TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,080	104,420
BTP AG 02/17	103,720	102,990
BTP AG 93/03	105,740	105,750
BTP AG 94/04	108,900	108,750
BTP AP 00/03	100,870	100,850
BTP AP 94/04	107,500	107,550
BTP AP 95/05	116,570	116,260
BTP AP 99/04	100,100	99,870
BTP DC 00/05	104,880	104,540
BTP DC 93/03	0,000	0,000
BTP DC 93/23	144,000	144,000
BTP FB 01/04	102,410	102,300
BTP FB 01/12	103,120	102,500
BTP FB 02/13	100,830	100,100
BTP FB 02/33	0,000	108,860
BTP FB 96/06	118,210	117,800
BTP FB 97/07	111,410	110,920
BTP FB 98/03	100,740	100,690
BTP FB 99/04	100,150	99,940
BTP GE 00/03	0,000	100,390
BTP GE 93/03	102,080	102,090
BTP GE 94/04	106,600	106,530
BTP GE 95/05	112,910	112,580
BTP GN 00/03	101,320	101,330
BTP GN 93/03	105,150	105,130
BTP LG 00/05	103,170	102,930
BTP LG 01/04	102,150	101,890
BTP LG 02/05	101,220	100,930
BTP LG 96/06	117,370	116,930
BTP LG 97/07	112,040	111,640
BTP LG 98/03	101,130	101,070
BTP LG 99/04	101,340	101,090
BTP MG 02/05	102,460	102,150
BTP MG 98/03	100,970	100,960
BTP MG 98/08	104,600	104,080
BTP MG 98/09	101,280	100,830
BTP MG 99/31	113,220	112,230
BTP MZ 01/04	101,890	101,710
BTP MZ 01/06	103,500	103,140
BTP MZ 01/07	102,470	102,050
BTP MZ 02/05	101,250	100,990
BTP MZ 93/03	103,360	103,370
BTP NV 01/11	88,000	88,000
BTP NV 93/23	150,920	149,860
BTP NV 96/06	114,780	114,310
BTP NV 96/26	129,670	128,630
BTP NV 97/07	109,100	108,560
BTP NV 97/27	119,500	118,410
BTP NV 98/29	101,750	100,880
BTP NV 99/09	99,550	98,970
BTP NV 99/10	107,030	106,410
BTP OT 00/03	102,180	102,080
BTP OT 01/04	101,380	101,070
BTP OT 02/07	104,530	104,040
BTP OT 93/03	105,900	105,810
BTP OT 98/03	100,890	100,760
BTP ST 02/05	99,710	0,000
BTP ST 95/05	119,210	118,830
CCT AG 00/07	100,990	101,000
CCT AG 02/09	101,000	100,990
CCT AP 01/08	100,940	100,940
CCT AP 02/09	100,940	100,940
CCT AP 96/03	100,310	100,300
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,170	100,170
CCT DC 99/06	100,970	100,950
CCT FB 96/03	100,240	100,220
CCT GE 95/03	100,200	100,250
CCT GE 96/06	102,050	101,730
CCT GE 97/04	100,640	100,630
CCT GE 97/07	102,250	102,160
CCT GE2 96/06	102,030	102,050
CCT LG 00/07	101,100	100,970
CCT LG 01/08	101,000	101,040
CCT LG 02/09	101,020	101,020
CCT LG 96/03	100,580	100,560
CCT LG 98/05	100,640	101,800
CCT MG 96/03	100,460	100,460
CCT MG 97/04	100,670	100,650
CCT MG 98/05	100,900	100,900
CCT MZ 97/04	100,640	100,640
CCT MZ 99/06	100,890	100,880
CCT NV 95/02	100,050	100,070
CCT NV 96/03	100,510	100,510
CCT OT 95/02	99,990	99,990
CCT OT 98/05	100,890	100,890
CCT ST 01/08	100,970	100,970
CCT ST 96/03	100,630	100,630
CCT ST 97/04	100,710	100,710
CTZ DC 01/02	99,095	99,078
CTZ DC 02/03	96,100	95,920
CTZ GN 01/03	97,735	97,675
CTZ GN 02/04	94,389	94,137
CTZ MZ 01/03	98,342	98,308
CTZ MZ 02/04	95,210	95,045
CTZ ST 01/03	96,975	96,890

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	101,990	101,790
BCA FIDEURAM 99/09 TV	99,500	0,000
BCA INTESA 96/03 IND	99,900	99,840
BEI 96/16 ZC	48,350	48,090
BEI 97/04 IND	99,900	100,000
BEI 99/05 FAR EAST INDEX LINKED	89,900	90,080
BEI 99/29 FIXED	80,000	79,880
BERS /18 LIFE	82,000	82,000
BIM IMI 99/04 NIKKEI LINKED	94,990	94,580
BIM IMI 99/24 FIXED ZERO	72,030	72,010
BNL /05 DJ EURO STOXX 50 FLOORED	99,150	99,250
BNL/03 DOP CEN 3	95,670	95,860
BNL/04 DOP CEN 3	96,130	96,460
BNL/04 K-O S&P	97,800	98,050
BNL/04 KN-OUT R	93,710	93,750
BNL/05 DOP CEN 5	91,020	91,030
BNL/06 BIS OICR	89,390	89,330
BNL/07 VAL PURO	93,870	93,900
CAPITALIA /09 SUB	102,550	101,950
CAPITALIA 03 277 IND	99,900	99,930
CENTROB /03 TF TRASF IN TV	99,910	99,900
CENTROB /04 TV TRASF IN TF	100,440	100,350
CENTROB /13 RFC	84,750	85,000
CENTROB /14 RF	79,450	79,600
CENTROB /15 RFC	77,500	77,000
CENTROB /18 RFC	70,050	69,810
CENTROB /18 ZC	38,000	37,980
CENTROB /19 SDI TSE	74,000	73,660
COMIT /08 TV 2	97,710	97,790
COMIT /09	100,750	100,690
COMIT 97/03 IND	99,860	99,860
COMIT 97/07 SUB TV	98,910	99,000
COMIT 98/08 SUB TV	97,780	97,930
COMIT 98/28 ZC	20,710	20,800
COSTA CR /05 TV	98,550	98,570
COUNCIL EUROPE SDF 99/24 SD	72,500	72,010
CR BO 97/04 326 TV	100,000	100,000
CR BO OF 97/04 314 TV	99,240	99,200
CREDIOP /05 TMT 9	98,630	98,300
CREDIOP /14 FE CMS	97,500	97,250
CREDITOIT 96/03 IND	100,030	100,060
EFIBANCA 98/13 FIX REV 1	88,000	88,130
ENI 93/03 IND	106,810	106,840
FIAT STEP UP/11	87,510	88,200
FIN PART 98/05 6,45%	101,200	99,970
GRANAROLO /03 TV	99,750	99,750
IADB 98/18 RFC	79,800	78,170
ICCRI 97/02 ZC BORSA 3	136,010	135,660
IMI 96/03 ZC	97,180	97,000
IMI 97/07 ZC I	81,200	83,990
IMI 98/03 COMMOD.LINK.BOND	113,800	114,000
IMI 98/03 INDEX BOND MIB30 II	112,950	113,000
IMI 98/05 IV PREM.IND.AZ.MON	97,800	97,790
INTBCI 01/04 DC	95,270	95,500
INTERB /06 383	102,000	101,690
MED CENT /18 REV FL	78,990	79,450
MED CENT/09 CONS	94,300	94,000
MED LOM /05 18	96,960	96,980
MEDIO /05 HIGH TECK BASKET	90,700	90,460
MEDIO CEN 08 IND NIKKEI 225	75,410	75,680
MEDIO CEN 97/06 5,4%	103,050	102,830
MEDIO/06 TRI OPZ	91,760	92,230
MEDIO/07 V PURO	94,800	95,500
MEDIOB /02 IND TM	168,050	167,370
MEDIOB /03 DJ CALL	95,000	94,350
MEDIOB /05 CUM PRE IND	97,450	97,320
MEDIOB /05 PREMIO BL CH	96,930	96,800
MEDIOB 94/04	100,300	100,260
MEDIOB 96/06 ZC	85,190	85,000
MEDIOB 96/11 ZC	62,270	61,740
MEDIOB 97/04 IND	100,530	100,860
MEDIOB 97/07 IND	100,600	100,700
MEDIOB 98/08 TT	98,450	98,300
MEDIOB 98/18 REVERSE FLOATER	76,810	76,500
MEDIOCR C/13 TF	95,000	95,300
MEDIOCR L/13 FL C 66 EM	88,700	88,950
MPASCHI 99/09 2	96,500	96,000
OPERE 93/00 31 IND	100,010	100,010
P COM IND/03 46	101,950	101,220
P COM IND/04 43	101,980	101,380
P LODI/04 IND DC	93,000	93,130
P LODI/06 IND DC	92,640	92,800
PARMALAT /10	94,500	93,980
PARMALAT F /07 7,25%	97,000	97,000
PARMALAT FIN /03 IND	100,010	100,000
POP COM IND /06	99,500	99,400
POP LODI/06 IND	90,830	91,000
R COLOMBIA/05	90,000	92,500
REP GRECA 97/04	105,200	104,930
SPAOLO /03 151	100,180	100,400
SPAOLO /04 34	105,820	106,450
SPAOLO /05 CONC	89,640	89,470
SPAOLO /06 7	101,870	101,410
SPAOLO /13 ST DOWN	84,190	83,860
SPAOLO /16 FIX R VIII	81,980	82,000
SPAOLO/08 S L 25	102,500	103,000
SPAOLO/08 S L 30	101,000	101,000
UNICR/10 IND	85,370	84,680
UNICR/10 S-U	102,010	102,000
UNICREDITO EX CRT/03 TV	99,800	99,800

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	6,877	7,021	13316	-12,539
ALBOINO RE	5,955	6,066	11530	-13,820
APULIA AZIONARIO	9,693	9,915	18768	-8,685
ARCA AZITALIA	17,114	17,527	33137	-8,137
ARTIG. AZIONIITALIA	4,080	4,196	7900	-0,097
AUREO PREVIDENZA	16,188	16,599	31344	-8,728
AZIMUT CRESCITA ITA.	19,021	19,608	36830	-10,108
BIM AZION.ITALIA	6,048	6,193	11711	-6,939
BIPIELLE F.ITALIA	19,852	20,342	38439	-8,486
BIPIELLE F.SMALL CAP	10,318	10,440	19978	-7,660
BIPIEMME ITALIA	12,928	13,224	25032	-4,920
BN AZIONI ITALIA	10,626	10,866	20575	-7,479
BPB PRUM.AZ.ITALIA	4,174	4,278	8082	0,000
BPB TIZIANO	13,519	13,841	26176	-8,134
BPVI AZ. ITALIA	3,835	3,927	7426	-5,750
C.S. AZ. ITALIA	10,210	10,483	19769	-10,845
CAPITALG. ITALIA	14,503	14,841	28082	-10,607
CENTRALE ITALIA	12,089	12,408	23408	-9,459
CISALPINO INDICE	11,217	11,547	21719	-15,750
DUCATO AZ. ITALIA	11,339	11,598	21955	-10,793
DWS AZ. ITALIA	9,873	10,109	19117	-9,579
DWS CRESCITA AZION.	12,301	12,578	23818	-10,205
DWS ITAL EQUITYRISK	14,722	15,055	28506	-8,598
EFFE AZ. ITALIA	5,462	5,597	10576	-9,614
EPTA AZIONI ITALIA	10,340	10,599	20021	-9,788
EPTA MID CAP ITALIA	3,525	3,553	6825	-3,132
EUROCONSULT AZ.ITAL	9,459	9,723	18315	-10,358
EUROM. AZ. ITALIANE	18,386	18,962	35600	-11,028
F&F GESTIONE ITALIA	17,896	18,358	34651	-7,871
F&F LAGEST ITALIA	3,334	3,409	6456	-10,134
F&F SELECT ITALIA	10,691	10,964	20701	-7,565
FONDERSEL ITALIA	15,867	16,296	30723	-6,889
FONDERSEL P.M.I.	11,837	11,930	22920	-0,109
GEPOCAPITAL	14,695	15,009	28453	-6,739
GESTIELLE ITALIA	12,111	12,387	23450	-13,045
GESTIFONDI AZ.IT.	12,025	12,348	23284	-8,234
GESTNORD P.AFFARI	9,159	9,372	17734	-8,992
GRIFOGLOBAL	9,249	9,662	17909	-15,718
IIS TRADING AZ.ITAL.	4,162	4,278	8059	-6,973
IMI ITALY	17,179	17,608	33263	-8,290
ING AZIONARIO	19,308	19,698	37386	-6,439
INVESTIRE AZION.	16,433	16,839	31819	-9,008
ITALY STOCK MAN.	11,282	11,591	21845	-7,834
LEONARDO AZ. ITALIA	7,081	7,250	13711	-6,496
LEONARDO SMALL CAPS	6,860	7,000	13283	-7,109
MIDA AZIONARIO	16,762	17,162	32456	-5,857
NEXTAM P.AZ.ITALIA	4,213	4,285	8158	0,000
NEXTRA AZ.ITALIA	10,282	10,550	19909	-10,263
NEXTRA AZ.ITALIA DIN	14,674	15,038	28413	-10,305
NEXTRA AZ.PMI ITALIA	3,871	3,910	7495	1,176
NEXTRA ITALIA INDEX	3,520	3,621	6816	-13,193
NEXTRA PIAZZA AFFARI	7,842	8,054	15184	-9,320
OPTIMA AZIONARIO	4,767	4,888	9230	-10,039
OPTIMA SM CAP ITALIA	4,764	4,815	9224	0,000
PADANO INDICE ITALIA	9,588	9,856	18565	-10,216
PRIME ITALY	15,218	15,578	29466	-8,275
PRIMECAPITAL	41,259	42,222	79889	-8,025
QUADRIFOGLIO AZ.ITA	5,051	5,167	9780	-9,350
RAS CAPITAL	18,671	19,116	36152	-6,626
RAS PIAZZA AFFARI	7,728	7,909	14963	-6,395
RISPARMIO IT.CRESC.	13,649	13,935	26428	-5,790
ROLOITALY	10,239	10,481	19825	-6,774
ROMAGEST AZ.ITALIA	25,008	25,693	48422	-9,656
ROMAGEST SC ITALY	3,536	3,574	6847	-2,158
ROMAGEST SEL.AZ.IT	3,420	3,518	6622	-8,921
SAI ITALIA	15,827	16,228	30645	-6,905
SANPAOLO AZIONI ITA.	23,506	24,133	45514	-11,354
SANPAOLO OPP.ITALIA	3,797	3,884	7352	-8,682
UNICREDIT-AZ.CRES-A	11,770	12,061	22790	-5,537
UNICREDIT-AZ.CRES-B	11,699	11,988	22652	0,000
UNICREDIT-AZ.IT-A	14,506	14,845	28088	-6,122
UNICREDIT-AZ.IT-B	14,449	14,788	27977	0,000
ZENIT AZIONARIO	9,014	9,264	17454	-10,637
ZETA AZIONARIO	16,168	16,591	31306	-5,989
AZ. AREA EURO				
AGORA EUROSTOXX	3,700	3,860	7164	0,000
ALPI AZ.AREA EURO	7,543	7,673	14605	-19,213
ALTO AZIONARIO	13,907	14,074	26928	-7,563
AUREO E.M.U.	8,995	9,328	17417	-16,766
BIPIELLE F.EURO	8,880	9,155	17194	-17,853
BIPIELLE F.MEDITERAN	11,397	11,721	22068	-14,526
BPB PRUM.AZ.EURO	3,771	3,891	7302	0,000
BSI AZIONARIO EURO	3,944	4,108	7637	-21,120
CAPGES FF EUR SECT.	3,897	4,016	7546	0,000
CISALPINO AZIONARIO	10,609	10,970	20542	-23,862
CISALPINO EURO VALUE	4,320	4,474	8365	-13,600
DWS AZ. EURO	3,581	3,686	6934	-14,900
EPSILON QEQUITY	3,489	3,585	6756	-11,356
EUROM. EURO EQUITY	3,008	3,108	5824	-16,211
KAIROS PARTNERS S.C.	5,201	5,230	10071	0,000
LEONARDO EURO	4,232	4,342	8194	-12,290
MIDA AZIONARIO EURO	4,189	4,324	8111	-13,842
NEXTRA AZ.EURO DIN.	10,250	10,647	19847	-19,696
NEXTRA EUROPA INDEX	3,304	3,427	6397	-16,565
PRIME EURO INNOVAT.	2,109	2,139	4084	-14,023
SANPAOLO EURO	12,832	13,297	24846	-18,589
UNICREDIT-AZ.MEUR-A	7,346	7,592	14224	0,000
UNICREDIT-AZ.MEUR-B	7,310	7,559	14154	0,000
ZENIT EUROSTOXX 50 I	4,003	4,184	7751	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	5,364	5,500	10386	-16,383
ANIMA EUROPA	3,281	3,353	6353	-17,313
ARCA AZEUROPA	8,263	8,485	15999	-16,745
ARTIG. EUROAZIONI	3,019	3,112	5846	-14,378
ASTESE EUROAZIONI	4,407	4,567	8533	-17,626
AZIMUT EUROPA	11,793	12,209	22834	-7,491
BIPIELLE H.CON.EUR.	3,301	3,352	6392	-3,620
BIPIELLE H.EUROPA	5,688	5,859	11014	-12,814
BIPIEMME EUROPA	10,871	11,183	21049	-14,192
BIPIEMME IN.EUROPA	4,187	4,216	8107	-6,100
BN AZIONI EUROPA	6,698	6,889	12969	-14,391
BPVI AZ. EUROPA	3,473	3,579	6725	-14,647
CAPITALG. EUROPA	5,767	5,928	11166	-16,997
CENTRALE EUROPA	16,354	16,938	31666	-15,822
CONSULTINVEST AZIONE	7,559	7,767	14636	-7,614
DUCATO @ N.MERCATI	0,922	0,937	1785	-35,704
DUCATO AZ. EUROPA	7,656	7,878	14824	-11,131
EFFE AZ. EUROPA	2,634	2,718	5100	-15,658
EPSILON QVALUE	4,146	4,255	8028	-18,289
EPTA SELEZ. EUROPA	4,357	4,488	8436	-13,842
EUROCONSULT AZ.EUR.	4,541	4,693	8793	-18,605
EUROM. EUROPE E.F.	13,013	13,402	25197	-16,266
EUROPA 2000	14,117	14,445	27334	-8,981
F&F LAGEST AZ.EUROPA	18,758	19,322	36321	-12,911
F&F POTENZ. EUROPA	5,374	5,535	10406	-14,968
F&F SELECT EUROPA	15,524	15,991	30059	-12,688
F&F TOP 50 EUROPA	2,966	3,072	5743	-18,337
FONDERSEL EUROPA	10,633	10,984	20588	-16,630
FS BEST OF EUR.	4,110	4,107	7958	0,000
GEO EUROPEAN EQUITY	3,264	3,264	6320	-15,066
GEPOEUROPA	3,622	3,738	7013	-13,473
GESTIELLE EUROPA	10,477	10,756	20286	-16,750
GESTNORD EUROPA	7,668	7,896	14847	-16,760
GESTNORD NEW MARKET	3,536	3,589	6847	0,000
GRIFOEUROPE STOCK	4,505	4,640	8723	0,670
IIS TRADING AZ.EUR.	3,812	3,928	7381	-13,599
IMI EUROPE	15,107	15,560	29251	-14,373
ING EUROPA	14,873	15,375	28798	-16,415
ING SELEZIONE EUROPA	10,455	10,772	20244	-15,296
INVESTIRE EUROPA	9,784	10,111	18944	-15,698
INVESTITORI EUROPA	3,963	4,086	7673	-15,102
LAURIN EUROSTOCK	2,991	3,093	5791	-17,625
MC EU-AZ EUROPA	3,150	3,243	6099	-15,977
MC GES. FDF EUR.	5,022	5,015	9724	0,000
NEXTAM P.AZ.EUROPA	4,193	4,276	8119	0,000
NEXTRA AZ.EUROPA	5,138	5,318	9949	-15,867
NEXTRA AZ.EUROPA DIN	15,342	15,884	29706	-16,692
NEXTRA AZ.EUROPA GRO	2,574	2,652	4984	-9,078
NEXTRA AZ.EUROPA LTE	9,634	9,958	18654	-12,703
NEXTRA AZ.EUROPA VAL	3,169	3,286	6136	-19,199
NEXTRA AZ.EUROTOP	3,260	3,373	6312	-17,048
NEXTRA AZ.PMI EUROPA	4,994	5,025	9670	-16,780
OPEN FUND AZ EUROPA	3,165	3,207	6128	-13,689
OPTIMA EUROPA	2,686	2,768	5201	-19,796
PRIME EUROPA	3,369	3,482	6523	-16,194
PRIME FUNDS EUROPA	19,166	19,776	37111	-14,414
PUTNAM EUROPE EQUITY	7,247	7,437	14032	-15,070
QUADRIFOGLIO AZ.EUR.	11,642	11,985	22542	-12,241
RAS EUROPE FUND	12,714	13,110	24618	-15,650
ROLOEUROPA	7,984	8,242	15459	-13,122
ROMAGEST AZ.EUROPA	10,318	10,631	19978	-17,210
SAI EUROPA	8,738	8,984	16919	-18,344
SANPAOLO EUROPE	6,864	7,085	13291	-16,618
UNICREDIT-AZ.EU-A	13,610	14,045	26353	-12,929
UNICREDIT-AZ.EU-B	13,548	13,986	26233	0,000
VEGAGEST A.EUROPA	3,867	4,008	7488	0,000
ZETA EUROSTOCK	3,812	3,947	7381	-15,119
ZETASWISS	20,195	20,666	39103	-4,718
AZ. AMERICA				
ALTO AMERICA AZ.	4,958	5,047	9600	-20,684
AMERICA 2000	10,591	10,823	20507	-22,495
ANIMA AMERICA	3,658	3,721	7083	-18,511
ARCA AZAMERICA	16,530	16,932	32007	-24,798
ARTIG. AZIONIAMERICA	3,348	3,427	6483	-20,361
AUREO AMERICHE	3,195	3,252	6186	-21,208
AZIMUT AMERICA	9,718	9,950	18817	-21,887
BIPIELLE H.AMERICA	7,400	7,551	14328	-20,973
BIPIEMME AMERICHE	8,482	8,697	16423	-22,425
BN AZIONI AMERICA	6,765	6,897	13099	-20,167
BPB PRUM.AZ..USA	3,662	3,732	7091	0,000
CAPITALG. AMERICA	8,391	8,569	16247	-25,133
CRISTOFORO COLOMBO	14,045	14,323	27195	-19,118
DUCATO AZ. AMERICA	4,942	5,052	9569	-24,710
EFFE AZ. AMERICA	2,605	2,658	5044	-23,314
EPTA SELEZ. AMERICA	4,325	4,433	8374	-21,889
EUROM. AM.EQ. FUND	15,807	16,126	30607	-23,563
F&F L.AZIONI AMERICA	3,928	4,009	7606	0,000
F&F SELECT AMERICA	10,839	11,070	20987	-20,365
FONDERSEL AMERICA	11,497	11,765	22261	-21,064
FS BEST.OF.AM.	3,782	3,795	7323	0,000
GEO US EQUITY	2,688	2,688	5205	-21,905
GEPOAMERICA	3,455	3,527	6690	-22,896
GESTIELLE AMERICA	12,656	12,939	24505	-21,702
GESTNORD AMERICA	13,524	13,773	26186	-24,564
IIS TRADING AZ.AMER.	3,533	3,628	6841	-21,905
IMIWEST	17,188	17,612	33281	-22,694
ING AMERICA	15,078	15,382	29195	-21,152
INVESTIRE AMERICA	16,157	16,544	31284	-20,113
INVESTITORI AMERICA	3,766	3,855	7292	-25,099
MC GEST. FDF AME.	4,997	5,000	9676	0,000
NEXTAM P.AZ.AMERICA	3,736	3,812	7234	0,000
NEXTRA AZ.NAM. LTE	6,067	6,231	11747	-26,003
NEXTRA AZ.NORDAMERIC	18,135	18,635	35114	-23,361
NEXTRA AZ.PMI AM.	15,665	15,900	30332	-15,806
OPEN FUND AZ AMERICA	2,983	3,004	5776	-21,541
OPTIMA AMERICHE	4,444	4,536	8605	-12,502
PRIME FUNDS AMERICA	17,471	17,841	33829	-28,167
PRIME USA	2,656	2,710	5143	-25,204
PUTNAM US SMC VAL	5,105	5,191	9885	2,100
PUTNAM US SMC VAL$	4,981	5,061	0	0,000
PUTNAM USA EQ-$	5,885	5,987	0	-17,613
PUTNAM USA EQUITY	6,032	6,141	11680	-17,651
PUTNAM USA OP.-$	5,139	5,235	0	-18,640
PUTNAM USA OPPORT.	5,267	5,370	10198	-18,681
PUTNAM USA V.$ USA	3,957	4,037	0	-14,645
PUTNAM USA V.EURO	4,056	4,141	7854	-14,682
RAS AMERICA FUND	14,202	14,535	27499	-24,869
ROLOAMERICA	9,354	9,553	18112	-23,528
ROMAGEST AZ.NORDA.	10,588	10,816	20501	-23,849
SAI AMERICA	11,511	11,714	22288	-14,771
SANPAOLO AMERICA	8,771	8,989	16983	-24,628
UNICREDIT-AZ.AM-A	7,662	7,811	14836	-23,180
UNICREDIT-AZ.AM-B	7,613	7,767	14741	0,000
VEGAGEST AZ.AMERICA	3,750	3,815	7261	0,000
ZENIT S&P 100 INDEX	3,889	3,985	7530	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,420	4,416	8558	-7,512
ANIMA ASIA	4,158	4,151	8051	2,641
ARCA AZFAR EAST.	5,016	5,008	9712	-10,842
ARTIG. AZIONIORIENTE	3,012	3,012	5832	-6,604
AUREO PACIFICO	3,192	3,187	6181	-9,266
AZIMUT PACIFICO	5,580	5,579	10804	-1,691
BIPIELLE H.ORIENTE	3,233	3,231	6260	0,403
BIPIEMME PACIFICO	3,876	3,873	7505	-11,060
BN AZIONI ASIA	6,352	6,339	12299	-11,160
BPB PRUM.AZ.PACIF.	4,350	4,339	8423	0,000
CAPITALG. PACIFICO	3,053	3,048	5911	-14,481
DUCATO AZ. ASIA	3,845	3,828	7445	-1,963
DUCATO AZ. GIAPPONE	3,068	3,060	5940	-13,965
EFFE AZ. PACIFICO	2,774	2,772	5371	-1,351
EPTA SELEZ. PACIFIC	6,063	6,056	11740	-5,634
EUROM. JAPAN EQUITY	2,957	2,955	5726	-16,774
EUROM. TIGER	8,345	8,357	16158	-5,588
F&F SELECT PACIFICO	6,115	6,095	11840	-3,044
F&F TOP 50 ORIENTE	3,090	3,088	5983	4,145
FERDINANDO MAGELLANO	5,099	5,088	9873	-3,152
FONDERSEL ORIENTE	3,985	3,975	7716	-15,266
FS BEST OF JAP.	4,590	4,579	8887	0,000
GEO JAPANESE EQUITY	2,497	2,497	4835	-22,836
GEPOPACIFICO	3,091	3,084	5985	-12,831
GESTIELLE GIAPPONE	4,541	4,538	8793	-15,026
GESTIELLE PACIFICO	7,773	7,772	15051	-1,719
GESTNORD FAR EAST	5,879	5,866	11383	-8,283
IIS TRADING AZ.GIAP.	4,281	4,276	8289	3,181
IMI EAST	5,402	5,401	10460	-12,319
ING ASIA	4,127	4,123	7991	-5,126
INVESTIRE PACIFICO	5,314	5,313	10289	-10,928
INVESTITORI FAR EAST	4,207	4,208	8146	-10,698
MC GEST. FDF ASIA	4,673	4,657	9048	0,000
NEXTRA AZ.ASIA LTE	3,384	3,384	6552	-8,093
NEXTRA AZ.EMER.ASIA	5,646	5,642	10932	-1,517
NEXTRA AZ.GIAPPONE	3,523	3,521	6821	-7,653
NEXTRA AZ.PACIFICO	4,660	4,659	9023	-15,426
OPEN FUND AZ PACIFIC	2,930	2,929	5673	-8,977
OPTIMA FAR EAST	2,909	2,902	5633	-5,888
ORIENTE 2000	6,965	6,958	13486	-6,434
PRIME FUNDS PACIFICO	12,281	12,250	23779	-9,458
PRIME JAPAN	2,626	2,617	5085	-15,806
PUTNAM PACIFIC EQ-$	4,133	4,119	0	-3,924
PUTNAM PACIFIC