TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,600	104,790
BTP AG 02/17	103,180	103,390
BTP AG 93/03	105,740	105,770
BTP AG 94/04	108,690	108,830
BTP AP 00/03	100,880	0,000
BTP AP 94/04	107,180	107,650
BTP AP 95/05	116,300	116,470
BTP AP 99/04	99,880	99,900
BTP DC 00/05	104,530	104,600
BTP DC 93/03	0,000	0,000
BTP DC 93/23	144,000	144,000
BTP FB 01/04	102,320	102,370
BTP FB 01/12	102,660	102,870
BTP FB 02/13	100,350	100,530
BTP FB 02/33	109,160	109,340
BTP FB 96/06	117,790	117,960
BTP FB 97/07	110,960	111,080
BTP FB 98/03	100,700	100,700
BTP FB 99/04	99,940	99,970
BTP GE 00/03	100,400	0,000
BTP GE 93/03	102,130	102,210
BTP GE 94/04	106,480	106,560
BTP GE 95/05	112,610	112,700
BTP GN 00/03	101,300	101,310
BTP GN 93/03	105,140	105,270
BTP LG 00/05	102,920	102,960
BTP LG 01/04	101,940	101,970
BTP LG 02/05	100,970	101,030
BTP LG 96/06	116,940	117,100
BTP LG 97/07	111,610	111,710
BTP LG 98/03	101,020	101,040
BTP LG 99/04	101,140	101,190
BTP MG 02/05	102,210	102,290
BTP MG 98/03	100,910	100,940
BTP MG 98/08	104,170	104,310
BTP MG 98/09	100,940	101,100
BTP MG 99/31	112,440	112,660
BTP MZ 01/04	101,730	101,800
BTP MZ 01/06	103,170	103,270
BTP MZ 01/07	102,090	102,150
BTP MZ 02/05	101,020	101,080
BTP MZ 93/03	103,390	103,470
BTP NV 01/11	0,000	87,000
BTP NV 93/23	150,060	150,340
BTP NV 96/06	114,500	114,570
BTP NV 96/26	128,790	129,100
BTP NV 97/07	108,630	108,730
BTP NV 97/27	118,670	118,890
BTP NV 98/29	101,050	101,220
BTP NV 99/09	99,040	99,200
BTP NV 99/10	106,590	106,750
BTP OT 00/03	102,090	102,110
BTP OT 01/04	101,060	101,140
BTP OT 02/07	104,040	104,170
BTP OT 93/03	105,830	105,890
BTP OT 98/03	100,800	100,780
BTP ST 95/05	118,850	118,700
CCT AG 00/07	100,990	100,990
CCT AG 02/09	101,000	100,990
CCT AP 01/08	100,930	100,890
CCT AP 02/09	100,950	100,910
CCT AP 96/03	100,310	100,310
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,190	100,180
CCT DC 99/06	100,960	100,960
CCT FB 96/03	100,230	100,220
CCT GE 95/03	100,230	100,200
CCT GE 96/06	102,300	102,300
CCT GE 97/04	100,620	100,620
CCT GE 97/07	102,300	102,180
CCT GE2 96/06	102,040	102,050
CCT LG 00/07	101,240	101,000
CCT LG 01/08	100,990	101,020
CCT LG 02/09	101,020	101,010
CCT LG 96/03	100,570	100,560
CCT LG 98/05	102,000	101,700
CCT MG 96/03	100,460	100,470
CCT MG 97/04	100,660	100,660
CCT MG 98/05	100,910	100,880
CCT MZ 97/04	100,650	100,650
CCT MZ 99/06	100,880	100,880
CCT NV 95/02	100,070	100,080
CCT NV 96/03	100,530	100,530
CCT OT 95/02	100,000	100,000
CCT OT 98/05	100,890	100,850
CCT ST 01/08	100,980	100,970
CCT ST 96/03	100,630	100,630
CCT ST 97/04	100,720	100,700
CTZ DC 01/02	99,069	99,050
CTZ DC 02/03	95,928	95,935
CTZ GN 01/03	97,677	97,660
CTZ GN 02/04	94,154	94,190
CTZ MZ 01/03	98,315	98,290
CTZ MZ 02/04	95,051	95,068
CTZ ST 01/03	96,880	96,889

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,200	102,200
BCA FIDEURAM 99/09 TV	99,400	99,400
BCA INTESA 98/05 SUB	99,500	99,500
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%	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 /19 EU. ST. B.	74,500	74,190
BEI 96/03 ZC	97,300	97,060
BEI 97/02 IND TAQ	133,420	133,420
BEI 97/04 IND	99,860	100,000
BEI 97/17 ZC	42,400	42,500
BEI 98/18 FIX STICKY FIX REV FLOATER	70,810	71,000
BIM IMI 98/18 STEP DOWN	82,100	82,100
BIRS 97/07 ZC	83,260	83,500
BNL /04 NIKKEI FLOORED	98,500	98,100
BNL CF O 6%	0,000	100,070
BNL OP 6%	100,020	100,020
BNL/04 DOP CEN 3	96,050	95,940
BNL/04 K-O S&P	98,000	0,000
BNL/04 KN-OUT R	94,000	94,000
BNL/04 NIK BAR C	97,600	97,700
BNL/05 DOP CEN 5	92,000	90,600
BNL/05 FAR EAST	99,000	99,000
BNL/06 BIS OICR	89,270	89,320
BNL/06 DOP CEN 5	95,720	95,200
BNL/07 VAL PURO	93,810	93,720
CAPITALIA 03 277 IND	99,930	99,920
CENTROB /13 RFC	84,710	84,750
CENTROB /15 RFC	77,060	76,990
CENTROB /18 ZC	38,000	38,400
COMIT /08 TV 2	97,770	97,930
COMIT /09	100,300	100,210
COMIT 96/06 IND	99,760	99,650
COMIT 97/03 IND	99,870	99,990
COMIT 97/04 6,75%	103,850	103,900
COMIT 97/27 ZC	21,500	21,760
COMIT 98/08 SUB TV	97,770	97,850
COMIT 98/28 ZC	20,930	20,800
DANIELI 03 EXW 2,50%	98,750	98,800
FIAT STEP UP/11	87,470	87,800
FIN PART 98/05 6,45%	100,000	100,800
IMI 96/03 ZC	97,000	97,010
IMI 98/03 INDEX BOND MIB30 II	113,020	112,800
INTBCI 01/04 DC	95,270	95,110
INTERB /04 384	106,500	106,500
INTERB /09 367 CAL	95,020	95,800
INTERB /13 351 CAL	81,990	81,250
IRFIS 97/07 51 7,1%	107,600	107,200
ITALEASE /03 TV	99,920	99,920
MED CENT /03 ENER B	112,010	112,020
MED CENT/05 DJEU	96,950	97,000
MED LOM /05 18	96,560	96,850
MED LOM /18 RF C 75	73,210	75,200
MED LOM /19 1 SD	76,270	77,490
MED LOM /19 3 RFC	69,060	69,710
MEDIO /05 HIGH TECK BASKET	90,910	90,650
MEDIO CEN 08 IND NIKKEI 225	75,410	75,700
MEDIO LOMB 97/07 ZC	81,060	81,960
MEDIO/06 TRI OPZ	91,780	91,510
MEDIO/07 V PURO	94,500	94,700
MEDIOB /05 CUM PRE IND	97,300	97,680
MEDIOB /05 PREMIO BL CH	96,750	96,930
MEDIOB /08 RUSSIA	74,800	74,660
MEDIOB 94/04	100,220	100,210
MEDIOB 96/06 DM ZC	83,100	83,100
MEDIOB 96/06 ZC	85,000	85,000
MEDIOB 96/11 ZC	61,600	61,760
MEDIOB 97/04 IND	100,860	100,650
MEDIOB 97/07 IND	100,740	100,750
MEDIOB 98/08 TT	98,160	98,120
MEDIOB 98/18 REVERSE FLOATER	76,950	77,000
MEDIOCR C/03 IND MIB	113,030	113,010
MEDIOCR C/13 TF	95,300	95,300
MEDIOCR C/28 ZC	19,100	19,010
MEDIOCR L/08 2 RF	102,940	101,350
MEDIOCR L/13 FL C 66 EM	90,100	88,990
MPASCHI /08 7A 5,35%	103,150	102,450
MPASCHI /08 I TEC10	99,500	99,500
PAN EURO BONDS /04	25,490	24,210
PARMALAT FIN /03 IND	99,850	99,950
SPAOLO /03 165	101,000	101,000
SPAOLO /04 34	106,000	105,900
SPAOLO /05 CONC	89,520	89,670
SPAOLO /05 I BON 11	91,660	92,000
SPAOLO /05 I BON 18	89,560	89,500
SPAOLO /06 7	101,410	101,110
SPAOLO /13 ST DOWN	83,850	84,190
SPAOLO /16 FIX R VIII	82,100	82,450
SPAOLO/08 S L 30	100,600	101,000
UNICR/10 IND	84,850	84,690
UNICR/10 S-U	102,000	101,960
UNICREDITO EX CRT/03 TV	99,820	99,690

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	6,960	6,843	13476	-15,830
ALBOINO RE	6,002	5,958	11621	-18,061
APULIA AZIONARIO	9,790	9,584	18956	-12,628
ARCA AZITALIA	17,305	16,927	33507	-12,264
ARTIG. AZIONIITALIA	4,135	4,034	8006	-3,702
AUREO PREVIDENZA	16,374	16,031	31704	-13,024
AZIMUT CRESCITA ITA.	19,313	18,861	37395	-14,619
BIM AZION.ITALIA	6,096	5,956	11804	-11,292
BIPIELLE F.ITALIA	20,073	19,640	38867	-12,122
BIPIELLE F.SMALL CAP	10,359	10,234	20058	-12,803
BIPIEMME ITALIA	13,080	12,804	25326	-8,505
BN AZIONI ITALIA	10,741	10,531	20797	-11,333
BPB PRUM.AZ.ITALIA	4,231	4,134	8192	0,000
BPB TIZIANO	13,667	13,373	26463	-12,261
BPVI AZ. ITALIA	3,877	3,793	7507	-9,182
C.S. AZ. ITALIA	10,329	10,105	20000	-15,071
CAPITALG. ITALIA	14,652	14,347	28370	-14,828
CENTRALE ITALIA	12,216	11,932	23653	-13,392
CISALPINO INDICE	11,366	11,079	22008	-19,957
DUCATO AZ. ITALIA	11,458	11,213	22186	-13,524
DWS AZ. ITALIA	9,989	9,801	19341	-12,851
DWS CRESCITA AZION.	12,436	12,194	24079	-13,440
DWS ITAL EQUITYRISK	14,888	14,601	28827	-11,391
EFFE AZ. ITALIA	5,526	5,413	10700	-13,331
EPTA AZIONI ITALIA	10,460	10,225	20253	-14,444
EPTA MID CAP ITALIA	3,517	3,474	6810	-9,658
EUROCONSULT AZ.ITAL	9,579	9,357	18548	-13,671
EUROM. AZ. ITALIANE	18,645	18,187	36102	-15,407
F&F GESTIONE ITALIA	18,120	17,731	35085	-11,363
F&F LAGEST ITALIA	3,371	3,304	6527	-13,519
F&F SELECT ITALIA	10,823	10,592	20956	-11,206
FONDERSEL ITALIA	16,066	15,677	31108	-11,252
FONDERSEL P.M.I.	11,813	11,645	22873	-5,819
GEPOCAPITAL	14,842	14,559	28738	-10,390
GESTIELLE ITALIA	12,205	11,974	23632	-17,422
GESTIFONDI AZ.IT.	12,174	11,896	23572	-12,005
GESTNORD P.AFFARI	9,250	9,047	17910	-12,900
GRIFOGLOBAL	9,442	9,262	18282	-16,883
IIS TRADING AZ.ITAL.	4,211	4,109	8154	-9,944
IMI ITALY	17,386	17,002	33664	-12,707
ING AZIONARIO	19,495	19,150	37748	-10,421
INVESTIRE AZION.	16,618	16,267	32177	-12,683
ITALY STOCK MAN.	11,417	11,148	22106	-11,496
LEONARDO AZ. ITALIA	7,143	6,992	13831	-11,596
LEONARDO SMALL CAPS	6,906	6,781	13372	-12,193
MIDA AZIONARIO	16,941	16,581	32802	-10,469
NEXTAM P.AZ.ITALIA	4,229	4,153	8188	0,000
NEXTRA AZ.ITALIA	10,400	10,170	20137	-14,311
NEXTRA AZ.ITALIA DIN	14,851	14,550	28756	-14,001
NEXTRA AZ.PMI ITALIA	3,880	3,840	7513	-3,266
NEXTRA ITALIA INDEX	3,566	3,480	6905	-16,857
NEXTRA PIAZZA AFFARI	7,935	7,749	15364	-13,599
OPTIMA AZIONARIO	4,824	4,719	9341	-13,733
OPTIMA SM CAP ITALIA	4,776	4,727	9248	0,000
PADANO INDICE ITALIA	9,706	9,473	18793	-14,280
PRIME ITALY	15,390	15,065	29799	-12,342
PRIMECAPITAL	41,717	40,845	80775	-12,085
QUADRIFOGLIO AZ.ITA	5,103	4,992	9881	-12,500
RAS CAPITAL	18,869	18,476	36535	-10,641
RAS PIAZZA AFFARI	7,809	7,649	15120	-10,365
RISPARMIO IT.CRESC.	13,771	13,533	26664	-9,745
ROLOITALY	10,347	10,105	20035	-10,746
ROMAGEST AZ.ITALIA	25,326	24,734	49035	-13,359
ROMAGEST SC ITALY	3,532	3,487	6839	-7,732
ROMAGEST SEL.AZ.IT	3,462	3,379	6703	-12,287
SAI ITALIA	16,016	15,651	31011	-10,992
SANPAOLO AZIONI ITA.	23,792	23,252	46068	-15,361
SANPAOLO OPP.ITALIA	3,831	3,750	7418	-12,951
UNICREDIT-AZ.CRES-A	11,906	11,620	23053	-9,850
UNICREDIT-AZ.CRES-B	11,834	11,551	22914	0,000
UNICREDIT-AZ.IT-A	14,656	14,313	28378	-10,190
UNICREDIT-AZ.IT-B	14,599	14,257	28268	0,000
ZENIT AZIONARIO	9,092	8,884	17605	-15,775
ZETA AZIONARIO	16,363	16,003	31683	-10,029
AZ. AREA EURO				
AGORA EUROSTOXX	3,743	3,658	7247	0,000
ALPI AZ.AREA EURO	7,582	7,506	14681	-22,132
ALTO AZIONARIO	13,965	13,841	27040	-10,583
AUREO E.M.U.	9,107	8,913	17634	-19,135
BIPIELLE F.EURO	8,973	8,809	17374	-19,891
BIPIELLE F.MEDITERAN	11,504	11,299	22275	-17,028
BPB PRUM.AZ.EURO	3,818	3,736	7393	0,000
BSI AZIONARIO EURO	4,007	3,911	7759	-19,860
CAPGES FF EUR SECT.	3,928	3,863	7606	0,000
CISALPINO AZIONARIO	10,729	10,534	20774	-26,513
CISALPINO EURO VALUE	4,370	4,271	8461	-12,600
DWS AZ. EURO	3,618	3,559	7005	-17,491
EPSILON QEQUITY	3,501	3,439	6779	-15,024
EUROM. EURO EQUITY	3,042	2,986	5890	-19,331
KAIROS PARTNERS S.C.	5,207	5,197	10082	0,000
LEONARDO EURO	4,262	4,194	8252	-14,725
MIDA AZIONARIO EURO	4,236	4,149	8202	-16,449
NEXTRA AZ.EURO DIN.	10,393	10,160	20124	-22,797
NEXTRA EUROPA INDEX	3,353	3,294	6492	-19,263
PRIME EURO INNOVAT.	2,120	2,094	4105	-17,765
SANPAOLO EURO	12,966	12,686	25106	-21,985
UNICREDIT-AZ.MEUR-A	7,421	7,268	14369	0,000
UNICREDIT-AZ.MEUR-B	7,386	7,231	14301	0,000
ZENIT EUROSTOXX 50 I	4,070	3,972	7881	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	5,422	5,336	10498	-18,490
ANIMA EUROPA	3,294	3,250	6378	-20,492
ARCA AZEUROPA	8,366	8,204	16199	-18,721
ARTIG. EUROAZIONI	3,064	3,000	5933	-15,985
ASTESE EUROAZIONI	4,483	4,379	8680	-18,991
AZIMUT EUROPA	12,003	11,738	23241	-10,042
BIPIELLE H.CON.EUR.	3,302	3,267	6394	-3,591
BIPIELLE H.EUROPA	5,777	5,663	11186	-14,981
BIPIEMME EUROPA	11,002	10,795	21303	-16,398
BIPIEMME IN.EUROPA	4,200	4,166	8132	-8,356
BN AZIONI EUROPA	6,776	6,645	13120	-16,294
BPVI AZ. EUROPA	3,523	3,448	6821	-16,477
CAPITALG. EUROPA	5,839	5,733	11306	-15,961
CENTRALE EUROPA	16,625	16,223	32190	-17,440
CONSULTINVEST AZIONE	7,621	7,496	14756	-11,895
DUCATO @ N.MERCATI	0,928	0,926	1797	-38,379
DUCATO AZ. EUROPA	7,740	7,592	14987	-12,512
EFFE AZ. EUROPA	2,666	2,617	5162	-17,461
EPSILON QVALUE	4,184	4,107	8101	-17,960
EPTA SELEZ. EUROPA	4,411	4,314	8541	-16,283
EUROCONSULT AZ.EUR.	4,609	4,512	8924	-20,424
EUROM. EUROPE E.F.	13,184	12,942	25528	-18,727
EUROPA 2000	14,261	14,027	27613	-11,334
F&F LAGEST AZ.EUROPA	19,001	18,635	36793	-14,740
F&F POTENZ. EUROPA	5,443	5,339	10539	-16,900
F&F SELECT EUROPA	15,724	15,420	30446	-14,524
F&F TOP 50 EUROPA	3,003	2,951	5815	-20,492
FONDERSEL EUROPA	10,781	10,538	20875	-18,664
FS BEST OF EUR.	4,071	4,046	7883	0,000
GEO EUROPEAN EQUITY	3,264	3,264	6320	-15,066
GEPOEUROPA	3,674	3,600	7114	-14,578
GESTIELLE EUROPA	10,607	10,407	20538	-17,819
GESTNORD EUROPA	7,768	7,627	15041	-19,007
GESTNORD NEW MARKET	3,551	3,515	6876	0,000
GRIFOEUROPE STOCK	4,543	4,461	8796	-1,602
IIS TRADING AZ.EUR.	3,861	3,780	7476	-14,974
IMI EUROPE	15,317	14,999	29658	-16,442
ING EUROPA	15,089	14,782	29216	-18,362
ING SELEZIONE EUROPA	10,595	10,389	20515	-17,058
INVESTIRE EUROPA	9,954	9,744	19274	-17,015
INVESTITORI EUROPA	4,015	3,931	7774	-16,942
LAURIN EUROSTOCK	3,037	2,969	5880	-19,121
MC EU-AZ EUROPA	3,183	3,119	6163	-18,509
MC GES. FDF EUR.	4,958	4,949	9600	0,000
NEXTAM P.AZ.EUROPA	4,223	4,167	8177	0,000
NEXTRA AZ.EUROPA	5,218	5,095	10103	-17,736
NEXTRA AZ.EUROPA DIN	15,597	15,216	30200	-17,970
NEXTRA AZ.EUROPA GRO	2,599	2,548	5032	-11,718
NEXTRA AZ.EUROPA LTE	9,775	9,548	18927	-14,911
NEXTRA AZ.EUROPA VAL	3,226	3,145	6246	-21,641
NEXTRA AZ.EUROTOP	3,310	3,232	6409	-18,653
NEXTRA AZ.PMI EUROPA	5,002	4,976	9685	-20,904
OPEN FUND AZ EUROPA	3,162	3,126	6122	-16,569
OPTIMA EUROPA	2,723	2,669	5272	-21,662
PRIME EUROPA	3,418	3,349	6618	-18,773
PRIME FUNDS EUROPA	19,452	19,050	37664	-16,202
PUTNAM EUROPE EQUITY	7,312	7,189	14158	-17,285
QUADRIFOGLIO AZ.EUR.	11,779	11,559	22807	-13,826
RAS EUROPE FUND	12,880	12,607	24939	-17,457
ROLOEUROPA	8,094	7,925	15672	-14,800
ROMAGEST AZ.EUROPA	10,456	10,230	20246	-18,958
SAI EUROPA	8,851	8,688	17138	-20,153
SANPAOLO EUROPE	6,958	6,801	13473	-18,989
UNICREDIT-AZ.EU-A	13,799	13,505	26719	-14,615
UNICREDIT-AZ.EU-B	13,738	13,443	26600	0,000
VEGAGEST A.EUROPA	3,930	3,852	7610	0,000
ZETA EUROSTOCK	3,868	3,787	7489	-17,120
ZETASWISS	20,391	20,204	39482	-6,514
AZ. AMERICA				
ALTO AMERICA AZ.	5,049	5,006	9776	-19,228
AMERICA 2000	10,813	10,704	20937	-20,870
ANIMA AMERICA	3,709	3,682	7182	-17,375
ARCA AZAMERICA	16,901	16,643	32725	-23,110
ARTIG. AZIONIAMERICA	3,425	3,383	6632	-18,529
AUREO AMERICHE	3,249	3,222	6291	-19,876
AZIMUT AMERICA	9,934	9,824	19235	-20,151
BIPIELLE H.AMERICA	7,540	7,458	14599	-19,478
BIPIEMME AMERICHE	8,670	8,564	16787	-20,706
BN AZIONI AMERICA	6,891	6,838	13343	-18,680
BPB PRUM.AZ..USA	3,723	3,692	7209	0,000
CAPITALG. AMERICA	8,555	8,482	16565	-23,670
CRISTOFORO COLOMBO	14,312	14,127	27712	-17,581
DUCATO AZ. AMERICA	5,056	5,014	9790	-22,973
EFFE AZ. AMERICA	2,656	2,629	5143	-21,813
EPTA SELEZ. AMERICA	4,409	4,348	8537	-20,372
EUROM. AM.EQ. FUND	16,115	15,966	31203	-22,074
F&F L.AZIONI AMERICA	4,010	3,970	7764	0,000
F&F SELECT AMERICA	11,074	10,975	21442	-18,639
FONDERSEL AMERICA	11,765	11,655	22780	-19,224
FS BEST.OF.AM.	3,775	3,741	7309	0,000
GEO US EQUITY	2,688	2,688	5205	-21,905
GEPOAMERICA	3,525	3,494	6825	-21,334
GESTIELLE AMERICA	12,926	12,787	25028	-20,032
GESTNORD AMERICA	13,775	13,646	26672	-23,164
IIS TRADING AZ.AMER.	3,623	3,572	7015	-19,916
IMIWEST	17,581	17,372	34042	-20,927
ING AMERICA	15,378	15,288	29776	-19,583
INVESTIRE AMERICA	16,541	16,330	32028	-18,215
INVESTITORI AMERICA	3,851	3,803	7457	-23,408
MC GEST. FDF AMF.	4,980	4,963	9643	0,000
NEXTAM P.AZ.AMERICA	3,811	3,782	7379	0,000
NEXTRA AZ.NAM. LTE	6,228	6,142	12059	-24,039
NEXTRA AZ.NORDAMERIC	18,613	18,359	36040	-21,341
NEXTRA AZ.PMI AM.	15,845	15,690	30680	-14,839
OPEN FUND AZ AMERICA	2,986	2,958	5782	-21,462
OPTIMA AMERICHE	4,532	4,480	8775	-10,769
PRIME FUNDS AMERICA	17,819	17,694	34502	-26,737
PRIME USA	2,713	2,689	5253	-23,598
PUTNAM US SMC VAL	5,191	5,165	10051	3,820
PUTNAM US SMC VAL$	5,066	5,059	0	0,000
PUTNAM USA EQ-$	5,990	5,977	0	-16,215
PUTNAM USA EQUITY	6,137	6,103	11883	-16,218
PUTNAM USA OP.-$	5,235	5,206	0	-17,191
PUTNAM USA OPPORT.	5,364	5,316	10386	-17,183
PUTNAM USA V.$ USA	4,030	4,022	0	-13,145
PUTNAM USA V.EURO	4,129	4,107	7995	-13,146
RAS AMERICA FUND	14,516	14,333	28107	-23,207
ROLOAMERICA	9,552	9,434	18495	-21,909
ROMAGEST AZ.NORDA.	10,824	10,730	20958	-22,151
SAI AMERICA	11,710	11,621	22674	-13,297
SANPAOLO AMERICA	8,979	8,856	17386	-22,840
UNICREDIT-AZ.AM-A	7,812	7,727	15126	-21,676
UNICREDIT-AZ.AM-B	7,769	7,681	15043	0,000
VEGAGEST AZ.AMERICA	3,830	3,779	7416	0,000
ZENIT S&P 100 INDEX	3,985	3,934	7716	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,414	4,382	8547	-11,560
ANIMA ASIA	4,145	4,109	8026	-2,836
ARCA AZFAR EAST.	4,989	4,959	9660	-15,282
ARTIG. AZIONIORIENTE	3,002	2,985	5813	-11,157
AUREO PACIFICO	3,182	3,160	6161	-13,273
AZIMUT PACIFICO	5,560	5,543	10766	-6,727
BIPIELLE H.ORIENTE	3,200	3,148	6196	-0,621
BIPIEMME PACIFICO	3,859	3,832	7472	-11,450
BN AZIONI ASIA	6,324	6,285	12245	-15,068
BPB PRUM.AZ.PACIF.	4,327	4,282	8378	0,000
CAPITALG. PACIFICO	3,034	3,013	5875	-19,244
DUCATO AZ. ASIA	3,811	3,775	7379	-6,707
DUCATO AZ. GIAPPONE	3,047	3,030	5900	-18,398
EFFE AZ. PACIFICO	2,751	2,737	5327	-6,077
EPTA SELEZ. PACIFIC	6,009	5,970	11635	-6,474
EUROM. JAPAN EQUITY	2,949	2,929	5710	-20,102
EUROM. TIGER	8,331	8,158	16131	-5,747
F&F SELECT PACIFICO	6,033	5,968	11682	-8,853
F&F TOP 50 ORIENTE	3,065	3,017	5935	-1,320
FERDINANDO MAGELLANO	5,061	5,031	9799	-7,120
FONDERSEL ORIENTE	3,971	3,931	7689	-19,008
FS BEST OF JAP.	4,565	4,543	8839	0,000
GEO JAPANESE EQUITY	2,497	2,497	4835	-22,836
GEPOPACIFICO	3,079	3,054	5962	-17,164
GESTIELLE GIAPPONE	4,535	4,521	8781	-18,974
GESTIELLE PACIFICO	7,718	7,652	14944	-6,674
GESTNORD FAR EAST	5,848	5,796	11323	-12,402
IIS TRADING AZ.GIAP.	4,278	4,254	8283	-3,409
IMI EAST	5,382	5,353	10421	-16,790
ING ASIA	4,116	4,083	7970	-9,359
INVESTIRE PACIFICO	5,297	5,269	10256	-14,825
INVESTITORI FAR EAST	4,192	4,170	8117	-15,004
MC GEST. FDF ASIA	4,628	4,615	8961	0,000
NEXTRA AZ.ASIA LTE	3,377	3,357	6539	-12,963
NEXTRA AZ.EMER.ASIA	5,605	5,514	10853	-2,232
NEXTRA AZ.GIAPPONE	3,521	3,505	6818	-12,216
NEXTRA AZ.PACIFICO	4,647	4,622	8998	-15,662
OPEN FUND AZ PACIFIC	2,919	2,892	5652	-11,572
OPTIMA FAR EAST	2,888	2,862	5592	-11,111
ORIENTE 2000	6,936	6,885	13430	-10,514
PRIME FUNDS PACIFICO	12,215	12,111	23652	-13,214
PRIME JAPAN	2,610	2,599	5054	-19,864
PUTNAM PACIFIC EQ-$	4,106	4,099	0	-8,110
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