TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,300	102,150
BTP AG 93/03	110,000	109,770
BTP AG 94/04	110,000	110,600
BTP AP 00/03	101,880	101,580
BTP AP 94/04	109,700	109,950
BTP AP 95/05	118,000	121,000
BTP AP 99/02	99,980	99,900
BTP AP 99/04	99,180	99,180
BTP DC 00/05	103,400	103,730
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,500	102,800
BTP FB 01/12	103,500	100,050
BTP FB 96/06	118,000	119,400
BTP FB 97/07	109,600	110,200
BTP FB 98/03	100,830	101,770
BTP FB 99/02	99,990	99,820
BTP FB 99/04	99,190	99,190
BTP GE 00/03	100,750	101,750

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	107,650	108,140
BTP GE 94/04	108,780	109,160
BTP GE 95/05	114,000	114,950
BTP GN 00/03	101,800	102,060
BTP GN 93/03	109,050	110,040
BTP GN 99/02	99,760	99,930
BTP LG 00/05	101,800	101,980
BTP LG 01/04	102,800	101,500
BTP LG 96/06	117,700	117,950
BTP LG 97/07	110,250	110,750
BTP LG 98/03	101,470	101,540
BTP LG 99/04	100,800	100,570
BTP MG 92/02	102,170	102,420
BTP MG 97/02	100,910	101,160
BTP MG 98/03	102,100	101,790
BTP MG 98/08	101,300	102,060
BTP MG 98/09	98,400	98,320
BTP MG 99/31	106,500	108,300
BTP MZ 01/04	101,540	101,790

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	102,100	101,850
BTP MZ 01/07	101,100	100,230
BTP MZ 93/03	107,900	108,860
BTP MZ 97/02	100,120	100,360
BTP NV 93/23	143,500	145,400
BTP NV 96/06	113,000	114,340
BTP NV 96/26	123,650	123,410
BTP NV 97/07	106,500	107,200
BTP NV 97/27	113,200	113,900
BTP NV 98/29	96,500	97,350
BTP NV 99/09	96,300	96,250
BTP NV 99/10	103,500	104,120
BTP OT 00/03	102,390	102,800
BTP OT 01/04	101,130	100,470
BTP OT 93/03	107,350	108,310
BTP OT 98/03	100,790	100,790
BTP ST 92/02	104,280	104,780
BTP ST 95/05	120,000	120,800
BTP ST 97/02	101,140	101,640

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,210	100,500
CCT AG 00/07	100,730	100,730
CCT AG 95/02	100,310	100,310
CCT AP 01/08	100,670	100,670
CCT AP 95/02	100,030	100,020
CCT AP 96/03	100,650	100,650
CCT DC 93/03	0,000	101,960
CCT DC 95/02	100,500	100,520
CCT DC 99/06	100,630	100,630
CCT FB 95/02	99,960	99,950
CCT FB 96/03	0,000	0,000
CCT GE 95/03	100,580	100,500
CCT GE 96/06	0,000	106,480
CCT GE 97/04	100,490	100,500
CCT GE 97/07	102,100	101,990
CCT GE2 96/06	102,090	102,000
CCT GN 95/02	100,130	100,170
CCT LG 00/07	101,000	100,790
CCT LG 96/03	100,810	100,820

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,000	100,740
CCT MG 96/03	100,760	100,850
CCT MG 97/04	100,610	100,630
CCT MG 98/05	100,670	100,680
CCT MZ 97/04	100,560	100,570
CCT MZ 99/06	100,690	100,720
CCT NV 95/02	100,460	100,550
CCT NV 96/03	100,520	100,490
CCT OT 95/02	100,380	100,380
CCT OT 98/05	100,710	100,730
CCT ST 01/08	100,740	100,740
CCT ST 96/03	101,080	101,100
CCT ST 97/04	100,670	100,670
CTZ DC 01/02	96,840	97,000
CTZ DC 02/03	93,020	0,000
CTZ GN 01/03	95,200	95,200
CTZ LG 00/02	98,020	98,300
CTZ MZ 00/02	99,411	99,400
CTZ MZ 01/03	96,000	96,099
CTZ ST 01/03	94,080	94,190

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,120	99,200
BCA FIDEURAM 99/09 TV	97,120	97,390
BCA INTESA 95/02 IND	100,200	100,000
BCA INTESA 96/03 IND	99,630	99,260
BCA LEASING ITAL 04 A17	99,470	99,450
BCA POP BS 97/02 EURO10	99,700	99,980
BCA POP BS 97/04 ZC	92,500	89,500
BCA ROMA /09 SUB	101,500	101,440
BCA ROMA 03 277 IND	99,850	99,810
BCA ROMA 08 261 ZC	71,900	71,900
BEI /06 STICKY FL	98,700	98,650
BEI /19 EU. ST. B.	70,940	69,010
BEI 97/02 IND TAQ	131,000	131,030
BEI 97/04 IND	99,500	99,550
BEI 99/29 FIXED	74,000	72,060
BIPOP 07 EURO10 IND	97,250	97,200
BIPOP 97/04 ZC	90,490	90,050
BIRS 97/02 INDEX BI	120,020	119,990
BIRS 97/04 6,5%	104,580	104,860
BIRS 97/04 IND	99,530	99,500
BNL 97/04 7,35%	105,200	105,000
BNL/03 DOP CEN 3	97,300	97,350
BNL/05 DOP CEN 5	98,950	99,200
BNL/06 BIS OICR	90,630	90,560
CENTROB /03 R FL RATE TV	99,940	99,940

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /03 TF TRASF IN TV	99,770	99,830
CENTROB /04 TV TRASF IN TF	100,040	100,040
CENTROB /13 RFC	81,150	81,170
CENTROB /15 RFC	72,070	72,940
CENTROB 96/06 ZC	78,800	79,000
CENTROB 97/04 IND	99,860	99,840
COMIT /08 TV 2	96,810	96,680
COMIT /09	100,300	100,000
COMIT 97/03 IND	99,910	99,640
COMIT 97/04 6,75%	104,600	104,450
COMIT 97/07 SUB TV	97,900	97,880
COMIT 98/08 SUB TV	96,900	96,800
COMIT 98/28 ZC	18,750	19,500
COSTA CR /05 TV	98,190	98,180
CR BO OF 97/04 314 TV	98,940	98,800
CREDIOP /02 TF 8	100,100	99,710
CREDIOP /05 TMT 9	93,500	93,500
CREDITOIT 96/03 IND	99,880	99,900
EFIBANCA /04 IND	101,750	102,000
ENI 93/03 IND	106,790	106,730
ENTE FS 94/02 IND	100,080	100,040
FIAT STEP UP/11	94,440	95,890
IMI 96/03 ZC	93,750	94,100
IMI 98/05 IV PREM.IND.AZ.MON	96,350	96,010
IMI DUAL RATE 97/02 TF VS	99,880	99,930

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/04 DC	98,550	98,460
INTERB /04 373 IND	93,500	93,300
INTERB /04 384	102,350	103,000
ITALCEMENTI 97/02 ZC	98,920	98,950
ITALEASE /03 TV	99,750	99,740
MED CENT /03 MER LY	95,130	95,130
MED CENT/05 DJEU	92,750	92,900
MED LOM /05 18	92,250	92,480
MED LOM /09 33	92,000	91,500
MED LOM /14 F C 71	79,470	79,280
MED LOM /19 1 SD	74,700	74,700
MEDIO /04 TV CAP	99,900	99,890
MEDIO /05 HIGH TECK BASKET	87,500	87,200
MEDIO/06 TRI OPZ	94,010	94,230
MEDIOB /02 $ ZC	99,000	99,020
MEDIOB /02 IND TM	163,000	162,530
MEDIOB /04 MIB30	99,400	99,450
MEDIOB /05 CUM PRE IND	96,200	96,200
MEDIOB /05 PREMIO BL CH	94,610	95,250
MEDIOB /08 RUSSIA	70,190	70,350
MEDIOB 94/04	100,650	100,250
MEDIOB 96/03 7%	100,290	100,110
MEDIOB 96/06 ZC	80,250	80,500
MEDIOB 96/11 ZC	56,500	57,000
MEDIOB 97/04 IND	101,200	101,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 97/07 IND	100,070	100,070
MEDIOB 98/08 TT	97,200	97,950
MEDIOB 98/18 REVERSE FLOATER	72,890	72,850
MEDIOCR L/08 2 RF	99,000	97,800
MEDIOCR L/13 FL C 66 EM	82,460	83,870
MPASCHI /03 15A 4,65%	100,600	101,050
MPASCHI /08 7A 5,35%	102,290	101,590
OLIVETTI FIN/04 TV	101,100	101,100
OPERE 93/00 31 IND	100,300	100,310
OPERE 94/04 1 IND	100,300	100,310
OPERE 94/04 3 IND	100,550	100,440
PARMALAT /07 2	96,540	96,560
PARMALAT F /07 7,25%	99,250	100,900
PARMALAT FIN /03 IND	99,800	100,500
POBB05 BLEAS IND	88,000	88,000
POP LODI/06 IND	95,640	94,000
R COLOMBIA/05	103,000	103,760
SPAOLO /04 34	100,500	101,950
SPAOLO /05 CONC	88,000	88,040
SPAOLO /05 I BON 18	84,550	84,500
SPAOLO TO /13 161 5,58%	96,150	100,000
UNICR IT /04 IND	96,000	95,850
UNICR/10 IND	79,500	79,400
UNICR/10 S-U	101,900	101,600
UNIPOL /05 2	96,150	96,020

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,314	8,314	16098	-15,858
ALBOINO RE	7,704	7,704	14917	-26,565
APULIA AZIONARIO	11,269	11,269	21820	-19,125
ARCA AZITALIA	19,999	19,999	38723	-19,923
ARTIG. AZIONIITALIA	4,594	4,594	8895	-10,168
AUREO PREVIDENZA	19,146	19,146	37072	-20,704
AZIMUT CRESCITA ITA.	22,876	22,876	44294	-19,430
BCI INDEX FUND	4,211	4,211	8154	0,000
BIM AZION.ITALIA	6,964	6,964	13484	-16,857
BIPIELLE F.ITALIA	22,996	22,996	44526	-18,552
BIPIELLE F.SMALL CAP	11,551	11,551	22366	-28,697
BIPIELLE ITALIA	8,680	8,680	16807	-18,459
BIPIEMME ITALIA	14,571	14,571	28213	-18,039
BLUE CIS	9,578	9,578	18546	-18,554
BN AZIONI ITALIA	12,184	12,184	23592	-19,134
BPB TIZIANO	15,807	15,807	30607	-19,626
BPVI AZ. ITALIA	4,441	4,441	8599	0,000
C.S. AZ. ITALIA	12,221	12,221	23663	-19,762
CAPITALG. ITALIA	17,571	17,571	34022	-21,255
CARIFONDO AZ.ITALIA	9,255	9,255	17920	-20,897
CENTRALE ITALIA	14,212	14,212	27518	-20,233
CISALPINO INDICE	13,899	13,899	26912	-24,404
COMIT AZIONE	17,273	17,273	33445	-16,804
COMIT AZIONI ITALIA	12,196	12,196	23615	-18,541
DUCATO AZ. ITALIA	13,388	13,388	25923	-20,418
EFFE AZ. ITALIA	6,392	6,392	12377	-20,229
EPTA AZIONI ITALIA	12,175	12,175	23574	-23,868
EPTA MID CAP ITALIA	3,727	3,727	7216	-20,226
EUROCONSULT ZECCHINO	11,206	11,206	21698	-22,695
EUROM. AZ. ITALIANE	21,895	21,895	42395	-21,506
F&F GESTIONE ITALIA	20,795	20,795	40265	-18,858
F&F LAGEST ITALIA	3,981	3,981	7708	-20,380
F&F SELECT ITALIA	12,380	12,380	23971	-19,090
FONDERSEL ITALIA	18,298	18,298	35430	-17,949
FONDERSEL P.M.I.	12,347	12,347	23907	-13,524
FONDINVEST P.AFFARI	19,304	19,304	37378	-18,665
GEPOCAPITAL	16,752	16,752	32436	-17,359
GESTICREDIT BORSIT.	16,474	16,474	31898	-18,259
GESTICREDIT CRESCITA	13,323	13,323	25797	-19,151
GESTIELLE ITALIA	15,067	15,067	29174	-22,899
GESTIFONDI AZ.IT.	13,928	13,928	26968	-20,940
GESTNORD P.AFFARI	10,704	10,704	20726	-19,068
GRIFOGLOBAL	12,253	12,253	23725	-9,176
IIS TRADING AZ.ITAL.	4,845	4,845	9381	0,000
IMI ITALY	19,998	20,001	38722	-21,143
ING AZIONARIO	21,970	21,970	42540	-20,155
INVESTIRE AZION.	19,329	19,329	37426	-19,776
ITALY STOCK MAN.	13,069	13,069	25305	-17,975
LEONARDO AZ. ITALIA	8,297	8,297	16065	-16,629
LEONARDO SMALL CAPS	8,049	8,049	15585	-18,901
MIDA AZIONARIO	19,551	19,551	37856	-23,759
OASI AZ. ITALIA	11,578	11,578	22418	-20,201
OASI CRESCITA AZION.	14,747	14,747	28554	-20,680
OASI ITAL EQUITYRISK	17,241	17,241	33383	-20,147
OLTREMARE AZIONARIO	12,686	12,686	24564	-23,217
OPTIMA AZIONARIO	5,590	5,590	10824	-20,154
OPTIMA SM CAP ITALIA	4,964	4,964	9612	0,000
PADANO INDICE ITALIA	11,405	11,405	22083	-20,500
PRIME ITALY	17,708	17,708	34287	-23,977
PRIMECAPITAL	47,897	47,897	92742	-23,924
QUADRIFOGLIO AZ.ITA	5,945	5,945	11511	-18,861
RAS CAPITAL	21,247	21,247	41140	-21,690
RAS PIAZZA AFFARI	8,785	8,785	17010	-21,709
RISPARMIO IT.CRESC.	15,634	15,634	30272	-13,829
ROLOITALY	11,664	11,664	22585	-18,983
ROMAGEST AZ.ITALIA	29,475	29,475	57072	-20,421
ROMAGEST SC ITALY	3,753	3,753	7267	-17,805
ROMAGEST SEL.AZ.IT	4,005	4,005	7755	-18,315
SAI ITALIA	18,092	18,092	35031	-18,654
SANPAOLO AZIONI ITA.	27,660	27,661	53557	-25,269
SANPAOLO OPP.ITALIA	4,336	4,336	8396	0,000
VENETOBLUE	16,816	16,816	32560	-19,316
VENETOVENTURE	12,229	12,229	23679	-18,657
ZENIT AZIONARIO	10,844	10,844	20997	-23,655
ZETA AZIONARIO	18,785	18,785	36373	-19,322
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,702	9,702	18786	-14,677
ALTO AZIONARIO	15,305	15,305	29635	-14,224
AUREO E.M.U.	11,772	11,772	22794	-19,787
BCI EUROINDEX FUND	4,411	4,411	8541	0,000
BIPIELLE F.EURO	11,485	11,485	22238	-18,626
BIPIELLE F.MEDITERAN	14,158	14,158	27414	-13,018
BSI AZIONARIO EURO	5,248	5,248	10162	0,000
CISALPINO AZIONARIO	14,392	14,392	27867	-29,395
CISALPINO EURO VALUE	5,598	5,598	10839	0,000
COMIT CAPITAL	13,483	13,483	26107	-18,986
COMIT PLUS	12,213	12,213	23648	-15,293
EPSILON QEQUITY	4,163	4,163	8061	-14,884
EUROM. EURO EQUITY	3,965	3,965	7677	-15,476
GESTICREDIT AZ. EURO	9,306	9,306	18019	-17,573
LEONARDO EUROSTOXX	5,165	5,165	10001	-13,816
MIDA AZIONARIO EURO	5,362	5,362	10382	-23,301
OASI AZ. EURO	4,478	4,478	8671	-19,111
PRIME EURO INNOVAT.	2,729	2,729	5284	-32,316
SANPAOLO EURO	17,096	17,100	33102	-23,398
ZENIT EUROSTOXX 50 I	5,409	5,409	10473	0,000
AZ. EUROPA				
ANIMA EUROPA	4,319	4,319	8363	-19,421
ARCA AZEUROPA	10,778	10,778	20869	-16,098
ARTIG. EUROAZIONI	3,823	3,823	7402	-21,531
ASTESE EUROAZIONI	5,774	5,774	11180	-15,818
AZIMUT EUROPA	14,094	14,094	27290	-11,763
BIPIELLE EUROPA	7,371	7,371	14272	-16,152
BIPIELLE H.CON.EUR.	3,778	3,778	7315	-6,346
BIPIELLE H.EUROPA	7,152	7,152	13848	-14,326
BIPIEMME EUROPA	13,617	13,617	26366	-13,718
BIPIEMME IN.EUROPA	4,561	4,561	8831	0,000
BN AZIONI EUROPA	8,469	8,469	16398	-18,189
BPVI AZ. EUROPA	4,399	4,399	8518	+0,000
CAPITALG. EUROPA	7,152	7,152	13848	-22,303
CARIFONDO AZ.EUROPA	6,667	6,667	12909	-16,911
CENTRALE EUROPA	21,154	21,154	40960	-17,864
COMIT EURO TOP	4,284	4,284	8295	-16,702
COMIT EUROPA	20,005	20,005	38735	-15,651
CONSULTINVEST AZIONE	9,152	9,152	17721	-31,218
DUCATO @ N.MERCATI	1,702	1,702	3296	-51,852
DUCATO AZ. EUROPA	9,381	9,381	18164	-14,586
EFFE AZ. EUROPA	3,346	3,346	6479	-17,849
EPTA SELEZ. EUROPA	5,480	5,480	10611	-17,964
EUROCONSULT CORONA	5,948	5,948	11517	-20,545
EUROM. EUROPE E.F.	16,835	16,835	32597	-16,376
EUROPA 2000	17,930	17,930	34717	-13,644
F&F LAGEST AZ.EUROPA	23,359	23,359	45229	-16,179
F&F POTENZ. EUROPA	6,773	6,773	13114	-23,095
F&F SELECT EUROPA	19,292	19,292	37355	-15,843
F&F TOP 50 EUROPA	3,942	3,942	7633	-16,800
FONDERSEL EUROPA	13,571	13,571	26277	-20,716
FONDINVEST EUROPA	16,141	16,141	31253	-16,402
FONDINVEST S. EUROPA	6,376	6,376	12346	-10,825
GEO EUROPEAN EQUITY	3,921	3,921	7592	-19,701
GEODE EURO EQUITY	4,971	4,971	9625	-15,372
GEPOEUROPA	4,536	4,536	8783	0,000
GESTICREDIT EURO AZ.	16,870	16,870	32665	-16,600
GESTIELLE EUROPA	12,962	12,962	25098	-20,678
GESTNORD EUROPA	9,786	9,786	18948	-18,081
GESTNORD NEW MARKET	6,088	6,088	11788	0,000
GRIFOEUROPE STOCK	4,961	4,961	9606	-2,553
IAM AZ.EMER.EUROPA	6,499	6,499	12584	-11,925
IAM AZ.PMI EUROPA	6,373	6,373	12340	-34,380
IIS TRADING AZ.EUR.	5,022	5,022	9724	0,000
IMI EUROPE	19,290	19,232	37351	-14,585
ING EUROPA	19,411	19,411	37585	-14,920
ING SELEZIONE EUROPA	13,194	13,194	25547	-18,811
INVESTIRE EUROPA	12,534	12,534	24269	-21,219
INVESTITORI EUROPA	5,093	5,093	9861	0,000
LAURIN EUROSTOCK	3,904	3,904	7559	-15,148
MC EU-AZ EUROPA	4,021	4,021	7786	-22,164
OPEN FUND AZ EUROPA	3,928	3,928	7606	-15,744
OPTIMA EUROPA	3,517	3,517	6810	-20,609
PRIME EUROPA	4,258	4,258	8245	0,000
PRIME FUNDS EUROPA	22,897	22,897	44335	-13,255
PUTNAM EUROPE EQUITY	8,964	8,964	17357	-17,168
QUADRIFOGLIO AZ.EUR.	14,500	14,500	28076	-14,353
RAS EUROPE FUND	16,470	16,470	31890	-17,302
ROLOEUROPA	9,912	9,912	19192	-17,040
ROMAGEST AZ.EUROPA	13,386	13,386	25919	-16,269
SAI EUROPA	11,264	11,264	21810	-21,837
SANPAOLO EUROPE	8,979	8,956	17386	-20,490
VEGAGEST A.EUROPA	4,904	4,904	9495	0,000
ZETA EUROSTOCK	5,041	5,041	9761	-19,007
ZETASWISS	23,303	23,303	45121	-11,851
AZ. AMERICA				
ALTO AMERICA AZ.	6,673	6,673	12921	-6,710
AMERICA 2000	14,344	14,344	27774	-7,440
ANIMA AMERICA	4,841	4,841	9373	5,284
ARCA AZAMERICA	23,102	23,102	44732	-9,004
ARTIG. AZIONIAMERICA	4,527	4,527	8765	-8,674
AUREO AMERICHE	4,266	4,266	8260	-10,827
AZIMUT AMERICA	12,761	12,761	24709	-10,780
BIPIELLE H.AMERICA	9,876	9,876	19123	-13,124
BIPIEMME AMERICHE	11,274	11,274	21830	-11,011
BN AZIONI AMERICA	8,820	8,820	17078	-2,476
CAPITALG. AMERICA	11,514	11,514	22294	-6,130

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
COMIT NORD AMERICA	24,705	24,705	47836	-9,232
DUCATO AZ. AMERICA	6,821	6,821	13207	-14,748
EFFE AZ. AMERICA	3,590	3,590	6951	-12,052
EPTA SELEZ. AMERICA	5,902	5,902	11428	-12,924
EUROM. AM.EQ. FUND	21,492	21,492	41614	-10,658
F&F L.AZIONI AMERICA	5,162	5,162	9995	0,000
F&F SELECT AMERICA	14,502	14,502	28080	-12,775
FONDERSEL AMERICA	15,391	15,391	29801	-6,192
FONDICRI SEL.AMERICA	7,344	7,344	14220	-13,589
FONDINVEST WSTREET	6,627	6,627	12832	-13,031
GEO US EQUITY	3,680	3,680	7125	-16,134
GEODE NORDA. EQUITY	5,038	5,038	9755	-12,761
GEPOAMERICA	4,704	4,704	9108	0,000
GESTICREDIT AMERICA	10,531	10,531	20391	-12,504
GESTIELLE AMERICA	16,769	16,769	32469	-4,401
GESTNORD AMERICA	18,135	18,135	35114	-14,847
GESTNORD AMERICA-$	16,218	16,218	0	-13,442
IAM AZ.EMER.AMER.	8,241	8,241	15957	-1,752
IAM AZ.NORD AMER.	8,426	8,426	16315	-6,966
IAM AZ.PMI AMERICA	19,941	19,941	38611	-2,939
IIS TRADING AZ.AMER.	4,840	4,840	9372	0,000
IMIWEST	23,351	23,182	45214	-9,072
ING AMERICA	19,975	19,975	38677	-12,050
INVESTIRE AMERICA	21,394	21,394	41425	-15,458
INVESTITORI AMERICA	5,197	5,197	10063	0,000
OPEN FUND AZ AMERICA	3,980	3,980	7706	-9,913
OPTIMA AMERICHE	5,603	5,603	10849	-9,512
PRIME FUNDS AMERICA	24,705	24,705	47836	-2,525
PRIME USA	3,721	3,721	7205	-7,506
PUTNAM US SMC VAL	5,865	5,865	11356	0,000
PUTNAM US SMC VAL$	5,245	5,245	0	0,000
PUTNAM USA EQ-$	6,629	6,629	0	-21,056
PUTNAM USA EQUITY	7,413	7,413	14354	-22,328
PUTNAM USA OP.-$	6,260	6,260	0	-24,682
PUTNAM USA OPPORT.	7,000	7,000	13554	-25,902
PUTNAM USA V.S USA	4,324	4,324	0	0,000
PUTNAM USA V.EURO	4,835	4,835	9362	0,000
RAS AMERICA FUND	19,508	19,508	37773	-13,750
ROLOAMERICA	12,800	12,800	24784	-13,671
ROMAGEST AZ.NORDA.	14,451	14,451	27981	-13,751
SAI AMERICA	14,658	14,658	28382	-10,233
SANPAOLO AMERICA	12,272	12,172	23762	-8,287
VEGAGEST AZ.AMERICA	5,017	5,017	9714	0,000
ZENIT S&P 100 INDEX	5,323	5,323	10307	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,897	4,897	9482	-12,553
ANIMA ASIA	4,131	4,131	7999	-5,985
ARCA AZFAR EAST	5,598	5,598	10839	-20,426
ARTIG. AZIONIORIENTE	3,289	3,289	6368	-20,189
AUREO PACIFICO	3,487	3,487	6752	-16,778
AZIMUT PACIFICO	6,193	6,193	11991	-13,080
BIPIELLE H.GIAPPONE	4,763	4,763	9222	-20,404
BIPIELLE H.ORIENTE	3,545	3,545	6864	-3,405
BIPIEMME PACIFICO	4,241	4,241	8212	-17,522
BN AZIONI ASIA	6,999	6,999	13552	-26,888
CAPITALG. PACIFICO	3,355	3,355	6496	-28,127
COMIT PACIFICO	5,130	5,130	9933	-21,882
DUCATO AZ. ASIA	4,289	4,289	8305	-7,043
DUCATO AZ. GIAPPONE	3,405	3,405	6593	-25,703
EFFE AZ. PACIFICO	2,982	2,982	5774	-17,005
EPTA SELEZ. PACIFIC	6,618	6,618	12814	-15,468
EUROM. JAPAN EQUITY	3,360	3,360	6506	-20,773
EUROM. TIGER	9,276	9,276	17961	-12,267
F&F SELECT PACIFICO	6,739	6,739	13049	-16,617
F&F TOP 50 ORIENTE	3,397	3,397	6578	-7,135
FONDERSEL ORIENTE	4,591	4,591	8889	-18,584
FONDICRI SEL.ORIENTE	4,110	4,110	7958	-20,748
FONDINVEST PACIFICO	5,136	5,136	9945	-7,057
FONDINVEST SOLLEVAN.	5,122	5,122	9918	-25,215
GEO JAPANESE EQUITY	2,933	2,933	5679	-32,698
GEODE PACIFIC EQUITY	4,729	4,729	9157	-21,130
GEPOPACIFICO	3,451	3,451	6682	-25,975
GESTICREDIT FAR EAST	4,371	4,371	8463	-18,421
GESTIELLE GIAPPONE	5,101	5,101	9877	-24,283
GESTIELLE PACIFICO	8,539	8,539	16534	-8,202
GESTNORD FAR EAST	6,530	6,530	12644	-19,002
GESTNORD FAR EAST-Y	756,696	756,696	0	-17,832
IAM AZ.EMER.ASIA	6,138	6,138	11885	-3,399
IAM AZIONI ASIA	3,705	3,705	7174	-18,428
IAM AZIONI GIAPPONE	3,801	3,801	7360	-25,470
IIS TRADING AZ.GIAP.	4,221	4,221	8173	0,000
IMI EAST	6,116	6,070	11842	-20,052
ING ASIA	4,466	4,466	8647	-18,548
INVESTIRE PACIFICO	5,809	5,809	11248	-25,305
INVESTITORI FAR EAST	4,727	4,727	9153	0,000
OPEN FUND AZ PACIFIC	3,209	3,209	6213	-20,921
OPTIMA FAR EAST	3,218	3,218	6231	-18,716
ORIENTE 2000	7,383	7,383	14295	-19,706
PRIME FUNDS PACIFICO	13,923	13,923	26959	-20,476
PRIME JAPAN	2,992	2,992	5793	-24,577
PUTNAM PACIFIC EQ-$	4,072	4,072	0	-18