TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,610	99,400
BTP AG 02/17	96,960	96,690
BTP AG 93/03	106,620	106,650
BTP AG 94/04	107,960	107,920
BTP AP 00/03	100,720	100,710
BTP AP 94/04	107,210	107,210
BTP AP 95/05	115,310	115,260
BTP AP 99/04	98,250	98,170
BTP DC 00/05	101,790	101,660
BTP DC 93/03	0,000	0,000
BTP DC 93/23	138,700	0,000
BTP FB 01/04	101,180	101,140
BTP FB 01/12	97,550	97,320
BTP FB 02/33	101,190	0,000
BTP FB 96/06	115,860	115,730
BTP FB 97/07	107,720	107,580
BTP FB 98/03	100,780	100,790
BTP FB 99/04	98,470	98,430
BTP GE 00/03	100,460	100,460
BTP GE 93/03	104,330	104,380
BTP GE 94/04	106,430	106,410
BTP GE 95/05	111,650	111,570
BTP GN 00/03	101,000	100,990
BTP GN 93/03	106,580	106,600
BTP GN 99/02	99,960	99,960
BTP LG 00/05	100,440	100,320
BTP LG 01/04	100,290	100,200
BTP LG 02/05	98,250	98,150
BTP LG 96/06	114,460	114,370
BTP LG 97/07	108,050	107,950
BTP LG 98/03	100,530	100,500
BTP LG 99/04	99,400	99,290
BTP MG 02/05	99,770	99,650
BTP MG 98/03	100,740	100,750
BTP MG 98/08	100,030	99,840
BTP MG 98/09	96,350	96,150
BTP MG 99/31	104,320	103,990
BTP MZ 01/04	100,390	100,340
BTP MZ 01/06	100,060	99,950
BTP MZ 01/07	98,410	98,250
BTP MZ 02/05	98,610	98,530
BTP MZ 93/03	105,280	105,310
BTP NV 93/23	140,970	140,530
BTP NV 96/06	111,420	111,260
BTP NV 96/26	120,110	119,750
BTP NV 97/07	104,860	104,670
BTP NV 97/27	110,470	110,140
BTP NV 98/29	94,020	93,670
BTP NV 99/09	94,340	94,160
BTP NV 99/10	101,620	101,390
BTP OT 00/03	101,450	101,430
BTP OT 01/04	99,100	99,020
BTP OT 02/07	100,200	100,020
BTP OT 93/03	106,240	106,230
BTP OT 98/03	99,990	99,940
BTP ST 92/02	101,590	101,660
BTP ST 95/05	117,370	117,330
BTP ST 97/02	100,610	0,000
BTP ST 99/02	100,060	100,050
CCT AG 00/07	100,720	100,710
CCT AG 95/02	100,070	100,050
CCT AP 01/08	100,690	100,670
CCT AP 02/09	100,690	100,680
CCT AP 96/03	100,530	100,530
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,290	100,290
CCT DC 99/06	100,700	100,660
CCT FB 96/03	100,390	100,370
CCT GE 95/03	100,270	100,280
CCT GE 96/06	102,750	102,510
CCT GE 97/04	100,470	100,470
CCT GE 97/07	102,090	101,930
CCT GE2 96/06	101,980	101,930
CCT LG 00/07	100,920	101,020
CCT LG 01/08	100,790	100,790
CCT LG 02/09	100,680	100,680
CCT LG 96/03	100,600	100,600
CCT LG 98/05	100,630	100,990
CCT MG 96/03	100,520	100,510
CCT MG 97/04	100,580	100,580
CCT MG 98/05	100,720	100,710
CCT MZ 97/04	100,500	100,490
CCT MZ 99/06	100,600	100,610
CCT NV 95/02	100,180	100,170
CCT NV 96/03	100,360	100,350
CCT OT 95/02	100,190	100,170
CCT OT 98/05	100,820	100,810
CCT ST 01/08	100,690	100,690
CCT ST 96/03	100,690	100,680
CCT ST 97/04	100,560	100,560
CTZ DC 01/02	97,945	97,905
CTZ DC 02/03	93,648	93,582
CTZ GN 01/03	96,070	95,990
CTZ LG 00/02	99,612	99,591
CTZ MZ 01/03	96,944	96,895
CTZ MZ 02/04	92,540	92,475
CTZ ST 01/03	94,950	94,872

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	99,000	99,050
BCA INTESA 98/05 SUB	99,470	99,450
BCA ROMA /09 SUB	100,690	100,900
BCA ROMA 03 277 IND	99,930	99,950
BCA ROMA 08 261 ZC	72,610	72,350
BCA SELLA TV AG03	100,050	99,930
BCA SELLA TV AP04	100,100	100,100
BEI /06 STICKY FL	99,700	100,150
BEI 96/03 ZC	95,290	95,180
BEI 97/04 4,75%	108,020	108,500
BEI 97/04 IND	100,050	100,100
BEI 99/05 FAR EAST INDEX LINKED	87,150	87,150
BEI 99/14 STEP UP CALLABLE	87,000	87,960
BIM IMI 98/18 STEP DOWN	78,000	78,000
BIRS 97/04 IND	100,100	100,090
BIRS 97/07 ZC	79,440	79,150
BNL /04 NIKKEI FLOORED	95,700	95,860
BNL /05 DJ EURO STOXX 50 FLOORED	97,550	97,480
BNL/03 DOP CEN 3	95,850	96,150
BNL/04 DOP CEN 3	99,230	99,390
BNL/05 DOP CEN 5	97,660	98,000
BNL/06 BIS OICR	89,690	89,750
BNL/06 DOP CEN 5	100,040	100,000
CENTROB /03 R FL RATE TV	99,100	99,150
CENTROB /03 TF TRASF IN TV	99,850	99,850
CENTROB /04 TV TRASF IN TF	100,120	100,050
CENTROB /05 TV	99,640	99,640
CENTROB /13 RFC	78,000	78,000
CENTROB /15 RFC	71,290	70,800
CENTROB 97/04 IND	99,900	99,950
COMIT /08 TV 2	97,920	97,940
COMIT /09	98,820	99,000
COMIT 97/02 IND	99,830	99,820
COMIT 97/07 SUB TV	99,020	99,020
COMIT 98/08 SUB TV	98,030	98,000
CR BO 97/04 326 TV	99,660	99,800
CR BO OF 97/04 314 TV	99,120	99,130
CREDIOP /05 TMT 9	95,000	95,000
CREDIOP /19 ST DW3	63,000	63,120
CREDITOIT 96/03 IND	99,960	99,920
ENI 93/03 IND	107,200	107,230
FIAT STEP UP/11	85,800	87,700
FIN PART 98/05 6,45%	101,810	101,520
GRANAROLO /03 TV	99,800	99,800
IMI 96/06 2 7,1%	107,400	107,000
IMI 98/03 INDEX BOND MIB30 II	111,300	111,060
INTBCI 01/04 DC	97,950	98,000
INTERB /04 373 IND	95,000	94,900
INTERB /04 379 IND	101,940	102,420
IRFIS 97/04 52 5,70%	101,830	101,030
IRFIS BULLET/06 53	95,700	94,460
MED CENT /04 EQ L	100,000	100,200
MED CENT/05 DJEU	93,900	94,000
MED LOM /05 18	93,350	93,200
MEDIO /05 HIGH TECK BASKET	87,950	87,660
MEDIO CEN 04 7,95%	99,650	99,720
MEDIO/06 TRI OPZ	95,930	96,000
MEDIOB /04 MIB30	98,250	98,150
MEDIOB /04 NIKKEI	103,040	104,000
MEDIOB /05 CUM PRE IND	96,250	96,250
MEDIOB /08 RUSSIA	71,290	70,750
MEDIOB 94/04	100,310	100,300
MEDIOB 96/03 7%	100,020	100,130
MEDIOB 96/06 DM ZC	79,300	79,480
MEDIOB 96/06 ZC	81,460	81,400
MEDIOB 96/11 ZC	57,660	57,700
MEDIOB 97/04 IND	100,700	100,770
MEDIOB 97/07 IND	100,470	100,450
MEDIOB 98/08 TT	96,350	96,310
MEDIOCR C/03 IND MIB	112,650	112,900
MEDIOCR L/13 FL C 66 EM	82,000	81,510
MEDIOCR L/13 TF TV 32.MA	85,010	85,300
MPASCHI /03 15A 4,65%	100,380	100,450
MPASCHI /03 6A 5%	100,340	100,320
MPASCHI /08 17 EII	105,500	101,280
OLIVETTI FIN/04 TV	100,060	100,060
OPERE 93/00 31 IND	100,120	100,160
OPERE 94/04 1 IND	100,000	100,010
P COM IND/04 43	100,570	101,000
P LODI/04 IND DC	94,780	94,970
P LODI/06 IND DC	93,210	93,360
PARMALAT /10	92,980	92,910
PARMALAT F /07 7,25%	97,750	97,660
PARMALAT FIN /03 IND	99,860	99,870
POP BG CV /08 TV	98,510	100,000
POP COM IND /06 42	99,500	99,630
POP COM IND /06 RA	95,000	95,630
POP LODI/06 IND	94,880	95,120
SPAOLO /02 169 ZC	116,810	116,840
SPAOLO /03 165	100,750	100,400
SPAOLO /05 CONC	87,720	87,730
SPAOLO /05 I BON 18	86,250	86,590
SPAOLO /13 ST DOWN	84,000	84,000
SPAOLO /16 FIX R VIII	77,520	77,600
SPAOLO 95/10 66 IND	96,510	96,500
SPAOLO 96/10 111 IND	96,550	96,100
SPAOLO TO /08 TV 1	99,900	99,450
SPAOLO TO /10 154 5,39%	98,150	98,150
UNICR/10 IND	83,150	83,190
UNICR/10 S-U	100,600	100,500

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,711	8,662	16867	-11,599
ALBOINO RE	7,621	7,602	14756	-19,303
APULIA AZIONARIO	11,239	11,233	21762	-16,133
ARCA AZITALIA	20,069	20,063	38859	-15,216
ARTIG. AZIONIITALIA	4,734	4,737	9166	-6,774
AUREO PREVIDENZA	19,014	18,999	36816	-17,552
AZIMUT CRESCITA ITA.	22,827	22,814	44199	-17,248
BIM AZION.ITALIA	7,083	7,065	13715	-15,244
BIPIELLE F.ITALIA	23,045	23,040	44621	-15,200
BIPIELLE F.SMALL CAP	12,180	12,170	23584	-21,475
BIPIEMME ITALIA	15,181	15,165	29395	-11,377
BN AZIONI ITALIA	12,273	12,270	23764	-14,204
BPB PRUM.AZ.ITALIA	4,833	4,827	9358	0,000
BPB TIZIANO	15,859	15,853	30707	-15,169
BPVI AZ. ITALIA	4,458	4,458	8632	-10,427
C.S. AZ. ITALIA	12,147	12,148	23520	-17,658
CAPITALG. ITALIA	17,137	17,131	33182	-18,881
CENTRALE ITALIA	14,194	14,182	27483	-16,308
CISALPINO INDICE	13,837	13,843	26792	-21,044
DUCATO AZ. ITALIA	13,279	13,262	25712	-15,971
EFFE AZ. ITALIA	6,378	6,375	12350	-16,321
EPTA AZIONI ITALIA	12,225	12,221	23671	-18,910
EPTA MID CAP ITALIA	4,146	4,141	8028	-11,049
EUROCONSULT AZ.ITAL	11,160	11,171	21609	-17,759
EUROM. AZ. ITALIANE	22,031	21,987	42658	-18,505
F&F GESTIONE ITALIA	21,017	21,009	40695	-14,634
F&F LAGEST ITALIA	3,904	3,902	7559	-17,602
F&F SELECT ITALIA	12,537	12,531	24275	-14,911
FONDERSEL ITALIA	18,586	18,574	35988	-13,838
FONDERSEL P.M.I.	13,578	13,597	26291	-7,424
GEPOCAPITAL	16,906	16,908	32735	-12,896
GESTIELLE ITALIA	14,583	14,551	28237	-17,782
GESTIFONDI AZ.IT.	14,049	14,029	27203	-14,844
GESTNORD P.AFFARI	10,639	10,633	20600	-16,406
GRIFOGLOBAL	11,687	11,654	22629	-13,640
IIS TRADING AZ.ITAL.	4,908	4,906	9503	0,000
IMI ITALY	20,195	20,180	39103	-16,210
ING AZIONARIO	22,111	22,097	42813	-14,354
INVESTIRE AZION.	19,236	19,241	37246	-15,904
ITALY STOCK MAN.	13,309	13,288	25770	-12,070
LEONARDO AZ. ITALIA	8,374	8,381	16214	-13,962
LEONARDO SMALL CAPS	8,218	8,215	15912	-16,432
MIDA AZIONARIO	19,568	19,538	37889	-15,883
NEXTAM P.AZ.ITALIA	4,874	4,875	9437	0,000
NEXTRA AZ.ITALIA	12,134	12,130	23495	-16,644
NEXTRA AZ.ITALIA DIN	17,338	17,332	33571	-14,498
NEXTRA AZ.PMI ITALIA	4,444	4,429	8605	-6,501
NEXTRA ITALIA INDEX	4,173	4,177	8080	-17,854
NEXTRA PIAZZA AFFARI	9,142	9,137	17701	-17,972
OASI AZ. ITALIA	11,539	11,531	22343	-15,403
OASI CRESCITA AZION.	14,424	14,416	27929	-17,184
OASI ITAL EQUITYRISK	16,897	16,906	32717	-14,154
OLTREMARE AZIONARIO	12,787	12,781	24759	-17,942
OPTIMA AZIONARIO	5,614	5,611	10870	-17,099
OPTIMA SM CAP ITALIA	5,546	5,536	10739	0,000
PADANO INDICE ITALIA	11,236	11,234	21756	-17,961
PRIME ITALY	17,812	17,802	34489	-17,659
PRIMECAPITAL	48,265	48,232	93454	-17,375
QUADRIFOGLIO AZ.ITA	5,922	5,915	11467	-14,570
RAS CAPITAL	21,646	21,613	41913	-16,418
RAS PIAZZA AFFARI	8,956	8,943	17341	-16,055
RISPARMIO IT.CRESC.	15,729	15,738	30456	-13,257
ROLOITALY	11,885	11,875	23013	-14,144
ROMAGEST AZ.ITALIA	29,520	29,490	57159	-14,900
ROMAGEST SC ITALY	4,159	4,154	8053	-6,349
ROMAGEST SEL.AZ.IT	4,056	4,049	7854	-12,264
SAI ITALIA	18,416	18,397	35658	-14,192
SANPAOLO AZIONI ITA.	27,775	27,765	53780	-19,520
SANPAOLO OPP.ITALIA	4,520	4,520	8752	-11,615
UNICREDIT-AZ.CRES-A	13,626	13,604	26384	-13,901
UNICREDIT-AZ.CRES-B	13,598	13,586	26329	0,000
UNICREDIT-AZ.IT-A	16,790	16,766	32510	-13,516
UNICREDIT-AZ.IT-B	16,777	16,763	32485	0,000
ZENIT AZIONARIO	11,089	11,087	21471	-19,813
ZETA AZIONARIO	18,950	18,948	36692	-14,504
AZ. AREA EURO				
AGORA EUROSTOXX	4,713	4,740	9126	0,000
ALPI AZIONARIO	9,048	9,036	17519	-20,127
ALTO AZIONARIO	15,563	15,528	30134	-9,168
AUREO E.M.U.	11,241	11,308	21766	-19,827
BIPIELLE F.EURO	11,060	11,101	21415	-17,258
BIPIELLE F.MEDITERAN	13,939	13,990	26990	-14,179
BPB PRUM.AZ.EURO	4,810	4,826	9313	0,000
BSI AZIONARIO EURO	4,951	4,979	9586	0,000
CAPGES FF EUR SECT.	4,781	4,816	9257	0,000
CISALPINO AZIONARIO	13,411	13,491	25967	-29,281
CISALPINO EURO VALUE	5,463	5,485	10578	0,000
EPSILON OEQUITY	4,263	4,273	8254	-12,928
EUROM. EURO EQUITY	3,815	3,831	7387	-16,502
KAIROS PARTNERS S.C.	5,260	5,250	10185	0,000
LEONARDO EURO	5,047	5,062	9772	-14,370
MIDA AZIONARIO EURO	5,078	5,095	9832	-21,087
NEXTRA AZ.EURO DIN.	12,831	12,896	24844	-19,986
NEXTRA EUROPA INDEX	4,197	4,237	8127	-19,782
OASI AZ. EURO	4,329	4,349	8382	-18,704
PRIME EURO INNOVAT.	2,663	2,662	5156	-24,964
SANPAOLO EURO	16,382	16,472	31720	-22,635
UNICREDIT-AZ.MEUR-A	9,098	9,143	17616	0,000
UNICREDIT-AZ.MEUR-B	9,072	9,117	17566	0,000
ZENIT EUROSTOXX 50 I	5,136	5,172	9945	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,413	6,453	12417	-17,016
ANIMA EUROPA	4,006	4,014	7757	-25,289
ARCA AZEUROPA	10,180	10,276	19711	-17,817
ARTIG. EUROAZIONI	3,663	3,692	7093	-20,196
ASTESE EUROAZIONI	5,519	5,176	10686	-17,157
AZIMUT EUROPA	14,303	14,413	27694	-11,183
BIPIELLE H.CON.EUR.	3,930	4,013	7610	-5,141
BIPIELLE H.EUROPA	6,817	6,869	13200	-15,901
BIPIEMME EUROPA	13,083	13,180	25332	-16,869
BIPIEMME IN.EUROPA	5,053	5,051	9784	0,000
BN AZIONI EUROPA	8,129	8,188	15740	-17,455
BPVI AZ. EUROPA	4,185	4,217	8103	-17,520
CAPITALG. EUROPA	6,943	6,995	13444	-22,041
CENTRALE EUROPA	20,168	20,326	39051	-17,624
CONSULTINVEST AZIONE	9,333	9,352	18071	-23,581
DUCATO @ N.MERCATI	1,398	1,402	2707	-43,787
DUCATO AZ. EUROPA	9,139	9,220	17696	-12,503
EFFE AZ. EUROPA	3,191	3,215	6179	-18,948
EPSILON QVALUE	5,063	5,098	9803	-0,177
EPTA SELEZ. EUROPA	5,235	5,275	10136	-16,159
EUROCONSULT AZ.EUR.	5,636	5,696	10913	-19,988
EUROM. EUROPE E.F.	16,237	16,359	31439	-16,660
EUROPA 2000	16,824	16,957	32576	-14,694
F&F LAGEST AZ.EUROPA	22,606	22,775	43771	-17,127
F&F POTENZ. EUROPA	6,502	6,546	12590	-21,492
F&F SELECT EUROPA	18,699	18,839	36206	-16,837
F&F TOP 50 EUROPA	3,791	3,818	7340	-18,191
FONDERSEL EUROPA	13,065	13,202	25297	-17,886
FS BEST OF EUR.	4,987	4,992	9656	0,000
GEO EUROPEAN EQUITY	3,959	3,959	7666	-12,758
GEPOEUROPA	4,326	4,365	8376	-16,743
GESTIELLE EUROPA	12,539	12,642	24279	-17,163
GESTNORD EUROPA	9,299	9,383	18005	-18,558
GESTNORD NEW MARKET	4,657	4,708	9017	0,000
GRIFOEUROPE STOCK	5,099	5,099	9873	-9,141
IIS TRADING AZ.EUR.	4,822	4,858	9337	0,000
IMI EUROPE	18,491	18,658	35804	-16,436
ING EUROPA	18,603	18,765	36020	-16,062
ING SELEZIONE EUROPA	12,591	12,714	24380	-16,510
INVESTIRE EUROPA	12,043	12,145	23318	-18,809
INVESTITORI EUROPA	4,828	4,868	9348	0,000
LAURIN EUROSTOCK	3,698	3,732	7160	-17,363
MC EU-AZ EUROPA	3,809	3,845	7375	-21,155
NEXTAM P.AZ.EUROPA	4,840	4,867	9372	0,000
NEXTRA AZ.EUROPA	6,370	6,425	12334	-17,304
NEXTRA AZ.EUROPA DIN	19,035	19,188	36857	-17,583
NEXTRA AZ.EUROPA GRO	3,128	3,146	6057	-20,689
NEXTRA AZ.EUROPA LTE	11,828	11,926	22902	-15,634
NEXTRA AZ.EUROPA VAL	3,994	4,029	7733	-17,632
NEXTRA AZ.EUROTOP	4,069	4,104	7879	-18,603
NEXTRA AZ.PMI EUROPA	6,240	6,261	12082	-30,013
OPEN FUND AZ EUROPA	3,813	3,829	7383	-17,090
OPTIMA EUROPA	3,319	3,349	6426	-22,180
PRIME EUROPA	4,117	4,142	7972	-17,971
PRIME FUNDS EUROPA	23,490	23,643	45483	-10,319
PUTNAM EUROPE EQUITY	8,744	8,808	16931	-16,572
QUADRIFOGLIO AZ.EUR.	14,092	14,207	27286	-13,418
RAS EUROPE FUND	15,575	15,704	30157	-18,493
ROLOEUROPA	9,691	9,766	18764	-15,006
ROMAGEST AZ.EUROPA	12,865	12,968	24910	-17,171
SAI EUROPA	10,740	10,836	20796	-20,831
SANPAOLO EUROPE	8,574	8,652	16602	-19,295
UNICREDIT-AZ.EU-A	16,499	16,630	31947	-14,848
UNICREDIT-AZ.EU-B	16,454	16,585	31859	0,000
VEGAGEST A.EUROPA	4,747	4,794	9191	0,000
ZETA EUROSTOCK	4,790	4,819	9275	-19,738
ZETASWISS	24,518	24,622	47473	-4,424
AZ. AMERICA				
ALTO AMERICA AZ.	6,170	6,248	11947	-17,369
AMERICA 2000	12,878	13,070	24935	-21,307
ANIMA AMERICA	4,460	4,483	8636	-13,280
ARCA AZAMERICA	20,902	0,000	40472	-19,949
ARTIG. AZIONIAMERICA	4,088	4,151	7915	-19,480
AUREO AMERICHE	3,838	3,879	7431	-20,373
AZIMUT AMERICA	11,970	12,124	23177	-20,072
BIPIELLE H.AMERICA	9,105	9,247	17630	-20,535
BIPIEMME AMERICHE	10,412	10,584	20160	-22,879
BN AZIONI AMERICA	8,117	8,211	15717	-18,282
BPB PRUM.AZ.USA	4,551	4,595	8812	0,000
CAPITALG. AMERICA	10,614	10,734	20552	-19,906
CRISTOFORO COLOMBO	16,450	16,667	31852	-18,171
DUCATO AZ. AMERICA	6,130	6,204	11869	-24,692
EFFE AZ. AMERICA	3,154	3,197	6107	-23,483
EPTA SELEZ. AMERICA	5,066	5,151	9809	-27,493
EUROM. AM.EQ. FUND	19,249	19,479	37271	-20,270
F&F L.AZIONI AMERICA	4,737	4,787	9172	0,000
F&F SELECT AMERICA	13,205	13,350	25568	-19,481
FONDERSEL AMERICA	14,322	14,517	27731	-16,309
FS BEST.OF.AM.	4,657	4,700	9017	0,000
GEO US EQUITY	3,366	3,366	6517	-20,293
GEPOAMERICA	4,234	4,287	8198	-23,366
GESTIELLE AMERICA	15,575	15,803	30157	-17,531
GESTNORD AMERICA	16,539	16,739	32024	-22,048
IIS TRADING AZ.AMER.	4,468	4,526	8651	0,000
IMIWEST	21,023	21,352	40706	-20,700
ING AMERICA	18,468	18,730	35759	-21,419
INVESTIRE AMERICA	19,512	19,803	37781	-20,006
INVESTITORI AMERICA	4,537	4,604	8785	0,000
NEXTAM P.AZ.AMERICA	4,627	4,689	8959	0,000
NEXTRA AZ.NAM. LTE	7,613	7,726	14741	-20,098
NEXTRA AZ.NORDAMERIC	22,835	23,173	44215	-18,623
NEXTRA AZ.PMI AM.	19,904	20,095	38540	-8,453
OPEN FUND AZ AMERICA	3,606	3,649	6982	-21,197
OPTIMA AMERICHE	5,164	5,233	9999	-20,858
PRIME FUNDS AMERICA	22,775	23,052	44099	-19,443
PRIME USA	3,349	3,393	6485	-23,468
PUTNAM US SMC VAL	6,099	6,136	11809	0,000
PUTNAM US SMC VAL$	5,645	5,639	0	0,000
PUTNAM USA EQ-$	6,378	6,379	0	-23,074
PUTNAM USA EQUITY	6,891	6,941	13343	-23,082
PUTNAM USA OP.-$	5,849	5,845	0	-26,749
PUTNAM USA OPPORT.	6,320	6,360	12237	-26,750
PUTNAM USA V.$ USA	4,404	4,418	0	-9,269
PUTNAM USA V.EURO	4,758	4,807	9213	-9,285
RAS AMERICA FUND	17,082	17,340	33075	-25,562
ROLOAMERICA	11,709	11,859	22672	-24,360
ROMAGEST AZ.NORDA.	13,192	13,371	25543	-20,395
SAI AMERICA	13,830	13,933	26779	-13,987
SANPAOLO AMERICA	10,982	11,152	21264	-19,880
UNICREDIT-AZ.AM-A	9,566	9,706	18522	-23,667
UNICREDIT-AZ.AM-B	9,535	9,676	18462	0,000
VEGAGEST AZ.AMERICA	4,612	4,657	8930	0,000
ZENIT S&P 100 INDEX	4,752	4,824	9201	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,262	5,291	10189	-13,949
ANIMA ASIA	4,920	4,918	9526	-2,824
ARCA AZFAR EAST	6,028	6,064	11672	-17,717
ARTIG. AZIONIORIENTE	3,559	3,583	6891	-16,021
AUREO PACIFICO	3,836	3,857	7428	-14,241
AZIMUT PACIFICO	6,699	6,729	12971	-8,169
BIPIELLE H.ORIENTE	3,781	3,804	7321	-1,741
BIPIEMME PACIFICO	4,659	4,692	9021	-14,513
BN AZIONI ASIA	7,517	7,553	14555	-20,781
BPB PRUM.AZ.PACIF.	5,109	5,131	9892	0,000
CAPITALG. PACIFICO	3,573	3,588	6918	-25,078
DUCATO AZ. ASIA	4,483	4,496	8680	-6,953
DUCATO AZ. GIAPPONE	3,736	3,759	7234	-21,031
EFFE AZ. PACIFICO	3,225	3,224	6244	-15,265
EPTA SELEZ. PACIFIC	6,970	7,027	13496	-13,865
EUROM. JAPAN EQUITY	3,622	3,645	7013	-18,441
EUROM. TIGER	9,882	9,937	19134	-6,384
F&F SELECT PACIFICO	7,518	7,531	14557	-10,425
F&F TOP 50 ORIENTE	3,763	3,789	7286	-0,895
FERDINANDO MAGELLANO	5,800	5,843	11230	-8,718
FONDERSEL ORIENTE	4,815	4,838	9323	-17,537
FS BEST OF JAP.	5,539	5,564	10725	0,000
GEO JAPANESE EQUITY	3,196	3,196	6188	-23,357
GEPOPACIFICO	3,760	3,780	7280	-19,174
GESTIELLE GIAPPONE	5,434	5,473	10522	-22,713
GESTIELLE PACIFICO	8,884	8,931	17202	-7,458
GESTNORD FAR EAST	7,018	7,051	13589	-15,921
IIS TRADING AZ.GIAP.	5,196	5,250	10061	0,000
IMI EAST	6,509	6,555	12603	-18,820
ING ASIA	4,902	4,922	9492	-12,339
INVESTIRE PACIFICO	6,263	6,308	12127	-21,180
INVESTITORI FAR EAST	5,098	5,129	9871	0,000
NEXTRA AZ.ASIA LTE	4,112	4,143	7962	-16,303
NEXTRA AZ.EMER.ASIA	6,690	6,738	12954	-2,421
NEXTRA AZ.GIAPPONE	4,266	4,300	8260	-21,810
NEXTRA AZ.PACIFICO	5,629	5,670	10899	-17,257
OPEN FUND AZ PACIFIC	3,501	3,520	6779	-15,922
OPTIMA FAR EAST	3,498	3,511	6773	-15,507
ORIENTE 2000	8,074	8,155	15633	-14,234
PRIME FUNDS PACIFICO	14,735	14,812	28531	-18,492
PRIME JAPAN	3,226	3,248	6246	-22,227
PUTNAM PACIFIC EQ-$	4,404	4,379	0	-15,219
PUTNAM PACIFIC EQUIT	4,758	4,765	9213	-15,232
RAS FAR EAST FUND	5,752