TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,550	101,940
BTP AG 93/03	109,460	109,620
BTP AG 94/04	110,510	110,670
BTP AP 00/03	101,520	101,620
BTP AP 94/04	109,660	109,810
BTP AP 95/05	118,660	118,880
BTP AP 99/02	99,920	99,940
BTP AP 99/04	98,800	98,870
BTP DC 00/05	103,360	103,530
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,370	102,490
BTP FB 01/12	99,470	99,870
BTP FB 96/06	118,920	119,070
BTP FB 97/07	109,830	110,030
BTP FB 98/03	101,680	101,730
BTP FB 99/02	99,960	99,960
BTP FB 99/04	98,980	99,070
BTP GE 00/03	101,100	101,120

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	107,750	107,860
BTP GE 94/04	108,840	108,970
BTP GE 95/05	114,640	114,850
BTP GN 00/03	101,990	102,090
BTP GN 93/03	109,680	109,900
BTP GN 99/02	99,880	99,890
BTP LG 00/05	101,820	101,960
BTP LG 01/04	101,390	101,520
BTP LG 96/06	117,300	117,580
BTP LG 97/07	110,160	110,450
BTP LG 98/03	101,340	101,440
BTP LG 99/04	100,300	100,420
BTP MG 92/02	102,140	102,220
BTP MG 97/02	100,980	101,000
BTP MG 98/03	101,570	101,640
BTP MG 98/08	101,580	101,840
BTP MG 98/09	97,870	98,190
BTP MG 99/31	107,270	108,160
BTP MZ 01/04	101,410	101,500

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	101,450	101,660
BTP MZ 01/07	99,850	100,080
BTP MZ 93/03	108,500	108,600
BTP MZ 97/02	100,360	100,390
BTP NV 93/23	144,610	145,560
BTP NV 96/06	113,810	114,040
BTP NV 96/26	123,500	124,470
BTP NV 97/07	106,750	107,050
BTP NV 97/27	113,410	114,290
BTP NV 98/29	96,670	97,390
BTP NV 99/09	95,750	96,090
BTP NV 99/10	103,420	103,790
BTP OT 00/03	102,630	102,730
BTP OT 01/04	100,090	100,210
BTP OT 93/03	108,730	108,880
BTP OT 98/03	100,600	100,710
BTP ST 92/02	0,000	105,010
BTP ST 95/05	120,730	120,940
BTP ST 97/02	101,600	101,640
BTP ST 99/02	100,270	100,280

Titolo	Quot. Ultimo	Quot. Prec.
CCT AG 00/07	100,590	100,600
CCT AG 95/02	100,300	100,310
CCT AP 01/08	100,600	100,610
CCT AP 95/02	100,000	100,000
CCT AP 96/03	100,660	100,670
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,430	100,440
CCT DC 99/06	100,570	100,560
CCT FB 95/02	99,920	99,930
CCT FB 96/03	100,630	100,610
CCT GE 95/03	100,540	100,520
CCT GE 96/06	105,000	104,980
CCT GE 97/04	100,470	100,460
CCT GE 97/07	102,100	102,140
CCT GE2 96/06	102,030	102,100
CCT GN 95/02	100,090	100,090
CCT LG 00/07	101,100	101,100
CCT LG 01/08	100,150	100,150
CCT LG 02/09	100,500	100,490
CCT LG 96/03	100,780	100,780

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,000	100,760
CCT MG 96/03	100,720	100,740
CCT MG 97/04	100,540	100,550
CCT MG 98/05	100,640	100,630
CCT MZ 97/04	100,520	100,510
CCT MZ 99/06	100,670	100,660
CCT NV 95/02	100,420	100,420
CCT NV 96/03	100,460	100,460
CCT OT 95/02	100,370	100,370
CCT OT 98/05	100,680	100,680
CCT ST 01/08	100,670	100,660
CCT ST 96/03	101,010	101,000
CCT ST 97/04	100,580	100,570
CTZ DC 01/02	96,899	96,900
CTZ DC 02/03	92,970	93,000
CTZ GN 01/03	95,180	95,180
CTZ LG 00/02	98,409	98,403
CTZ MZ 00/02	99,434	99,434
CTZ MZ 01/03	95,980	96,000
CTZ ST 01/03	94,170	94,196

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,200	99,300
BCA FIDEURAM 99/09 TV	97,250	97,300
BCA INTESA 98/05 SUB	99,420	99,420
BCA ROMA /09 SUB	102,010	102,000
BCA ROMA 08 261 ZC	72,200	71,850
BCA SELLA TV AG04	100,090	0,000
BEI 96/03 ZC	94,260	94,250
BEI 96/16 ZC	44,000	44,000
BEI 97/04 IND	99,620	99,650
BIM IMI 98/18 STEP DOWN	78,010	77,310
BIPOP 97/02 6,5%	101,100	100,330
BIRS 97/04 IND	99,520	99,500
BNL /04 NIKKEI FLOORED	94,510	94,500
BNL/03 DOP CEN 3	98,650	99,160
BNL/05 DOP CEN 5	99,810	99,710
BNL/06 BIS OICR	91,460	91,490
CENTROB /03 R FL RATE TV	99,950	99,950
CENTROB /03 TF TRASF IN TV	99,800	99,800
CENTROB /04 TV TRASF IN TF	100,000	100,300
CENTROB /08 10YRS	97,500	96,150
CENTROB /15 RFC	73,030	72,680
CENTROB /18 RFC	68,000	67,820
CENTROB 96/06 ZC	79,100	78,520
CENTROB 97/04 IND	99,820	99,860
COMIT /08 TV 2	96,910	96,850

Titolo	Quot. Ultimo	Quot. Prec.
COMIT /09	100,020	100,010
COMIT 96/06 IND	99,400	99,350
COMIT 97/03 IND	99,990	99,710
COMIT 97/04 6,75%	104,710	104,570
COMIT 97/07 SUB TV	98,040	98,040
COMIT 98/08 SUB TV	96,800	97,000
COSTA CR /05 TV	98,000	98,000
CR BO OF 97/04 314 TV	98,900	98,720
CREDIOP /02 ZP 7	100,500	100,000
CREDIOP /14 FE CMS	95,600	95,010
CREDIOP /19 FLOAT1	63,500	63,280
CREDIOP 98/18 TF CAPPED REVFLO 10	65,140	65,420
CREDITOIT 96/03 IND	99,920	99,840
EFIBANCA /04 IND	102,700	101,900
EFIBANCA /14 OPT CMS	71,350	72,000
EFIBANCA 98/13 FIX REV 1	87,250	87,000
ENI 93/03 IND	106,810	106,790
ENTE FS 94/02 IND	100,070	100,030
ENTE FS 94/04 8,9%	109,320	109,370
FIN PART 98/05 6,45%	101,990	101,400
IMI 96/03 ZC	94,350	94,310
IMI 96/04 1 9,7%	107,000	0,000
IMI 96/06 2 7,1%	109,180	109,150
IMI 97/07 ZC I	75,900	76,500
IMI 98/03 COMMOD.LINK.BOND	111,190	111,000

Titolo	Quot. Ultimo	Quot. Prec.
IMI 98/03 VII	101,300	101,270
IMI DUAL RATE 97/02 TF VS	99,930	99,890
INTBCI 01/04 DC	98,830	99,140
INTERB /02 303 TV	99,650	99,400
INTERB /04 373 IND	93,390	93,750
INTERB /04 379 IND	102,000	102,000
MED LOM /05 18	92,700	92,760
MED LOM /05 EQ C12	94,410	93,600
MED LOM /14 F C 71	79,490	79,690
MED LOM /19 1 SD	74,010	74,990
MEDIO /04 TV CAP	100,000	100,050
MEDIO /05 HIGH TECK BASKET	87,750	87,800
MEDIOB /02 IND TM	164,210	163,350
MEDIOB /04 MIB30	100,000	100,000
MEDIOB /04 NIKKEI	98,210	98,100
MEDIOB /05 CUM PRE IND	96,500	96,400
MEDIOB 94/04	101,000	101,040
MEDIOB 96/03 7%	100,370	100,380
MEDIOB 96/06 ZC	80,400	80,250
MEDIOB 96/11 ZC	56,610	56,580
MEDIOB 97/04 IND	101,290	101,700
MEDIOB 97/07 IND	100,060	100,070
MEDIOB 98/05 IND AZIONI GIAPP 2%	101,900	101,020
MEDIOB 98/08 TT	97,010	97,250
MEDIOCR C/13 TF	92,640	92,650

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/08 2 RF	97,800	98,000
MEDIOCR L/13 FL C 66 EM	83,600	84,000
MPASCHI /03 15A 4,65%	101,300	100,930
MPASCHI /05 43 TF	100,720	100,730
MPASCHI 99/14 3 SD	88,650	86,150
OLIVETTI FIN/04 TV	100,860	100,880
OPERE 93/00 31 IND	100,310	100,310
OPERE 94/04 1 IND	100,110	100,350
OPERE 94/04 3 IND	100,230	100,230
OPERE 97/02 7 6,75%	100,210	100,110
PARMALAT /07 2	96,800	96,540
PARMALAT /10	95,090	94,450
PARMALAT F /07 7,25%	99,110	99,650
PARMALAT FIN /03 IND	100,110	100,990
POBB05 BLEAS IND	87,200	86,550
R COLOMBIA/03	105,400	105,000
SPAOLO /04 34	101,310	101,950
SPAOLO /05 CONC	88,560	88,410
SPAOLO /05 I BON 18	86,000	85,830
SPAOLO /06 7	97,800	96,600
SPAOLO /16 FIX R VIII	76,300	75,270
SPAOLO 97/07 114 ZC	78,990	78,090
SPAOLO 97/22 115 ZC	27,300	27,360
UNICR IT /04 IND	95,300	96,000
UNICR/10 S-U	102,000	102,150

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,538	8,524	16532	-12,241
ALBOINO RE	7,920	7,934	15335	-20,997
APULIA AZIONARIO	11,488	11,444	22244	-17,155
ARCA AZITALIA	20,417	20,353	39533	-17,081
ARTIG. AZIONIITALIA	4,674	4,656	9050	-5,917
AUREO PREVIDENZA	19,508	19,446	37773	-18,167
AZIMUT CRESCITA ITA.	23,403	23,298	45315	-16,307
BIM AZION.ITALIA	7,125	7,102	13796	-14,187
BIPIELLE F.ITALIA	23,441	23,371	45388	-15,882
BIPIELLE F.SMALL CAP	11,885	11,883	23013	-24,726
BIPIEMME ITALIA	14,901	14,876	28852	-14,768
BN AZIONI ITALIA	12,407	12,373	24023	-16,820
BPB TIZIANO	16,140	16,089	31251	-16,713
BPVI AZ. ITALIA	4,533	4,520	8777	-9,340
C.S. AZ. ITALIA	12,480	12,431	24165	-17,213
CAPITALG. ITALIA	17,792	17,716	34450	-19,380
CENTRALE ITALIA	14,524	14,471	28122	-17,185
CISALPINO INDICE	14,178	14,105	27452	-22,073
DUCATO AZ. ITALIA	13,670	13,634	26469	-17,121
EFFE AZ. ITALIA	6,514	6,493	12613	-17,638
EPTA AZIONI ITALIA	12,428	12,369	24064	-20,815
EPTA MID CAP ITALIA	3,822	3,820	7400	-17,272
EUROCONSULT ZECCHINO	11,437	11,376	22145	-19,762
EUROM. AZ. ITALIANE	22,285	22,209	43150	-19,452
F&F GESTIONE ITALIA	21,218	21,139	41084	-16,170
F&F LAGEST ITALIA	4,061	4,048	7863	-17,793
F&F SELECT ITALIA	12,623	12,578	24442	-16,409
FONDERSEL ITALIA	18,696	18,616	36201	-16,146
FONDERSEL P.M.I.	12,641	12,615	24476	-11,285
GEPOCAPITAL	17,100	17,055	33110	-14,508
GESTIELLE ITALIA	15,371	15,336	29762	-18,839
GESTIFONDI AZ.IT.	14,207	14,150	27509	-18,148
GESTNORD P.AFFARI	10,904	10,860	21113	-17,230
GRIFOGLOBAL	12,419	12,423	24047	-7,644
IIS TRADING AZ.ITAL.	4,949	4,930	9583	0,000
IMI ITALY	20,432	20,366	39562	-18,503
ING AZIONARIO	22,473	22,422	43514	-17,018
INVESTIRE AZION.	19,721	19,629	38185	-17,169
ITALY STOCK MAN.	13,342	13,287	25834	-15,111
LEONARDO AZ. ITALIA	8,494	8,472	16447	-12,514
LEONARDO SMALL CAPS	8,270	8,258	16013	-15,196
MIDA AZIONARIO	19,913	19,815	38557	-20,261
NEXTRA AZ.ITALIA	12,425	12,393	24058	-16,391
NEXTRA AZ.ITALIA DIN	17,608	17,578	34094	-14,817
NEXTRA AZ.PMI ITALIA	4,066	4,069	7873	-14,291
NEXTRA ITALIA INDEX	4,350	4,332	8423	0,000
NEXTRA PIAZZA AFFARI	9,444	9,415	18286	-17,353
OASI AZ. ITALIA	11,817	11,771	22881	-17,794
OASI CRESCITA AZION.	15,038	14,991	29118	-17,717
OASI ITAL EQUITYRISK	17,640	17,588	34156	-16,956
OLTREMARE AZIONARIO	12,948	12,887	25071	-20,029
OPTIMA AZIONARIO	5,692	5,667	11021	-18,018
OPTIMA SM CAP ITALIA	5,087	5,085	9850	0,000
PADANO INDICE ITALIA	11,639	11,599	22536	-17,693
PRIME ITALY	18,091	18,024	35029	-20,384
PRIMECAPITAL	48,933	48,750	94747	-20,308
QUADRIFOGLIO AZ.ITA	6,070	6,054	11753	-15,518
RAS CAPITAL	21,704	21,631	42025	-18,626
RAS PIAZZA AFFARI	8,977	8,945	17382	-18,848
RISPARMIO IT.CRESC.	15,927	15,890	30839	-11,981
ROLOITALY	11,895	11,839	23032	-16,467
ROMAGEST AZ.ITALIA	30,067	29,966	58218	-17,676
ROMAGEST SC ITALY	3,852	3,849	7459	-14,665
ROMAGEST SEL.AZ.IT	4,087	4,070	7914	-15,330
SAI ITALIA	18,487	18,402	35796	-16,781
SANPAOLO AZIONI ITA.	28,281	28,201	54760	-21,663
SANPAOLO OPP.ITALIA	4,432	4,414	8582	0,000
UNICREDIT-AZ.CRES-A	13,594	13,536	26322	-16,467
UNICREDIT-AZ.CRES-B	13,591	13,534	26316	0,000
UNICREDIT-AZ.IT-A	16,801	16,722	32531	-15,784
UNICREDIT-AZ.IT-B	16,796	16,719	32522	0,000
ZENIT AZIONARIO	11,148	11,125	21586	-19,053
ZETA AZIONARIO	19,190	19,139	37157	-16,317
AZ. AREA EUROSTOXX				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,639	9,640	18664	-16,102
ALTO AZIONARIO	15,393	15,382	29805	-12,485
AUREO E.M.U.	11,853	11,926	22951	-19,950
BIPIELLE F.EURO	11,593	11,650	22447	-17,563
BIPIELLE F.MEDITERAN	14,322	14,369	27731	-12,734
BSI AZIONARIO EURO	5,264	5,302	10193	0,000
CISALPINO AZIONARIO	14,565	14,655	28202	-28,550
CISALPINO EURO VALUE	5,711	5,720	11058	0,000
EPSILON QEQUITY	4,220	4,246	8171	-14,366
EUROM. EURO EQUITY	4,012	4,034	7768	-14,510
LEONARDO EUROSTOXX	5,201	5,234	10071	-13,819
MIDA AZIONARIO EURO	5,421	5,475	10497	-20,803
NEXTRA AZ.EURO DIN.	13,626	13,714	26384	-17,553
NEXTRA EUROPA INDEX	4,432	4,460	8582	0,000
OASI AZ. EURO	4,514	4,542	8740	-17,416
PRIME EURO INNOVAT.	2,838	2,858	5495	-24,541
SANPAOLO EURO	17,284	17,401	33466	-21,142
UNICREDIT-AZ.MEUR-A	9,337	9,381	18079	0,000
UNICREDIT-AZ.MEUR-B	9,334	9,379	18073	0,000
ZENIT EUROSTOXX 50 I	5,441	5,479	10535	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,814	6,858	13194	-9,049
ANIMA EUROPA	4,454	4,483	8624	-17,350
ARCA AZEUROPA	10,868	10,939	21043	-15,140
ARTIG. EUROAZIONI	3,856	3,878	7466	-21,370
ASTESE EUROAZIONI	5,808	5,861	11246	-15,162
AZIMUT EUROPA	14,207	14,256	27509	-11,839
BIPIELLE H.CON.EUR.	4,075	4,064	7890	-0,366
BIPIELLE H.EUROPA	7,277	7,334	14090	-12,860
BIPIEMME EUROPA	13,724	13,818	26573	-13,598
BIPIEMME IN.EUROPA	4,708	4,725	9116	0,000
BN AZIONI EUROPA	8,538	8,596	16532	-17,419
BPVI AZ. EUROPA	4,430	4,458	8578	-11,400
CAPITALG. EUROPA	7,231	7,282	14001	-20,677
CENTRALE EUROPA	21,325	21,462	41291	-17,020
CONSULTINVEST AZIONE	9,322	9,341	18050	-28,926
DUCATO @ N.MERCATI	1,801	1,811	3487	-36,517
DUCATO AZ. EUROPA	9,545	9,608	18482	-12,735
EFFE AZ. EUROPA	3,369	3,395	6523	-17,284
EPTA SELEZ. EUROPA	5,623	5,686	10888	-15,201
EUROCONSULT CORONA	6,021	6,062	11658	-19,332
EUROM. EUROPE E.F.	16,974	17,076	32866	-15,472
EUROPA 2000	17,989	18,107	34832	-13,638
F&F LAGEST AZ.EUROPA	23,643	23,777	45779	-15,436
F&F POTENZ. EUROPA	6,864	6,902	13291	-20,445
F&F SELECT EUROPA	19,526	19,635	37808	-15,111
F&F TOP 50 EUROPA	3,991	4,035	7728	-14,994
FONDERSEL EUROPA	13,733	13,831	26591	-19,989
GEO EUROPEAN EQUITY	4,119	4,119	7975	-15,663
GEPOEUROPA	4,561	4,601	8831	0,000
GESTIELLE EUROPA	13,093	13,168	25352	-19,457
GESTNORD EUROPA	9,776	9,855	18929	-18,376
GESTNORD NEW MARKET	6,427	6,476	12444	0,000
GRIFOEUROPE STOCK	5,059	5,083	9796	-0,745
IIS TRADING AZ.EUR.	5,109	5,136	9892	0,000
IMI EUROPE	19,399	19,543	37562	-14,455
ING EUROPA	19,626	19,782	38001	-13,667
ING SELEZIONE EUROPA	13,297	13,422	25747	-17,302
INVESTIRE EUROPA	12,689	12,769	24569	-20,104
INVESTITORI EUROPA	5,146	5,193	9964	0,000
LAURIN EUROSTOCK	3,926	3,955	7602	-14,689
MC EU-AZ EUROPA	4,051	4,084	7844	-21,553
NEXTRA AZ.EUROPA	6,737	6,781	13045	-16,018
NEXTRA AZ.EUROPA DIN	20,195	20,324	39103	-15,300
NEXTRA AZ.EUROPA GRO	3,354	3,385	6494	-19,491
NEXTRA AZ.EUROPA LTE	12,357	12,435	23926	-14,949
NEXTRA AZ.EUROPA VAL	4,186	4,188	8105	-12,609
NEXTRA AZ.EUROTOP	4,325	4,354	8374	-16,214
NEXTRA AZ.PMI EUROPA	6,525	6,532	12634	-30,451
OPEN FUND AZ EUROPA	3,990	4,013	7726	-14,979
OPTIMA EUROPA	3,539	3,571	6852	-20,022
PRIME EUROPA	4,329	4,360	8382	0,000
PRIME FUNDS EUROPA	23,198	23,284	44918	-12,062
PUTNAM EUROPE EQUITY	9,079	9,130	17579	-15,661
QUADRIFOGLIO AZ.EUR.	14,680	14,765	28424	-13,079
RAS EUROPE FUND	16,627	16,777	32194	-16,464
ROLOEUROPA	9,965	10,021	19295	-16,568
ROMAGEST AZ.EUROPA	13,581	13,687	26296	-15,267
SAI EUROPA	11,399	11,513	22072	-20,509
SANPAOLO EUROPE	9,041	9,106	17506	-19,327
UNICREDIT-AZ.EU-A	16,962	17,059	32843	-16,112
UNICREDIT-AZ.EU-B	16,958	17,056	32835	0,000
VEGAGEST A.EUROPA	4,934	4,962	9554	0,000
ZETA EUROSTOCK	5,124	5,171	9921	-17,858
ZETASWISS	23,264	23,455	45045	-12,488
AZ. AMERICA				
ALTO AMERICA AZ.	6,813	6,833	13192	-2,824
AMERICA 2000	14,564	14,584	28200	-4,057
ANIMA AMERICA	5,040	5,040	9759	4,781
ARCA AZAMERICA	23,455	23,471	45415	-5,381
ARTIG. AZIONIAMERICA	4,584	4,601	8876	-3,107
AUREO AMERICHE	4,325	4,336	8374	-6,849
AZIMUT AMERICA	12,892	12,935	24962	-10,122
BIPIELLE H.AMERICA	9,994	10,013	19351	-8,269
BIPIEMME AMERICHE	11,537	11,604	22339	-8,378
BN AZIONI AMERICA	8,927	8,960	17285	-0,134
CAPITALG. AMERICA	11,644	11,703	22546	-3,505
CRISTOFORO COLOMBO	18,411	18,406	35649	2,912
DUCATO AZ. AMERICA	6,913	6,938	13385	-10,937
EFFE AZ. AMERICA	3,637	3,646	7042	-7,713
EPTA SELEZ. AMERICA	5,930	5,977	11482	-11,624
EUROM. AM.EQ. FUND	21,753	21,817	42120	-5,843
F&F L.AZIONI AMERICA	5,236	5,250	10138	0,000
F&F SELECT AMERICA	14,683	14,710	28430	-7,409
FONDERSEL AMERICA	15,580	15,648	30167	-3,517
GEO US EQUITY	3,802	3,802	7362	-4,520
GEPOAMERICA	4,799	4,816	9292	0,000
GESTIELLE AMERICA	17,005	17,013	32926	-1,926
GESTNORD AMERICA	18,326	18,404	35484	-11,004
GESTNORD AMERICA-$	16,327	16,389	0	-11,001
IIS TRADING AZ.AMER.	4,900	4,910	9488	0,000
IMIWEST	23,365	23,416	45241	-6,431
ING AMERICA	20,311	20,374	39328	-7,281
INVESTIRE AMERICA	21,713	21,791	42042	-11,052
INVESTITORI AMERICA	5,224	5,233	10115	0,000
NEXTRA AZ.NAM. LTE	8,490	8,508	16439	-4,111
NEXTRA AZ.NORDAMERIC	25,088	25,155	48577	-4,922
NEXTRA AZ.PMI AM.	20,184	20,075	39082	0,288
OPEN FUND AZ AMERICA	4,028	4,047	7799	-7,060
OPTIMA AMERICHE	5,709	5,711	11054	-4,770
PRIME FUNDS AMERICA	25,192	25,313	48779	-0,399
PRIME USA	3,821	3,836	7398	-1,799
PUTNAM US SMC VAL	6,006	5,998	11629	0,000
PUTNAM US SMC VAL$	5,351	5,341	0	0,000
PUTNAM USA EQ-$	6,657	6,672	0	-16,797
PUTNAM USA EQUITY	7,472	7,492	14468	-16,802
PUTNAM USA OP.-$	6,392	6,391	0	-19,027
PUTNAM USA OPPORT.	7,175	7,177	13893	-19,027
PUTNAM USA V.$ USA	4,394	4,423	0	0,000
PUTNAM USA V.EURO	4,932	4,967	9550	0,000
RAS AMERICA FUND	19,565	19,598	37883	-10,371
ROLOAMERICA	13,087	13,144	25340	-8,315
ROMAGEST AZ.NORDA.	14,692	14,730	28448	-8,926
SAI AMERICA	14,951	14,970	28949	-6,228
SANPAOLO AMERICA	12,280	12,307	23777	-5,144
UNICREDIT-AZ.AM-A	10,765	10,819	20844	-7,166
UNICREDIT-AZ.AM-B	10,762	10,817	20838	0,000
VEGAGEST AZ.AMERICA	5,085	5,099	9846	0,000
ZENIT S&P 100 INDEX	5,388	5,405	10433	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,106	5,160	9887	-10,216
ANIMA ASIA	4,295	4,370	8316	-4,086
ARCA AZFAR EAST	5,706	5,799	11048	-18,029
ARTIG. AZIONIORIENTE	3,355	3,422	6496	-17,323
AUREO PACIFICO	3,581	3,649	6934	-14,021
AZIMUT PACIFICO	6,289	6,400	12177	-11,472
BIPIELLE H.GIAPPONE	4,839	4,951	9370	-17,282
BIPIELLE H.ORIENTE	3,812	3,851	7381	1,870
BIPIEMME PACIFICO	4,398	4,490	8516	-14,017
BN AZIONI ASIA	7,134	7,274	13813	-25,063
CAPITALG. PACIFICO	3,438	3,521	6657	-25,793
DUCATO AZ. ASIA	4,517	4,529	8746	-3,729
DUCATO AZ. GIAPPONE	3,460	3,553	6699	-23,905
EFFE AZ. PACIFICO	3,078	3,139	5960	-14,381
EPTA SELEZ. PACIFIC	6,942	7,030	13442	-11,487
EUROM. JAPAN EQUITY	3,414	3,508	6610	-18,559
EUROM. TIGER	9,866	9,933	19103	-8,146
F&F SELECT PACIFICO	7,118	7,185	13782	-14,652
F&F TOP 50 ORIENTE	3,660	3,694	7087	-2,373
FERDINANDO MAGELLANO	5,461	5,551	10574	-6,071
FONDERSEL ORIENTE	4,640	4,755	8984	-17,187
GEO JAPANESE EQUITY	3,010	3,010	5828	-22,721
GEPOPACIFICO	3,555	3,626	6883	-22,396
GESTIELLE GIAPPONE	5,119	5,232	9912	-22,439
GESTIELLE PACIFICO	8,901	8,901	17235	-5,318
GESTNORD FAR EAST	6,720	6,840	13012	-16,282
GESTNORD FAR EAST-Y	794,438	798,365	0	-16,282
IIS TRADING AZ.GIAP.	4,307	4,384	8340	0,000
IMI EAST	6,153	6,263	11914	-18,654
ING ASIA	4,623	4,694	8951	-14,641
INVESTIRE PACIFICO	5,925	6,054	11472	-24,155
INVESTITORI FAR EAST	4,853	4,934	9397	0,000
NEXTRA AZ.ASIA LTE	3,829	3,904	7414	-14,948
NEXTRA AZ.EMER.ASIA	6,550	6,593	12683	0,537
NEXTRA AZ.GIAPPONE	3,824	3,915	7404	-22,934
NEXTRA AZ.PACIFICO	5,249	5,339	10163	-19,196
OPEN FUND AZ PACIFIC	3,319	3,386	6426	-17,560
OPTIMA FAR EAST	3,337	3,402	6461	-15,110
ORIENTE 2000	7,554	7,703	14627	-17,261
PRIME FUNDS PACIFICO	14,251	14,545	27594	-19,280
PRIME JAPAN	3,029	3,106	5865	-23,004
PUTNAM PACIFIC EQ-$	4,143	4,196	0	-16,607
PUTNAM PACIFIC EQUIT	4,650	4,712	9004	-16,606
RAS FAR EAST FUND	5,481	5,574	10613	-17,616
ROLOORIENTE	5,186	5,286	10041	-17,943
ROMAGEST AZ.PACIFICO	4,908	5,001	9503	-16