TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,890	105,150
BTP AG 02/17	103,480	103,910
BTP AG 93/03	105,800	105,900
BTP AG 94/04	108,850	109,050
BTP AP 00/03	100,870	100,950
BTP AP 94/04	107,700	107,870
BTP AP 95/05	116,530	116,770
BTP AP 99/04	99,920	100,120
BTP DC 00/05	104,650	104,930
BTP DC 93/03	0,000	0,000
BTP DC 93/23	144,000	144,000
BTP FB 01/04	102,400	102,530
BTP FB 01/12	102,900	103,160
BTP FB 02/13	100,600	100,870
BTP FB 02/33	109,400	109,410
BTP FB 96/06	118,060	118,370
BTP FB 97/07	111,190	111,480
BTP FB 98/03	100,700	100,780
BTP FB 99/04	100,030	100,130
BTP GE 00/03	100,400	100,400
BTP GE 93/03	102,180	102,230
BTP GE 94/04	106,590	106,730
BTP GE 95/05	112,800	113,060
BTP GN 00/03	101,300	101,360
BTP GN 93/03	105,240	105,320
BTP LG 00/05	103,020	103,260
BTP LG 01/04	102,050	102,190
BTP LG 02/05	101,100	101,320
BTP LG 96/06	116,630	117,540
BTP LG 97/07	111,850	112,220
BTP LG 98/03	101,070	101,160
BTP LG 99/04	101,220	101,380
BTP MG 02/05	102,350	102,530
BTP MG 98/03	100,940	100,990
BTP MG 98/08	104,400	104,720
BTP MG 98/09	101,130	101,450
BTP MG 99/31	112,710	113,270
BTP MZ 01/04	101,790	101,940
BTP MZ 01/06	103,350	103,550
BTP MZ 01/07	102,280	102,570
BTP MZ 02/05	101,160	101,360
BTP MZ 93/03	103,490	103,540
BTP NV 01/11	87,000	87,000
BTP NV 93/23	150,390	150,970
BTP NV 96/06	114,030	114,920
BTP NV 96/26	129,040	129,630
BTP NV 97/07	108,840	109,170
BTP NV 97/27	118,890	119,460
BTP NV 98/29	101,200	101,780
BTP NV 99/09	99,300	99,590
BTP NV 99/10	106,790	107,120
BTP OT 00/03	102,180	102,250
BTP OT 01/04	101,220	101,370
BTP OT 02/07	104,340	104,640
BTP OT 93/03	105,920	106,030
BTP OT 98/03	100,840	100,890
BTP ST 95/05	119,100	119,350
BTP ST 97/02	100,000	100,020
CCT AG 00/07	101,000	101,010
CCT AG 02/09	100,980	100,980
CCT AP 01/08	100,890	100,920
CCT AP 02/09	100,900	100,930
CCT AP 96/03	100,310	100,290
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,190	100,180
CCT DC 99/06	100,950	100,960
CCT FB 96/03	100,240	100,250
CCT GE 95/03	100,180	100,210
CCT GE 96/06	102,200	102,130
CCT GE 97/04	100,630	100,640
CCT GE 97/07	102,190	102,190
CCT GE2 96/06	102,020	102,020
CCT LG 00/07	100,930	101,080
CCT LG 01/08	101,020	100,990
CCT LG 02/09	100,980	100,990
CCT LG 96/03	100,580	100,560
CCT LG 98/05	102,460	102,350
CCT MG 96/03	100,460	100,460
CCT MG 97/04	100,660	100,650
CCT MG 98/05	100,880	100,880
CCT MZ 97/04	100,650	100,650
CCT MZ 99/06	100,880	100,860
CCT NV 95/02	100,070	100,070
CCT NV 96/03	100,530	100,510
CCT OT 95/02	100,000	100,000
CCT OT 98/05	100,860	100,860
CCT ST 01/08	100,970	100,960
CCT ST 96/03	100,600	100,620
CCT ST 97/04	100,710	100,700
CTZ DC 01/02	99,037	99,043
CTZ DC 02/03	95,954	96,050
CTZ GN 01/03	97,670	97,700
CTZ GN 02/04	94,260	94,390
CTZ MZ 01/03	98,319	98,315
CTZ MZ 02/04	95,070	95,210
CTZ ST 01/03	96,890	96,968

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 134	100,330	100,420
BCO NAPOLI CA 03 11,5%	0,000	0,000
BCO NAPOLI CA 88 28 10%	0,000	0,000
BCO NAPOLI CF 83 18 16%	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 97/02 IND TAQ	133,200	133,250
BEI 97/04 4,75%	108,200	108,010
BEI 98/18 FIX STICKY FIX REV FLOATER	71,000	70,500
BEI 99/29 FIXED	80,300	80,250
BIM IMI 98/18 STEP DOWN	81,900	81,800
BIRS 97/07 ZC	83,500	83,160
BNL /03 EUROPEAN BANKS	116,910	117,650
BNL /04 NIKKEI FLOORED	98,060	97,900
BNL CF 0 6%	100,070	100,070
BNL OP 6%	0,000	100,020
BNL/03 DOP CEN 3	95,920	96,900
BNL/04 K-O S&P	97,890	97,200
BNL/05 DOP CEN 5	90,600	90,640
BNL/05 FAR EAST	98,900	98,900
BNL/06 BIS OICR	89,430	89,280
BNL/06 DOP CEN 5	95,770	94,980
BNL/07 VAL PURO	94,000	93,720
CENTROB /14 RF	78,110	78,000
CENTROB /15 RFC	76,490	76,400
CENTROB /18 ZC	38,100	37,300
COMIT 97/03 IND	99,990	99,860
COMIT 97/07 SUB TV	98,950	99,200
COMIT 98/08 SUB TV	97,980	97,970
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%	102,000	102,000
CR PPLL CA 74/04 7%	101,500	101,500
CR PPLL CF 5%	119,000	119,000
CR PPLL CF 6%	100,500	100,500
CR PPLL CF CO 6%	101,500	101,500
CR PPLL OP 6%	103,500	103,500
CR PPLL OP 7%	102,000	102,000
CR PPLL OP CO 6%	0,000	100,500
CR PPLL OP06 3 IND	100,000	99,860
CR PPLL OP06 4 IND	100,000	99,820
CREDITOIT 96/03 IND	100,090	100,100
EFIBANCA /14 REV FLOAT	79,500	78,510
ENI 93/03 IND	0,000	106,750
FIAT STEP UP/11	87,800	87,400
IADB 98/18 RFC	83,980	81,010
ICF PIEM AO 6%	0,000	0,000
IMI 98/05 IV PREM.IND.AZ.MON	97,790	97,800
IMI AUT 73/03 2 7%	0,000	102,910
INFO-T B BOND/05	91,800	91,670
INTBCI 01/06 DC	93,260	92,520
ITALEASE /03 TV	99,900	99,900
MED LOM /09 61	0,000	0,000
MED LOM /18 RF C 75	75,200	74,330
MED LOM 00/05 375A IND TLC	90,540	90,000
MEDIO /05 HIGH TECK BASKET	90,820	90,820
MEDIO CEN 13 STEP UP CALL	94,940	94,740
MEDIO CEN 97/06 5,4%	103,000	103,010
MEDIOB /02 IND TM	167,100	167,100
MEDIOB /03 DJ CALL	94,350	94,350
MEDIOB /05 CUM PRE IND	97,610	97,610
MEDIOB /05 PREMIO BL CH	96,850	96,810
MEDIOB 94/04	100,300	100,320
MEDIOB 96/06 ZC	84,560	85,750
MEDIOB 96/11 ZC	61,750	61,900
MEDIOB 98/08 TT	98,300	0,000
MEDIOCR C/03 IND MIB	113,000	113,010
MEDIOCR L/13 FL C 66 EM	88,500	88,150
MPASCHI /03 15A 4,65%	100,410	101,280
MPASCHI 99/29 8	74,900	74,000
MPASCHI CF 6%	0,000	100,750
MPASCHI CF CO 6%	100,000	100,000
MPASCHI OF02 12,35%	100,020	100,080
MPASCHI OF03 6 12,3%	0,000	100,000
PAN EURO BONDS /04	24,050	24,150
PARMALAT /10	93,390	93,400
PARMALAT FIN /03 IND	0,000	99,860
POP BG CV /06 TV	99,550	100,400
POP BG CV /08 TV	100,100	100,000
POP COM IND /06 42	100,150	100,900
POP LODI/06 IND	90,720	90,000
REP ELLENICA /19 TF	96,440	95,000
REP GRECA 97/04	104,260	104,110
SPAOLO /05 CONC	89,760	89,700
SPAOLO /13 ST DOWN	84,280	84,390
SPAOLO /16 FIX R VIII	81,500	82,000
SPAOLO 97/22 115 ZC	29,440	29,970
SPAOLO/08 S L 25	103,100	103,100
UNICR/10 S-U	101,870	101,920
UNICREDITO EX CRT/03 TV	99,810	99,800

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	6,937	6,823	13432	-17,944
ALBOINO RE	6,055	6,017	11724	-20,339
APULIA AZIONARIO	9,704	9,543	18790	-14,509
ARCA AZITALIA	17,156	16,852	33219	-14,271
ARTIG. AZIONIITALIA	4,094	4,013	7927	-5,971
AUREO PREVIDENZA	16,240	15,939	31445	-15,084
AZIMUT CRESCITA ITA.	19,169	18,819	37116	-16,920
BIM AZION.ITALIA	6,024	5,938	11664	-14,371
BIPIELLE F.ITALIA	19,923	19,569	38576	-14,128
BIPIELLE F.SMALL CAP	10,289	10,196	19922	-16,342
BIPIEMME ITALIA	12,949	12,746	25073	-10,684
BN AZIONI ITALIA	10,659	10,482	20639	-13,228
BPB PRUM.AZ.ITALIA	4,162	4,082	8059	0,000
BPB TIZIANO	13,554	13,318	26244	-14,226
BPVI AZ. ITALIA	3,844	3,777	7443	-11,326
C.S. AZ. ITALIA	10,243	10,054	19833	-17,161
CAPITALG. ITALIA	14,529	14,274	28132	-16,791
CENTRALE ITALIA	12,110	11,875	23448	-15,456
CISALPINO INDICE	11,281	11,059	21843	-22,000
DUCATO AZ. ITALIA	11,357	11,150	21990	-15,075
DWS AZ. ITALIA	9,922	9,774	19212	-14,612
DWS CRESCITA AZION.	12,366	12,171	23944	-15,074
DWS ITAL EQUITYRISK	14,781	14,578	28620	-13,124
EFFE AZ. ITALIA	5,477	5,382	10605	-15,321
EPTA AZIONI ITALIA	10,368	10,173	20075	-16,682
EPTA MID CAP ITALIA	3,498	3,467	6773	-12,484
EUROCONSULT AZ.ITAL	9,484	9,303	18364	-15,817
EUROM. AZ. ITALIANE	18,485	18,136	35792	-17,731
F&F GESTIONE ITALIA	17,975	17,682	34804	-13,319
F&F LAGEST ITALIA	3,351	3,298	6488	-15,271
F&F SELECT ITALIA	10,735	10,560	20786	-13,315
FONDERSEL ITALIA	15,916	15,620	30818	-13,259
FONDERSEL P.M.I.	11,705	11,621	22664	-9,066
GEPOCAPITAL	14,726	14,494	28514	-12,303
GESTIELLE ITALIA	12,133	11,896	23493	-19,328
GESTIFONDI AZ.IT.	12,047	11,832	23326	-14,286
GESTNORD P.AFFARI	9,167	9,008	17750	-14,757
GRIFOGLOBAL	9,443	9,225	18284	-17,986
IIS TRADING AZ.ITAL.	4,190	4,102	8113	-11,360
IMI ITALY	17,218	16,905	33339	-14,926
ING AZIONARIO	19,316	19,051	37401	-12,826
INVESTIRE AZION.	16,482	16,199	31914	-14,614
ITALY STOCK MAN.	11,299	11,092	21878	-13,813
LEONARDO AZ. ITALIA	7,076	6,972	13701	-14,115
LEONARDO SMALL CAPS	6,893	6,806	13347	-14,595
MIDA AZIONARIO	16,770	16,483	32471	-12,950
NEXTAM P.AZ.ITALIA	4,227	4,169	8185	0,000
NEXTRA AZ.ITALIA	10,320	10,129	19982	-16,267
NEXTRA AZ.ITALIA DIN	14,760	14,501	28579	-15,801
NEXTRA AZ.PMI ITALIA	3,894	3,866	7540	-5,531
NEXTRA ITALIA INDEX	3,532	3,458	6839	-18,748
NEXTRA PIAZZA AFFARI	7,865	7,708	15229	-15,837
OPTIMA AZIONARIO	4,788	4,709	9271	-15,674
OPTIMA SM CAP ITALIA	4,751	4,723	9199	0,000
PADANO INDICE ITALIA	9,613	9,415	18613	-16,495
PRIME ITALY	15,239	14,983	29507	-14,775
PRIMECAPITAL	41,317	40,628	80001	-14,500
QUADRIFOGLIO AZ.ITA	5,057	4,966	9792	-14,055
RAS CAPITAL	18,724	18,408	36255	-12,716
RAS PIAZZA AFFARI	7,750	7,620	15006	-12,429
RISPARMIO IT.CRESC.	13,651	13,469	26432	-11,917
ROLOITALY	10,226	10,044	19800	-13,140
ROMAGEST AZ.ITALIA	25,064	24,615	48531	-15,549
ROMAGEST SC ITALY	3,511	3,482	6798	-10,250
ROMAGEST SEL.AZ.IT	3,426	3,362	6634	-14,606
SAI ITALIA	15,865	15,592	30719	-13,035
SANPAOLO AZIONI ITA.	23,582	23,135	45661	-17,660
SANPAOLO OPP.ITALIA	3,797	3,731	7352	-15,226
UNICREDIT-AZ.CRES-A	11,758	11,542	22767	-12,553
UNICREDIT-AZ.CRES-B	11,688	11,474	22631	0,000
UNICREDIT-AZ.IT-A	14,482	14,227	28041	-12,595
UNICREDIT-AZ.IT-B	14,426	14,172	27933	0,000
ZENIT AZIONARIO	9,040	8,892	17504	-18,130
ZETA AZIONARIO	16,228	15,923	31422	-11,751
AZ. AREA EURO				
AGORA EUROSTOXX	3,743	3,573	7247	0,000
ALPI AZ.AREA EURO	7,607	7,537	14729	-23,769
ALTO AZIONARIO	13,918	13,770	26949	-12,355
AUREO E.M.U.	9,046	8,793	17515	-21,604
BIPIELLE F.EURO	8,910	8,692	17252	-21,965
BIPIELLE F.MEDITERAN	11,426	11,168	22124	-19,033
BPB PRUM.AZ.EURO	3,774	3,669	7307	0,000
BSI AZIONARIO EURO	3,981	3,847	7708	-20,380
CAPGES FF.EUR SECT.	3,910	3,812	7571	0,000
CISALPINO AZIONARIO	10,666	10,388	20652	-28,822
CISALPINO EURO VALUE	4,334	4,204	8392	0,000
DWS AZ. EURO	3,598	3,519	6967	-19,543
EPSILON QEQUITY	3,477	3,397	6732	-17,781
EUROM. EURO EQUITY	3,025	2,952	5857	-21,550
KAIROS PARTNERS S.C.	5,199	5,178	10067	0,000
LEONARDO EURO	4,236	4,156	8202	-17,022
MIDA AZIONARIO EURO	4,186	4,094	8105	-19,407
NEXTRA AZ.EURO DIN.	10,303	10,001	19949	-24,669
NEXTRA EUROPA INDEX	3,340	3,213	6467	-21,393
PRIME EURO INNOVAT.	2,104	2,085	4074	-20,423
SANPAOLO EURO	12,869	12,526	24918	-24,672
UNICREDIT-AZ.MEUR-A	7,365	7,183	14261	0,000
UNICREDIT-AZ.MEUR-B	7,329	7,145	14191	0,000
ZENIT EUROSTOXX 50 I	4,043	3,898	7828	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	5,374	5,269	10406	-21,213
ANIMA EUROPA	3,295	3,236	6380	-22,543
ARCA AZEUROPA	8,278	8,089	16028	-21,676
ARTIG. EUROAZIONI	3,031	2,959	5869	-19,151
ASTESE EUROAZIONI	4,434	4,302	8585	-22,373
AZIMUT EUROPA	11,885	11,618	23013	-13,380
BIPIELLE H.CON.EUR.	3,256	3,211	6304	-7,657
BIPIELLE H.EUROPA	5,722	5,605	11079	-18,280
BIPIEMME EUROPA	10,903	10,671	21111	-19,153
BIPIEMME IN.EUROPA	4,157	4,132	8049	-11,345
BN AZIONI EUROPA	6,710	6,558	12992	-19,273
BPVI AZ. EUROPA	3,482	3,397	6742	-19,565
CAPITALG. EUROPA	5,777	5,651	11186	-19,730
CENTRALE EUROPA	16,420	15,973	31794	-20,630
CONSULTINVEST AZIONE	7,586	7,435	14689	-13,854
DUCATO .@ N.MERCATI	0,936	0,929	1812	-40,115
DUCATO AZ. EUROPA	7,656	7,484	14824	-15,831
EFFE AZ. EUROPA	2,642	2,578	5116	-20,517
EPSILON QVALUE	4,130	4,042	7997	-18,908
EPTA SELEZ. EUROPA	4,360	4,263	8442	-19,319
EUROCONSULT AZ.EUR.	4,568	4,453	8845	-23,226
EUROM. EUROPE E.F.	13,062	12,773	25292	-21,577
EUROPA 2000	14,127	13,873	27354	-14,449
F&F LAGEST AZ.EUROPA	18,806	18,380	36413	-17,690
F&F POTENZ. EUROPA	5,388	5,268	10433	-19,761
F&F SELECT EUROPA	15,562	15,207	30132	-17,473
F&F TOP 50 EUROPA	2,987	2,908	5784	-23,173
FONDERSEL EUROPA	10,640	10,346	20602	-22,205
FS BEST OF EUR.	4,009	3,984	7763	0,000
GEO EUROPEAN EQUITY	3,345	3,345	6477	-17,407
GEPOEUROPA	3,634	3,543	7036	-17,857
GESTIELLE EUROPA	10,501	10,285	20333	-20,489
GESTNORD EUROPA	7,693	7,506	14896	-21,938
GESTNORD NEW MARKET	3,536	3,493	6847	0,000
GRIFOEUROPE STOCK	4,530	4,430	8771	-4,611
IIS TRADING AZ.EUR.	3,816	3,716	7389	-17,917
IMI EUROPE	15,166	14,799	29365	-19,548
ING EUROPA	14,951	14,562	28949	-21,611
ING SELEZIONE EUROPA	10,466	10,203	20265	-20,240
INVESTIRE EUROPA	9,849	9,604	19070	-20,089
INVESTITORI EUROPA	3,979	3,884	7704	-19,729
LAURIN EUROSTOCK	3,003	2,920	5815	-22,342
MC EU-AZ EUROPA	3,153	3,091	6105	-21,036
MC GES. FDF EUR.	4,913	4,883	9513	0,000
NEXTAM P.AZ.EUROPA	4,184	4,117	8101	0,000
NEXTRA AZ.EUROPA	5,156	5,016	9983	-20,835
NEXTRA AZ.EUROPA DIN	15,400	14,999	29819	-20,916
NEXTRA AZ.EUROPA GRO	2,572	2,506	4980	-14,238
NEXTRA AZ.EUROPA LTE	9,662	9,397	18708	-17,594
NEXTRA AZ.EUROPA VAL	3,188	3,090	6173	-24,347
NEXTRA AZ.EUROTOP	3,270	3,182	6332	-21,601
NEXTRA AZ.PMI EUROPA	4,994	4,958	9670	-24,275
OPEN FUND AZ EUROPA	3,115	3,075	6031	-20,758
OPTIMA EUROPA	2,700	2,638	5228	-24,707
PRIME EUROPA	3,378	3,305	6541	-21,914
PRIME FUNDS EUROPA	19,240	18,811	37254	-19,477
PUTNAM EUROPE EQUITY	7,253	7,103	14044	-20,077
QUADRIFOGLIO AZ.EUR.	11,649	11,390	22556	-17,041
RAS EUROPE FUND	12,764	12,464	24715	-20,448
ROLOEUROPA	8,007	7,818	15504	-18,070
ROMAGEST AZ.EUROPA	10,323	10,123	19988	-22,289
SAI EUROPA	8,735	8,531	16913	-23,303
SANPAOLO EUROPE	6,881	6,709	13323	-22,204
UNICREDIT-AZ.EU-A	13,644	13,326	26418	-17,920
UNICREDIT-AZ.EU-B	13,583	13,263	26300	0,000
VEGAGEST A.EUROPA	3,895	3,772	7542	0,000
ZETA EUROSTOCK	3,829	3,737	7414	-19,895
ZETASWISS	20,377	20,027	39455	-9,499
AZ. AMERICA				
ALTO AMERICA AZ.	4,920	4,838	9526	-23,304
AMERICA 2000	10,589	10,413	20503	-24,536
ANIMA AMERICA	3,663	3,603	7093	-19,476
ARCA AZAMERICA	16,499	16,198	31947	-25,990
ARTIG. AZIONIAMERICA	3,350	3,288	6487	-22,399
AUREO AMERICHE	3,170	3,117	6138	-23,540
AZIMUT AMERICA	9,725	9,555	18830	-23,189
BIPIELLE H.AMERICA	7,387	7,250	14303	-23,347
BIPIEMME AMERICHE	8,475	8,299	16410	-24,478
BN AZIONI AMERICA	6,724	6,616	13019	-22,561
BPB PRUM.AZ..USA	3,623	3,555	7015	0,000
CAPITALG. AMERICA	8,312	8,172	16094	-27,778
CRISTOFORO COLOMBO	13,972	13,791	27054	-21,602
DUCATO AZ. AMERICA	4,928	4,858	9542	-26,851
EFFE AZ. AMERICA	2,584	2,537	5003	-25,747
EPTA SELEZ. AMERICA	4,302	4,202	8330	-24,380
EUROM. AM.EQ. FUND	15,686	15,416	30372	-25,859
F&F L.AZIONI AMERICA	3,900	3,827	7551	0,000
F&F SELECT AMERICA	10,793	10,590	20898	-22,519
FONDERSEL AMERICA	11,432	11,209	22135	-23,883
FS BEST.OF.AM.	3,664	3,667	7094	0,000
GEO US EQUITY	2,752	2,752	5329	-22,826
GEPOAMERICA	3,429	3,364	6639	-25,505
GESTIELLE AMERICA	12,656	12,424	24505	-23,287
GESTNORD AMERICA	13,421	13,211	25987	-27,206
IIS TRADING AZ.AMER.	3,531	3,457	6837	-22,785
IMIWEST	17,190	16,869	33284	-23,951
ING AMERICA	14,993	14,722	29030	-23,850
INVESTIRE AMERICA	16,167	15,869	31304	-22,101
INVESTITORI AMERICA	3,764	3,697	7288	0,000
MC GEST. FDF AME.	4,887	4,938	9463	0,000
NEXTAM P.AZ.AMERICA	3,718	3,666	7199	0,000
NEXTRA AZ.NAM. LTE	6,075	5,950	11763	-27,009
NEXTRA AZ.NORDAMERIC	18,151	17,800	35145	-25,233
NEXTRA AZ.PMI AM.	15,569	15,197	30146	-19,268
OPEN FUND AZ AMERICA	2,912	2,900	5638	-26,538
OPTIMA AMERICHE	4,392	4,320	8504	-16,342
PRIME FUNDS AMERICA	17,445	17,120	33778	-30,384
PRIME USA	2,645	2,597	5121	-27,474
PUTNAM US SMC VAL	5,106	4,999	9887	0,000
PUTNAM US SMC VAL$	5,064	4,987	0	0,000
PUTNAM USA EQ-$	5,975	5,931	0	-18,877
PUTNAM USA EQUITY	6,024	5,946	11664	-18,879
PUTNAM USA OP.-$	5,216	5,139	0	-20,611
PUTNAM USA OPPORT.	5,259	5,152	10183	-20,618
PUTNAM USA V.$ USA	4,024	3,981	0	-16,448
PUTNAM USA V.EURO	4,057	3,991	7855	-16,453
RAS AMERICA FUND	14,184	13,928	27464	-26,028
ROLOAMERICA	9,294	9,104	17996	-26,372
ROMAGEST AZ.NORDA.	10,565	10,389	20457	-25,989
SAI AMERICA	11,480	11,271	22228	-16,648
SANPAOLO AMERICA	8,759	8,594	16960	-26,034
UNICREDIT-AZ.AM-A	7,618	7,477	14751	-25,916
UNICREDIT-AZ.AM-B	7,568	7,423	14654	0,000
VEGAGEST AZ.AMERICA	3,718	3,657	7199	0,000
ZENIT S&P 100 INDEX	3,858	3,779	7470	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,318	4,332	8361	-16,560
ANIMA ASIA	4,075	4,094	7890	-7,259
ARCA AZFAR EAST	4,890	4,905	9468	-19,306
ARTIG. AZIONIORIENTE	2,949	2,955	5710	-15,646
AUREO PACIFICO	3,112	3,129	6026	-18,018
AZIMUT PACIFICO	5,497	5,528	10644	-10,106
BIPIELLE H.ORIENTE	3,132	3,138	6064	-6,143
BIPIEMME PACIFICO	3,795	3,800	7348	-15,572
BN AZIONI ASIA	6,195	6,226	11995	-19,649
BPB PRUM.AZ.PACIF.	4,227	4,234	8185	0,000
CAPITALG. PACIFICO	2,981	2,996	5772	-23,564
DUCATO AZ. ASIA	3,720	3,715	7203	-12,346
DUCATO AZ. GIAPPONE	2,986	3,008	5782	-22,602
EFFE AZ. PACIFICO	2,688	2,716	5205	-11,578
EPTA SELEZ. PACIFIC	5,915	5,933	11453	-9,955
EUROM. JAPAN EQUITY	2,868	2,895	5553	-24,625
EUROM. TIGER	8,114	8,100	15711	-11,361
F&F SELECT PACIFICO	5,867	5,898	11360	-13,720
F&F TOP 50 ORIENTE	2,971	2,980	5753	-7,358
FERDINANDO MAGELLANO	4,976	4,981	9635	-10,776
FONDERSEL ORIENTE	3,863	3,880	7480	-24,091
FS BEST OF JAP.	4,485	4,507	8684	0,000
GEO JAPANESE EQUITY	2,620	2,620	5073	-20,702
GEPOPACIFICO	3,008	3,025	5824	-21,890
GESTIELLE GIAPPONE	4,463	4,485	8642	-22,315
GESTIELLE PACIFICO	7,594	7,545	14704	-10,711
GESTNORD FAR EAST	5,714	5,742	11064	-17,356
IIS TRADING AZ.GIAP.	4,196	4,213	8125	-9,373
IMI EAST	5,287	5,301	10237	-20,758
ING ASIA	4,023	4,039	7790	-14,676
INVESTIRE PACIFICO	5,207	5,222	10082	-19,183
INVESTITORI FAR EAST	4,120	4,131	7977	-17,600
MC GEST. FDF ASIA	4,594	4,621	8895	0,000
NEXTRA AZ.ASIA LTE	3,311	3,321	6411	-17,472
NEXTRA AZ.EMER.ASIA	5,497	5,496	10644	-6,561
NEXTRA AZ.GIAPPONE	3,451	3,469	6682	-18,183
NEXTRA AZ.PACIFICO	4,559	4,573	8827	-20,031
OPEN FUND AZ PACIFIC	2,864	2,868	5545	-16,355
OPTIMA FAR EAST	2,822	2,838	5464	-16,310
ORIENTE 2000	6,821	6,845	13207	-14,971
PRIME FUNDS PACIFICO	11,977	12,044	23191	-18,161
PRIME JAPAN	2,561	2,584	4959	-23,802
PUTNAM PACIFIC EQ-$	4,115	4,156	0	-11,556