEMME AMERICHE	11,428	11,535	22128	-14,608
BN AZIONI AMERICA	8,860	8,918	17155	-10,132
CAPITALG. AMERICA	11,574	11,604	22410	-11,289
COMIT NORD AMERICA	24,817	25,031	48052	-14,940
DUCATO AZ. AMERICA	6,883	6,935	13327	-20,592
EFFE AZ. AMERICA	3,606	3,637	6982	-18,820
EPTA SELEZ. AMERICA	5,930	6,000	11482	-21,529
EUROM. AM.EQ. FUND	21,657	21,827	41934	-14,297
F&F L.AZIONI AMERICA	5,145	5,186	9962	0,000
F&F SELECT AMERICA	14,558	14,669	28188	-19,462
FONDERSEL AMERICA	15,475	15,568	29964	-12,362
FONDICRI SEL.AMERICA	7,392	7,451	14313	-19,974
FONDINVEST WSTREET	6,708	6,786	12988	-18,838
GEO US EQUITY	3,811	3,772	7379	-14,837
GEODE NORDA. EQUITY	5,083	5,138	9842	-19,521
GEPOAMERICA	4,780	4,826	9255	0,000
GESTICREDIT AMERICA	10,671	10,787	20662	-18,510
GESTIELLE AMERICA	16,850	17,015	32626	-10,519
GESTNORD AMERICA	18,154	18,311	35151	-21,401
GESTNORD AMERICA-$	16,066	16,317	0	-21,403
IAM AZ.EMER.AMER.	8,126	8,039	15734	-6,565
IAM AZ.NORD AMER.	8,484	8,588	16427	-12,210
IAM AZ.PMI AMERICA	19,530	19,737	37815	-8,891
IIS TRADING AZ.AMER.	4,834	4,862	9360	0,000
IMIWEST	23,068	23,346	44666	-16,326
ING AMERICA	20,125	20,314	38967	-17,347
INVESTIRE AMERICA	21,647	21,812	41914	-21,577
INVESTITORI AMERICA	5,176	5,237	10022	0,000
OPEN FUND AZ AMERICA	4,024	4,037	7792	-15,815
OPTIMA AMERICHE	5,640	5,685	10921	-16,121
PRIME FUNDS AMERICA	24,954	25,131	48318	-4,712
PRIME USA	3,759	3,793	7278	-17,728
PUTNAM US SMC VAL	5,811	5,861	11252	0,000
PUTNAM US SMC VAL$	5,143	5,223	0	0,000
PUTNAM USA EQ-$	6,602	6,702	0	-27,889
PUTNAM USA EQUITY	7,460	7,521	14445	-27,887
PUTNAM USA OP.-$	6,307	6,444	0	-34,722
PUTNAM USA OPPORT.	7,127	7,232	13800	-34,716
PUTNAM USA V.$ USA	4,287	4,363	0	0,000
PUTNAM USA V.EURO	4,844	4,896	9379	0,000
RAS AMERICA FUND	19,383	19,608	37531	-20,782
ROLOAMERICA	12,966	13,109	25106	-19,665
ROMAGEST AZ.NORDA.	14,503	14,617	28082	-20,796
SAI AMERICA	14,631	14,805	28330	-15,231
SANPAOLO AMERICA	12,108	12,251	23444	-17,136
VEGAGEST AZ.AMERICA	5,027	5,057	9734	0,000
ZENIT S&P 100 INDEX	5,336	5,390	10332	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,093	5,116	9861	-15,159
ANIMA ASIA	4,241	4,293	8212	-7,824
ARCA AZFAR EAST	5,716	5,807	11068	-25,814
ARTIG. AZIONIORIENTE	3,370	3,411	6525	-24,507
AUREO PACIFICO	3,600	3,664	6971	-20,301
AZIMUT PACIFICO	6,348	6,458	12291	-17,590
BIPIELLE H.GIAPPONE	5,056	5,160	9790	-23,969
BIPIELLE H.ORIENTE	3,627	3,671	7023	-6,496
BIPIEMME PACIFICO	4,413	4,487	8545	-22,100
BN AZIONI ASIA	7,220	7,323	13980	-30,443
CAPITALG. PACIFICO	3,499	3,540	6775	-32,412
COMIT PACIFICO	5,289	5,364	10241	-24,925
DUCATO AZ. ASIA	4,415	4,420	8549	-10,118
DUCATO AZ. GIAPPONE	3,523	3,597	6821	-30,799
EFFE AZ. PACIFICO	3,147	3,171	6093	-22,544
EPTA SELEZ. PACIFIC	6,867	6,968	13296	-22,972
EUROM. JAPAN EQUITY	3,500	3,571	6777	-22,651
EUROM. TIGER	9,603	9,646	18594	-12,984
F&F SELECT PACIFICO	6,918	7,030	13395	-21,520
F&F TOP 50 ORIENTE	3,526	3,575	6827	-10,937
FONDERSEL ORIENTE	4,724	4,761	9147	-22,506
FONDICRI SEL.ORIENTE	4,336	4,398	8396	-24,248
FONDINVEST PACIFICO	5,302	5,313	10266	-11,897
FONDINVEST SOLLEVAN.	5,381	5,478	10419	-30,225
GEO JAPANESE EQUITY	3,084	3,129	5971	-31,573
GEODE PACIFIC EQUITY	4,884	4,915	9457	-26,044
GEPOPACIFICO	3,595	3,662	6961	-28,656
GESTICREDIT FAR EAST	4,516	4,583	8744	-23,249
GESTIELLE GIAPPONE	5,236	5,328	10138	-29,395
GESTIELLE PACIFICO	8,663	8,691	16774	-10,533
GESTNORD FAR EAST	6,733	6,833	13037	-23,366
GESTNORD FAR EAST-Y	752,884	761,880	0	-23,366
IAM AZ.EMER.ASIA	6,310	6,390	12218	-6,296
IAM AZIONI ASIA	3,844	3,919	7443	-21,277
IAM AZIONI GIAPPONE	3,928	4,003	7606	-29,479
IIS TRADING AZ.GIAP.	4,298	4,404	8322	0,000
IMI EAST	6,227	6,319	12057	-24,218
ING ASIA	4,619	4,669	8944	-21,817
INVESTIRE PACIFICO	5,997	6,095	11612	-29,653
INVESTITORI FAR EAST	4,872	4,964	9434	0,000
OPEN FUND AZ PACIFIC	3,353	3,394	6492	-24,225
OPTIMA FAR EAST	3,325	3,384	6438	-23,843
ORIENTE 2000	7,677	7,796	14865	-21,790
PRIME FUNDS PACIFICO	14,461	14,583	28000	-25,604
PRIME JAPAN	3,082	3,146	5968	-30,741
PUTNAM PACIFIC EQ-$	4,114	4,177	0	-24,792
PUTNAM PACIFIC EQUIT	4,649	4,688	9002	-24,785
RAS FAR EAST FUND	5,524	5,627	10696	-24,853
ROLOORIENTE	5,260	5,332	10185	-24,942
ROMAGEST AZ.PACIFICO	4,877	4,943	9443	-24,175
SAI PACIFICO	3,280	3,319	6351	-18,184
SANPAOLO PACIFIC	5,149	5,245	9970	-