TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,790	99,650
BTP AG 02/17	97,100	97,030
BTP AG 93/03	106,740	106,780
BTP AG 94/04	108,080	108,060
BTP AP 00/03	100,750	100,760
BTP AP 94/04	107,310	107,290
BTP AP 95/05	115,460	115,480
BTP AP 99/04	98,270	98,230
BTP DC 00/05	101,890	101,810
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,230	101,190
BTP FB 01/12	97,720	97,560
BTP FB 02/33	101,370	101,140
BTP FB 96/06	115,980	115,920
BTP FB 97/07	107,880	107,800
BTP FB 98/03	100,810	100,840
BTP FB 99/04	98,470	98,440
BTP GE 00/03	100,510	100,520
BTP GE 93/03	0,000	104,460
BTP GE 94/04	106,550	106,510
BTP GE 95/05	111,820	111,790
BTP GN 00/03	101,060	101,050
BTP GN 93/03	106,710	106,720
BTP GN 99/02	99,970	99,970
BTP LG 00/05	100,510	100,450
BTP LG 01/04	100,350	100,320
BTP LG 02/05	98,340	98,300
BTP LG 96/06	114,600	114,500
BTP LG 97/07	108,200	108,080
BTP LG 98/03	100,580	100,550
BTP LG 99/04	99,420	99,370
BTP MG 02/05	99,820	99,800
BTP MG 98/03	100,810	100,780
BTP MG 98/08	100,130	100,030
BTP MG 98/09	96,500	96,400
BTP MG 99/31	104,540	104,210
BTP MZ 01/04	100,460	100,420
BTP MZ 01/06	100,200	100,140
BTP MZ 01/07	98,530	98,420
BTP MZ 02/05	98,680	98,660
BTP MZ 93/03	105,370	105,400
BTP NV 93/23	141,200	140,870
BTP NV 96/06	111,570	111,450
BTP NV 96/26	120,330	120,050
BTP NV 97/07	104,950	104,850
BTP NV 97/27	110,680	110,340
BTP NV 98/29	94,150	93,950
BTP NV 99/09	94,440	94,330
BTP NV 99/10	101,780	101,650
BTP OT 00/03	101,550	101,540
BTP OT 01/04	99,150	99,130
BTP OT 02/07	100,320	100,220
BTP OT 93/03	106,340	106,340
BTP OT 98/03	100,020	100,020
BTP ST 92/02	101,710	0,000
BTP ST 95/05	117,510	117,530
BTP ST 97/02	100,640	100,650
BTP ST 99/02	100,070	100,060
CCT AG 00/07	100,700	100,700
CCT AG 95/02	100,080	100,080
CCT AP 01/08	100,680	100,690
CCT AP 02/09	100,680	100,690
CCT AP 96/03	100,540	100,540
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,280	100,290
CCT DC 99/06	100,680	100,670
CCT FB 96/03	100,380	100,380
CCT GE 95/03	100,260	100,300
CCT GE 96/06	103,200	0,000
CCT GE 97/04	100,460	100,460
CCT GE 97/07	102,150	101,910
CCT GE2 96/06	101,990	101,910
CCT GN 95/02	99,880	99,890
CCT LG 00/07	100,870	100,920
CCT LG 01/08	100,760	100,720
CCT LG 02/09	100,670	100,680
CCT LG 96/03	100,590	100,590
CCT LG 98/05	100,950	100,630
CCT MG 96/03	100,530	100,520
CCT MG 97/04	100,550	100,540
CCT MG 98/05	100,700	100,700
CCT MZ 97/04	100,490	100,490
CCT MZ 99/06	100,600	100,600
CCT NV 95/02	100,170	100,180
CCT NV 96/03	100,370	100,360
CCT OT 95/02	100,180	100,190
CCT OT 98/05	100,800	100,810
CCT ST 01/08	100,670	100,680
CCT ST 96/03	100,680	100,680
CCT ST 97/04	100,560	100,560
CTZ DC 01/02	97,925	97,898
CTZ DC 02/03	93,640	93,650
CTZ GN 01/03	96,048	96,022
CTZ LG 00/02	99,573	99,566
CTZ MZ 01/03	96,930	96,904
CTZ MZ 02/04	92,520	92,475
CTZ ST 01/03	94,930	94,893

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,950	99,920
BCA CRT/03 TV	99,590	99,640
BCA FIDEURAM 99/09 TV	99,000	98,990
BCA INTESA 98/05 SUB	99,410	99,490
BCA ROMA /09 SUB	100,600	100,510
BCA ROMA 03 277 IND	99,930	99,930
BCA SELLA TV NV04	100,100	100,100
BEI 96/03 ZC	95,220	95,200
BEI 96/16 ZC	43,550	43,650
BEI 97/04 IND	100,100	100,030
BEI 99/04 TURBO ONE COUPON	103,190	102,000
BERS /24 SD LIFE	65,750	65,600
BIM IMI 98/18 STEP DOWN	78,210	78,210
BIRS 97/04 IND	99,910	100,020
BNL/03 DOP CEN 3	96,260	0,000
BNL/04 DOP CEN 3	99,200	99,150
BNL/05 DOP CEN 5	98,300	97,380
BNL/06 BIS OICR	89,690	89,610
BNL/06 DOP CEN 5	99,950	99,900
CENTROB /03 R FL RATE TV	99,160	99,200
CENTROB /04 TV TRASF IN TF	100,130	100,140
CENTROB /08 10YRS	97,030	0,000
CENTROB /15 RFC	71,550	70,250
CENTROB /18 RFC	67,800	66,650
CENTROB /18 ZC	34,550	34,520
CENTROB 96/06 ZC	80,180	79,450
CENTROB 97/04 IND	99,960	99,920
COMIT /08 TV 2	97,930	98,010
COMIT /09	99,000	99,000
COMIT 96/06 IND	99,700	99,700
COMIT 97/07 SUB TV	99,000	99,030
COMIT 98/08 SUB TV	98,090	98,000
CR BO 98/08 341 TV	99,640	99,580
CR BO OF 97/04 314 TV	99,030	99,040
CREDIOP /24 ST DW2	58,970	58,010
CREDIOP 98/18 TF CAPPED REVFLO 10	62,520	63,000
CREDITOIT 96/03 IND	99,980	99,980
EFIBANCA /14 REV FLOAT	74,400	73,950
ENI 93/03 IND	107,200	107,090
ENTE FS 94/04 8,9%	106,510	106,770
FIAT STEP UP/11	86,600	85,410
IMI 98/03 VII	102,400	102,460
IMI AUT 73/03 2 7%	102,900	103,000
INTBCI 01/04 DC	97,950	97,900
INTBCI 01/06 DC	98,070	98,030
INTERB /04 373 IND	94,060	94,400
INTERB /04 384	104,100	103,810
ITALEASE /03 TV	99,950	99,920
MED CENT /04 EQ L	100,200	100,250
MED CENT/05 DJEU	93,860	93,800
MED LOM /05 18	93,360	93,300
MEDIO /04 TV CAP	100,350	100,400
MEDIO /05 HIGH TECK BASKET	88,090	88,000
MEDIO CEN 04 7,95%	99,650	99,560
MEDIO CEN 18 FLOOR TOP SIDE	71,600	72,110
MEDIO/06 TRI OPZ	95,940	95,850
MEDIOB /02 IND TM	165,720	165,760
MEDIOB /04 MIB30	98,210	99,000
MEDIOB /05 CUM PRE IND	96,080	96,170
MEDIOB /05 PREMIO BL CH	95,100	95,500
MEDIOB /06 IND	88,120	88,600
MEDIOB 94/04	100,300	100,300
MEDIOB 96/03 7%	100,030	100,130
MEDIOB 96/11 ZC	57,850	57,900
MEDIOB 97/04 IND	100,790	100,820
MEDIOB 97/07 IND	100,540	100,520
MEDIOB 98/08 ONE COUPON OPZ	109,600	109,750
MEDIOCR C/13 TF	91,080	91,070
MEDIOCR L/08 2 RF	97,450	97,100
MEDIOCR L/28 ZC 25.MA	17,830	17,750
MPASCHI /03 6A 5%	100,850	100,800
MPASCHI /08 7A 5,35%	101,800	101,800
MPASCHI 99/09 2	92,070	92,900
OLIVETTI FIN/04 TV	100,080	100,080
OPERE 93/00 31 IND	100,180	100,180
OPERE 94/04 1 IND	100,000	100,020
OPERE 94/04 3 IND	100,410	100,470
OPERE 97/04 2 IND	99,500	99,300
P COM IND/03 46	101,050	100,910
P COM IND/05 44	102,000	101,200
P COM IND/06 NAS	87,000	0,000
PARMALAT /07 2	99,100	97,790
PARMALAT /10	92,800	92,700
POP BG CV /06 TV	100,200	100,000
POP BG CV /08 TV	99,800	99,800
POP LODI/06 IND	94,780	94,760
R COLOMBIA/05	103,490	103,240
SPAOLO /02 169 ZC	116,000	116,300
SPAOLO /03 165	100,400	100,500
SPAOLO /04 34	102,270	102,700
SPAOLO /05 CONC	87,600	87,650
SPAOLO /05 I BON 11	91,650	91,610
SPAOLO /05 I BON 18	86,510	86,200
SPAOLO /06 7	98,900	96,700
SPAOLO /13 ST DOWN	83,650	83,550
SPAOLO /16 FIX R VIII	77,890	77,200
SPAOLO TO /10 154 5,39%	98,100	98,500
SPAOLO/08 S L 25	100,900	100,050
UNICEM /03 TV	99,960	99,970
UNICR/10 S-U	100,700	100,520

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,711	8,752	16867	-12,018
ALBOINO RE	7,649	7,631	14811	-19,083
APULIA AZIONARIO	11,260	11,295	21802	-15,970
ARCA AZITALIA	20,103	20,123	38925	-15,058
ARTIG. AZIONIITALIA	4,745	4,775	9188	-6,576
AUREO PREVIDENZA	19,042	19,122	36870	-17,456
AZIMUT CRESCITA ITA.	22,909	22,993	44358	-16,797
BIM AZION.ITALIA	7,087	7,125	13722	-15,115
BIPIELLE F.ITALIA	23,080	23,096	44689	-14,943
BIPIELLE F.SMALL CAP	12,198	12,229	23619	-21,318
BIPIEMME ITALIA	15,209	15,253	29449	-11,126
BN AZIONI ITALIA	12,306	12,334	23828	-13,907
BPB PRUM.AZ.ITALIA	4,845	4,868	9381	0,000
BPB TIZIANO	15,885	15,901	30758	-15,017
BPVI AZ. ITALIA	4,465	4,470	8645	-10,215
C.S. AZ. ITALIA	12,186	12,237	23595	-17,332
CAPITALG. ITALIA	17,159	17,224	33224	-18,835
CENTRALE ITALIA	14,210	14,267	27514	-16,175
CISALPINO INDICE	13,867	13,928	26850	-20,773
DUCATO AZ. ITALIA	13,317	13,361	25785	-15,635
EFFE AZ. ITALIA	6,392	6,409	12377	-16,137
EPTA AZIONI ITALIA	12,249	12,290	23717	-18,649
EPTA MID CAP ITALIA	4,155	4,170	8045	-10,875
EUROCONSULT AZ.ITAL	11,188	11,238	21663	-17,656
EUROM. AZ. ITALIANE	22,023	22,116	42642	-18,412
F&F GESTIONE ITALIA	21,055	21,110	40768	-14,455
F&F LAGEST ITALIA	3,910	3,924	7571	-17,545
F&F SELECT ITALIA	12,557	12,589	24314	-14,705
FONDERSEL ITALIA	18,630	18,681	36073	-13,549
FONDERSEL P.M.I.	13,610	13,663	26353	-7,295
GEPOCAPITAL	16,937	16,983	32795	-12,695
GESTIELLE ITALIA	14,603	14,694	28275	-18,149
GESTIFONDI AZ.IT.	14,074	14,123	27251	-14,609
GESTNORD P.AFFARI	10,659	10,693	20639	-16,229
GRIFOGLOBAL	11,674	11,712	22604	-13,984
IIS TRADING AZ.ITAL.	4,913	4,937	9513	0,000
IMI ITALY	20,246	20,316	39202	-15,928
ING AZIONARIO	22,154	22,242	42896	-14,151
INVESTIRE AZION.	19,289	19,354	37349	-15,635
ITALY STOCK MAN.	13,327	13,376	25805	-11,969
LEONARDO AZ. ITALIA	8,392	8,433	16249	-13,706
LEONARDO SMALL CAPS	8,240	8,289	15955	-16,183
MIDA AZIONARIO	19,584	19,669	37920	-15,731
NEXTAM P.AZ.ITALIA	4,870	4,887	9430	0,000
NEXTRA AZ.ITALIA	12,152	12,198	23530	-16,509
NEXTRA AZ.ITALIA DIN	17,367	17,440	33627	-14,338
NEXTRA AZ.PMI ITALIA	4,435	4,447	8587	-6,710
NEXTRA ITALIA INDEX	4,185	4,195	8103	-17,520
NEXTRA PIAZZA AFFARI	9,154	9,186	17725	-17,746
OASI AZ. ITALIA	11,545	11,583	22354	-15,272
OASI CRESCITA AZION.	14,451	14,502	27981	-17,095
OASI ITAL EQUITYRISK	16,921	16,959	32764	-14,010
OLTREMARE AZIONARIO	12,810	12,854	24804	-17,684
OPTIMA AZIONARIO	5,616	5,635	10874	-17,094
OPTIMA SM CAP ITALIA	5,556	5,578	10758	0,000
PADANO INDICE ITALIA	11,255	11,299	21793	-17,774
PRIME ITALY	17,844	17,921	34551	-17,423
PRIMECAPITAL	48,350	48,563	93619	-17,152
QUADRIFOGLIO AZ.ITA	5,940	5,959	11501	-14,186
RAS CAPITAL	21,666	21,722	41951	-16,221
RAS PIAZZA AFFARI	8,964	8,985	17357	-15,862
RISPARMIO IT.CRESC.	15,774	15,834	30543	-12,956
ROLOITALY	11,890	11,933	23022	-14,046
ROMAGEST AZ.ITALIA	29,584	29,687	57283	-14,672
ROMAGEST SC ITALY	4,170	4,189	8074	-6,186
ROMAGEST SEL.AZ.IT	4,061	4,077	7863	-12,175
SAI ITALIA	18,453	18,498	35730	-13,972
SANPAOLO AZIONI ITA.	27,840	27,923	53906	-19,135
SANPAOLO OPP.ITALIA	4,533	4,546	8777	-11,204
UNICREDIT-AZ.CRES-A	13,632	13,687	26395	-13,792
UNICREDIT-AZ.CRES-B	13,608	13,660	26349	0,000
UNICREDIT-AZ.IT-A	16,796	16,859	32522	-13,418
UNICREDIT-AZ.IT-B	16,786	16,847	32502	0,000
ZENIT AZIONARIO	11,107	11,171	21506	-19,630
ZETA AZIONARIO	18,960	19,012	36712	-14,525
AZ. AREA EURO				
AGORA EUROSTOXX	4,697	4,676	9095	0,000
ALPI AZIONARIO	9,075	9,103	17572	-19,796
ALTO AZIONARIO	15,493	15,495	29999	-9,703
AUREO E.M.U.	11,229	11,213	21742	-20,282
BIPIELLE F.EURO	11,055	11,038	21405	-17,456
BIPIELLE F.MEDITERAN	13,939	13,908	26990	-14,395
BPB PRUM.AZ.EURO	4,810	4,805	9313	0,000
BSI AZIONARIO EURO	4,937	4,937	9559	0,000
CAPGES FF EUR SECT.	4,800	4,805	9294	0,000
CISALPINO AZIONARIO	13,457	13,448	26056	-29,448
CISALPINO EURO VALUE	5,468	5,461	10588	0,000
EPSILON QEQUITY	4,270	4,250	8268	-12,910
EUROM. EURO EQUITY	3,811	3,804	7379	-16,808
KAIROS PARTNERS S.C.	5,252	5,237	10169	0,000
LEONARDO EURO	5,044	5,044	9767	-14,926
MIDA AZIONARIO EURO	5,091	5,088	9858	-21,362
NEXTRA AZ.EURO DIN.	12,816	12,809	24815	-20,084
NEXTRA EUROPA INDEX	4,199	4,198	8130	-19,912
OASI AZ. EURO	4,332	4,333	8388	-18,982
PRIME EURO INNOVAT.	2,666	2,676	5162	-24,985
SANPAOLO EURO	16,374	16,364	31704	-22,989
UNICREDIT-AZ.MEUR-A	9,090	9,087	17601	0,000
UNICREDIT-AZ.MEUR-B	9,065	9,062	17552	0,000
ZENIT EUROSTOXX 50 I	5,130	5,117	9933	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,454	6,455	12497	-16,539
ANIMA EUROPA	4,011	4,015	7766	-25,139
ARCA AZEUROPA	10,261	10,240	18868	-17,549
ARTIG. EUROAZIONI	3,687	3,680	7139	-20,039
ASTESE EUROAZIONI	5,565	5,551	10775	-16,741
AZIMUT EUROPA	14,405	14,378	27892	-10,672
BIPIELLE H.CON.EUR.	4,001	3,966	7747	-5,032
BIPIELLE H.EUROPA	6,864	6,843	13291	-15,478
BIPIEMME EUROPA	13,194	13,177	25547	-16,694
BIPIEMME IN.EUROPA	5,066	5,078	9809	0,000
BN AZIONI EUROPA	8,184	8,170	15846	-17,375
BPVI AZ. EUROPA	4,218	4,209	8167	-17,212
CAPITALG. EUROPA	6,992	6,971	13538	-21,807
CENTRALE EUROPA	20,290	20,262	39287	-17,506
CONSULTINVEST AZIONE	9,372	9,377	18147	-23,773
DUCATO @ N.MERCATI	1,411	1,417	2732	-43,310
DUCATO AZ. EUROPA	9,230	9,200	17872	-11,986
EFFE AZ. EUROPA	3,213	3,202	6221	-18,575
EPSILON QVALUE	5,108	5,084	9890	0,610
EPTA SELEZ. EUROPA	5,272	5,265	10208	-16,104
EUROCONSULT AZ.EUR.	5,690	5,684	11017	-19,666
EUROM. EUROPE E.F.	16,329	16,300	31617	-16,437
EUROPA 2000	16,964	16,906	32847	-14,495
F&F LAGEST AZ.EUROPA	22,788	22,751	44124	-16,747
F&F POTENZ. EUROPA	6,553	6,546	12688	-21,029
F&F SELECT EUROPA	18,848	18,818	36495	-16,424
F&F TOP 50 EUROPA	3,811	3,818	7379	-17,990
FONDERSEL EUROPA	13,193	13,149	25545	-17,342
FS BEST OF EUR.	4,986	5,006	9654	0,000
GEO EUROPEAN EQUITY	4,006	4,006	7757	-12,091
GEPOEUROPA	4,371	4,360	8463	-16,248
GESTIELLE EUROPA	12,635	12,611	24465	-16,716
GESTNORD EUROPA	9,378	9,351	18158	-18,038
GESTNORD NEW MARKET	4,729	4,738	9157	0,000
GRIFOEUROPE STOCK	5,090	5,095	9856	-8,830
IIS TRADING AZ.EUR.	4,856	4,866	9403	0,000
IMI EUROPE	18,636	18,597	36084	-15,997
ING EUROPA	18,759	18,704	36322	-15,469
ING SELEZIONE EUROPA	12,719	12,699	24627	-16,007
INVESTIRE EUROPA	12,119	12,096	23466	-18,855
INVESTITORI EUROPA	4,877	4,863	9443	0,000
LAURIN EUROSTOCK	3,725	3,716	7213	-17,056
MC EU-AZ EUROPA	3,833	3,821	7422	-20,773
NEXTAM P.AZ.EUROPA	4,864	4,875	9418	0,000
NEXTRA AZ.EUROPA	6,406	6,397	12404	-17,224
NEXTRA AZ.EUROPA DIN	19,152	19,123	37083	-17,227
NEXTRA AZ.EUROPA GRO	3,149	3,152	6097	-20,660
NEXTRA AZ.EUROPA LTE	11,900	11,883	23042	-15,386
NEXTRA AZ.EUROPA VAL	4,017	4,000	7778	-17,106
NEXTRA AZ.EUROTOP	4,092	4,087	7923	-18,290
NEXTRA AZ.PMI EUROPA	6,264	6,301	12129	-29,649
OPEN FUND AZ EUROPA	3,820	3,827	7397	-17,690
OPTIMA EUROPA	3,351	3,343	6488	-21,705
PRIME EUROPA	4,141	4,139	8018	-17,723
PRIME FUNDS EUROPA	23,622	23,515	45739	-9,905
PUTNAM EUROPE EQUITY	8,811	8,802	17060	-16,189
QUADRIFOGLIO AZ.EUR.	14,201	14,165	27497	-13,143
RAS EUROPE FUND	15,732	15,701	30461	-18,117
ROLOEUROPA	9,767	9,733	18912	-14,661
ROMAGEST AZ.EUROPA	12,977	12,961	25127	-16,808
SAI EUROPA	10,833	10,802	20976	-20,398
SANPAOLO EUROPE	8,635	8,620	16720	-18,981
UNICREDIT-AZ.EU-A	16,623	16,566	32187	-14,512
UNICREDIT-AZ.EU-B	16,579	16,522	32101	0,000
VEGAGEST A.EUROPA	4,780	4,772	9255	0,000
ZETA EUROSTOCK	4,817	4,809	9327	-19,488
ZETASWISS	24,615	24,653	47661	-4,626
AZ. AMERICA				
ALTO AMERICA AZ.	6,299	6,225	12197	-16,314
AMERICA 2000	13,174	13,011	25508	-20,109
ANIMA AMERICA	4,529	4,482	8769	-12,092
ARCA AZAMERICA	21,350	21,060	41339	-18,592
ARTIG. AZIONIAMERICA	4,190	4,137	8113	-18,052
AUREO AMERICHE	3,909	3,864	7569	-19,600
AZIMUT AMERICA	12,221	12,086	23663	-18,969
BIPIELLE H.AMERICA	9,310	9,226	18027	-19,275
BIPIEMME AMERICHE	10,679	10,532	20677	-21,512
BN AZIONI AMERICA	8,275	8,176	16023	-17,208
BPB PRUM.AZ.USA	4,627	4,572	8959	0,000
CAPITALG. AMERICA	10,830	10,703	20970	-18,943
CRISTOFORO COLOMBO	16,853	16,658	32632	-16,482
DUCATO AZ. AMERICA	6,254	6,186	12109	-23,889
EFFE AZ. AMERICA	3,227	3,191	6248	-22,390
EPTA SELEZ. AMERICA	5,191	5,135	10051	-26,420
EUROM. AM.EQ. FUND	19,651	19,424	38050	-19,154
F&F L.AZIONI AMERICA	4,832	4,787	9356	0,000
F&F SELECT AMERICA	13,462	13,328	26066	-18,594
FONDERSEL AMERICA	14,644	14,450	28355	-15,003
FS BEST.OF.AM.	4,681	4,651	9064	0,000
GEO US EQUITY	3,465	3,465	6709	-17,204
GEPOAMERICA	4,324	4,270	8372	-22,244
GESTIELLE AMERICA	15,927	15,725	30839	-16,027
GESTNORD AMERICA	16,873	16,692	32671	-21,271
IIS TRADING AZ.AMER.	4,547	4,486	8804	0,000
IMIWEST	21,549	21,253	41725	-19,307
ING AMERICA	18,882	18,666	36561	-20,157
INVESTIRE AMERICA	19,991	19,743	38708	-18,857
INVESTITORI AMERICA	4,646	4,591	8996	0,000
NEXTAM P.AZ.AMERICA	4,730	4,683	9159	0,000
NEXTRA AZ.NAM. LTE	7,796	7,683	15095	-18,664
NEXTRA AZ.NORDAMERIC	23,351	23,000	45214	-17,287
NEXTRA AZ.PMI AM.	20,252	19,948	39213	-7,398
OPEN FUND AZ AMERICA	3,646	3,609	7060	-21,625
OPTIMA AMERICHE	5,265	5,211	10194	-19,789
PRIME FUNDS AMERICA	23,243	22,946	45005	-18,457
PRIME USA	3,427	3,381	6636	-22,060
PUTNAM US SMC VAL	6,188	6,117	11982	0,000
PUTNAM US SMC VAL$	5,701	5,664	0	0,000
PUTNAM USA EQ-$	6,441	6,427	0	-22,405
PUTNAM USA EQUITY	6,991	6,941	13536	-22,408
PUTNAM USA OP.-$	5,924	5,885	0	-25,803
PUTNAM USA OPPORT.	6,430	6,355	12450	-25,801
PUTNAM USA V.$ USA	4,454	4,421	0	-8,420
PUTNAM USA V.EURO	4,834	4,774	9360	-8,429
RAS AMERICA FUND	17,501	17,292	33887	-24,211
ROLOAMERICA	11,952	11,807	23142	-23,138
ROMAGEST AZ.NORDA.	13,484	13,295	26109	-19,247
SAI AMERICA	14,021	13,899	27148	-13,413
SANPAOLO AMERICA	11,260	11,100	21802	-18,417
UNICREDIT-AZ.AM-A	9,792	9,668	18960	-22,205
UNICREDIT-AZ.AM-B	9,763	9,638	18904	0,000
VEGAGEST AZ.AMERICA	4,703	4,640	9106	0,000
ZENIT S&P 100 INDEX	4,874	4,810	9437	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,299	5,296	10260	-13,344
ANIMA ASIA	4,905	4,864	9497	-3,444
ARCA AZFAR EAST	6,068	6,065	11749	-18,342
ARTIG. AZIONIORIENTE	3,587	3,583	6945	-16,328
AUREO PACIFICO	3,854	3,845	7462	-14,791
AZIMUT PACIFICO	6,764	6,799	13097	-8,668
BIPIELLE H.ORIENTE	3,766	3,800	7292	-2,409
BIPIEMME PACIFICO	4,680	4,682	9062	-15,248
BN AZIONI ASIA	7,549	7,547	14617	-21,593
BPB PRUM.AZ.PACIF.	5,107	5,098	9889	0,000
CAPITALG. PACIFICO	3,592	3,599	6955	-25,983
DUCATO AZ. ASIA	4,480	4,506	8674	-7,495
DUCATO AZ. GIAPPONE	3,769	3,750	7298	-21,609
EFFE AZ. PACIFICO	3,206	3,231	6208	-16,662
EPTA SELEZ. PACIFIC	7,003	7,035	13560	-14,545
EUROM. JAPAN EQUITY	3,649	3,636	7065	-18,748
EUROM. TIGER	9,875	9,912	19121	-6,211
F&F SELECT PACIFICO	7,484	7,516	14491	-12,149
F&F TOP 50 ORIENTE	3,774	3,787	7307	-1,744
FERDINANDO MAGELLANO	5,886	5,852	11397	-7,786
FONDERSEL ORIENTE	4,828	4,838	9348	-18,556
FS BEST OF JAP.	5,572	5,548	10789	0,000
GEO JAPANESE EQUITY	3,144	3,144	6088	-22,178
GEPOPACIFICO	3,785	3,783	7329	-19,792
GESTIELLE GIAPPONE	5,487	5,471	10624	-23,301
GESTIELLE PACIFICO	8,917	8,943	17266	-7,586
GESTNORD FAR EAST	7,046	7,054	13643	-16,575
IIS TRADING AZ.GIAP.	5,255	5,210	10175	0,000
IMI EAST	6,551	6,547	12685	-19,332
ING ASIA	4,922	4,926	9530	-12,961
INVESTIRE PACIFICO	6,309	6,305	12216	-21,529
INVESTITORI FAR EAST	5,130	5,129	9933	0,000
NEXTRA AZ.ASIA LTE	4,140	4,136	8016	-17,100
NEXTRA AZ.EMER.ASIA	6,689	6,723	12952	-2,705
NEXTRA AZ.GIAPPONE	4,311	4,277	8347	-22,852
NEXTRA AZ.PACIFICO	5,669	5,661	10977	-17,757
OPEN FUND AZ PACIFIC	3,510	3,516	6796	-16,804
OPTIMA FAR EAST	3,512	3,520	6800	-16,061
ORIENTE 2000	8,201	8,149	15879	-14,278
PRIME FUNDS PACIFICO	14,788	14,762	28634	-18,943
PRIME JAPAN	3,251	3,237	6295	-22,742
PUTNAM PACIFIC EQ-$	4,379	4,402	0	-16,495
PUTNAM PACIFIC EQUIT	4,753	4,754	9203	-16,482
RAS FAR EAST FUND	5,777	5,772	11186	-19,112