TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,670	101,850
BTP AG 02/17	99,530	99,850
BTP AG 93/03	106,310	106,400
BTP AG 94/04	108,510	108,510
BTP AP 00/03	100,940	0,000
BTP AP 94/04	107,530	107,580
BTP AP 95/05	115,910	116,010
BTP AP 99/04	99,120	99,110
BTP DC 00/05	103,060	103,200
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,890	101,880
BTP FB 01/12	99,600	99,780
BTP FB 02/33	104,910	105,490
BTP FB 96/06	116,810	116,920
BTP FB 97/07	109,180	109,330
BTP FB 98/03	100,850	100,810
BTP FB 99/04	99,320	99,300
BTP GE 00/03	100,520	100,460
BTP GE 93/03	103,340	103,480
BTP GE 94/04	106,610	106,670
BTP GE 95/05	112,210	112,250
BTP GN 00/03	101,260	101,280
BTP GN 93/03	0,000	106,100
BTP LG 00/05	101,630	101,700
BTP LG 01/04	101,230	101,250
BTP LG 02/05	99,560	99,630
BTP LG 96/06	115,600	115,740
BTP LG 97/07	109,650	109,820
BTP LG 98/03	100,930	100,950
BTP LG 99/04	100,310	100,330
BTP MG 02/05	100,980	101,040
BTP MG 98/03	100,950	100,950
BTP MG 98/08	101,730	101,880
BTP MG 98/09	98,260	98,410
BTP MG 99/31	108,280	108,710
BTP MZ 01/04	101,170	101,200
BTP MZ 01/06	101,520	101,630
BTP MZ 01/07	100,040	100,170
BTP MZ 02/05	99,830	99,890
BTP MZ 93/03	104,550	104,580
BTP NV 93/23	145,360	145,950
BTP NV 96/06	112,740	112,880
BTP NV 96/26	124,380	124,880
BTP NV 97/07	106,420	106,630
BTP NV 97/27	114,510	114,970
BTP NV 98/29	97,460	97,880
BTP NV 99/09	96,230	96,370
BTP NV 99/10	103,670	103,860
BTP OT 00/03	101,920	101,910
BTP OT 01/04	100,190	100,200
BTP OT 02/07	102,000	102,040
BTP OT 93/03	106,170	106,250
BTP OT 98/03	100,450	100,450
BTP ST 92/02	0,000	100,560
BTP ST 95/05	118,060	118,210
BTP ST 97/02	100,340	100,360
BTP ST 99/02	0,000	100,040
CCT AG 00/07	100,830	100,840
CCT AG 95/02	99,990	99,990
CCT AP 01/08	100,830	100,840
CCT AP 02/09	100,820	100,830
CCT AP 96/03	100,550	100,550
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,280	100,270
CCT DC 99/06	100,900	100,920
CCT FB 96/03	100,330	100,330
CCT GE 95/03	100,270	100,210
CCT GE 96/06	102,480	102,990
CCT GE 97/04	100,560	100,580
CCT GE 97/07	102,000	102,010
CCT GE2 96/06	102,000	102,130
CCT LG 00/07	101,110	101,130
CCT LG 01/08	101,460	101,380
CCT LG 02/09	100,810	100,840
CCT LG 96/03	100,600	100,590
CCT LG 98/05	101,270	101,450
CCT MG 96/03	100,560	100,570
CCT MG 97/04	100,700	100,710
CCT MG 98/05	100,820	100,850
CCT MZ 97/04	100,610	100,610
CCT MZ 99/06	100,770	100,790
CCT NV 95/02	100,160	100,180
CCT NV 96/03	100,450	100,450
CCT OT 95/02	100,120	100,130
CCT OT 98/05	100,870	100,880
CCT ST 01/08	100,810	100,820
CCT ST 96/03	100,680	100,690
CCT ST 97/04	100,620	100,630
CTZ DC 01/02	98,528	98,500
CTZ DC 02/03	94,930	94,840
CTZ GN 01/03	96,925	96,910
CTZ GN 02/04	92,790	92,820
CTZ MZ 01/03	97,651	97,655
CTZ MZ 02/04	93,849	93,820
CTZ ST 01/03	96,019	95,975

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 98/05 SUB	99,550	99,570
BCA LEASING ITAL 04 A17	99,520	100,100
BCO NAPOLI CA 03 11,5%	105,700	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	0,000
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%	106,000	106,000
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 /06 STICKY FL	99,700	99,810
BEI 96/03 ZC	96,010	96,010
BEI 97/04 4,75%	108,150	108,200
BEI 97/04 IND	100,300	99,870
BEI 97/17 ZC	40,990	40,010
BEI 99/04 TURBO ONE COUPON	100,000	100,000
BNL /04 NIKKEI FLOORED	96,770	96,730
BNL CF O 6%	108,000	108,000
BNL CF O 7%	95,400	0,000
BNL OP 6%	108,000	0,000
BNL/03 DOP CEN 3	94,550	94,310
BNL/04 KN-OUT R	94,000	0,000
BNL/05 DOP CEN 5	93,400	93,500
BNL/06 BIS OICR	87,980	88,070
BNL/06 DOP CEN 5	94,600	94,940
CENTROB /04 TV TRASF IN TF	100,240	100,250
CENTROB /13 RFC	80,840	80,060
CENTROB /18 ZC	36,000	35,600
CENTROB 97/04 IND	99,900	99,900
COMIT /08 TV 2	98,040	98,140
COMIT /09	99,400	99,300
COMIT 97/02 IND	99,820	99,800
COMIT 98/08 SUB TV	98,000	98,070
CR BO CF 2 3 5%	0,000	0,000
CR BO CF 6%	0,000	0,000
CR BO CF 7%	0,000	0,000
CR BO OF 97/04 314 TV	99,200	99,120
CREDIOP /05 TMT 9	97,850	96,750
CREDIOP /19 FLOAT1	65,010	0,000
CREDIOP /19 ST DW3	62,520	0,000
CREDIOP 98/18 TF CAPPED REVFLO 10	66,860	0,000
CREDITOIT 96/03 IND	100,110	100,200
EFIBANCA 98/13 FIX REV 1	85,500	86,690
ENI 93/03 IND	107,270	107,270
FIAT STEP UP/11	86,450	86,010
FINECO/04 ZC	90,750	91,240
GRANAROLO /03 TV	99,790	99,790
IMI 96/03 ZC	95,850	0,000
IMI 96/06 2 7,1%	108,460	108,800
IMI 98/03 INDEX BOND MIB30 II	112,000	111,800
INTBCI 01/04 DC	94,610	94,610
INTBCI 01/06 DC	92,160	92,540
INTERB /19 362 UP	72,010	0,000
INTERB/06 403 IN	86,110	0,000
IRFIS 97/07 51 7,1%	104,600	105,500
ITALEASE /03 TV	99,880	99,890
MED CENT /04 EQ L	97,750	98,000
MED LOM /05 18	95,400	95,100
MED LOM /19 1 SD	76,000	75,290
MED LOM /19 3 RFC	66,300	66,140
MEDIO CEN 13 STEP UP CALL	91,010	91,200
MEDIO/05 IND	94,350	97,700
MEDIO/06 TRI OPZ	91,090	91,220
MEDIO/07 V PURO	93,800	94,500
MEDIOB /05 PREMIO BL CH	96,200	97,350
MEDIOB 94/04	100,210	100,290
MEDIOB 96/06 DM ZC	81,890	81,500
MEDIOB 96/06 ZC	84,300	83,750
MEDIOB 97/07 IND	100,690	100,600
MEDIOB 98/08 TT	96,900	96,910
MEDIOCR L/08 2 RF	98,660	98,400
MEDIOCR L/13 TF TV 32.MA	86,000	86,990
MPASCHI /08 16A 5%	100,880	102,650
MPASCHI /08 7A 5,35%	101,530	0,000
MPASCHI 99/14 3 SD	82,020	0,000
OPERE 97/04 2 IND	99,000	98,600
P LODI/04 IND DC	92,670	92,660
P LODI/06 IND DC	90,850	91,580
PAN EURO BONDS /04 8,5%	22,000	0,000
PARMALAT F /07 7,25%	97,980	97,850
PARMALAT FIN /03 IND	99,950	99,870
POP BG CV /06 TV	100,000	99,850
POP COM IND /06 42	100,500	100,950
POP LODI/06 IND	89,910	90,110
R COLOMBIA/05	99,000	99,010
SPAOLO /02 169 ZC	117,000	117,010
SPAOLO /06 7	99,600	98,710
SPAOLO /13 ST DOWN	83,600	83,600
SPAOLO /16 FIX R VIII	79,500	79,500
SPAOLO TO /13 161 5,58%	99,900	100,140
SPAOLO/08 S L 25	100,450	101,170
UNICR/10 IND	82,950	83,010
UNICR/10 S-U	101,580	101,300
UNICREDITO EX CRT/03 TV	99,790	99,620

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,034	7,032	13620	-23,134
ALBOINO RE	6,417	6,364	12425	-22,133
APULIA AZIONARIO	9,817	9,771	19008	-20,932
ARCA AZITALIA	17,384	17,297	33660	-21,053
ARTIG. AZIONIITALIA	4,087	4,067	7914	-14,605
AUREO PREVIDENZA	16,415	16,352	31784	-22,930
AZIMUT CRESCITA ITA.	19,504	19,338	37765	-23,381
BIM AZIONI.ITALIA	6,156	6,120	11920	-20,516
BIPIELLE F.ITALIA	20,306	20,205	39318	-19,314
BIPIELLE F.SMALL CAP	10,427	10,438	20189	-23,884
BIPIEMME ITALIA	13,185	13,129	25530	-16,624
BN AZIONI ITALIA	10,757	10,718	20828	-19,235
BPB PRUM.AZ.ITALIA	4,225	4,207	8181	0,000
BPB TIZIANO	13,757	13,688	26637	-20,859
BPVI AZ. ITALIA	3,900	3,885	7551	-16,844
C.S. AZ. ITALIA	10,431	10,384	20197	-23,109
CAPITALG. ITALIA	14,670	14,607	28405	-24,162
CENTRALE ITALIA	0,000	12,235	0	0,000
CISALPINO INDICE	11,639	11,558	22536	-27,577
DUCATO AZ. ITALIA	11,441	11,394	22153	-20,938
DWS AZ. ITALIA	10,067	10,031	19492	-20,418
DWS CRESCITA AZION.	12,526	12,451	24254	-21,570
DWS ITAL EQUITYRISK	14,917	14,858	28883	-18,575
EFFE AZ. ITALIA	5,544	5,519	10735	-21,728
EPTA AZIONI ITALIA	10,558	10,513	20443	-23,735
EPTA MID CAP ITALIA	3,526	3,537	6827	-16,127
EUROCONSULT AZ.ITAL	9,688	9,657	18759	-21,902
EUROM. AZ. ITALIANE	18,889	18,729	36574	-24,171
F&F GESTIONE ITALIA	18,196	18,121	35232	-20,175
F&F LAGEST ITALIA	3,392	3,371	6568	-21,951
F&F SELECT ITALIA	10,866	10,823	21040	-20,267
FONDERSEL ITALIA	16,147	16,054	31265	-18,989
FONDERSEL P.M.I.	11,774	11,821	22798	-13,894
GEPOCAPITAL	14,925	14,864	28899	-17,582
GESTIELLE ITALIA	12,409	12,325	24027	-26,325
GESTIFONDI AZ.IT.	12,234	12,158	23688	-20,424
GESTNORD P.AFFARI	9,290	9,245	17988	-21,150
GRIFOGLOBAL	10,353	10,395	20046	-17,182
IIS TRADING AZ.ITAL.	0,000	4,222	0	0,000
IMI ITALY	17,453	17,384	33794	-21,675
ING AZIONARIO	19,527	19,490	37810	-18,430
INVESTIRE AZION.	16,692	16,615	32320	-21,059
ITALY STOCK MAN.	11,553	11,483	22370	-18,795
LEONARDO AZ. ITALIA	7,231	7,194	14001	-20,503
LEONARDO SMALL CAPS	7,108	7,082	13763	-21,319
MIDA AZIONARIO	17,089	16,998	33089	-20,744
NEXTAM P.AZ.ITALIA	4,286	4,273	8299	0,000
NEXTRA AZ.ITALIA	0,000	10,415	0	0,000
NEXTRA AZ.ITALIA DIN	0,000	15,031	0	0,000
NEXTRA AZ.PMI ITALIA	0,000	4,046	0	0,000
NEXTRA ITALIA INDEX	0,000	3,592	0	0,000
NEXTRA PIAZZA AFFARI	0,000	7,931	0	0,000
OPTIMA AZIONARIO	4,857	4,832	9404	-22,609
OPTIMA SM CAP ITALIA	4,837	4,846	9366	0,000
PADANO INDICE ITALIA	0,000	9,680	0	0,000
PRIME ITALY	15,425	15,342	29867	-21,934
PRIMECAPITAL	41,814	41,587	80963	-21,689
QUADRIFOGLIO AZ.ITA	5,107	5,086	9889	-19,524
RAS CAPITAL	18,819	18,730	36439	-20,238
RAS PIAZZA AFFARI	7,787	7,750	15078	-19,952
RISPARMIO IT.CRESC.	13,874	13,846	26864	-17,944
ROLOITALY	10,345	10,308	20031	-19,027
ROMAGEST AZ.ITALIA	25,481	25,327	49338	-21,480
ROMAGEST SC ITALY	3,561	3,572	6895	-12,527
ROMAGEST SEL.AZ.IT	3,507	3,485	6790	-19,081
SAI ITALIA	16,008	15,928	30996	-19,395
SANPAOLO AZIONI ITA.	23,830	23,713	46141	-24,308
SANPAOLO OPP.ITALIA	3,854	3,845	7462	-19,507
UNICREDIT-AZ.CRES-A	11,907	11,864	23055	-18,767
UNICREDIT-AZ.CRES-B	11,847	11,805	22939	0,000
UNICREDIT-AZ.IT-A	14,652	14,601	28370	-18,395
UNICREDIT-AZ.IT-B	14,602	14,550	28273	0,000
ZENIT AZIONARIO	9,225	9,161	17862	-25,694
ZETA AZIONARIO	16,459	16,374	31869	-19,358
AZ. AREA EURO				
AGORA EUROSTOXX	3,697	3,685	7158	0,000
ALPI AZ.AREA EURO	7,589	7,624	14694	-29,711
ALTO AZIONARIO	14,034	14,109	27174	-15,171
AUREO E.M.U.	9,318	9,326	18042	-26,952
BIPIELLE F.EURO	9,234	9,230	17880	-25,327
BIPIELLE F.MEDITERAN	11,629	11,632	22517	-23,164
BPB PRUM.AZ.EURO	3,936	3,948	7621	0,000
BSI AZIONARIO EURO	4,121	4,107	7979	0,000
CAPGES FF EUR SECT.	4,034	4,027	7811	0,000
CISALPINO AZIONARIO	11,122	11,093	21535	-34,251
CISALPINO EURO VALUE	4,471	4,462	8657	0,000
DWS AZ. EURO	3,682	3,688	7129	-23,355
EPSILON OEQUITY	3,586	3,600	6943	-20,716
EUROM. EURO EQUITY	3,145	3,142	6090	-25,136
KAIROS PARTNERS S.C.	5,100	5,112	9875	0,000
LEONARDO EURO	4,359	4,382	8440	-21,388
MIDA AZIONARIO EURO	4,215	4,220	8161	-27,664
NEXTRA AZ.EURO DIN.	0,000	10,654	0	0,000
NEXTRA EUROPA INDEX	0,000	3,450	0	0,000
PRIME EURO INNOVAT.	2,233	2,235	4324	-24,330
SANPAOLO EURO	13,356	13,384	25861	-29,893
UNICREDIT-AZ.MEUR-A	7,635	7,661	14783	0,000
UNICREDIT-AZ.MEUR-B	7,604	7,630	14723	0,000
ZENIT EUROSTOXX 50 I	4,171	4,166	8076	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	5,405	5,431	10466	-24,289
ANIMA EUROPA	3,416	3,416	6614	-28,520
ARCA AZEUROPA	8,358	8,348	16183	-27,586
ARTIG. EUROAZIONI	3,056	3,057	5917	-25,608
ASTESE EUROAZIONI	4,443	4,451	8603	-27,591
AZIMUT EUROPA	11,997	11,963	23229	-20,612
BIPIELLE H.CON.EUR.	3,302	3,315	6394	-7,195
BIPIELLE H.EUROPA	5,730	5,746	11095	-24,116
BIPIEMME EUROPA	10,929	10,938	21161	-24,622
BIPIEMME IN.EUROPA	4,423	4,455	8564	-8,464
BN AZIONI EUROPA	6,722	6,732	13016	-25,542
BPVI AZ. EUROPA	3,473	3,474	6725	-26,699
CAPITALG. EUROPA	5,805	5,823	11240	-25,776
CENTRALE EUROPA	0,000	16,526	0	0,000
CONSULTINVEST AZIONE	7,895	7,924	15287	-22,346
DUCATO @ N.MERCATI	1,036	1,030	2006	-42,951
DUCATO AZ. EUROPA	7,633	7,676	14780	-20,893
EFFE AZ. EUROPA	2,668	2,661	5166	-25,245
EPSILON QVALUE	4,150	4,167	8036	-18,178
EPTA SELEZ. EUROPA	4,393	4,402	8506	-21,971
EUROCONSULT AZ.EUR.	4,658	4,645	9019	-28,316
EUROM. EUROPE E.F.	13,244	13,256	25644	-26,106
EUROPA 2000	14,349	14,402	27784	-20,543
F&F LAGEST AZ.EUROPA	18,905	18,904	36605	-23,421
F&F POTENZ. EUROPA	5,432	5,427	10518	-25,660
F&F SELECT EUROPA	15,632	15,631	30268	-23,240
F&F TOP 50 EUROPA	3,136	3,135	6072	-25,616
FONDERSEL EUROPA	10,760	10,747	20834	-27,085
FS BEST OF EUR.	4,158	4,315	8051	0,000
GEO EUROPEAN EQUITY	3,417	3,417	6616	-20,182
GEPOEUROPA	3,615	3,621	7000	-24,166
GESTIELLE EUROPA	10,542	10,559	20412	-25,042
GESTNORD EUROPA	7,749	7,748	15004	-26,549
GESTNORD NEW MARKET	3,575	3,564	6922	0,000
GRIFOEUROPE STOCK	4,709	4,703	9118	-9,858
IIS TRADING AZ.EUR.	0,000	3,964	0	0,000
IMI EUROPE	15,234	15,248	29497	-25,564
ING EUROPA	15,188	15,185	29408	-26,271
ING SELEZIONE EUROPA	10,545	10,520	20418	-25,807
INVESTIRE EUROPA	9,930	9,933	19227	-25,757
INVESTITORI EUROPA	3,999	3,990	7743	0,000
LAURIN EUROSTOCK	3,002	3,010	5813	-27,784
MC EU-AZ EUROPA	3,212	3,221	6219	-26,850
MC GES. FDF EUR.	4,995	4,998	9672	0,000
NEXTAM P.AZ.EUROPA	4,183	4,197	8099	0,000
NEXTRA AZ.EUROPA	0,000	5,214	0	0,000
NEXTRA AZ.EUROPA DIN	0,000	15,688	0	0,000
NEXTRA AZ.EUROPA GRO	0,000	2,579	0	0,000
NEXTRA AZ.EUROPA LTE	0,000	9,787	0	0,000
NEXTRA AZ.EUROPA VAL	0,000	3,271	0	0,000
NEXTRA AZ.EUROTOP	0,000	3,325	0	0,000
NEXTRA AZ.PMI EUROPA	0,000	5,383	0	0,000
OPEN FUND AZ EUROPA	3,174	3,257	6146	-24,911
OPTIMA EUROPA	2,746	2,752	5317	-29,571
PRIME EUROPA	3,462	3,471	6703	-26,434
PRIME FUNDS EUROPA	19,741	19,728	38224	-21,836
PUTNAM EUROPE EQUITY	7,345	7,372	14222	-24,317
QUADRIFOGLIO AZ.EUR.	11,720	11,807	22693	-21,284
RAS EUROPE FUND	12,844	12,832	24869	-26,145
ROLOEUROPA	8,118	8,135	15719	-22,847
ROMAGEST AZ.EUROPA	10,657	10,676	20635	-25,879
SAI EUROPA	8,849	8,855	17134	-27,992
SANPAOLO EUROPE	6,942	6,953	13442	-28,704
UNICREDIT-AZ.EU-A	13,790	13,819	26701	-22,913
UNICREDIT-AZ.EU-B	13,737	13,766	26599	0,000
VEGAGEST A.EUROPA	3,886	3,879	7524	0,000
ZETA EUROSTOCK	3,924	3,915	7598	-26,571
ZETASWISS	20,981	21,265	40625	-11,595
AZ. AMERICA				
ALTO AMERICA AZ.	5,020	5,118	9720	-27,997
AMERICA 2000	10,465	10,639	20263	-31,721
ANIMA AMERICA	3,802	3,820	7362	-23,269
ARCA AZAMERICA	16,693	16,966	32322	-32,889
ARTIG. AZIONIAMERICA	3,321	3,375	6430	-30,581
AUREO AMERICHE	3,169	3,232	6136	-30,550
AZIMUT AMERICA	9,709	9,845	18799	-31,283
BIPIELLE H.AMERICA	7,306	7,412	14146	-31,796
BIPIEMME AMERICHE	8,433	8,552	16329	-32,783
BN AZIONI AMERICA	6,653	6,788	12882	-30,144
BPB PRUM.AZ..USA	3,667	3,742	7100	0,000
CAPITALG. AMERICA	8,305	8,488	16081	-33,660
CRISTOFORO COLOMBO	13,662	13,883	26453	-27,775
DUCATO AZ. AMERICA	4,928	5,031	9542	-34,064
EFFE AZ. AMERICA	2,561	2,616	4959	-33,943
EPTA SELEZ. AMERICA	4,193	4,274	8119	-34,237
EUROM. AM.EQ. FUND	15,445	15,801	29906	-32,513
F&F L.AZIONI AMERICA	3,862	3,943	7478	0,000
F&F SELECT AMERICA	10,700	10,912	20718	-30,528
FONDERSEL AMERICA	11,398	11,683	22070	-31,179
FS BEST.OF.AM.	3,749	3,799	7259	0,000
GEO US EQUITY	2,759	2,759	5342	-31,333
GEPOAMERICA	3,398	3,468	6579	-34,108
GESTIELLE AMERICA	12,592	12,799	24382	-30,122
GESTNORD AMERICA	13,397	13,687	25940	-33,750
IIS TRADING AZ.AMER.	0,000	3,582	0	0,000
IMIWEST	16,949	17,243	32818	-33,007
ING AMERICA	14,595	14,912	28260	-33,848
INVESTIRE AMERICA	15,920	16,177	30825	-30,236
INVESTITORI AMERICA	3,690	3,759	7145	0,000
MC GEST. FDF AME.	4,991	4,995	9664	0,000
NEXTAM P.AZ.AMERICA	3,747	3,828	7255	0,000
NEXTRA AZ.NAM. LTE	0,000	6,208	0	0,000
NEXTRA AZ.NORDAMERIC	0,000	18,658	0	0,000
NEXTRA AZ.PMI AM.	0,000	15,839	0	0,000
OPEN FUND AZ AMERICA	2,919	2,959	5652	-32,508
OPTIMA AMERICHE	4,206	4,305	8144	-29,179
PRIME FUNDS AMERICA	18,130	18,492	35105	-33,892
PRIME USA	2,656	2,713	5143	-35,612
PUTNAM US SMC VAL	5,131	5,187	9935	0,000
PUTNAM US SMC VAL$	5,196	5,199	0	0,000
PUTNAM USA EQ-$	6,120	6,140	0	-27,455
PUTNAM USA EQUITY	6,043	6,125	11701	-27,463
PUTNAM USA OP.-$	5,413	5,401	0	-30,203
PUTNAM USA OPPORT.	5,345	5,388	10349	-30,203
PUTNAM USA V.$ USA	4,086	4,122	0	-21,615
PUTNAM USA V.EURO	4,035	4,112	7813	-21,604
RAS AMERICA FUND	13,871	14,125	26858	-35,713
ROLOAMERICA	9,350	9,590	18104	-34,683
ROMAGEST AZ.NORDA.	10,679	10,909	20677	-32,218
SAI AMERICA	11,745	11,842	22741	-22,244
SANPAOLO AMERICA	8,679	8,838	16805	-33,662
UNICREDIT-AZ.AM-A	7,682	7,877	14874	-33,844
UNICREDIT-AZ.AM-B	7,633	7,829	14780	0,000
VEGAGEST AZ.AMERICA	3,706	3,794	7176	0,000
ZENIT S&P 100 INDEX	3,804	3,896	7366	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,647	4,730	8998	-17,708
ANIMA ASIA	4,486	4,556	8686	-4,897
ARCA AZFAR EAST	5,268	5,351	10200	-22,197
ARTIG. AZIONIORIENTE	3,148	3,194	6095	-18,318
AUREO PACIFICO	3,367	3,434	6519	-18,945
AZIMUT PACIFICO	5,862	5,957	11350	-13,844
BIPIELLE H.ORIENTE	3,373	3,421	6531	-6,070
BIPIEMME PACIFICO	4,110	4,165	7958	-17,403
BN AZIONI ASIA	6,621	6,742	12820	-22,606
BPB PRUM.AZ.PACIF.	4,495	4,583	8704	0,000
CAPITALG. PACIFICO	3,169	3,227	6136	-26,405
DUCATO AZ. ASIA	3,886	3,963	7524	-15,282
DUCATO AZ. GIAPPONE	3,249	3,315	6291	-24,283
EFFE AZ. PACIFICO	2,855	2,908	5528	-14,290
EPTA SELEZ. PACIFIC	6,310	6,383	12218	-14,336
EUROM. JAPAN EQUITY	3,146	3,207	6092	-23,640
EUROM. TIGER	8,780	8,918	17000	-11,988
F&F SELECT PACIFICO	6,547	6,655	12677	-14,137
F&F TOP 50 ORIENTE	3,282	3,341	6355	-8,247
FERDINANDO MAGELLANO	5,239	5,317	10144	-11,518
FONDERSEL ORIENTE	4,185	4,267	8103	-23,295
FS BEST OF JAP.	4,860	4,957	9410	0,000
GEO JAPANESE EQUITY	2,860	2,860	5538	-23,488
GEPOPACIFICO	3,280	3,347	6351	-22,950
GESTIELLE GIAPPONE	4,818	4,896	9329	-25,011
GESTIELLE PACIFICO	7,827	7,941	15155	-14,914
GESTNORD FAR EAST	6,170	6,284	11947	-19,661
IIS TRADING AZ.GIAP.	0,000	4,589	0	0,000
IMI EAST	5,682	5,774	11002	-23,185
ING ASIA	4,325	4,410	8374	-16,586
INVESTIRE PACIFICO	5,549	5,631	10744	-22,380
INVESTITORI FAR EAST	4,440	4,514	8597	0,000
MC GEST. FDF ASIA	4,990	4,995	9662	0,000
NEXTRA AZ.ASIA LTE	0,000	3,656	0	0,000
NEXTRA AZ.EMER.ASIA	0,000	5,985	0	0,000
NEXTRA AZ.GIAPPONE	0,000	3,789	0	0,000
NEXTRA AZ.PACIFICO	0,000	5,014	0	0,000
OPEN FUND AZ PACIFIC	3,101	3,148	6004	-17,875
OPTIMA FAR EAST	3,075	3,136	5954	-18,196
ORIENTE 2000	7,281	7,384	14098	-16,271
PRIME FUNDS PACIFICO	13,014	13,269	25199	-20,193
PRIME JAPAN	2,821	2,879	5462	-24,329
PUTNAM PACIFIC EQ-$	4,376	4,381	0	-16,637
PUTNAM PACIFIC EQUIT	4,321