TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,600	99,790
BTP AG 02/17	96,880	97,100
BTP AG 93/03	106,720	106,740
BTP AG 94/04	108,040	108,080
BTP AP 00/03	100,740	100,750
BTP AP 94/04	107,280	107,310
BTP AP 95/05	115,390	115,460
BTP AP 99/04	98,260	98,270
BTP DC 00/05	101,840	101,890
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,220	101,230
BTP FB 01/12	97,520	97,720
BTP FB 02/33	101,050	101,370
BTP FB 96/06	115,880	115,980
BTP FB 97/07	107,770	107,880
BTP FB 98/03	100,840	100,810
BTP FB 99/04	98,480	98,470
BTP GE 00/03	100,470	100,510
BTP GE 93/03	104,420	0,000
BTP GE 94/04	106,500	106,550
BTP GE 95/05	111,690	111,820
BTP GN 00/03	101,030	101,060
BTP GN 93/03	106,670	106,710
BTP GN 99/02	99,960	99,970
BTP LG 00/05	100,450	100,510
BTP LG 01/04	100,310	100,350
BTP LG 02/05	98,280	98,340
BTP LG 96/06	114,490	114,600
BTP LG 97/07	108,030	108,200
BTP LG 98/03	100,540	100,580
BTP LG 99/04	99,390	99,420
BTP MG 02/05	99,770	99,820
BTP MG 98/03	100,770	100,810
BTP MG 98/08	99,980	100,130
BTP MG 98/09	96,310	96,500
BTP MG 99/31	104,160	104,540
BTP MZ 01/04	100,420	100,460
BTP MZ 01/06	100,100	100,200
BTP MZ 01/07	98,360	98,530
BTP MZ 02/05	98,620	98,680
BTP MZ 93/03	105,350	105,370
BTP NV 93/23	140,770	141,200
BTP NV 96/06	111,430	111,570
BTP NV 96/26	119,930	120,330
BTP NV 97/07	104,810	104,950
BTP NV 97/27	110,330	110,680
BTP NV 98/29	93,750	94,150
BTP NV 99/09	94,270	94,440
BTP NV 99/10	101,580	101,780
BTP OT 00/03	101,520	101,550
BTP OT 01/04	99,120	99,150
BTP OT 02/07	100,180	100,320
BTP OT 93/03	106,340	106,340
BTP OT 98/03	100,010	100,020
BTP ST 92/02	101,680	101,710
BTP ST 95/05	117,430	117,510
BTP ST 97/02	100,630	100,640
BTP ST 99/02	0,000	100,070
CCT AG 00/07	100,700	100,700
CCT AG 95/02	100,060	100,080
CCT AP 01/08	100,680	100,680
CCT AP 02/09	100,680	100,680
CCT AP 96/03	100,540	100,540
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,270	100,280
CCT DC 99/06	100,670	100,680
CCT FB 96/03	100,380	100,380
CCT GE 95/03	100,290	100,260
CCT GE 96/06	102,510	103,200
CCT GE 97/04	100,450	100,460
CCT GE 97/07	102,060	102,150
CCT GE2 96/06	101,940	101,990
CCT GN 95/02	99,880	99,880
CCT LG 00/07	101,450	100,870
CCT LG 01/08	100,760	100,760
CCT LG 02/09	100,660	100,670
CCT LG 96/03	100,600	100,590
CCT LG 98/05	100,950	100,950
CCT MG 96/03	100,530	100,530
CCT MG 97/04	100,570	100,550
CCT MG 98/05	100,710	100,700
CCT MZ 97/04	100,480	100,490
CCT MZ 99/06	100,590	100,600
CCT NV 95/02	100,180	100,170
CCT NV 96/03	100,360	100,370
CCT OT 95/02	100,180	100,180
CCT OT 98/05	100,810	100,800
CCT ST 01/08	100,680	100,670
CCT ST 96/03	100,690	100,680
CCT ST 97/04	100,550	100,560
CTZ DC 01/02	97,915	97,925
CTZ DC 02/03	93,620	93,640
CTZ GN 01/03	96,030	96,048
CTZ LG 00/02	99,580	99,573
CTZ MZ 01/03	96,917	96,930
CTZ MZ 02/04	92,490	92,520
CTZ ST 01/03	94,916	94,930

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 95/02 IND	0,000	99,960
BCA INTESA 96/03 IND	0,000	99,670
BCA ROMA 03 277 IND	0,000	99,930
BCA ROMA 08 261 ZC	72,010	72,500
BCO NAPOLI CA 03 11,5%	0,000	0,000
BCO NAPOLI CA 88 28 10%	0,000	0,000
BCO NAPOLI CF 5%	0,000	0,000
BCO NAPOLI CF 83 18 16%	0,000	0,000
BCO NAPOLI CF 87 65 10%	0,000	101,500
BCO NAPOLI CF CO 6%	0,000	0,000
BCO NAPOLI OF 22 16%	0,000	0,000
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 32 15,4%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BCO NAPOLI OF 85 44 14%	0,000	0,000
BCO NAPOLI OF04 3 4T10%	0,000	0,000
BEI 96/03 ZC	95,150	95,220
BEI 96/16 ZC	43,700	43,550
BEI 97/04 IND	100,050	100,100
BEI 97/17 ZC	39,800	40,050
BIPOP 97/04 ZC	0,000	92,000
BIRS 97/04 6,5%	0,000	103,370
BIRS 97/04 IND	100,020	99,910
BIRS 97/07 ZC	79,150	79,140
BNL 97/04 7,35%	0,000	104,100
BNL CF O 6%	100,300	100,300
BNL CF O 7%	95,400	95,400
BNL OP 6%	100,000	100,000
BNL OP O EX5 6%	0,000	100,000
CENTROB /13 RFC	78,010	78,000
CENTROB 96/06 ZC	0,000	80,180
CENTROB 97/04 IND	99,950	99,960
COMIT 96/06 IND	0,000	99,700
COMIT 97/02 IND	0,000	99,850
COMIT 97/04 6,75%	104,000	103,850
COMIT 97/27 ZC	19,050	0,000
CR BO CF 2 3 5%	0,000	0,000
CR BO CF 2 3 CO 6%	0,000	0,000
CR BO CF 6%	0,000	0,000
CR BO CF 7%	0,000	0,000
CR BO OP 6%	0,000	0,000
CR BO OP 7%	0,000	0,000
CR PPLL CA 6%	0,000	103,000
CR PPLL CA 74/04 7%	0,000	103,600
CR PPLL CF 5%	0,000	119,000
CR PPLL CF 6%	0,000	103,000
CR PPLL CF CO 6%	0,000	100,000
CR PPLL OP 6%	0,000	103,000
CR PPLL OP 7%	0,000	102,000
CR PPLL OP CO 6%	0,000	99,000
CR PPLL OP06 3 IND	0,000	100,350
CR PPLL OP06 4 IND	0,000	100,300
CREDITOIT 96/03 IND	0,000	99,980
ENI 93/03 IND	107,130	107,200
ENTE FS 94/04 8,9%	106,410	106,510
ICF LIGUR /02 34 17%	0,000	0,000
ICF LIGUR /02 58 IND	0,000	0,000
ICF LIGUR /05 51 13%	0,000	0,000
ICF LIGUR /06 52 12%	0,000	0,000
ICF LIGUR /07 56 10,5%	0,000	0,000
ICF LIGUR /07 57 11,5%	0,000	0,000
ICF LIGUR /48 14,75%	0,000	0,000
ICF LIGUR /49 14,75%	0,000	0,000
ICF LIGUR /OF 47 15%	0,000	0,000
ICF LIGUR /OF45 15,5%	0,000	0,000
ICF LIGUR /OP10 2 7%	0,000	0,000
ICF LIGUR /OP21 IND	0,000	0,000
ICF PIEM AO 6%	0,000	0,000
ICF PIEM AO 74 7%	0,000	0,000
IMI 96/03 ZC	95,320	0,000
IMI 96/04 1 9,7%	0,000	107,900
IMI 96/06 2 7,1%	107,410	107,400
IMI AUT 73/03 2 7%	0,000	102,900
INTERB /07 ZC	0,000	79,700
MEDIOB /03 DJ CALL	95,000	96,000
MEDIOB 94/04	100,300	100,300
MEDIOB 96/03 7%	0,000	100,030
MEDIOB 96/06 DM ZC	0,000	79,000
MEDIOB 96/06 ZC	81,050	81,800
MEDIOB 96/11 ZC	57,700	57,850
MEDIOB 97/04 IND	100,510	100,790
MEDIOB 97/07 IND	100,500	100,540
MEDIOCR L/13 TF TV 32.MA	85,400	84,750
MPASCHI CF 6%	0,000	101,250
MPASCHI CF CO 6%	0,000	100,000
MPASCHI OF02 12,35%	0,000	104,000
MPASCHI OF03 6 12,3%	0,000	103,500
PARMALAT FIN /03 IND	100,140	99,900
SPAOLO 95/10 66 IND	96,500	96,350
SPAOLO 96/10 110 IND	0,000	96,810
SPAOLO 96/10 111 IND	0,000	95,000
SPAOLO 97/07 114 ZC	78,200	78,500
SPAOLO 97/22 115 ZC	26,700	26,550
SPAOLO CF 5%	0,000	120,500
SPAOLO CF 7%	0,000	104,300
SPAOLO CF 9%	0,000	100,300
SPAOLO CF CO 6%	0,000	100,150
SPAOLO CF O 6%	0,000	102,000

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,752	8,831	16946	-11,587
ALBOINO RE	7,631	7,697	14776	-19,146
APULIA AZIONARIO	11,295	11,365	21870	-15,809
ARCA AZITALIA	20,123	20,256	38964	-15,092
ARTIG. AZIONIITALIA	4,775	4,817	9246	-5,837
AUREO PREVIDENZA	19,122	19,254	37025	-17,224
AZIMUT CRESCITA ITA.	22,993	23,153	44521	-16,410
BIM AZION.ITALIA	7,125	7,165	13796	-14,568
BIPIELLE F.ITALIA	23,096	23,234	44720	-14,985
BIPIELLE F.SMALL CAP	12,229	12,316	23679	-21,093
BIPIEMME ITALIA	15,253	15,347	29534	-10,988
BN AZIONI ITALIA	12,334	12,411	23882	-13,850
BPB PRUM.AZ.ITALIA	4,868	4,892	9426	0,000
BPB TIZIANO	15,901	16,007	30789	-15,054
BPVI AZ. ITALIA	4,470	4,498	8655	-10,240
C.S. AZ. ITALIA	12,237	12,326	23694	-17,093
CAPITALG. ITALIA	17,224	17,384	33350	-18,670
CENTRALE ITALIA	14,267	14,375	27625	-15,942
CISALPINO INDICE	13,928	14,057	26968	-20,493
DUCATO AZ. ITALIA	13,361	13,458	25871	-15,506
EFFE AZ. ITALIA	6,409	6,451	12410	-16,013
EPTA AZIONI ITALIA	12,290	12,370	23797	-18,506
EPTA MID CAP ITALIA	4,170	4,181	8074	-9,779
EUROCONSULT AZ.ITAL	11,238	11,325	21760	-17,361
EUROM. AZ. ITALIANE	22,116	22,307	42823	-18,179
F&F GESTIONE ITALIA	21,110	21,264	40875	-14,312
F&F LAGEST ITALIA	3,924	3,955	7598	-17,528
F&F SELECT ITALIA	12,589	12,681	24376	-14,482
FONDERSEL ITALIA	18,681	18,798	36171	-13,160
FONDERSEL P.M.I.	13,663	13,722	26455	-7,218
GEPOCAPITAL	16,983	17,087	32884	-12,562
GESTIELLE ITALIA	14,694	14,788	28452	-17,827
GESTIFONDI AZ.IT.	14,123	14,217	27346	-14,483
GESTNORD P.AFFARI	10,693	10,759	20705	-16,067
GRIFOGLOBAL	11,712	11,814	22678	-13,609
IIS TRADING AZ.ITAL.	4,937	4,974	9559	0,000
IMI ITALY	20,316	20,457	39337	-15,753
ING AZIONARIO	22,242	22,353	43067	-13,840
INVESTIRE AZION.	19,354	19,490	37475	-15,481
ITALY STOCK MAN.	13,376	13,458	25900	-11,785
LEONARDO AZ. ITALIA	8,433	8,501	16329	-13,410
LEONARDO SMALL CAPS	8,289	8,353	16050	-15,539
MIDA AZIONARIO	19,669	19,791	38084	-15,638
NEXTAM P.AZ.ITALIA	4,887	4,919	9463	0,000
NEXTRA AZ.ITALIA	12,198	12,295	23619	-16,291
NEXTRA AZ.ITALIA DIN	17,440	17,573	33769	-14,029
NEXTRA AZ.PMI ITALIA	4,447	4,469	8611	-6,339
NEXTRA ITALIA INDEX	4,195	4,229	8123	-17,534
NEXTRA PIAZZA AFFARI	9,186	9,249	17787	-17,577
OASI AZ. ITALIA	11,583	11,669	22428	-15,149
OASI CRESCITA AZION.	14,502	14,620	28080	-17,079
OASI ITAL EQUITYRISK	16,959	17,088	32837	-14,092
OLTREMARE AZIONARIO	12,854	12,940	24889	-17,533
OPTIMA AZIONARIO	5,635	5,671	10911	-16,851
OPTIMA SM CAP ITALIA	5,578	5,598	10801	0,000
PADANO INDICE ITALIA	11,299	11,389	21878	-17,579
PRIME ITALY	17,921	18,040	34700	-17,288
PRIMECAPITAL	48,563	48,884	94031	-17,009
QUADRIFOGLIO AZ.ITA	5,959	6,002	11538	-14,036
RAS CAPITAL	21,722	21,866	42060	-16,215
RAS PIAZZA AFFARI	8,985	9,047	17397	-15,862
RISPARMIO IT.CRESC.	15,834	15,916	30659	-12,712
ROLOITALY	11,933	12,004	23106	-13,847
ROMAGEST AZ.ITALIA	29,687	29,896	57482	-14,537
ROMAGEST SC ITALY	4,189	4,202	8111	-5,097
ROMAGEST SEL.AZ.IT	4,077	4,103	7894	-11,962
SALITALIA	18,498	18,623	35817	-13,713
SANPAOLO AZIONI ITA.	27,923	28,141	54066	-18,998
SANPAOLO OPP.ITALIA	4,546	4,577	8802	-10,722
UNICREDIT-AZ.CRES-A	13,687	13,760	26502	-13,564
UNICREDIT-AZ.CRES-B	13,660	13,731	26449	0,000
UNICREDIT-AZ.IT-A	16,859	16,957	32644	-13,227
UNICREDIT-AZ.IT-B	16,847	16,947	32620	0,000
ZENIT AZIONARIO	11,171	11,262	21630	-19,389
ZETA AZIONARIO	19,012	19,146	36812	-14,502
AZ. AREA EURO				
AGORA EUROSTOXX	4,676	4,741	9054	0,000
ALPI AZIONARIO	9,103	9,274	17626	-19,825
ALTO AZIONARIO	15,495	15,532	30003	-9,555
AUREO E.M.U.	11,213	11,349	21711	-21,040
BIPIELLE F.EURO	11,038	11,160	21373	-17,969
BIPIELLE F.MEDITERAN	13,908	14,053	26930	-14,899
BPB PRUM.AZ.EURO	4,805	4,871	9304	0,000
BSI AZIONARIO EURO	4,937	5,002	9559	0,000
CAPGES FF EUR SECT.	4,805	4,866	9304	0,000
CISALPINO AZIONARIO	13,448	13,633	26039	-30,078
CISALPINO EURO VALUE	5,461	5,518	10574	0,000
EPSILON QEQUITY	4,250	4,292	8229	-13,688
EUROM. EURO EQUITY	3,804	3,847	7366	-17,429
KAIROS PARTNERS S.C.	5,237	5,251	10140	0,000
LEONARDO EURO	5,044	5,093	9767	-15,383
MIDA AZIONARIO EURO	5,088	5,150	9852	-22,154
NEXTRA AZ.EURO DIN.	12,809	12,970	24802	-20,242
NEXTRA EUROPA INDEX	4,198	4,231	8128	-20,717
OASI AZ. EURO	4,333	4,377	8390	-19,490
PRIME EURO INNOVAT.	2,676	2,702	5181	-25,272
SANPAOLO EURO	16,364	16,579	31685	-23,614
UNICREDIT-AZ.MEUR-A	9,087	9,181	17595	0,000
UNICREDIT-AZ.MEUR-B	9,062	9,156	17546	0,000
ZENIT EUROSTOXX 50 I	5,117	5,185	9908	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,455	6,533	12499	-16,461
ANIMA EUROPA	4,015	4,062	7774	-25,302
ARCA AZEUROPA	10,240	10,360	19827	-18,269
ARTIG. EUROAZIONI	3,680	3,724	7125	-19,895
ASTESE EUROAZIONI	5,551	5,624	10748	-17,481
AZIMUT EUROPA	14,378	14,534	27840	-11,530
BIPIELLE H.CON.EUR.	3,966	4,033	7679	-5,593
BIPIELLE H.EUROPA	6,843	6,931	13250	-16,191
BIPIEMME EUROPA	13,177	13,320	25514	-17,447
BIPIEMME IN.EUROPA	5,078	5,105	9832	0,000
BN AZIONI EUROPA	8,170	8,254	15819	-18,054
BPVI AZ. EUROPA	4,209	4,256	8150	-17,921
CAPITALG. EUROPA	6,971	7,050	13498	-22,647
CENTRALE EUROPA	20,262	20,516	39233	-18,212
CONSULTINVEST AZIONE	9,377	9,447	18156	-24,269
DUCATO @ N.MERCATI	1,417	1,438	2744	-43,769
DUCATO AZ. EUROPA	9,200	9,276	17814	-12,911
EFFE AZ. EUROPA	3,202	3,239	6200	-19,446
EPSILON QVALUE	5,084	5,131	9844	0,019
EPTA SELEZ. EUROPA	5,265	5,359	10194	-16,903
EUROCONSULT AZ.EUR.	5,684	5,752	11006	-20,291
EUROM. EUROPE E.F.	16,300	16,450	31561	-17,010
EUROPA 2000	16,906	17,091	32735	-15,461
F&F LAGEST AZ.EUROPA	22,751	22,985	44052	-16,951
F&F POTENZ. EUROPA	6,546	6,613	12675	-21,829
F&F SELECT EUROPA	18,818	19,011	36437	-16,660
F&F TOP 50 EUROPA	3,818	3,859	7393	-17,839
FONDERSEL EUROPA	13,149	13,292	25460	-18,023
FS BEST OF EUR.	5,006	5,040	9693	0,000
GEO EUROPEAN EQUITY	4,006	4,006	7757	-12,091
GEPOEUROPA	4,360	4,406	8442	-16,984
GESTIELLE EUROPA	12,611	12,744	24418	-17,472
GESTNORD EUROPA	9,351	9,449	18106	-18,778
GESTNORD NEW MARKET	4,738	4,817	9174	0,000
GRIFOEUROPE STOCK	5,095	5,130	9865	-8,838
IIS TRADING AZ.EUR.	4,866	4,937	9422	0,000
IMI EUROPE	18,597	18,828	36009	-16,702
ING EUROPA	18,704	18,914	36216	-16,204
ING SELEZIONE EUROPA	12,699	12,822	24589	-16,766
INVESTIRE EUROPA	12,096	12,239	23421	-19,803
INVESTITORI EUROPA	4,863	4,922	9416	0,000
LAURIN EUROSTOCK	3,716	3,764	7195	-17,823
MC EU-AZ EUROPA	3,821	3,865	7398	-21,700
NEXTAM P.AZ.EUROPA	4,875	4,903	9439	0,000
NEXTRA AZ.EUROPA	6,397	6,480	12386	-17,987
NEXTRA AZ.EUROPA DIN	19,123	19,372	37027	-17,867
NEXTRA AZ.EUROPA GRO	3,152	3,197	6103	-21,298
NEXTRA AZ.EUROPA LTE	11,883	12,025	23009	-15,949
NEXTRA AZ.EUROPA VAL	4,000	4,050	7745	-17,763
NEXTRA AZ.EUROTOP	4,087	4,141	7914	-18,892
NEXTRA AZ.PMI EUROPA	6,301	6,354	12200	-29,487
OPEN FUND AZ EUROPA	3,827	3,866	7410	-17,539
OPTIMA EUROPA	3,343	3,385	6473	-22,472
PRIME EUROPA	4,139	4,180	8014	-18,136
PRIME FUNDS EUROPA	23,515	23,707	45531	-10,759
PUTNAM EUROPE EQUITY	8,802	8,883	17043	-16,907
QUADRIFOGLIO AZ.EUR.	14,165	14,282	27427	-14,104
RAS EUROPE FUND	15,701	15,889	30401	-19,033
ROLOEUROPA	9,733	9,838	18846	-15,570
ROMAGEST AZ.EUROPA	12,961	13,085	25096	-17,461
SAI EUROPA	10,802	10,939	20916	-21,199
SANPAOLO EUROPE	8,620	8,732	16691	-19,627
UNICREDIT-AZ.EU-A	16,566	16,748	32076	-15,401
UNICREDIT-AZ.EU-B	16,522	16,704	31991	0,000
VEGAGEST A.EUROPA	4,772	4,810	9240	0,000
ZETA EUROSTOCK	4,809	4,864	9312	-20,420
ZETASWISS	24,653	24,826	47735	-4,301
AZ. AMERICA				
ALTO AMERICA AZ.	6,225	6,229	12053	-17,756
AMERICA 2000	13,011	13,057	25193	-21,511
ANIMA AMERICA	4,482	4,480	8678	-13,873
ARCA AZAMERICA	21,060	21,136	40778	-20,366
ARTIG. AZIONIAMERICA	4,137	4,149	8010	-19,435
AUREO AMERICHE	3,864	3,864	7482	-20,884
AZIMUT AMERICA	12,086	12,106	23402	-20,669
BIPIELLE H.AMERICA	9,226	9,252	17864	-20,314
BIPIEMME AMERICHE	10,532	10,575	20393	-23,101
BN AZIONI AMERICA	8,176	8,176	15831	-18,321
BPB PRUM.AZ.USA	4,572	4,576	8853	0,000
CAPITALG. AMERICA	10,703	10,675	20724	-19,917
CRISTOFORO COLOMBO	16,658	16,695	32254	-17,620
DUCATO AZ. AMERICA	6,186	6,188	11978	-25,244
EFFE AZ. AMERICA	3,191	3,187	6179	-23,477
EPTA SELEZ. AMERICA	5,135	5,167	9943	-27,614
EUROM. AM.EQ. FUND	19,424	19,403	37610	-20,370
F&F L.AZIONI AMERICA	4,787	4,787	9269	0,000
F&F SELECT AMERICA	13,328	13,324	25807	-19,812
FONDERSEL AMERICA	14,450	14,413	27979	-16,158
FS BEST.OF.AM.	4,651	4,716	9006	0,000
GEO US EQUITY	3,465	3,465	6709	-17,204
GEPOAMERICA	4,270	4,271	8268	-23,872
GESTIELLE AMERICA	15,725	15,775	30448	-17,880
GESTNORD AMERICA	16,692	16,688	32320	-22,503
IIS TRADING AZ.AMER.	4,486	4,497	8686	0,000
IMIWEST	21,253	21,332	41152	-20,688
ING AMERICA	18,666	18,637	36142	-21,379
INVESTIRE AMERICA	19,743	19,790	38228	-20,519
INVESTITORI AMERICA	4,591	4,606	8889	0,000
NEXTAM P.AZ.AMERICA	4,683	4,676	9068	0,000
NEXTRA AZ.NAM. LTE	7,683	7,712	14876	-20,267
NEXTRA AZ.NORDAMERIC	23,000	23,104	44534	-18,816
NEXTRA AZ.PMI AM.	19,948	20,158	38625	-9,215
OPEN FUND AZ AMERICA	3,609	3,647	6988	-21,933
OPTIMA AMERICHE	5,211	5,223	10090	-21,069
PRIME FUNDS AMERICA	22,946	22,956	44430	-19,462
PRIME USA	3,381	3,380	6547	-23,782
PUTNAM US SMC VAL	6,117	6,126	11844	0,000
PUTNAM US SMC VAL$	5,664	5,644	0	0,000
PUTNAM USA EQ-$	6,427	6,385	0	-23,532
PUTNAM USA EQUITY	6,941	6,930	13440	-23,523
PUTNAM USA OP.-$	5,885	5,859	0	-28,074
PUTNAM USA OPPORT.	6,355	6,360	12305	-28,078
PUTNAM USA V.$ USA	4,421	4,395	0	-9,485
PUTNAM USA V.EURO	4,774	4,770	9244	-9,497
RAS AMERICA FUND	17,292	17,354	33482	-25,667
ROLOAMERICA	11,807	11,827	22862	-24,493
ROMAGEST AZ.NORDA.	13,295	13,279	25743	-20,683
SAI AMERICA	13,899	13,910	26912	-14,902
SANPAOLO AMERICA	11,100	11,145	21493	-20,189
UNICREDIT-AZ.AM-A	9,668	9,700	18720	-23,639
UNICREDIT-AZ.AM-B	9,638	9,671	18662	0,000
VEGAGEST AZ.AMERICA	4,640	4,650	8984	0,000
ZENIT S&P 100 INDEX	4,810	4,806	9313	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,296	5,277	10254	-12,346
ANIMA ASIA	4,864	4,814	9418	-3,797
ARCA AZFAR EAST	6,065	6,059	11743	-17,348
ARTIG. AZIONIORIENTE	3,583	3,573	6938	-15,014
AUREO PACIFICO	3,845	3,816	7445	-13,576
AZIMUT PACIFICO	6,799	6,812	13165	-7,885
BIPIELLE H.ORIENTE	3,800	3,791	7358	-0,627
BIPIEMME PACIFICO	4,682	4,664	9066	-13,775
BN AZIONI ASIA	7,547	7,504	14613	-20,365
BPB PRUM.AZ.PACIF.	5,098	5,061	9871	0,000
CAPITALG. PACIFICO	3,599	3,578	6969	-24,580
DUCATO AZ. ASIA	4,506	4,507	8725	-6,495
DUCATO AZ. GIAPPONE	3,750	3,713	7261	-20,618
EFFE AZ. PACIFICO	3,231	3,252	6256	-14,704
EPTA SELEZ. PACIFIC	7,035	7,059	13622	-12,576
EUROM. JAPAN EQUITY	3,636	3,605	7040	-17,718
EUROM. TIGER	9,912	9,867	19192	-4,939
F&F SELECT PACIFICO	7,516	7,467	14553	-10,884
F&F TOP 50 ORIENTE	3,787	3,769	7333	-0,394
FERDINANDO MAGELLANO	5,852	5,820	11331	-6,741
FONDERSEL ORIENTE	4,838	4,805	9368	-17,285
FS BEST OF JAP.	5,548	5,518	10742	0,000
GEO JAPANESE EQUITY	3,144	3,144	6088	-22,178
GEPOPACIFICO	3,783	3,755	7325	-18,452
GESTIELLE GIAPPONE	5,471	5,453	10593	-22,253
GESTIELLE PACIFICO	8,943	8,969	17316	-7,124
GESTNORD FAR EAST	7,054	7,004	13658	-15,277
IIS TRADING AZ.GIAP.	5,210	5,182	10088	0,000
IMI EAST	6,547	6,547	12677	-17,905
ING ASIA	4,926	4,912	9538	-11,546
INVESTIRE PACIFICO	6,305	6,293	12208	-20,169
INVESTITORI FAR EAST	5,129	5,125	9931	0,000
NEXTRA AZ.ASIA LTE	4,136	4,128	8008	-15,591
NEXTRA AZ.EMER.ASIA	6,723	6,727	13018	-1,088
NEXTRA AZ.GIAPPONE	4,277	4,257	8281	-21,824
NEXTRA AZ.PACIFICO	5,661	5,645	10961	-16,492
OPEN FUND AZ PACIFIC	3,516	3,495	6808	-15,215
OPTIMA FAR EAST	3,520	3,499	6816	-14,355
ORIENTE 2000	8,149	8,077	15779	-14,148
PRIME FUNDS PACIFICO	14,762	14,680	28583	-17,696
PRIME JAPAN	3,237	3,214	6268	-21,546
PUTNAM PACIFIC EQ-$	4,402	4,364	0	-15,586
PUTNAM PACIFIC EQUIT	4,754	4,737	9205	-15,589
RAS FAR EAST FUND