TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,300	102,330
BTP AG 93/03	109,870	109,940
BTP AG 94/04	110,960	111,060
BTP AP 00/03	101,700	101,990
BTP AP 94/04	110,050	110,150
BTP AP 95/05	119,490	119,390
BTP AP 99/02	99,930	99,940
BTP AP 99/04	99,100	99,040
BTP DC 00/05	103,730	103,720
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,690	102,720
BTP FB 01/12	100,300	100,290
BTP FB 96/06	119,000	119,500
BTP FB 97/07	110,260	110,330
BTP FB 98/03	101,830	101,570
BTP FB 99/02	99,940	99,940
BTP FB 99/04	99,200	99,220
BTP GE 00/03	101,310	101,250

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 92/02	99,620	99,820
BTP GE 93/03	108,300	108,400
BTP GE 94/04	109,300	109,310
BTP GE 95/05	114,800	115,190
BTP GE 97/02	0,000	100,050
BTP GN 00/03	102,220	102,320
BTP GN 93/03	110,150	110,210
BTP GN 99/02	99,890	99,880
BTP LG 00/05	102,120	102,180
BTP LG 01/04	101,740	101,750
BTP LG 96/06	117,800	117,700
BTP LG 97/07	111,000	110,840
BTP LG 98/03	101,500	101,440
BTP LG 99/04	100,670	100,710
BTP MG 92/02	102,500	102,480
BTP MG 97/02	101,090	100,960
BTP MG 98/03	101,720	101,750
BTP MG 98/08	102,220	102,070
BTP MG 98/09	98,480	99,290

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	108,390	108,970
BTP MZ 01/04	101,700	101,680
BTP MZ 01/06	101,950	101,900
BTP MZ 01/07	100,400	100,310
BTP MZ 93/03	108,950	109,000
BTP MZ 97/02	100,450	100,480
BTP NV 93/23	145,550	146,000
BTP NV 96/06	114,360	114,430
BTP NV 96/26	124,260	124,750
BTP NV 97/07	107,300	107,350
BTP NV 97/27	114,350	115,000
BTP NV 98/29	97,400	97,820
BTP NV 99/09	96,500	96,360
BTP NV 99/10	104,200	104,180
BTP OT 00/03	102,900	102,940
BTP OT 01/04	100,600	100,520
BTP OT 93/03	109,100	109,170
BTP OT 98/03	100,770	100,860
BTP ST 92/02	0,000	105,010

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 95/05	121,230	121,340
BTP ST 97/02	101,650	101,810
BTP ST 99/02	100,300	100,320
CCT AG 00/07	100,690	100,700
CCT AG 95/02	100,370	100,370
CCT AP 01/08	100,600	100,610
CCT AP 95/02	100,020	100,020
CCT AP 96/03	100,680	100,670
CCT DC 93/03	101,960	0,000
CCT DC 95/02	100,510	100,490
CCT DC 99/06	100,590	100,570
CCT FB 95/02	100,010	100,000
CCT FB 96/03	100,150	100,650
CCT GE 95/03	100,500	100,520
CCT GE 96/06	0,000	0,000
CCT GE 97/04	100,460	100,460
CCT GE 97/07	102,010	101,980
CCT GE2 96/06	102,200	102,000
CCT GN 95/02	100,120	100,140
CCT LG 00/07	100,780	100,810

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 96/03	100,800	100,790
CCT LG 98/05	100,710	100,700
CCT MG 96/03	100,780	100,780
CCT MG 97/04	100,610	100,620
CCT MG 98/05	100,680	100,680
CCT MZ 97/04	100,530	100,570
CCT MZ 99/06	100,700	100,710
CCT NV 95/02	100,460	100,470
CCT NV 96/03	100,520	100,520
CCT OT 95/02	100,410	100,410
CCT OT 98/05	100,680	100,690
CCT ST 01/08	100,700	100,730
CCT ST 96/03	101,000	101,100
CCT ST 97/04	100,640	100,660
CTZ DC 01/02	96,830	96,820
CTZ GN 01/03	95,161	95,150
CTZ LG 00/02	98,210	98,270
CTZ MZ 00/02	99,530	99,293
CTZ MZ 01/03	96,800	95,920
CTZ ST 01/03	94,200	94,150

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,200	99,130
BCA INTESA 98/05 SUB	99,300	99,320
BCA ROMA /09 SUB	101,300	101,300
BCA ROMA 03 277 IND	99,790	99,810
BCA ROMA 08 261 ZC	72,480	72,430
BCA SELLA TV AG04	100,130	99,860
BEI 96/03 ZC	94,280	94,160
BEI 96/16 ZC	44,200	44,210
BEI 97/04 IND	99,630	99,470
BIPOP 97/04 ZC	95,000	94,000
BIRS 97/02 INDEX BI	119,710	119,600
BIRS 97/04 IND	99,450	99,310
BNL /03 EUROPEAN BANKS	113,550	113,760
BNL /04 NIKKEI FLOORED	94,180	94,100
BNL/03 DOP CEN 3	97,560	97,800
BNL/05 DOP CEN 5	99,270	99,500
BNL/06 BIS OICR	90,070	90,030
CENTROB /03 R FL RATE TV	99,900	99,900
CENTROB /03 TF TRASF IN TV	99,740	99,740
CENTROB /04 TV TRASF IN TF	99,980	99,980
CENTROB /05 TV	99,180	99,090
CENTROB /14 RF	77,470	77,100
CENTROB /18 RFC	67,520	67,520
CENTROB /18 ZC	35,330	35,070
COMIT /08 TV 2	96,820	96,670

Titolo	Quot. Ultimo	Quot. Prec.
COMIT /09	99,940	99,610
COMIT 97/02 IND	99,850	99,880
COMIT 97/04 6,75%	104,450	104,500
COMIT 97/07 SUB TV	97,950	97,940
COMIT 98/08 SUB TV	96,770	96,860
CR BO OF 97/04 314 TV	98,890	98,900
CREDIOP /02 TF 8	99,510	99,310
CREDIOP /02 ZP 7	100,500	100,510
CREDIOP /05 TMT 9	94,250	94,000
CREDIOP 98/18 TF CAPPED REVFLO 10	66,780	66,170
CREDITOIT 96/03 IND	99,900	99,870
DANIELI 03 EXW 2,50%	96,620	96,950
EFIBANCA /02 FLOATING RATE	100,000	100,020
EFIBANCA /06 1 CALLABLE	97,700	96,350
EFIBANCA /14 REV FLOAT	73,350	73,940
ENI 93/03 IND	106,790	106,790
ENTE FS 94/02 IND	100,080	100,020
FIAT STEP UP/11	96,000	96,400
FIN PART 98/05 6,45%	101,400	101,890
IMI 96/03 ZC	94,010	94,000
IMI 96/06 2 7,1%	109,010	109,140
IMI 97/07 ZC I	76,600	76,490
IMI 98/05 IV PREM.IND.AZ.MON	96,600	96,300
INTERB /04 373 IND	93,000	93,000
INTERB /21 359 CR	65,000	63,700

Titolo	Quot. Ultimo	Quot. Prec.
MED CENT /03 MER LY	94,500	94,500
MED CENT /04 EQ L	98,520	99,000
MED LOM /05 18	92,530	92,500
MED LOM /05 EQ C12	90,500	93,160
MED LOM /09 33	91,500	92,000
MED LOM /19 3 RFC	63,140	64,000
MED LOM 00/05 375A IND TLC	87,000	86,600
MEDIO /02 IND EU/DLR	100,550	100,630
MEDIO /05 HIGH TECK BASKET	87,700	87,700
MEDIO CEN 14 STEP DOWN ZC	69,000	71,780
MEDIO/06 TRI OPZ	94,000	94,000
MEDIOB /02 $ ZC	99,020	99,000
MEDIOB /02 IND TM	162,750	163,660
MEDIOB /03 DJ CALL	104,000	103,600
MEDIOB /05 PREMIO BL CH	94,990	95,400
MEDIOB 94/04	100,200	100,290
MEDIOB 96/06 DM ZC	78,000	78,600
MEDIOB 96/06 ZC	80,720	80,300
MEDIOB 96/11 ZC	57,000	57,020
MEDIOB 97/04 IND	100,800	100,810
MEDIOB 97/07 IND	100,070	100,070
MEDIOB 98/08 ONE COUPON OPZ	108,300	108,300
MEDIOB 98/08 TT	97,010	96,920
MEDIOCR C/13 TF	92,100	92,100
MEDIOCR L/13 FL C 66 EM	83,290	83,110

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI /05 43 TF	100,800	100,800
OLIVETTI FIN/04 TV	100,980	100,820
OPERE 93/00 31 IND	100,320	100,290
OPERE 94/04 1 IND	100,300	100,250
PAN EURO BONDS /06	41,990	44,000
PARMALAT /07 2	96,400	96,500
PARMALAT F /07 7,25%	98,990	98,320
PARMALAT FIN /03 IND	100,500	100,450
POBB05 BLEAS IND	87,500	88,000
POP LODI/06 IND	95,770	95,900
POP NOVARA /03 TV	99,800	99,950
R COLOMBIA/03	104,530	105,000
R COLOMBIA/05	106,500	106,710
REP ARGENT /04 BOND 10%	44,990	0,000
SPAOLO /04 34	101,500	101,450
SPAOLO /05 CONC	87,980	87,750
SPAOLO /05 I BON 11	89,630	89,700
SPAOLO /05 I BON 18	85,500	85,500
SPAOLO /13 ST DOWN	85,000	84,800
SPAOLO /16 FIX R VIII	76,350	76,260
TECNODIFF /05	85,110	86,000
UNICEM /03 TV	99,300	99,470
UNICR IT /04 IND	95,650	95,450
UNICR/10 IND	78,500	79,420
UNICR/10 S-U	101,500	101,500

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,316	8,355	16102	-17,890
ALBOINO RE	7,774	7,826	15053	-29,017
APULIA AZIONARIO	11,201	11,297	21688	-20,930
ARCA AZITALIA	19,882	20,047	38497	-21,687
ARTIG. AZIONIITALIA	4,584	4,621	8876	-12,116
AUREO PREVIDENZA	19,021	19,180	36830	-23,057
AZIMUT CRESCITA ITA.	22,741	22,915	44033	-21,297
BCI INDEX FUND	4,243	4,278	8216	0,000
BIM AZION.ITALIA	6,961	7,010	13478	-18,765
BIPIELLE F.ITALIA	22,861	23,049	44265	-20,500
BIPIELLE F.SMALL CAP	11,623	11,708	22505	-30,154
BIPIELLE ITALIA	8,633	8,707	16716	-21,389
BIPIEMME ITALIA	14,485	14,613	28047	-20,113
BLUE CIS	9,528	9,615	18449	-20,513
BN AZIONI ITALIA	12,107	12,192	23442	-20,900
BPB TIZIANO	15,714	15,846	30427	-21,414
BPVI AZ. ITALIA	4,419	4,455	8556	0,000
C.S. AZ. ITALIA	12,147	12,248	23520	-21,510
CAPITALG. ITALIA	17,456	17,565	33800	-23,033
CARIFONDO AZ.ITALIA	9,198	9,275	17810	-23,215
CENTRALE ITALIA	14,133	14,257	27365	-22,239
CISALPINO INDICE	13,791	13,925	26703	-26,487
COMIT AZIONE	17,201	17,333	33306	-17,682
COMIT AZIONI ITALIA	12,110	12,205	23448	-20,234
DUCATO AZ. ITALIA	13,317	13,432	25785	-22,844
EFFE AZ. ITALIA	6,353	6,404	12301	-21,991
EPTA AZIONI ITALIA	12,090	12,185	23410	-25,891
EPTA MID CAP ITALIA	3,738	3,760	7238	-22,512
EUROCONSULT ZECCHINO	11,123	11,205	21537	-24,869
EUROM. AZ. ITALIANE	21,760	21,917	42133	-23,737
F&F GESTIONE ITALIA	20,660	20,835	40003	-20,982
F&F LAGEST ITALIA	3,958	3,995	7664	-20,840
F&F SELECT ITALIA	12,306	12,409	23828	-21,181
FONDERSEL ITALIA	18,179	18,341	35199	-20,018
FONDERSEL P.M.I.	12,375	12,421	23961	-15,088
FONDINVEST P.AFFARI	19,146	19,314	37072	-20,414
GEPOCAPITAL	16,664	16,781	32266	-19,181
GESTICREDIT BORSIT.	16,338	16,480	31635	-20,107
GESTICREDIT CRESCITA	13,209	13,328	25576	-20,761
GESTIELLE ITALIA	14,999	15,158	29042	-24,472
GESTIFONDI AZ.IT.	13,835	13,958	26788	-23,219
GESTNORD P.AFFARI	10,637	10,729	20596	-20,967
GRIFOGLOBAL	12,305	12,382	23826	-11,500
IIS TRADING AZ.ITAL.	4,815	4,859	9323	0,000
IMI ITALY	19,877	20,041	38487	-22,969
ING AZIONARIO	21,869	22,077	42344	-21,255
INVESTIRE AZION.	19,193	19,363	37163	-21,365
ITALY STOCK MAN.	12,995	13,102	25162	-19,813
LEONARDO AZ. ITALIA	8,262	8,341	15997	-18,920
LEONARDO SMALL CAPS	8,055	8,142	15597	-21,168
MIDA AZIONARIO	19,434	19,586	37629	-25,948
OASI AZ. ITALIA	11,492	11,591	22252	-22,130
OASI CRESCITA AZION.	14,661	14,802	28388	-22,718
OASI ITAL EQUITYRISK	17,121	17,265	33151	-22,434
OLTREMARE AZIONARIO	12,595	12,693	24387	-25,269
OPTIMA AZIONARIO	5,558	5,602	10762	-22,254
OPTIMA SM CAP ITALIA	4,974	5,001	9631	0,000
PADANO INDICE ITALIA	11,325	11,428	21928	-22,564
PRIME ITALY	17,637	17,776	34150	-26,028
PRIMECAPITAL	47,703	48,082	92366	-25,978
QUADRIFOGLIO AZ.ITA	5,916	5,965	11455	-21,340
RAS CAPITAL	21,129	21,299	40911	-23,595
RAS PIAZZA AFFARI	8,737	8,807	16917	-23,272
RISPARMIO IT.CRESC.	15,584	15,711	30175	-15,478
ROLOITALY	11,570	11,670	22403	-20,747
ROMAGEST AZ.ITALIA	29,258	29,517	56651	-22,791
ROMAGEST SC ITALY	3,759	3,781	7278	-19,765
ROMAGEST SEL.AZ.IT	3,983	4,015	7712	-20,132
SAI ITALIA	17,972	18,129	34799	-20,530
SANPAOLO AZIONI ITA.	27,472	27,717	53193	-27,245
SANPAOLO OPP.ITALIA	4,314	4,348	8353	0,000
VENETOBLUE	16,677	16,825	32291	-21,010
VENETOVENTURE	12,130	12,237	23487	-21,503
ZENIT AZIONARIO	10,867	10,964	21041	-25,868
ZETA AZIONARIO	18,657	18,814	36125	-21,862
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,615	9,644	18617	-16,536
ALTO AZIONARIO	15,189	15,275	29410	-15,817
AUREO E.M.U.	11,683	11,752	22621	-22,813
BCI EUROINDEX FUND	4,370	4,402	8461	0,000
BIPIELLE F.EURO	11,389	11,455	22052	-22,067
BIPIELLE F.MEDITERAN	14,080	14,147	27263	-15,247
BSI AZIONARIO EURO	5,197	5,236	10063	0,000
CISALPINO AZIONARIO	14,376	14,478	27836	-32,351
CISALPINO EURO VALUE	5,577	5,602	10799	0,000
COMIT CAPITAL	13,374	13,495	25896	-20,643
COMIT PLUS	12,132	12,213	23491	-18,159
EPSILON QEQUITY	4,105	4,126	7948	-17,900
EUROM. EURO EQUITY	3,935	3,958	7619	-17,849
GESTICREDIT AZ. EURO	9,203	9,242	17819	-20,643
LEONARDO EUROSTOXX	5,137	5,161	9947	-16,917
MIDA AZIONARIO EURO	5,337	5,376	10334	-26,659
OASI AZ. EURO	4,444	4,467	8605	-22,171
PRIME EURO INNOVAT.	2,767	2,788	5358	-33,961
SANPAOLO EURO	16,968	17,085	32855	-27,172
ZENIT EUROSTOXX 50 I	5,348	5,386	10355	0,000
AZ. EUROPA				
ANIMA EUROPA	4,328	4,374	8380	-20,455
ARCA AZEUROPA	10,660	10,742	20641	-20,119
ARTIG. EUROAZIONI	3,818	3,850	7393	-23,486
ASTESE EUROAZIONI	5,678	5,717	10994	-20,207
AZIMUT EUROPA	13,892	13,957	26899	-16,983
BIPIELLE EUROPA	7,314	7,362	14162	-18,913
BIPIELLE H.CON.EUR.	3,769	3,744	7298	-9,158
BIPIELLE H.EUROPA	7,093	7,141	13734	-17,436
BIPIEMME EUROPA	13,490	13,589	26120	-17,578
BIPIEMME IN.EUROPA	4,562	4,574	8833	0,000
BN AZIONI EUROPA	8,395	8,448	16255	-22,218
BPVI AZ. EUROPA	4,351	4,385	8425	0,000
CAPITALG. EUROPA	7,083	7,139	13715	-25,948
CARIFONDO AZ.EUROPA	6,608	6,658	12795	-20,947
CENTRALE EUROPA	20,928	21,068	40522	-22,145
COMIT EURO TOP	4,245	4,276	8219	-20,146
COMIT EUROPA	19,823	19,961	38383	-19,122
CONSULTINVEST AZIONE	9,181	9,256	17777	-32,083
DUCATO @ N.MERCATI	1,732	1,743	3354	-52,857
DUCATO AZ. EUROPA	9,331	9,395	18067	-18,931
EFFE AZ. EUROPA	3,307	3,334	6403	-21,912
EPTA SELEZ. EUROPA	5,458	5,511	10568	-21,092
EUROCONSULT CORONA	5,905	5,951	11434	-24,246
EUROM. EUROPE E.F.	16,684	16,784	32305	-19,718
EUROPA 2000	17,747	17,860	34363	-17,375
F&F LAGEST AZ.EUROPA	23,163	23,334	44850	-19,809
F&F POTENZ. EUROPA	6,735	6,790	13041	-26,849
F&F SELECT EUROPA	19,130	19,272	37041	-19,561
F&F TOP 50 EUROPA	3,902	3,932	7555	-20,594
FONDERSEL EUROPA	13,433	13,546	26010	-24,414
FONDINVEST EUROPA	15,939	16,040	30862	-20,137
FONDINVEST S. EUROPA	6,397	6,375	12386	-13,483
GEO EUROPEAN EQUITY	3,921	3,921	7592	-19,701
GEODE EURO EQUITY	4,907	4,939	9501	-19,279
GEPOEUROPA	4,493	4,531	8700	0,000
GESTICREDIT EURO AZ.	16,658	16,766	32254	-20,471
GESTIELLE EUROPA	12,824	12,904	24831	-23,924
GESTNORD EUROPA	9,662	9,719	18708	-21,593
GESTNORD NEW MARKET	6,216	6,321	12036	0,000
GRIFOEUROPE STOCK	4,957	4,967	9598	-5,598
IAM AZ.EMER.EUROPA	6,482	6,485	12551	-14,213
IAM AZ.PMI EUROPA	6,392	6,420	12377	-37,160
IIS TRADING AZ.EUR.	5,021	5,067	9722	0,000
IMI EUROPE	19,034	19,166	36855	-18,140
ING EUROPA	19,227	19,373	37229	-18,540
ING SELEZIONE EUROPA	13,102	13,189	25369	-20,613
INVESTIRE EUROPA	12,449	12,552	24105	-24,193
INVESTITORI EUROPA	5,060	5,096	9798	0,000
LAURIN EUROSTOCK	3,862	3,886	7478	-18,933
MC EU-AZ EUROPA	3,977	4,009	7701	-25,538
OPEN FUND AZ EUROPA	3,905	3,929	7561	-18,185
OPTIMA EUROPA	3,478	3,502	6734	-24,341
PRIME EUROPA	4,231	4,248	8192	0,000
PRIME FUNDS EUROPA	22,659	22,751	43874	-15,640
PUTNAM EUROPE EQUITY	8,881	8,931	17196	-20,249
QUADRIFOGLIO AZ.EUR.	14,407	14,496	27896	-18,655
RAS EUROPE FUND	16,359	16,474	31675	-20,997
ROLOEUROPA	9,788	9,852	18952	-20,834
ROMAGEST AZ.EUROPA	13,268	13,369	25690	-20,134
SAI EUROPA	11,189	11,277	21665	-25,826
SANPAOLO EUROPE	8,861	8,927	17157	-24,193
VEGAGEST A.EUROPA	4,861	4,892	9412	0,000
ZETA EUROSTOCK	5,022	5,061	9724	-23,199
ZETASWISS	22,834	23,028	44213	-15,159
AZ. AMERICA				
ALTO AMERICA AZ.	6,681	6,658	12936	-9,188
AMERICA 2000	14,260	14,161	27611	-10,494
ANIMA AMERICA	4,850	4,887	9391	4,661
ARCA AZAMERICA	22,946	22,819	44430	-12,057
ARTIG. AZIONIAMERICA	4,531	4,495	8773	-10,859
AUREO AMERICHE	4,265	4,236	8258	-13,436
AZIMUT AMERICA	12,682	12,601	24556	-14,426
BIPIELLE H.AMERICA	9,876	9,783	19123	-15,510
BIPIEMME AMERICHE	11,298	11,246	21876	-13,305
BN AZIONI AMERICA	8,821	8,755	17080	-6,089
CAPITALG. AMERICA	11,534	11,386	22333	-9,487
COMIT NORD AMERICA	24,736	24,524	47896	-11,723
DUCATO AZ. AMERICA	6,822	6,769	13209	-17,188
EFFE AZ. AMERICA	3,589	3,558	6949	-15,353
EPTA SELEZ. AMERICA	5,905	5,868	11434	-16,050
EUROM. AM.EQ. FUND	21,508	21,352	41645	-13,274
F&F L.AZIONI AMERICA	5,163	5,119	9997	0,000
F&F SELECT AMERICA	14,495	14,388	28066	-15,554
FONDERSEL AMERICA	15,370	15,250	29760	-9,176
FONDICRI SEL.AMERICA	7,343	7,263	14218	-15,858
FONDINVEST WSTREET	6,651	6,608	12878	-15,831
GEO US EQUITY	3,680	3,680	7125	-16,134
GEODE NORDA. EQUITY	5,055	5,023	9788	-15,792
GEPOAMERICA	4,719	4,711	9137	0,000
GESTICREDIT AMERICA	10,568	10,505	20463	-15,395
GESTIELLE AMERICA	16,638	16,555	32216	-8,199
GESTNORD AMERICA	18,117	17,959	35079	-17,349
GESTNORD AMERICA-$	16,275	16,185	0	-17,345
IAM AZ.EMER.AMER.	8,153	8,093	15786	-7,656
IAM AZ.NORD AMER.	8,399	8,357	16263	-10,026
IAM AZ.PMI AMERICA	19,665	19,676	38077	-7,126
IIS TRADING AZ.AMER.	4,801	4,772	9296	0,000
IMIWEST	23,019	22,833	44571	-13,175
ING AMERICA	20,026	19,853	38776	-14,371
INVESTIRE AMERICA	21,441	21,329	41516	-17,254
INVESTITORI AMERICA	5,165	5,115	10001	0,000
OPEN FUND AZ AMERICA	3,971	3,939	7689	-14,547
OPTIMA AMERICHE	5,619	5,571	10880	-12,599
PRIME FUNDS AMERICA	24,687	24,529	47801	-4,421
PRIME USA	3,721	3,701	7205	-10,831
PUTNAM US SMC VAL	5,831	5,826	11290	0,000
PUTNAM US SMC VAL$	5,238	5,250	0	0,000
PUTNAM USA EQ-$	6,675	6,672	0	-23,386
PUTNAM USA EQUITY	7,431	7,404	14388	-23,383
PUTNAM USA OP.-$	6,333	6,360	0	-27,058
PUTNAM USA OPPORT.	7,050	7,057	13651	-27,056
PUTNAM USA V.$ USA	4,346	4,324	0	0,000
PUTNAM USA V.EURO	4,838	4,798	9368	0,000
RAS AMERICA FUND	19,361	19,162	37488	-16,536
ROLOAMERICA	12,846	12,773	24873	-16,497
ROMAGEST AZ.NORDA.	14,456	14,374	27991	-16,670
SAI AMERICA	14,708	14,622	28479	-12,243
SANPAOLO AMERICA	12,098	11,998	23425	-12,957
VEGAGEST AZ.AMERICA	5,015	4,982	9710	0,000
ZENIT S&P 100 INDEX	5,320	5,262	10301	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,942	4,929	9569	-15,809
ANIMA ASIA	4,090	4,076	7919	-9,513
ARCA AZFAR EAST	5,575	5,549	10795	-25,398
ARTIG. AZIONIORIENTE	3,303	3,282	6395	-24,225
AUREO PACIFICO	3,492	3,472	6761	-20,923
AZIMUT PACIFICO	6,199	6,162	12003	-16,545
BIPIELLE H.GIAPPONE	4,800	4,762	9294	-25,035
BIPIELLE H.ORIENTE	3,570	3,556	6912	-7,127
BIPIEMME PACIFICO	4,271	4,248	8270	-22,317
BN AZIONI ASIA	7,035	6,981	13622	-29,986
CAPITALG. PACIFICO	3,404	3,385	6591	-31,851
COMIT PACIFICO	5,148	5,110	9968	-25,445
DUCATO AZ. ASIA	4,311	4,287	8347	-10,541
DUCATO AZ. GIAPPONE	3,436	3,411	6653	-29,805
EFFE AZ. PACIFICO	3,061	3,041	5927	-20,678
EPTA SELEZ. PACIFIC	6,659	6,650	12894	-21,677
EUROM. JAPAN EQUITY	3,390	3,361	6564	-23,956
EUROM. TIGER	9,362	9,318	18127	-15,474
F&F SELECT PACIFICO	6,815	6,789	13196	-20,245
F&F TOP 50 ORIENTE	3,436	3,421	6653	-11,099
FONDERSEL ORIENTE	4,631	4,609	8967	-22,102
FONDICRI SEL.ORIENTE	4,176	4,148	8086	-24,498
FONDINVEST PACIFICO	5,163	5,155	9997	-11,864
FONDINVEST SOLLEVAN.	5,218	5,187	10103	-29,314
GEO JAPANESE EQUITY	2,933	2,933	5679	-32,698
GEODE PACIFIC EQUITY	4,769	4,741	9234	-25,577
GEPOPACIFICO	3,472	3,451	6723	-29,157
GESTICREDIT FAR EAST	4,404	4,376	8527	-22,993
GESTIELLE GIAPPONE	5,077	5,049	9830	-29,111
GESTIELLE PACIFICO	8,514	8,462	16485	-11,680
GESTNORD FAR EAST	6,556	6,522	12694	-23,473
GESTNORD FAR EAST-Y	751,842	751,726	0	-23,473
IAM AZ.EMER.ASIA	6,137	6,115	11883	-8,361
IAM AZIONI ASIA	3,699	3,672	7162	-22,841
IAM AZIONI GIAPPONE	3,794	3,776	7346	-29,974
IIS TRADING AZ.GIAP.	4,230	4,206	8190	0,000
IMI EAST	6,052	6,018	11718	-24,745
ING ASIA	4,499	4,471	8711	-22,027
INVESTIRE PACIFICO	5,838	5,802	11304	-29,373
INVESTITORI FAR EAST	4,731	4,706	9160	0,000
OPEN FUND AZ PACIFIC	3,240	3,223	6274	-24,756
OPTIMA FAR EAST	3,241	3,216	6275	-23,217
ORIENTE 2000	7,404	7,359	14336	-22,738
PRIME FUNDS PACIFICO	14,101	14,098	27303	-24,293
PRIME JAPAN	3,007	2,982	5822	-29,479
PUTNAM PACIFIC EQ-$	4,103	4,101	0	-23,346