TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,760	102,090
BTP AG 93/03	109,270	109,300
BTP AG 94/04	110,370	110,400
BTP AP 00/03	101,330	101,440
BTP AP 94/04	109,470	109,500
BTP AP 95/05	118,560	118,550
BTP AP 99/02	99,950	99,950
BTP AP 99/04	98,750	98,760
BTP DC 00/05	103,360	103,370
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,300	102,320
BTP FB 01/12	99,730	100,060
BTP FB 96/06	118,770	118,810
BTP FB 97/07	109,840	109,950
BTP FB 98/03	101,580	101,590
BTP FB 99/02	99,960	99,970
BTP FB 99/04	98,920	98,900
BTP GE 00/03	101,050	101,060
BTP GE 93/03	107,540	107,560
BTP GE 94/04	108,670	108,700
BTP GE 95/05	114,480	114,510
BTP GN 00/03	101,910	101,900
BTP GN 93/03	109,470	109,490
BTP GN 99/02	99,890	99,890
BTP LG 00/05	101,740	101,750
BTP LG 01/04	101,330	101,350
BTP LG 02/05	99,380	99,410
BTP LG 96/06	117,250	117,320
BTP LG 97/07	110,280	110,380
BTP LG 98/03	101,270	101,310
BTP LG 99/04	100,230	100,290
BTP MG 92/02	101,920	101,960
BTP MG 97/02	100,900	100,910
BTP MG 98/03	101,480	101,490
BTP MG 98/08	101,700	101,830
BTP MG 98/09	98,070	98,240
BTP MG 99/31	107,700	108,610
BTP MZ 01/04	101,310	101,360
BTP MZ 01/06	101,460	101,520
BTP MZ 01/07	99,910	99,970
BTP MZ 93/03	108,250	108,280
BTP MZ 97/02	100,290	100,290
BTP NV 93/23	145,050	146,240
BTP NV 96/06	113,890	113,940
BTP NV 96/26	123,980	124,710
BTP NV 97/07	106,820	106,930
BTP NV 97/27	113,760	114,530
BTP NV 98/29	96,920	97,700
BTP NV 99/09	95,890	96,150
BTP NV 99/10	103,640	103,980
BTP OT 00/03	102,560	102,550
BTP OT 01/04	100,040	100,050
BTP OT 93/03	108,540	108,550
BTP OT 98/03	100,510	100,520
BTP ST 92/02	104,660	104,690
BTP ST 95/05	120,650	120,620
BTP ST 97/02	101,490	101,500
BTP ST 99/02	100,230	100,230
CCT AG 00/07	100,630	100,620
CCT AG 95/02	100,260	100,270
CCT AP 01/08	100,640	100,640
CCT AP 95/02	99,960	99,960
CCT AP 96/03	100,630	100,640
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,420	100,420
CCT DC 99/06	100,630	100,630
CCT FB 95/02	99,880	99,890
CCT FB 96/03	100,560	100,560
CCT GE 95/03	100,520	100,550
CCT GE 96/06	105,320	105,320
CCT GE 97/04	100,480	100,490
CCT GE 97/07	102,000	102,120
CCT GE2 96/06	102,020	102,020
CCT GN 95/02	100,050	100,050
CCT LG 00/07	100,990	100,960
CCT LG 01/08	102,290	102,500
CCT LG 02/09	100,580	100,580
CCT LG 96/03	100,760	100,780
CCT LG 98/05	101,400	101,450
CCT MG 96/03	100,690	100,690
CCT MG 97/04	100,500	100,500
CCT MG 98/05	100,680	100,680
CCT MZ 97/04	100,510	100,520
CCT MZ 99/06	100,640	100,660
CCT NV 95/02	100,390	100,400
CCT NV 96/03	100,430	100,440
CCT OT 95/02	100,340	100,340
CCT OT 98/05	100,710	100,710
CCT ST 01/08	100,680	0,000
CCT ST 96/03	100,940	100,950
CCT ST 97/04	100,580	100,600
CTZ DC 01/02	96,911	96,915
CTZ DC 02/03	93,000	92,965
CTZ GN 01/03	95,215	95,202
CTZ LG 00/02	98,463	98,458
CTZ MZ 00/02	99,531	99,525
CTZ MZ 01/03	96,020	96,020
CTZ ST 01/03	94,185	94,180

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,300	97,400
BCA INTESA 98/05 SUB	99,390	99,360
BCA ROMA /09 SUB	102,100	102,390
BCA ROMA 08 261 ZC	72,250	72,400
BCA SELLA TV AP04	100,150	99,810
BEI 96/03 ZC	94,370	94,320
BEI 97/02 IND TAQ	132,700	132,300
BEI 97/17 ZC	40,700	40,510
BEI 98/18 FIX STICKY FIX REV FLOATER	69,000	69,400
BEI 99/05 FAR EAST INDEX LINKED	87,800	87,200
BIM IMI 99/04 NIKKEI LINKED	91,250	91,280
BIM IMI 99/24 FIXED ZERO	67,250	67,000
BIPOP 07 EURO10 IND	98,090	97,850
BIRS 97/02 INDEX BI	120,090	120,110
BIRS 97/04 6,5%	104,700	104,820
BIRS 97/04 IND	99,650	99,610
BIRS 97/07 ZC	78,950	78,760
BNL /03 EUROPEAN BANKS	113,750	113,770
BNL/03 DOP CEN 3	97,400	97,050
BNL/05 DOP CEN 5	98,670	98,290
BNL/06 BIS OICR	90,610	0,000
CENTROB /03 R FL RATE TV	99,950	99,950
CENTROB /05 TV	99,160	99,160
CENTROB /18 RFC	68,000	0,000
COMIT /08 TV 2	97,240	97,080
COMIT 96/06 IND	99,240	99,400
COMIT 97/07 SUB TV	98,130	98,160
COMIT 97/27 ZC	20,100	20,450
COMIT 98/08 SUB TV	96,990	97,000
CR BO OF 97/04 314 TV	99,000	99,000
CREDIOP /05 TMT 9	94,000	94,020
CREDIOP 98/18 TF CAPPED REVFLO 10	65,940	65,800
CREDITOIT 96/03 IND	99,890	99,940
EFIBANCA /02 FLOATING RATE	100,040	100,060
EFIBANCA /04 IND	101,480	101,900
ENI 93/03 IND	106,790	106,780
ENTE FS 94/02 IND	100,020	100,030
ENTE FS 94/04 8,9%	109,010	109,010
FIAT STEP UP/11	93,180	94,800
FIN PART 98/05 6,45%	101,500	101,890
FINDOMESTIC /09	97,100	97,390
GRANAROLO /03 TV	99,900	100,080
IMI 96/04 1 9,7%	109,750	0,000
IMI 97/07 ZC I	76,200	76,000
IMI 98/02 INDEX BOND MIB30	128,500	128,500
IMI 98/03 INDEX BOND MIB30 II	109,350	109,210
IMI 98/05 IV PREM.IND.AZ.MON	97,010	96,600
INTBCI 01/04 DC	98,400	98,130
INTERB /04 384	102,400	102,350
IRFIS 97/04 52 5,70%	102,500	102,600
ITALCEMENTI 97/02 ZC	99,330	99,320
MED LOM /05 18	92,850	92,710
MED LOM /14 F C 71	80,000	81,790
MED LOM /18 RF C 75	68,390	69,020
MEDIO /02 IND EU/DLR	101,000	101,000
MEDIO /04 TV CAP	100,000	100,000
MEDIO /05 HIGH TECK BASKET	87,790	87,600
MEDIO CEN 13 STEP UP CALL	91,000	90,300
MEDIO LOMB 97/07 ZC	78,000	78,330
MEDIO/06 TRI OPZ	94,220	94,130
MEDIOB /04 MIB30	98,990	99,830
MEDIOB /04 NIK CALL	89,300	89,300
MEDIOB /05 CUM PRE IND	96,090	96,090
MEDIOB /05 PREMIO BL CH	95,090	95,490
MEDIOB /08 RUSSIA	69,610	69,900
MEDIOB 94/04	100,800	100,850
MEDIOB 96/06 ZC	80,860	80,860
MEDIOB 96/11 ZC	57,290	57,300
MEDIOB 97/07 IND	100,120	100,090
MEDIOB 98/05 IND AZIONI GIAPP 2%	102,800	102,300
MEDIOB 98/08 TT	97,030	97,070
MEDIOB 98/18 REVERSE FLOATER	72,990	73,010
MEDIOCR L/08 2 RF	98,010	98,250
MEDIOCR LJ/13 FL C 66 EM	84,600	84,980
MPASCHI /03 6A 5%	101,600	0,000
MPASCHI /05 44 TV	101,500	101,500
MPASCHI /08 16A 5%	101,510	101,510
MPASCHI 99/09 2	94,300	93,600
MPASCHI 99/14 3 SD	91,300	87,650
OLIVETTI FIN/04 TV	100,780	100,800
OPERE 93/00 31 IND	100,320	100,260
P COM IND/03 46	102,250	102,400
PARMALAT /07 2	96,570	96,650
PARMALAT F /07 7,25%	97,980	98,000
PARMALAT FIN /03 IND	100,340	100,100
POBB05 BLEAS IND	86,550	87,000
POP BG CV /08 TV	99,700	99,000
POP COM IND /06	99,450	99,220
POP COM IND /06 RA	96,500	96,200
R COLOMBIA/03	102,510	102,510
R COLOMBIA/05	101,900	101,300
SPAOLO /04 34	101,750	101,650
SPAOLO /05 CONC	87,900	87,920
SPAOLO /13 ST DOWN	83,000	84,000
SPAOLO /16 FIX R VIII	77,510	78,500
SPAOLO 97/07 114 ZC	77,500	78,100
UNICR IT /04 IND	94,600	94,820
UNICR/10 IND	81,200	80,700
UNICR/10 S-U	101,800	100,750
UNIPOL /05 1	93,380	92,540

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,431	8,340	16325	-19,497
ALBOINO RE	7,735	7,697	14977	-30,233
APULIA AZIONARIO	11,279	11,156	21839	-21,225
ARCA AZITALIA	20,009	19,783	38743	-21,943
ARTIG. AZIONIITALIA	4,605	4,561	8917	-13,586
AUREO PREVIDENZA	19,151	18,945	37082	-23,122
AZIMUT CRESCITA ITA.	22,928	22,650	44395	-22,566
BIM AZION.ITALIA	6,964	6,904	13484	-20,502
BIPIELLE F.ITALIA	22,995	22,743	44525	-20,946
BIPIELLE F.SMALL CAP	11,572	11,482	22407	-31,518
BIPIEMME ITALIA	14,637	14,456	28341	-19,404
BN AZIONI ITALIA	12,209	12,091	23640	-20,715
BPB TIZIANO	15,815	15,635	30622	-21,626
BPVI AZ. ITALIA	4,443	4,394	8603	-13,509
C.S. AZ. ITALIA	12,211	12,069	23644	-21,954
CAPITALG. ITALIA	17,534	17,361	33951	-23,308
CENTRALE ITALIA	14,233	14,064	27559	-22,650
CISALPINO INDICE	13,911	13,741	26935	-26,373
DUCATO AZ. ITALIA	13,372	13,224	25892	-23,069
EFFE AZ. ITALIA	6,390	6,322	12373	-22,224
EPTA AZIONI ITALIA	12,215	12,067	23652	-25,717
EPTA MID CAP ITALIA	3,812	3,778	7381	-21,011
EUROCONSULT ZECCHINO	11,245	11,116	21773	-24,606
EUROM. AZ. ITALIANE	22,031	21,795	42658	-23,688
F&F GESTIONE ITALIA	20,828	20,597	40329	-20,887
F&F LAGEST ITALIA	3,973	3,930	7693	-23,625
F&F SELECT ITALIA	12,392	12,255	23994	-21,135
FONDERSEL ITALIA	18,373	18,148	35575	-20,183
FONDERSEL P.M.I.	12,573	12,474	24345	-14,961
GEPOCAPITAL	16,779	16,617	32489	-19,312
GESTIELLE ITALIA	15,031	14,846	29104	-24,398
GESTIFONDI AZ.IT.	13,972	13,807	27054	-22,562
GESTNORD P.AFFARI	10,700	10,583	20718	-21,398
GRIFOGLOBAL	12,240	12,227	23700	-13,534
IIS TRADING AZ.ITAL.	4,854	4,800	9399	0,000
IMI ITALY	20,041	19,829	38805	-23,261
ING AZIONARIO	21,918	21,667	42439	-21,146
INVESTIRE AZION.	19,356	19,137	37478	-21,425
ITALY STOCK MAN.	13,114	12,971	25392	-19,821
LEONARDO AZ. ITALIA	8,344	8,254	16156	-18,903
LEONARDO SMALL CAPS	8,081	8,017	15647	-21,558
MIDA AZIONARIO	19,565	19,333	37883	-24,963
NEXTRA AZ.ITALIA	12,217	12,085	23655	-20,400
NEXTRA AZ.ITALIA DIN	17,271	17,086	33441	-19,029
NEXTRA AZ.PMI ITALIA	4,017	3,998	7778	-18,766
NEXTRA ITALIA INDEX	4,272	4,228	8272	0,000
NEXTRA PIAZZA AFFARI	9,243	9,147	17897	-23,662
OASI AZ. ITALIA	11,556	11,429	22376	-22,380
OASI CRESCITA AZION.	14,705	14,546	28473	-24,286
OASI ITAL EQUITYRISK	17,195	17,024	33294	-22,736
OLTREMARE AZIONARIO	12,727	12,574	24643	-24,967
OPTIMA AZIONARIO	5,603	5,545	10849	-22,353
OPTIMA SM CAP ITALIA	5,067	5,026	9811	0,000
PADANO INDICE ITALIA	11,398	11,270	22070	-23,033
PRIME ITALY	17,738	17,553	34346	-26,119
PRIMECAPITAL	47,972	47,474	92887	-26,084
QUADRIFOGLIO AZ.ITA	5,943	5,879	11507	-21,461
RAS CAPITAL	21,345	21,097	41330	-24,227
RAS PIAZZA AFFARI	8,828	8,726	17093	-24,001
RISPARMIO IT.CRESC.	15,625	15,470	30254	-18,543
ROLOITALY	11,728	11,568	22709	-20,412
ROMAGEST AZ.ITALIA	29,547	29,199	57211	-22,205
ROMAGEST SC ITALY	3,839	3,805	7433	-17,917
ROMAGEST SEL.AZ.IT	4,018	3,975	7780	-19,976
SAI ITALIA	18,173	17,950	35188	-21,028
SANPAOLO AZIONI ITA.	27,756	27,437	53743	-26,907
SANPAOLO OPP.ITALIA	4,373	4,323	8467	0,000
UNICREDIT-AZ.CRES-A	13,412	13,218	25969	-20,285
UNICREDIT-AZ.CRES-B	13,400	13,207	25946	0,000
UNICREDIT-AZ.IT-A	16,568	16,340	32080	-19,767
UNICREDIT-AZ.IT-B	16,553	16,327	32051	0,000
ZENIT AZIONARIO	10,901	10,789	21107	-26,562
ZETA AZIONARIO	18,799	18,605	36400	-21,956
AZ. AREA EURO				
AGORA EUROSTOXX	4,939	4,850	9563	0,000
ALPI AZIONARIO	9,653	9,537	18691	-16,489
ALTO AZIONARIO	15,376	15,282	29772	-13,569
AUREO E.M.U.	11,674	11,510	22604	-22,586
BIPIELLE F.EURO	11,454	11,286	22178	-20,147
BIPIELLE F.MEDITERAN	14,132	13,967	27363	-15,835
BSI AZIONARIO EURO	5,207	5,125	10082	0,000
CISALPINO AZIONARIO	14,303	14,086	27694	-32,593
CISALPINO EURO VALUE	5,615	5,531	10872	0,000
EPSILON QEQUITY	4,155	4,091	8045	-15,411
EUROM. EURO EQUITY	3,958	3,899	7664	-17,127
LEONARDO EUROSTOXX	5,145	5,078	9962	-16,558
MIDA AZIONARIO EURO	5,344	5,280	10347	-24,047
NEXTRA AZ.EURO DIN.	13,397	13,179	25940	-21,184
NEXTRA EUROPA INDEX	4,346	4,283	8415	0,000
OASI AZ. EURO	4,455	4,385	8626	-21,428
PRIME EURO INNOVAT.	2,744	2,723	5313	-33,959
SANPAOLO EURO	17,043	16,791	33000	-25,158
UNICREDIT-AZ.MEUR-A	9,231	9,078	17874	0,000
UNICREDIT-AZ.MEUR-B	9,222	9,069	17856	0,000
ZENIT EUROSTOXX 50 I	5,344	5,248	10347	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,740	6,696	13050	-12,353
ANIMA EUROPA	4,352	4,327	8427	-22,918
ARCA AZEUROPA	10,699	10,584	20716	-18,128
ARTIG. EUROAZIONI	3,808	3,778	7373	-22,836
ASTESE EUROAZIONI	5,722	5,663	11079	-17,371
AZIMUT EUROPA	14,188	14,029	27472	-14,822
BIPIELLE H.CON.EUR.	4,066	3,890	7873	-4,866
BIPIELLE H.EUROPA	7,184	7,111	13910	-14,810
BIPIEMME EUROPA	13,539	13,410	26215	-16,964
BIPIEMME IN.EUROPA	4,637	4,607	8978	0,000
BN AZIONI EUROPA	8,428	8,356	16319	-19,564
BPVI AZ. EUROPA	4,361	4,316	8444	-16,838
CAPITALG. EUROPA	7,148	7,080	13840	-23,803
CENTRALE EUROPA	21,042	20,847	40743	-19,711
CONSULTINVEST AZIONE	9,218	9,125	17849	-33,164
DUCATO @ N.MERCATI	1,721	1,704	3332	-45,503
DUCATO AZ. EUROPA	9,420	9,328	18240	-15,855
EFFE AZ. EUROPA	3,336	3,297	6459	-20,057
EPTA SELEZ. EUROPA	5,545	5,485	10737	-17,275
EUROCONSULT CORONA	5,924	5,865	11470	-22,994
EUROM. EUROPE E.F.	16,750	16,586	32433	-17,645
EUROPA 2000	17,699	17,555	34270	-16,098
F&F LAGEST AZ.EUROPA	23,350	23,107	45212	-18,521
F&F POTENZ. EUROPA	6,756	6,691	13081	-24,724
F&F SELECT EUROPA	19,288	19,088	37347	-18,135
F&F TOP 50 EUROPA	3,922	3,866	7594	-18,393
FONDERSEL EUROPA	13,529	13,398	26196	-22,238
GEO EUROPEAN EQUITY	4,034	4,034	7811	-17,589
GEPOEUROPA	4,486	4,442	8686	0,000
GESTIELLE EUROPA	12,932	12,798	25040	-20,672
GESTNORD EUROPA	9,620	9,525	18627	-20,613
GESTNORD NEW MARKET	6,166	6,070	11939	0,000
GRIFOEUROPE STOCK	4,980	4,996	9643	-4,798
IIS TRADING AZ.EUR.	5,055	5,005	9788	0,000
IMI EUROPE	19,140	18,941	37060	-16,426
ING EUROPA	19,359	19,147	37484	-15,632
ING SELEZIONE EUROPA	13,008	12,868	25187	-19,654
INVESTIRE EUROPA	12,536	12,430	24273	-21,918
INVESTITORI EUROPA	5,053	5,005	9784	0,000
LAURIN EUROSTOCK	3,870	3,825	7493	-16,827
MC EU-AZ EUROPA	3,979	3,929	7704	-25,584
NEXTRA AZ.EUROPA	6,643	6,570	12863	-18,878
NEXTRA AZ.EUROPA DIN	19,889	19,674	38510	-17,793
NEXTRA AZ.EUROPA GRO	3,281	3,257	6353	-24,313
NEXTRA AZ.EUROPA LTE	12,176	12,053	23576	-17,940
NEXTRA AZ.EUROPA VAL	4,092	4,041	7923	-15,802
NEXTRA AZ.EUROTOP	4,261	4,212	8250	-18,776
NEXTRA AZ.PMI EUROPA	6,388	6,369	12369	-35,304
OPEN FUND AZ EUROPA	3,919	3,899	7588	-16,882
OPTIMA EUROPA	3,479	3,440	6736	-22,533
PRIME EUROPA	4,240	4,192	8210	0,000
PRIME FUNDS EUROPA	23,047	22,779	44625	-12,862
PUTNAM EUROPE EQUITY	8,973	8,903	17374	-17,436
QUADRIFOGLIO AZ.EUR.	14,507	14,347	28089	-16,822
RAS EUROPE FUND	16,332	16,174	31623	-19,964
ROLOEUROPA	9,849	9,725	19070	-18,818
ROMAGEST AZ.EUROPA	13,303	13,174	25758	-17,989
SAI EUROPA	11,174	11,057	21636	-25,432
SANPAOLO EUROPE	8,921	8,828	17273	-21,766
UNICREDIT-AZ.EU-A	16,766	16,555	32464	-18,516
UNICREDIT-AZ.EU-B	16,750	16,539	32433	0,000
VEGAGEST A.EUROPA	4,863	4,825	9416	0,000
ZETA EUROSTOCK	5,022	4,986	9724	-22,500
ZETASWISS	23,204	22,930	44929	-12,278
AZ. AMERICA				
ALTO AMERICA AZ.	6,707	6,664	12987	-6,860
AMERICA 2000	14,444	14,306	27967	-7,534
ANIMA AMERICA	4,886	4,835	9461	-5,236
ARCA AZAMERICA	23,218	22,973	44956	-11,093
ARTIG. AZIONIAMERICA	4,543	4,510	8796	-7,943
AUREO AMERICHE	4,284	4,250	8295	-10,245
AZIMUT AMERICA	12,738	12,603	24664	-16,951
BIPIELLE H.AMERICA	9,967	9,863	19299	-11,608
BIPIEMME AMERICHE	11,352	11,263	21981	-15,579
BN AZIONI AMERICA	8,896	8,836	17225	-4,416
CAPITALG. AMERICA	11,531	11,494	22327	-6,045
CRISTOFORO COLOMBO	18,443	18,285	35711	0,059
DUCATO AZ. AMERICA	6,823	6,765	13211	-14,637
EFFE AZ. AMERICA	3,604	3,576	6978	-11,558
EPTA SELEZ. AMERICA	5,879	5,829	11383	-16,692
EUROM. AM.EQ. FUND	21,590	21,445	41804	-9,029
F&F L.AZIONI AMERICA	5,191	5,151	10051	0,000
F&F SELECT AMERICA	14,503	14,404	28082	-11,405
FONDERSEL AMERICA	15,451	15,348	29917	-6,764
GEO US EQUITY	3,748	3,748	7257	-8,696
GEPOAMERICA	4,734	4,685	9166	0,000
GESTIELLE AMERICA	16,884	16,718	32692	-6,939
GESTNORD AMERICA	18,195	18,065	35230	-14,320
GESTNORD AMERICA-$	0,000	15,928	0	0,000
IIS TRADING AZ.AMER.	4,840	4,800	9372	0,000
IMIWEST	23,267	22,938	45051	-9,407
ING AMERICA	20,181	20,036	39076	-10,892
INVESTIRE AMERICA	21,505	21,347	41639	-15,593
INVESTITORI AMERICA	5,193	5,135	10055	0,000
NEXTRA AZ.NAM. LTE	8,444	8,340	16350	-8,346
NEXTRA AZ.NORDAMERIC	24,848	24,565	48112	-8,055
NEXTRA AZ.PMI AM.	20,036	19,868	38795	-4,390
OPEN FUND AZ AMERICA	3,970	3,990	7687	-11,718
OPTIMA AMERICHE	5,728	5,645	11091	-7,939
PRIME FUNDS AMERICA	24,902	24,717	48217	-2,520
PRIME USA	3,779	3,742	7317	-9,245
PUTNAM US SMC VAL	5,877	5,848	11379	0,000
PUTNAM US SMC VAL$	5,183	5,156	0	0,000
PUTNAM USA EQ-$	6,522	6,476	0	-20,658
PUTNAM USA EQUITY	7,395	7,345	14319	-20,663
PUTNAM USA OP.-$	6,174	6,096	0	-28,297
PUTNAM USA OPPORT.	7,001	6,914	13556	-28,297
PUTNAM USA V.$ USA	4,294	4,270	0	0,000
PUTNAM USA V.EURO	4,869	4,843	9428	0,000
RAS AMERICA FUND	19,479	19,267	37717	-15,396
ROLOAMERICA	12,887	12,784	24953	-13,160
ROMAGEST AZ.NORDA.	14,483	14,347	28043	-12,626
SAI AMERICA	14,511	14,393	28097	-11,399
SANPAOLO AMERICA	12,226	12,098	23673	-9,228
UNICREDIT-AZ.AM-A	10,613	10,520	20550	-12,049
UNICREDIT-AZ.AM-B	10,603	10,512	20530	0,000
VEGAGEST AZ.AMERICA	5,023	4,995	9726	0,000
ZENIT S&P 100 INDEX	5,352	5,296	10363	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,956	4,971	9596	-11,087
ANIMA ASIA	4,215	4,220	8161	-5,873
ARCA AZFAR EAST	5,551	5,562	10748	-20,244
ARTIG. AZIONIORIENTE	3,278	3,299	6347	-19,061
AUREO PACIFICO	3,510	3,523	6796	-15,360
AZIMUT PACIFICO	6,125	6,137	11860	-14,095
BIPIELLE H.GIAPPONE	4,693	4,700	9087	-19,308
BIPIELLE H.ORIENTE	3,702	3,701	7168	-2,167
BIPIEMME PACIFICO	4,279	4,299	8285	-16,783
BN AZIONI ASIA	6,977	7,016	13509	-26,083
CAPITALG. PACIFICO	3,345	3,365	6477	-27,847
DUCATO AZ. ASIA	4,425	4,446	8568	-4,879
DUCATO AZ. GIAPPONE	3,372	3,399	6529	-24,849
EFFE AZ. PACIFICO	2,966	2,992	5743	-15,834
EPTA SELEZ. PACIFIC	6,732	6,750	13035	-15,085
EUROM. JAPAN EQUITY	3,326	3,349	6440	-20,639
EUROM. TIGER	9,681	9,642	18745	-9,370
F&F SELECT PACIFICO	6,831	6,860	13227	-17,708
F&F TOP 50 ORIENTE	3,539	3,552	6852	-6,917
FERDINANDO MAGELLANO	5,320	5,328	10301	-8,950
FONDERSEL ORIENTE	4,536	4,566	8783	-17,870
GEO JAPANESE EQUITY	2,884	2,884	5584	-22,347
GEPOPACIFICO	3,446	3,466	6672	-23,744
GESTIELLE GIAPPONE	4,971	4,980	9625	-24,106
GESTIELLE PACIFICO	8,732	8,756	16908	-6,818
GESTNORD FAR EAST	6,547	6,562	12677	-17,905
GESTNORD FAR EAST-Y	0,000	760,076	0	0,000
IIS TRADING AZ.GIAP.	4,332	4,325	8388	0,000
IMI EAST	5,995	6,006	11608	-19,927
ING ASIA	4,494	4,524	8702	-16,187
INVESTIRE PACIFICO	5,791	5,824	11213	-25,287
INVESTITORI FAR EAST	4,693	4,701	9087	0,000
NEXTRA AZ.ASIA LTE	3,749	3,751	7259	-16,781
NEXTRA AZ.EMER.ASIA	6,417	6,390	12425	-2,831
NEXTRA AZ.GIAPPONE	3,769	3,755	7298	-23,363
NEXTRA AZ.PACIFICO	5,125	5,131	9923	-20,419
OPEN FUND AZ PACIFIC	3,224	3,240	6243	-19,177
OPTIMA FAR EAST	3,242	3,258	6277	-17,274
ORIENTE 2000	7,280	7,300	14096	-19,451
PRIME FUNDS PACIFICO	13,769	13,856	26661	-20,922
PRIME JAPAN	2,939	2,958	5691	-23,343
PUTNAM PACIFIC EQ-$	3,985	4,006	0	-18,209
PUTNAM PACIFIC EQUIT	4,519	4,543	8750	-18,208
RAS FAR EAST FUND	5,308	5,323	10278	-20,740
ROLOORIENTE	5,066	5,085	9809	-19,523
ROMAGEST AZ.PACIFICO	4,772	4,800	9240	-18,622
SAI PACIFICO	3,260	3,253	6312	-10,291
SANPAOLO PACIFIC	5,033	5,032	9745	-20,902
UNICREDIT-AZ.GIAP-A	4,998	5,032	9677	-25,246
UNICREDIT-AZ.GIAP-B	4,993	5,027	9668	0,000
UNICREDIT-AZ.PAC-A	4,478	4,487	8671