TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,200	99,130
BTP AG 02/17	96,460	96,440
BTP AG 93/03	107,500	107,530
BTP AG 94/04	108,500	108,460
BTP AP 00/03	100,860	100,850
BTP AP 94/04	107,740	107,740
BTP AP 95/05	115,950	115,910
BTP AP 99/02	0,000	99,980
BTP AP 99/04	97,980	97,940
BTP DC 00/05	101,540	101,490
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,240	101,230
BTP FB 01/12	97,120	97,060
BTP FB 02/33	100,390	100,340
BTP FB 96/06	116,180	116,170
BTP FB 97/07	107,560	107,430
BTP FB 98/03	101,010	101,000
BTP FB 99/04	98,290	98,280
BTP GE 00/03	100,600	100,600
BTP GE 93/03	105,670	105,670
BTP GE 94/04	107,000	106,950
BTP GE 95/05	112,220	112,160
BTP GN 00/03	101,160	101,150
BTP GN 93/03	107,620	107,640
BTP GN 99/02	99,920	99,920
BTP LG 00/05	100,190	100,170
BTP LG 01/04	100,210	100,190
BTP LG 02/05	97,920	97,880
BTP LG 96/06	114,610	114,610
BTP LG 97/07	107,880	107,740
BTP LG 98/03	100,610	100,600
BTP LG 99/04	99,200	99,170
BTP MG 92/02	100,240	100,270
BTP MG 97/02	100,310	100,320
BTP MG 98/03	100,850	100,850
BTP MG 98/08	99,570	99,500
BTP MG 98/09	95,850	95,800
BTP MG 99/31	103,570	103,610
BTP MZ 01/04	100,360	100,320
BTP MZ 01/06	99,780	99,750
BTP MZ 01/07	98,010	97,920
BTP MZ 02/05	98,340	98,310
BTP MZ 93/03	106,400	106,470
BTP NV 93/23	140,230	140,350
BTP NV 96/06	111,310	111,280
BTP NV 96/26	119,440	119,420
BTP NV 97/07	104,440	104,460
BTP NV 97/27	109,670	109,760
BTP NV 98/29	93,300	93,300
BTP NV 99/09	93,790	93,720
BTP NV 99/10	101,230	101,130
BTP OT 00/03	101,590	101,580
BTP OT 01/04	98,860	98,830
BTP OT 93/03	106,900	106,900
BTP OT 98/03	99,920	99,930
BTP ST 92/02	102,960	102,960
BTP ST 95/05	117,930	117,890
BTP ST 97/02	100,960	100,980
BTP ST 99/02	0,000	100,100
CCT AG 00/07	100,640	100,630
CCT AG 95/02	100,150	100,150
CCT AP 01/08	100,650	100,650
CCT AP 02/09	100,630	0,000
CCT AP 96/03	100,580	100,580
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,340	100,350
CCT DC 99/06	100,610	100,610
CCT FB 96/03	100,460	100,460
CCT GE 95/03	100,380	100,360
CCT GE 96/06	103,400	103,000
CCT GE 97/04	100,470	100,470
CCT GE 97/07	103,400	101,900
CCT GE2 96/06	101,850	101,850
CCT GN 95/02	99,950	99,940
CCT LG 00/07	100,920	100,500
CCT LG 01/08	100,710	100,740
CCT LG 02/09	100,570	100,570
CCT LG 96/03	100,610	100,620
CCT LG 98/05	100,890	100,840
CCT MG 96/03	100,590	100,580
CCT MG 97/04	100,530	100,540
CCT MG 98/05	100,660	100,650
CCT MZ 97/04	100,440	100,450
CCT MZ 99/06	100,590	100,590
CCT NV 95/02	100,310	100,320
CCT NV 96/03	100,400	100,390
CCT OT 95/02	100,270	100,270
CCT OT 98/05	100,720	100,710
CCT ST 01/08	100,650	100,650
CCT ST 96/03	100,730	100,730
CCT ST 97/04	100,480	100,480
CTZ DC 01/02	97,350	97,330
CTZ DC 02/03	92,912	92,900
CTZ GN 01/03	95,408	95,390
CTZ LG 00/02	99,070	99,058
CTZ MZ 01/03	96,313	96,305
CTZ MZ 02/04	91,785	91,750
CTZ ST 01/03	94,240	94,220

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,460	99,510
BCA FIDEURAM 99/09 TV	97,950	97,950
BCA INTESA 96/03 IND	99,390	99,410
BCA ROMA /09 SUB	101,940	101,500
BCA ROMA 03 277 IND	99,880	99,870
BCA ROMA 08 261 ZC	72,650	0,000
BCA SELLA TV AG04	100,000	100,000
BEI 97/04 IND	99,910	99,900
BEI 98/13 FIXED REVERSE FL	88,400	88,460
BEI 99/14 STEP UP CALLABLE	91,500	91,500
BEI 99/29 FIXED	71,510	70,030
BERS /24 SD LIFE	65,500	65,500
BIM IMI 99/04 NIKKEI LINKED	91,500	91,320
BIRS 97/02 INDEX BI	120,970	120,900
BIRS 97/04 IND	100,000	100,000
BIRS 97/07 ZC	78,490	77,990
BNL /03 EUROPEAN BANKS	113,700	113,780
BNL /04 NIKKEI FLOORED	94,990	0,000
BNL/04 DOP CEN 3	92,500	95,680
BNL/05 DOP CEN 5	98,250	98,130
BNL/06 BIS OICR	89,900	89,990
BNL/06 DOP CEN 5	99,200	99,150
CENTROB /03 TF TRASF IN TV	99,850	99,830
CENTROB /04 TV TRASF IN TF	100,000	100,030
CENTROB /05 TV	99,230	99,220
CENTROB /13 ELC	73,200	72,050
CENTROB /13 RFC	79,520	79,000
CENTROB /14 RF	75,000	75,000
CENTROB /15 RFC	71,850	71,110
CENTROB 97/04 IND	99,850	99,840
COMIT /08 TV 2	97,320	97,310
COMIT 97/03 IND	99,900	99,900
COMIT 97/07 SUB TV	98,700	98,700
COMIT 98/08 SUB TV	97,530	97,320
COMIT 98/28 ZC	18,100	18,160
COSTA CR /05 TV	98,400	98,390
CR PPLL OP 6%	104,500	102,200
CREDITOIT 96/03 IND	99,940	99,910
EFIBANCA 98/13 FIX REV 1	84,010	85,000
ENI 93/03 IND	107,110	107,150
FIAT STEP UP/11	91,960	91,250
FIN PART 98/05 6,45%	100,610	100,710
FINDOMESTIC /09	97,450	97,090
IMI 96/03 ZC	94,640	94,800
IMI 96/06 2 7,1%	107,100	107,480
IMI 98/03 COMMOD..LINK.BOND	111,310	111,780
IMI 98/03 INDEX BOND MIB30 II	109,600	109,590
IMI 98/05 IV PREM.IND.AZ.MON	96,120	95,770
INTBCI 01/04 DC	98,660	98,500
INTBCI 01/06 DC	97,920	97,800
INTERB /07 ZC	77,000	77,000
INTERB /21 359 CR	66,420	66,990
ITALEASE /03 TV	99,800	99,820
MED CENT /03 ENER B	107,900	107,550
MED CENT /04 EQ L	99,750	99,410
MED CENT /18 REV FL	74,580	73,310
MED LOM /05 18	92,350	92,080
MED LOM /18 RF C 75	67,040	67,100
MED LOM /19 1 SD	74,000	74,020
MED LOM 00/05 375A IND TLC	86,520	86,120
MEDIO /04 TV CAP	100,100	100,100
MEDIO /05 HIGH TECK BASKET	87,250	87,460
MEDIO CEN 18 FLOOR TOP SIDE	71,050	71,000
MEDIO/06 TRI OPZ	95,000	94,710
MEDIOB /03 DJ CALL	99,800	99,900
MEDIOB /04 NIKKEI	101,200	101,700
MEDIOB /05 CUM PRE IND	96,010	95,910
MEDIOB /05 PREMIO BL CH	95,070	94,300
MEDIOB 94/04	100,150	100,200
MEDIOB 96/06 ZC	80,050	80,370
MEDIOB 96/11 ZC	56,100	55,970
MEDIOB 97/07 IND	100,050	100,090
MEDIOB 98/05 IND AZIONI GIAPP 2%	102,900	103,010
MEDIOB 98/08 TT	96,140	96,090
MEDIOCR L/08 2 RF	96,700	97,000
MEDIOCR L/13 TF TV 32.MA	84,100	84,760
MPASCHI /08 16A 5%	99,650	100,000
MPASCHI 99/14 3 SD	88,100	88,030
MPASCHI 99/29 4	70,960	70,160
OLIVETTI FIN/04 TV	100,480	100,470
OPERE 93/00 31 IND	100,160	100,340
OPERE 94/04 3 IND	100,350	100,370
P LODI/06 IND DC	93,170	92,770
PARMALAT F /07 7,25%	96,940	96,610
PARMALAT FIN /03 IND	100,500	100,500
POP BG CV /08 TV	100,500	100,550
POP LODI/06 IND	95,610	95,630
POP NOVARA /03 TV	99,900	0,000
R COLOMBIA/05	102,000	102,940
SPAOLO /02 169 ZC	116,180	116,290
SPAOLO /05 CONC	87,240	87,280
SPAOLO /13 ST DOWN	84,250	84,000
SPAOLO 96/10 111 IND	98,400	0,000
SPAOLO TO /10 154 5,39%	98,900	98,880
TECNODIFF /05	85,900	85,900
UNICEM /03 TV	99,840	99,850
UNICR IT /04 IND	93,000	92,000
UNICR IT /04 SUP FL	98,500	96,000
UNICR/10 IND	80,850	81,500
UNICR/10 S-U	100,790	100,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,078	9,053	17577	-1,121
ALBOINO RE	8,160	8,174	15800	-13,550
APULIA AZIONARIO	11,743	11,751	22738	-8,813
ARCA AZITALIA	20,789	20,836	40253	-8,816
ARTIG. AZIONIITALIA	4,926	4,938	9538	1,903
AUREO PREVIDENZA	19,875	19,942	38483	-10,177
AZIMUT CRESCITA ITA.	23,889	23,980	46256	-9,288
BIM AZION.ITALIA	7,302	7,309	14139	-7,954
BIPIELLE F.ITALIA	23,796	23,858	46075	-9,158
BIPIELLE F.SMALL CAP	12,420	12,385	24048	-16,436
BIPIEMME ITALIA	15,654	15,646	30310	-4,198
BN AZIONI ITALIA	12,681	12,712	24554	-8,261
BPB PRUM.AZ.ITALIA	5,000	0,000	9681	0,000
BPB TIZIANO	16,421	16,460	31795	-8,782
BPVI AZ. ITALIA	4,617	4,628	8940	-3,146
C.S. AZ. ITALIA	12,745	12,781	24678	-9,744
CAPITALG. ITALIA	18,038	18,102	34926	-11,356
CENTRALE ITALIA	14,841	14,907	28736	-8,833
CISALPINO INDICE	14,551	14,583	28175	-13,669
DUCATO AZ. ITALIA	13,839	13,883	26796	-8,839
EFFE AZ. ITALIA	6,634	6,657	12845	-9,655
EPTA AZIONI ITALIA	12,704	12,731	24598	-12,125
EPTA MID CAP ITALIA	4,169	4,135	8072	-5,099
EUROCONSULT ZECCHINO	11,636	11,692	22530	-10,992
EUROM. AZ. ITALIANE	22,922	23,018	44383	-10,418
F&F GESTIONE ITALIA	21,809	21,868	42228	-7,659
F&F LAGEST ITALIA	4,089	4,103	7917	-11,147
F&F SELECT ITALIA	12,986	13,017	25144	-8,070
FONDERSEL ITALIA	19,142	19,150	37064	-7,136
FONDERSEL P.M.I.	13,592	13,487	26318	-2,419
GEPOCAPITAL	17,510	17,553	33904	-6,618
GESTIELLE ITALIA	15,409	15,491	29836	-10,099
GESTIFONDI AZ.IT.	14,567	14,595	28206	-8,933
GESTNORD P.AFFARI	11,106	11,146	21504	-8,862
GRIFOGLOBAL	12,078	12,077	23386	-9,764
IIS TRADING AZ.ITAL.	5,117	5,150	9908	0,000
IMI ITALY	20,947	20,998	40559	-9,516
ING AZIONARIO	22,976	23,040	44488	-7,186
INVESTIRE AZION.	20,051	20,108	38824	-8,788
ITALY STOCK MAN.	13,718	13,731	26562	-6,591
LEONARDO AZ. ITALIA	8,742	8,764	16927	-5,132
LEONARDO SMALL CAPS	8,562	8,558	16578	-7,597
MIDA AZIONARIO	20,265	20,340	39239	-10,379
NEXTRA AZ.ITALIA	12,711	12,762	24612	-8,527
NEXTRA AZ.ITALIA DIN.	18,067	18,150	34983	-7,514
NEXTRA AZ.PMI ITALIA	4,417	4,404	8553	-4,061
NEXTRA ITALIA INDEX	4,341	4,363	8405	0,000
NEXTRA PIAZZA AFFARI	9,582	9,625	18553	-10,881
OASI AZ. ITALIA	12,000	12,033	23235	-9,214
OASI CRESCITA AZION.	15,125	15,178	29286	-10,766
OASI ITAL EQUITYRISK	17,699	17,757	34270	-8,537
OLTREMARE AZIONARIO	13,292	13,321	25737	-11,030
OPTIMA AZIONARIO	5,816	5,827	11261	-10,329
OPTIMA SM CAP ITALIA	5,574	5,535	10793	0,000
PADANO INDICE ITALIA	11,819	11,874	22885	-10,407
PRIME ITALY	18,546	18,599	35910	-11,024
PRIMECAPITAL	50,197	50,333	97195	-10,878
QUADRIFOGLIO AZ.ITA	6,162	6,183	11931	-7,421
RAS CAPITAL	22,371	22,388	43316	-8,998
RAS PIAZZA AFFARI	9,256	9,263	17922	-9,005
RISPARMIO IT.CRESC.	16,372	16,419	31701	-5,729
ROLOITALY	12,267	12,261	23752	-7,032
ROMAGEST AZ.ITALIA	30,699	30,768	59442	-8,753
ROMAGEST SC ITALY	4,179	4,149	8092	-1,647
ROMAGEST SEL.AZ.IT	4,188	4,192	8109	-6,266
SAI ITALIA	18,995	19,005	36779	-7,634
SANPAOLO AZIONI ITA.	28,924	29,014	56005	-12,924
SANPAOLO OPP.ITALIA	4,653	4,653	9009	0,000
UNICREDIT-AZ.CRES-A	14,049	14,036	27203	-6,607
UNICREDIT-AZ.CRES-B	14,016	14,004	27139	0,000
UNICREDIT-AZ.IT-A	17,321	17,312	33538	-6,443
UNICREDIT-AZ.IT-B	17,290	17,281	33478	0,000
ZENIT AZIONARIO	11,437	11,464	22145	-13,676
ZETA AZIONARIO	19,708	19,773	38160	-8,356
AZ. AREA EURO				
AGORA EUROSTOXX	4,994	4,988	9670	0,000
ALPI AZIONARIO	9,664	9,679	18712	-11,445
ALTO AZIONARIO	15,743	15,715	30483	-5,396
AUREO E.M.U.	11,863	11,853	22970	-10,831
BIPIELLE F.EURO	11,661	11,655	22579	-7,934
BIPIELLE F.MEDITERAN	14,370	14,354	27824	-7,996
BPB PRUM.AZ.EURO	5,000	0,000	9681	0,000
BSI AZIONARIO EURO	5,255	5,246	10175	0,000
CISALPINO AZIONARIO	14,575	14,538	28221	-19,193
CISALPINO EURO VALUE	5,710	5,705	11056	0,000
EPSILON QEQUITY	4,344	4,336	8411	-5,688
EUROM. EURO EQUITY	4,024	4,023	7792	-7,152
KAIROS PARTNERS S.C.	5,116	5,105	9906	0,000
LEONARDO EUROSTOXX	5,245	5,238	10156	-6,456
MIDA AZIONARIO EURO	5,457	5,450	10566	-11,022
NEXTRA AZ.EURO DIN.	13,741	13,745	26606	-10,447
NEXTRA EUROPA INDEX	4,445	4,433	8607	0,000
OASI AZ. EURO	4,554	4,555	8818	-10,705
PRIME EURO INNOVAT.	2,809	2,800	5439	-17,040
SANPAOLO EURO	17,476	17,468	33838	-12,724
UNICREDIT-AZ.MEUR-A	9,444	9,431	18286	0,000
UNICREDIT-AZ.MEUR-B	9,429	9,416	18257	0,000
ZENIT EUROSTOXX 50 I	5,421	5,415	10497	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,882	6,875	13325	-3,815
ANIMA EUROPA	4,302	4,301	8330	-16,433
ARCA AZEUROPA	10,881	10,871	21069	-8,416
ARTIG. EUROAZIONI	3,885	3,882	7522	-11,200
ASTESE EUROAZIONI	5,837	5,829	11302	-7,686
AZIMUT EUROPA	14,774	14,772	28606	-2,917
BIPIELLE H.CON.EUR.	4,042	4,007	7826	6,424
BIPIELLE H.EUROPA	7,206	7,192	13953	-5,926
BIPIEMME EUROPA	13,864	13,839	26844	-5,680
BIPIEMME IN.EUROPA	5,083	5,056	9842	0,000
BN AZIONI EUROPA	8,568	8,559	16590	-8,880
BPVI AZ. EUROPA	4,435	4,431	8587	-8,386
CAPITALG. EUROPA	7,361	7,338	14253	-12,149
CENTRALE EUROPA	21,510	21,473	41649	-7,966
CONSULTINVEST AZIONE	9,595	9,592	18579	-19,240
DUCATO @ N.MERCATI	1,638	1,641	3172	-31,263
DUCATO AZ. EUROPA	9,573	9,555	18536	-3,117
EFFE AZ. EUROPA	3,392	3,388	6568	-9,256
EPSILON QVALUE	5,225	5,215	10117	2,410
EPTA SELEZ. EUROPA	5,688	5,663	11014	-6,354
EUROCONSULT CORONA	6,008	6,013	11633	-11,032
EUROM. EUROPE E.F.	17,109	17,095	33128	-7,653
EUROPA 2000	17,889	17,877	34638	-5,862
F&F LAGEST AZ.EUROPA	23,812	23,795	46106	-8,012
F&F POTENZ. EUROPA	6,860	6,851	13283	-12,778
F&F SELECT EUROPA	19,693	19,679	38131	-7,587
F&F TOP 50 EUROPA	4,040	4,043	7823	-8,140
FONDERSEL EUROPA	13,726	13,707	26577	-10,515
FS BEST OF EUR.	5,164	5,151	9999	0,000
GEO EUROPEAN EQUITY	4,099	4,099	7937	-1,608
GEPOEUROPA	4,551	4,541	8812	0,000
GESTIELLE EUROPA	13,182	13,160	25524	-9,389
GESTNORD EUROPA	9,810	9,794	18995	-9,267
GESTNORD NEW MARKET	5,573	5,576	10791	0,000
GRIFOEUROPE STOCK	5,222	5,226	10111	-0,152
IIS TRADING AZ.EUR.	5,297	5,293	10256	0,000
IMI EUROPE	19,581	19,558	37914	-6,899
ING EUROPA	19,653	19,636	38054	-6,791
ING SELEZIONE EUROPA	13,421	13,391	25987	-7,746
INVESTIRE EUROPA	12,851	12,839	24883	-9,199
INVESTITORI EUROPA	5,152	5,143	9976	0,000
LAURIN EUROSTOCK	3,906	3,903	7563	-8,844
MC EU-AZ EUROPA	4,018	4,009	7780	-11,982
NEXTRA AZ.EUROPA	6,802	6,793	13171	-7,253
NEXTRA AZ.EUROPA DIN	20,333	20,298	39370	-7,615
NEXTRA AZ.EUROPA GRO	3,394	3,387	6572	-10,021
NEXTRA AZ.EUROPA LTE	12,567	12,545	24333	-6,041
NEXTRA AZ.EUROPA VAL	4,180	4,176	8094	-8,833
NEXTRA AZ.EUROTOP	4,354	4,348	8431	-8,433
NEXTRA AZ.PMI EUROPA	6,430	6,411	12450	-21,661
OPEN FUND AZ EUROPA	4,002	3,992	7749	-8,042
OPTIMA EUROPA	3,528	3,524	6831	-13,550
PRIME EUROPA	4,329	4,331	8382	-9,756
PRIME FUNDS EUROPA	24,090	24,091	46645	-3,346
PUTNAM EUROPE EQUITY	9,145	9,129	17707	-7,877
QUADRIFOGLIO AZ.EUR.	14,764	14,742	28587	-5,243
RAS EUROPE FUND	16,631	16,606	32202	-8,786
ROLOEUROPA	10,086	10,077	19529	-7,374
ROMAGEST AZ.EUROPA	13,599	13,583	26331	-7,915
SAI EUROPA	11,367	11,346	22010	-11,726
SANPAOLO EUROPE	9,119	9,100	17657	-8,937
UNICREDIT-AZ.EU-A	17,186	17,166	33277	-7,017
UNICREDIT-AZ.EU-B	17,159	17,139	33224	0,000
VEGAGEST A.EUROPA	4,987	4,975	9656	0,000
ZETA EUROSTOCK	5,107	5,102	9889	-9,865
ZETASWISS	24,331	24,313	47111	0,724
AZ. AMERICA				
ALTO AMERICA AZ.	6,814	6,785	13194	-0,858
AMERICA 2000	14,336	14,210	27758	-3,370
ANIMA AMERICA	4,767	4,746	9230	-0,687
ARCA AZAMERICA	23,411	23,247	45330	-1,539
ARTIG. AZIONIAMERICA	4,570	4,556	8849	1,645
AUREO AMERICHE	4,246	4,236	8221	-3,412
AZIMUT AMERICA	12,970	12,872	25113	-6,123
BIPIELLE H.AMERICA	9,985	9,910	19334	-3,610
BIPIEMME AMERICHE	11,516	11,478	22298	-6,297
BN AZIONI AMERICA	8,922	8,898	17275	-1,534
BPB PRUM.AZ..USA	5,000	0,000	9681	0,000
CAPITALG. AMERICA	11,723	11,674	22699	-1,652
CRISTOFORO COLOMBO	18,418	18,335	35662	2,733
DUCATO AZ. AMERICA	6,865	6,838	13292	-6,953
EFFE AZ. AMERICA	3,542	3,532	6858	-5,546
EPTA SELEZ. AMERICA	5,738	5,679	11110	-8,044
EUROM. AM.EQ. FUND	21,409	21,400	41454	-2,553
F&F L.AZIONI AMERICA	5,220	5,206	10107	0,000
F&F SELECT AMERICA	14,582	14,534	28235	-3,717
FONDERSEL AMERICA	15,736	15,690	30469	1,306
FS BEST.OF.AM.	5,109	5,088	9892	0,000
GEO US EQUITY	3,733	3,733	7228	3,150
GEPOAMERICA	4,767	4,746	9230	0,000
GESTIELLE AMERICA	17,308	17,149	33513	1,925
GESTNORD AMERICA	18,319	18,253	35471	-6,882
IIS TRADING AZ.AMER.	4,978	4,956	9639	0,000
IMIWEST	23,427	23,249	45361	-2,873
ING AMERICA	20,171	20,095	39057	-4,180
INVESTIRE AMERICA	21,638	21,580	41897	-3,784
INVESTITORI AMERICA	5,113	5,075	9900	0,000
NEXTRA AZ.NAM. LTE	8,536	8,474	16528	-2,612
NEXTRA AZ.NORDAMERIC	25,378	25,197	49139	-0,994
NEXTRA AZ.PMI AM.	21,543	21,280	41713	7,698
OPEN FUND AZ AMERICA	3,996	3,983	7737	-2,441
OPTIMA AMERICHE	5,703	5,689	11043	-1,942
PRIME FUNDS AMERICA	25,104	24,974	48608	-2,625
PRIME USA	3,761	3,745	7282	-4,300
PUTNAM US SMC VAL	6,358	6,296	12311	0,000
PUTNAM US SMC VAL$	5,561	5,501	0	0,000
PUTNAM USA EQ-$	6,359	6,338	0	-11,445
PUTNAM USA EQUITY	7,271	7,254	14079	-11,437
PUTNAM USA OP.-$	5,987	5,947	0	-10,212
PUTNAM USA OPPORT.	6,845	6,807	13254	-10,217
PUTNAM USA V.$ USA	4,388	4,357	0	0,000
PUTNAM USA V.EURO	5,017	4,987	9714	0,000
RAS AMERICA FUND	19,269	19,135	37310	-6,931
ROLOAMERICA	12,897	12,835	24972	-6,278
ROMAGEST AZ.NORDA.	14,597	14,563	28264	-4,482
SAI AMERICA	15,137	15,033	29309	-0,845
SANPAOLO AMERICA	12,336	12,256	23886	0,276
UNICREDIT-AZ.AM-A	10,635	10,579	20592	-4,516
UNICREDIT-AZ.AM-B	10,614	10,558	20552	0,000
VEGAGEST AZ.AMERICA	5,079	5,075	9834	0,000
ZENIT S&P 100 INDEX	5,351	5,337	10361	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,214	5,168	10096	-3,960
ANIMA ASIA	4,635	4,596	8975	-0,021
ARCA AZFAR EAST	5,874	5,808	11374	-15,542
ARTIG. AZIONIORIENTE	3,469	3,435	6717	-11,775
AUREO PACIFICO	3,731	3,690	7224	-11,145
AZIMUT PACIFICO	6,470	6,423	12528	-9,573
BIPIELLE H.GIAPPONE	5,169	5,102	10009	-15,345
BIPIELLE H.ORIENTE	3,860	3,820	7474	8,092
BIPIEMME PACIFICO	4,622	4,581	8949	-9,814
BN AZIONI ASIA	7,343	7,278	14218	-18,933
CAPITALG. PACIFICO	3,519	3,486	6814	-23,014
DUCATO AZ. ASIA	4,584	4,549	8876	6,012
DUCATO AZ. GIAPPONE	3,552	3,507	6878	-21,779
EFFE AZ. PACIFICO	3,318	3,263	6425	-8,569
EPTA SELEZ. PACIFIC	7,052	6,965	13655	-7,539
EUROM. JAPAN EQUITY	3,471	3,428	6721	-19,745
EUROM. TIGER	10,286	10,244	19916	4,724
F&F SELECT PACIFICO	7,362	7,313	14255	-9,379
F&F TOP 50 ORIENTE	3,816	3,788	7389	5,066
FERDINANDO MAGELLANO	5,589	5,523	10822	-5,206
FONDERSEL ORIENTE	4,725	4,699	9149	-13,871
FS BEST OF JAP.	5,350	5,302	10359	0,000
GEO JAPANESE EQUITY	3,009	3,009	5826	-20,940
GEPOPACIFICO	3,650	3,609	7067	-17,271
GESTIELLE GIAPPONE	5,235	5,164	10136	-21,100
GESTIELLE PACIFICO	9,030	8,918	17485	4,032
GESTNORD FAR EAST	6,920	6,844	13399	-12,813
IIS TRADING AZ.GIAP.	4,899	4,825	9486	0,000
IMI EAST	6,346	6,269	12288	-15,880
ING ASIA	4,797	4,759	9288	-9,592
INVESTIRE PACIFICO	6,111	6,060	11833	-19,134
INVESTITORI FAR EAST	4,961	4,894	9606	0,000
NEXTRA AZ.ASIA LTE	3,979	3,935	7704	-13,368
NEXTRA AZ.EMER.ASIA	6,932	6,870	13422	11,608
NEXTRA AZ.GIAPPONE	4,041	3,999	7824	-21,212
NEXTRA AZ.PACIFICO	5,417	5,350	10489	-16,158
OPEN FUND AZ PACIFIC	3,457	3,427	6694	-13,053
OPTIMA FAR EAST	3,457	3,416	6694	-10,764
ORIENTE 2000	7,768	7,650	15041	-14,833
PRIME FUNDS PACIFICO	14,484	14,340	28045	-16,112
PRIME JAPAN	3,095	3,056	5993	-21,882
PUTNAM PACIFIC EQ-$	4,113	4,083	0	-13,162
PUTNAM PACIFIC EQUIT	4,703	4,673	9106	-13,164
RAS FAR EAST FUND	5,591	5,519	10826	-16,302
ROLOORIENTE	5,309	5,261	10280	-15,015
ROMAG