TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,210	100,100
BTP AG 02/17	97,600	97,450
BTP AG 93/03	106,560	106,600
BTP AG 94/04	108,120	108,150
BTP AP 00/03	100,780	100,800
BTP AP 94/04	107,330	107,330
BTP AP 95/05	115,610	115,540
BTP AP 99/04	98,500	98,470
BTP DC 00/05	102,240	102,220
BTP DC 93/03	0,000	110,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,380	101,410
BTP FB 01/12	98,140	98,040
BTP FB 02/33	101,890	101,680
BTP FB 96/06	116,170	116,160
BTP FB 97/07	108,190	108,160
BTP FB 98/03	100,820	100,820
BTP FB 99/04	98,730	98,710
BTP GE 00/03	100,500	100,500
BTP GE 93/03	104,060	104,110
BTP GE 94/04	106,510	106,510
BTP GE 95/05	111,830	111,910
BTP GN 00/03	101,100	101,110
BTP GN 93/03	106,460	106,450
BTP LG 00/05	100,850	100,790
BTP LG 01/04	100,590	100,520
BTP LG 02/05	98,690	98,650
BTP LG 96/06	114,830	114,870
BTP LG 97/07	108,640	108,550
BTP LG 98/03	100,660	100,630
BTP LG 99/04	99,690	99,620
BTP MG 02/05	100,200	100,130
BTP MG 98/03	100,830	100,810
BTP MG 98/08	100,600	100,530
BTP MG 98/09	96,960	96,880
BTP MG 99/31	105,050	104,900
BTP MZ 01/04	100,640	100,600
BTP MZ 01/06	100,580	100,500
BTP MZ 01/07	98,940	98,870
BTP MZ 02/05	99,040	99,000
BTP MZ 93/03	105,000	105,090
BTP NV 93/23	141,800	141,560
BTP NV 96/06	111,860	111,840
BTP NV 96/26	120,870	120,710
BTP NV 97/07	105,370	105,390
BTP NV 97/27	111,240	111,030
BTP NV 98/29	94,600	94,460
BTP NV 99/09	94,860	94,780
BTP NV 99/10	102,190	102,100
BTP OT 00/03	101,650	101,640
BTP OT 01/04	99,460	99,440
BTP OT 02/07	100,780	100,690
BTP OT 93/03	106,240	106,250
BTP OT 98/03	100,110	100,090
BTP ST 92/02	101,280	101,350
BTP ST 95/05	117,680	117,680
BTP ST 97/02	100,540	100,560
BTP ST 99/02	100,050	0,000
CCT AG 00/07	100,770	100,760
CCT AG 95/02	100,040	100,050
CCT AP 01/08	100,730	100,730
CCT AP 02/09	100,720	100,700
CCT AP 96/03	100,530	100,520
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,280	100,280
CCT DC 99/06	100,750	100,740
CCT FB 96/03	100,370	100,370
CCT GE 95/03	100,290	100,260
CCT GE 96/06	102,860	104,390
CCT GE 97/04	100,490	100,480
CCT GE 97/07	101,910	102,050
CCT GE2 96/06	102,000	102,000
CCT LG 00/07	101,000	101,000
CCT LG 01/08	0,000	100,700
CCT LG 02/09	100,700	100,690
CCT LG 96/03	100,590	100,600
CCT LG 98/05	100,990	100,940
CCT MG 96/03	100,520	100,520
CCT MG 97/04	100,600	100,600
CCT MG 98/05	100,750	100,750
CCT MZ 97/04	100,580	100,560
CCT MZ 99/06	100,670	100,660
CCT NV 95/02	100,180	100,180
CCT NV 96/03	100,380	100,370
CCT OT 95/02	100,170	100,170
CCT OT 98/05	100,840	100,840
CCT ST 01/08	100,740	100,730
CCT ST 96/03	100,700	100,710
CCT ST 97/04	100,590	100,590
CTZ DC 01/02	98,115	98,080
CTZ DC 02/03	94,010	93,945
CTZ GN 01/03	96,305	96,280
CTZ LG 00/02	99,735	99,712
CTZ MZ 01/03	97,162	97,105
CTZ MZ 02/04	92,916	92,850
CTZ ST 01/03	95,255	95,189

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,670	99,640
BCA FIDEURAM 99/09 TV	99,100	99,290
BCA INTESA 96/03 IND	99,640	99,750
BCA INTESA 97/02 TFC	100,600	100,600
BCA ROMA 03 277 IND	99,900	99,880
BCA SELLA TV AG04	99,940	99,800
BEI 96/16 ZC	44,210	44,300
BEI 97/02 IND TAQ	134,410	134,320
BEI 97/17 ZC	40,220	40,030
BEI 98/13 FIXED REVERSE FL	91,500	90,500
BEI 98/18 FIX STICKY FIX REV FLOATER	65,800	65,950
BIM IMI 99/24 FIXED ZERO	67,000	66,900
BIRS 97/02 INDEX BI	121,770	121,750
BIRS 97/04 IND	100,100	100,150
BNL /03 EUROPEAN BANKS	115,210	115,190
BNL/03 DOP CEN 3	95,720	95,430
BNL/04 DOP CEN 3	98,000	97,650
BNL/05 DOP CEN 5	96,960	96,440
BNL/06 BIS OICR	89,080	88,840
BNL/06 DOP CEN 5	98,600	98,390
CENTROB /03 R FL RATE TV	99,080	99,100
CENTROB /03 TF TRASF IN TV	99,850	99,850
CENTROB /04 TV TRASF IN TF	100,140	100,140
CENTROB /05 TV	99,470	0,000
CENTROB /13 RFC	78,530	78,450
CENTROB /14 RF	74,350	74,300
CENTROB /18 ZC	34,850	34,940
CENTROB 96/06 ZC	80,650	80,400
CENTROB 97/04 IND	99,900	99,930
COMIT /08 TV 2	98,000	98,120
COMIT /09	99,340	99,000
COMIT 97/02 IND	99,840	99,850
COMIT 97/04 6,75%	103,510	103,450
COMIT 97/07 SUB TV	99,050	99,040
COMIT 97/27 ZC	19,600	19,700
COMIT 98/08 SUB TV	98,000	98,010
COSTA CR /05 TV	98,730	98,740
CR BO 98/08 341 TV	99,650	99,650
CR BO OF 97/04 314 TV	99,010	99,110
CREDIOP /02 TF 8	100,000	99,920
CREDIOP 98/18 TF CAPPED REVFLO 10	63,520	63,610
EFIBANCA /04 IND	101,500	103,400
ENI 93/03 IND	107,250	107,250
FIAT STEP UP/11	87,250	86,500
FIN PART 98/05 6,45%	100,700	100,760
IMI 96/03 ZC	95,500	95,550
IMI 97/07 ZC I	77,750	77,500
IMI 98/05 IV PREM.IND.AZ.MON	96,000	95,850
INTBCI 01/04 DC	96,500	96,410
INTERB /04 384	103,660	104,500
MED CENT /18 REV FL	71,120	71,840
MED CENT/05 DJEU	94,120	93,950
MED CENT/09 CONS	92,220	92,240
MED LOM /05 18	93,870	93,560
MED LOM /09 33	92,750	91,940
MED LOM /19 1 SD	76,000	76,000
MEDIO /04 EURO BEST BASKET	90,600	90,620
MEDIO /04 TV CAP	100,470	100,460
MEDIO/06 TRI OPZ	94,950	94,300
MEDIOB /02 IND TM	166,250	165,890
MEDIOB /04 NIK CALL	90,850	91,230
MEDIOB /05 CUM PRE IND	95,950	95,930
MEDIOB /05 PREMIO BL CH	95,310	95,400
MEDIOB /06 DJ ES	96,030	98,080
MEDIOB /06 IND	89,880	88,500
MEDIOB /08 RUSSIA	71,200	70,800
MEDIOB 94/04	100,410	100,410
MEDIOB 96/03 7%	100,160	100,180
MEDIOB 96/06 ZC	82,690	82,410
MEDIOB 96/11 ZC	58,800	58,800
MEDIOB 97/04 IND	100,750	0,000
MEDIOB 97/07 IND	100,600	100,540
MEDIOB 98/08 TT	96,800	96,740
MEDIOCR C/13 TF	91,500	91,600
MEDIOCR L/13 FL C 66 EM	82,500	81,530
MPASCHI /05 43 TF	101,540	101,000
OLIVETTI FIN/04 TV	100,020	100,020
OPERE 93/00 31 IND	100,110	100,100
P COM IND/05 44	101,300	101,200
P LODI/06 IND DC	92,820	92,520
P VER-NOV/03 TV	100,000	0,000
PARMALAT /10	93,220	93,180
PARMALAT F /07 7,25%	97,750	97,760
PARMALAT FIN /03 IND	99,800	99,800
POP BG CV /08 TV	99,800	99,800
POP LODI/06 IND	93,540	93,000
REP GRECA 97/04	103,050	103,050
SPAOLO /02 169 ZC	116,750	116,600
SPAOLO /05 CONC	87,640	87,550
SPAOLO /05 I BON 18	87,500	87,300
SPAOLO /06 7	97,630	97,520
SPAOLO /13 ST DOWN	84,000	84,000
SPAOLO /16 FIX R VIII	79,270	77,800
SPAOLO 95/10 66 IND	96,500	96,930
SPAOLO/08 S L 25	100,510	100,060
SPAOLO/08 S L 30	97,910	97,900
TECNODIFF /05	86,170	86,370
UNICR IT /04 IND	90,700	90,400
UNICR/10 IND	82,220	81,600
UNICR/10 S-U	100,100	100,100

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,278	8,129	16028	-14,430
ALBOINO RE	7,114	7,011	13775	-23,066
APULIA AZIONARIO	10,903	10,700	21111	-16,541
ARCA AZITALIA	19,488	19,115	37734	-15,610
ARTIG. AZIONIITALIA	4,618	4,320	8942	-7,584
AUREO PREVIDENZA	18,494	18,122	35809	-17,669
AZIMUT CRESCITA ITA.	21,973	21,542	42546	-18,303
BIM AZIONITALIA	6,899	6,756	13358	-15,204
BIPIELLE F.ITALIA	22,424	22,041	43419	-15,079
BIPIELLE F.SMALL CAP	11,803	11,671	22854	-21,824
BIPIEMME ITALIA	14,736	14,516	28533	-11,718
BN AZIONI ITALIA	11,918	11,709	23076	-14,547
BPB PRUM.AZ.ITALIA	4,731	4,653	9160	0,000
BPB TIZIANO	15,388	15,102	29795	-15,612
BPVI AZ. ITALIA	4,361	4,281	8444	-10,488
C.S. AZ. ITALIA	11,737	11,490	22726	-18,521
CAPITALG. ITALIA	16,539	16,204	32024	-19,239
CENTRALE ITALIA	13,687	13,428	26502	-17,078
CISALPINO INDICE	13,242	12,952	25640	-21,995
DUCATO AZ. ITALIA	12,883	12,636	24945	-16,060
EFFE AZ. ITALIA	6,173	6,061	11953	-17,085
EPTA AZIONI ITALIA	11,818	11,593	22883	-19,187
EPTA MID CAP ITALIA	4,042	3,978	7826	-12,529
EUROCONSULT AZ.ITAL	10,831	10,622	20972	-18,102
GENERALI AZ. ITALIANE	21,402	20,999	41440	-18,845
F&F GESTIONE ITALIA	20,356	20,002	39415	-15,282
F&F LAGEST ITALIA	3,761	3,696	7282	-17,846
F&F SELECT ITALIA	12,142	11,937	23510	-15,639
FONDERSEL ITALIA	18,109	17,759	35064	-13,852
FONDERSEL P.M.I.	13,291	13,121	25735	-8,778
GEPOCAPITAL	16,415	16,133	31784	-13,632
GESTIELLE ITALIA	14,062	13,795	27228	-19,114
GESTIFONDI AZ.IT.	13,601	13,340	26335	-15,746
GESTNORD P.AFFARI	10,323	10,129	19988	-16,843
GRIFOGLOBAL	11,312	11,208	21903	-14,889
IIS TRADING AZ.ITAL.	4,735	4,648	9168	0,000
IMI ITALY	19,575	19,194	37902	-16,741
ING AZIONARIO	21,501	21,152	41632	-14,871
INVESTIRE AZION.	18,633	18,276	36079	-16,342
ITALY STOCK MAN.	12,902	12,663	24982	-13,571
LEONARDO AZ. ITALIA	8,109	7,956	15701	-14,561
LEONARDO SMALL CAPS	7,977	7,867	15446	-16,567
MIDA AZIONARIO	18,951	18,580	36694	-16,286
NEXTAM P.AZ.ITALIA	4,763	4,700	9222	0,000
NEXTRA AZ.ITALIA	11,709	11,473	22672	-17,629
NEXTRA AZ.ITALIA DIN	16,735	16,437	32403	-15,020
NEXTRA AZ.PMI ITALIA	4,348	4,303	8419	-7,034
NEXTRA ITALIA INDEX	4,043	3,955	7828	-18,635
NEXTRA PIAZZA AFFARI	8,822	8,652	17082	-18,713
OASI AZ. ITALIA	11,247	11,054	21777	-15,809
OASI CRESCITA AZION.	13,896	13,650	26906	-17,388
OASI ITAL EQUITYRISK	16,480	16,203	31910	-14,770
OLTREMARE AZIONARIO	12,364	12,112	23940	-18,200
OPTIMA AZIONARIO	5,439	5,340	10531	-17,640
OPTIMA SM CAP ITALIA	5,434	5,354	10522	0,000
PADANO INDICE ITALIA	10,803	10,593	20918	-19,030
PRIME ITALY	17,145	16,823	33197	-18,674
PRIMECAPITAL	46,458	45,597	89955	-18,428
QUADRIFOGLIO AZ.ITA	5,750	5,641	11134	-14,701
RAS CAPITAL	21,000	20,604	40662	-16,227
RAS PIAZZA AFFARI	8,688	8,524	16822	-15,976
RISPARMIO IT.CRESC.	15,300	15,052	29625	-13,827
ROLOITALY	11,595	11,381	22451	-14,250
ROMAGEST AZ.ITALIA	28,522	27,964	55226	-16,030
ROMAGEST SC ITALY	4,046	3,981	7834	-8,253
ROMAGEST SEL.AZ.IT	3,925	3,849	7600	-13,793
SAI ITALIA	17,972	17,621	34799	-14,239
SANPAOLO AZIONI ITA.	26,865	26,317	52018	-19,810
SANPAOLO OPP.ITALIA	4,381	4,289	8483	-13,023
UNICREDIT-AZ.CRES-A	13,312	13,067	25776	-14,077
UNICREDIT-AZ.CRES-B	13,245	13,002	25646	0,000
UNICREDIT-AZ.IT-A	16,426	16,124	31805	-13,374
UNICREDIT-AZ.IT-B	16,371	16,071	31699	0,000
ZENIT AZIONARIO	10,634	10,427	20590	-21,258
ZETA AZIONARIO	18,279	17,964	35393	-15,151
AZ. AREA EURO				
AGORA EUROSTOXX	4,470	4,390	8655	0,000
ALPI AZ.AREA EURO	8,559	8,498	16573	-23,757
ALTO EURO ALPHA	15,391	15,121	29625	-10,232
AUREO E.M.U.	10,736	10,574	20788	-22,073
BIPIELLE F.EURO	10,633	10,492	20588	-19,232
BIPIELLE F.MEDITERAN	13,415	13,227	25975	-16,391
BPB PRUM.AZ.EURO	4,621	4,569	8948	0,000
BSI AZIONARIO EURO	4,707	4,636	9114	0,000
CAPGES FF EUR SECT.	4,582	4,520	8872	0,000
CISALPINO AZIONARIO	12,799	12,583	24782	-31,258
CISALPINO EURO VALUE	5,263	5,188	10191	0,000
EPSILON QEQUITY	4,147	4,102	8030	-14,087
EUROM. EURO EQUITY	3,645	3,601	7058	-19,035
KAIROS PARTNERS S.C.	5,224	5,202	10115	0,000
LEONARDO EURO	4,877	4,814	9443	-16,788
MIDA AZIONARIO EURO	4,871	4,793	9432	-22,805
NEXTRA AZ.EURO DIN.	12,245	12,074	23710	-21,857
NEXTRA EUROPA INDEX	3,986	3,948	7718	-22,556
OASI AZ. EURO	4,172	4,124	8078	-19,722
PRIME EURO INNOVAT.	2,557	2,540	4951	-24,970
SANPAOLO EURO	15,662	15,439	30326	-24,447
UNICREDIT-AZ.MEUR-A	8,711	8,599	16867	0,000
UNICREDIT-AZ.MEUR-B	8,683	8,572	16813	0,000
ZENIT EUROSTOXX 50 I	4,880	4,804	9449	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,188	6,148	11982	-19,374
ANIMA EUROPA	3,857	3,824	7468	-26,308
ARCA AZEUROPA	9,764	9,664	18906	-19,802
ARTIG. EUROAZIONI	3,533	3,504	6841	-20,944
ASTESE EUROAZIONI	5,258	5,204	10181	-19,761
AZIMUT EUROPA	13,743	13,616	26610	-13,625
BIPIELLE H.CON.EUR.	3,788	3,782	7335	-7,247
BIPIELLE H.EUROPA	6,606	6,546	12791	-17,311
BIPIEMME EUROPA	12,618	12,500	24432	-18,075
BIPIEMME IN.EUROPA	4,903	4,889	9494	-1,940
BN AZIONI EUROPA	7,826	7,750	15153	-18,707
BPVI AZ. EUROPA	4,027	3,989	7797	-19,298
CAPITALG. EUROPA	6,677	6,611	12928	-22,987
CENTRALE EUROPA	19,299	19,097	37368	-19,200
CONSULTINVEST AZIONE	9,206	9,134	17825	-21,053
DUCATO @ N.MERCATI	1,276	1,284	2471	-44,521
DUCATO AZ. EUROPA	8,868	8,787	17171	-13,101
EFFE AZ. EUROPA	3,060	3,030	5925	-20,786
EPSILON QVALUE	4,880	4,836	9449	-4,163
EPTA SELEZ. EUROPA	5,039	4,991	9757	-17,837
EUROCONSULT AZ.EUR.	5,397	5,335	10450	-21,703
EUROM. EUROPE E.F.	15,538	15,383	30086	-18,602
EUROPA 2000	16,267	16,129	31497	-14,890
F&F LAGEST AZ.EUROPA	21,720	21,506	42056	-18,305
F&F POTENZ. EUROPA	6,242	6,182	12086	-22,140
F&F SELECT EUROPA	17,971	17,794	34797	-18,019
F&F TOP 50 EUROPA	3,648	3,620	7064	-19,487
FONDERSEL EUROPA	12,510	12,376	24223	-20,114
FS BEST OF EUR.	4,764	4,752	9224	0,000
GEO EUROPEAN EQUITY	3,796	3,796	7350	-16,147
GEPOEUROPA	4,156	4,112	8047	-18,605
GESTIELLE EUROPA	12,114	12,013	23456	-18,621
GESTNORD EUROPA	8,936	8,852	17303	-20,484
GESTNORD NEW MARKET	4,317	4,311	8359	0,000
GRIFOEUROPE STOCK	4,993	4,981	9668	-11,014
IIS TRADING AZ.EUR.	4,593	4,563	8893	0,000
IMI EUROPE	17,778	17,625	34423	-18,183
ING EUROPA	17,826	17,637	34516	-17,950
ING SELEZIONE EUROPA	12,139	11,998	23504	-18,200
INVESTIRE EUROPA	11,569	11,473	22401	-19,575
INVESTITORI EUROPA	4,641	4,596	8986	0,000
LAURIN EUROSTOCK	3,539	3,507	6852	-19,622
MC EU-AZ EUROPA	3,660	3,617	7087	-22,408
NEXTAM P.AZ.EUROPA	4,698	4,674	9097	0,000
NEXTRA AZ.EUROPA	6,107	6,044	11825	-18,897
NEXTRA AZ.EUROPA DIN	18,210	18,010	35259	-19,535
NEXTRA AZ.EUROPA GRO	3,006	2,979	5820	-21,493
NEXTRA AZ.EUROPA LTE	11,337	11,226	21951	-17,368
NEXTRA AZ.EUROPA VAL	3,850	3,805	7455	-19,337
NEXTRA AZ.EUROTOP	3,896	3,853	7544	-20,376
NEXTRA AZ.PMI EUROPA	6,058	6,045	11730	-30,487
OPEN FUND AZ EUROPA	3,646	3,626	7060	-19,691
OPTIMA EUROPA	3,191	3,159	6179	-23,660
PRIME EUROPA	3,958	3,914	7664	-19,716
PRIME FUNDS EUROPA	22,640	22,367	43837	-13,003
PUTNAM EUROPE EQUITY	8,431	8,370	16325	-18,375
QUADRIFOGLIO AZ.EUR.	13,637	13,512	26405	-14,065
RAS EUROPE FUND	14,970	14,814	28986	-19,847
ROLOEUROPA	9,344	9,247	18093	-16,534
ROMAGEST AZ.EUROPA	12,377	12,253	23965	-18,802
SAI EUROPA	10,266	10,153	19878	-22,695
SANPAOLO EUROPE	8,220	8,138	15916	-20,999
UNICREDIT-AZ.EU-A	15,890	15,722	30767	-16,495
UNICREDIT-AZ.EU-B	15,843	15,675	30676	0,000
VEGAGEST A.EUROPA	4,551	4,506	8812	0,000
ZETA EUROSTOCK	4,578	4,529	8864	-20,631
ZETASWISS	23,750	23,611	45986	-6,233
AZ. AMERICA				
ALTO AMERICA AZ.	5,803	5,849	11236	-21,176
AMERICA 2000	12,129	12,273	23485	-25,069
ANIMA AMERICA	4,157	4,218	8049	-17,797
ARCA AZAMERICA	19,543	19,848	37841	-24,776
ARTIG. AZIONIAMERICA	3,844	3,894	7443	-23,790
AUREO AMERICHE	3,602	3,636	6974	-24,644
AZIMUT AMERICA	11,285	11,450	21851	-24,474
BIPIELLE H.AMERICA	8,641	8,734	16731	-23,760
BIPIEMME AMERICHE	9,788	9,938	18952	-26,987
BN AZIONI AMERICA	7,645	7,721	14803	-22,871
BPB PRUM.AZ.USA	4,299	4,339	8324	0,000
CAPITALG. AMERICA	9,802	9,918	18979	-25,787
CRISTOFORO COLOMBO	15,602	15,807	30210	-22,528
DUCATO AZ. AMERICA	5,801	5,849	11232	-27,278
EFFE AZ. AMERICA	2,943	2,974	5698	-27,920
EPTA SELEZ. AMERICA	4,838	4,889	9368	-29,608
EUROM. AM.EQ. FUND	17,920	18,126	34698	-25,264
F&F L.AZIONI AMERICA	4,493	4,541	8700	0,000
F&F SELECT AMERICA	12,562	12,664	24323	-22,475
FONDERSEL AMERICA	13,385	13,522	25917	-21,467
FS BEST.OF.AM.	4,378	4,367	8477	0,000
GEO US EQUITY	3,168	3,168	6134	-25,177
GEPOAMERICA	3,972	4,008	7691	-26,998
GESTIELLE AMERICA	14,707	14,862	28477	-21,758
GESTNORD AMERICA	15,622	15,775	30248	-26,035
IIS TRADING AZ.AMER.	4,119	4,186	7975	0,000
IMIWEST	19,762	20,018	38265	-24,967
ING AMERICA	17,517	17,676	33918	-24,479
INVESTIRE AMERICA	18,371	18,611	35571	-23,648
INVESTITORI AMERICA	4,289	4,340	8305	0,000
NEXTAM P.AZ.AMERICA	4,342	4,412	8407	0,000
NEXTRA AZ.NAM. LTE	7,093	7,193	13734	-25,155
NEXTRA AZ.NORDAMERIC	21,320	21,626	41281	-23,647
NEXTRA AZ.PMI AM.	18,715	18,914	36237	-13,508
OPEN FUND AZ AMERICA	3,396	3,399	6576	-25,214
OPTIMA AMERICHE	4,882	4,934	9453	-23,742
PRIME FUNDS AMERICA	21,193	21,393	41035	-24,836
PRIME USA	3,119	3,154	6039	-27,851
PUTNAM US SMC VAL	5,785	5,858	11201	0,000
PUTNAM US SMC VAL$	5,448	5,541	0	0,000
PUTNAM USA EQ-$	6,252	6,333	0	-24,930
PUTNAM USA EQUITY	6,639	6,695	12855	-24,932
PUTNAM USA OP.-$	5,624	5,753	0	-28,673
PUTNAM USA OPPORT.	5,972	6,082	11563	-28,675
PUTNAM USA V.$ USA	4,257	4,318	0	-13,906
PUTNAM USA V.EURO	4,521	4,565	8754	-13,902
RAS AMERICA FUND	16,195	16,363	31358	-29,504
ROLOAMERICA	11,059	11,165	21413	-27,780
ROMAGEST AZ.NORDA.	12,327	12,471	23868	-25,168
SAI AMERICA	13,169	13,308	25499	-16,867
SANPAOLO AMERICA	10,240	10,389	19827	-25,581
UNICREDIT-AZ.AM-A	9,023	9,112	17471	-27,233
UNICREDIT-AZ.AM-B	8,988	9,078	17403	0,000
VEGAGEST AZ.AMERICA	4,312	4,362	8349	0,000
ZENIT S&P 100 INDEX	4,430	4,476	8578	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,079	5,063	9834	-16,395
ANIMA ASIA	4,868	4,847	9426	-2,756
ARCA AZFAR EAST	5,784	5,793	11199	-20,330
ARTIG. AZIONIORIENTE	3,427	3,434	6636	-17,896
AUREO PACIFICO	3,696	3,684	7156	-16,455
AZIMUT PACIFICO	6,402	6,410	12396	-9,995
BIPIELLE H.ORIENTE	3,632	3,655	7033	-5,735
BIPIEMME PACIFICO	4,487	4,496	8688	-16,536
BN AZIONI ASIA	7,221	7,204	13982	-22,036
BPB PRUM.AZ.PACIF.	4,931	4,924	9548	0,000
CAPITALG. PACIFICO	3,438	3,430	6657	-26,648
DUCATO AZ. ASIA	4,363	4,376	8448	-10,777
DUCATO AZ. GIAPPONE	3,582	3,561	6936	-22,433
EFFE AZ. PACIFICO	3,073	3,074	5950	-15,969
EPTA SELEZ. PACIFIC	6,716	6,737	13004	-15,447
EUROM. JAPAN EQUITY	3,462	3,443	6703	-20,212
EUROM. TIGER	9,539	9,562	18470	-10,026
F&F SELECT PACIFICO	7,227	7,219	13993	-12,580
F&F TOP 50 ORIENTE	3,582	3,584	6936	-5,786
FERDINANDO MAGELLANO	5,643	5,644	10926	-10,937
FONDERSEL ORIENTE	4,582	4,577	8872	-20,822
FS BEST OF JAP.	5,320	5,303	10301	0,000
GEO JAPANESE EQUITY	3,023	3,023	5853	-25,870
GEPOPACIFICO	3,612	3,598	6994	-21,135
GESTIELLE GIAPPONE	5,235	5,235	10136	-24,676
GESTIELLE PACIFICO	8,698	8,738	16842	-11,362
GESTNORD FAR EAST	6,741	6,727	13052	-18,468
IIS TRADING AZ.GIAP.	4,990	4,977	9662	0,000
IMI EAST	6,235	6,245	12073	-21,015
ING ASIA	4,750	4,733	9197	-14,275
INVESTIRE PACIFICO	6,032	6,041	11680	-22,736
INVESTITORI FAR EAST	4,868	4,879	9426	0,000
NEXTRA AZ.ASIA LTE	3,954	3,958	7656	-18,204
NEXTRA AZ.EMER.ASIA	6,499	6,517	12584	-6,043
NEXTRA AZ.GIAPPONE	4,079	4,073	7898	-22,906
NEXTRA AZ.PACIFICO	5,412	5,418	10479	-19,103
OPEN FUND AZ PACIFIC	3,350	3,344	6487	-17,811
OPTIMA FAR EAST	3,345	3,342	6477	-18,074
ORIENTE 2000	7,816	7,811	15134	-15,273
PRIME FUNDS PACIFICO	14,126	14,117	27352	-20,286
PRIME JAPAN	3,078	3,067	5960	-24,074
PUTNAM PACIFIC EQ-$	4,337	4,360	0	-16,179
PUTNAM PACIFIC EQUIT	4,606	4,609	8918	-16,178
RAS FAR EAST FUND	5,491	5,502	10632	-20,627
ROLOORIENTE	5,261	5,246	10187	-18,974
ROMAGEST