TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,750	99,200
BTP AG 02/17	95,830	96,460
BTP AG 93/03	107,430	107,500
BTP AG 94/04	108,320	108,500
BTP AP 00/03	100,800	100,860
BTP AP 94/04	107,600	107,740
BTP AP 95/05	115,800	115,950
BTP AP 99/02	0,000	0,000
BTP AP 99/04	97,840	97,980
BTP DC 00/05	101,370	101,540
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,130	101,240
BTP FB 01/12	96,650	97,120
BTP FB 02/33	99,490	100,390
BTP FB 96/06	115,890	116,180
BTP FB 97/07	107,210	107,560
BTP FB 98/03	100,970	101,010
BTP FB 99/04	98,170	98,290

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 00/03	100,560	100,600
BTP GE 93/03	105,620	105,670
BTP GE 94/04	106,860	107,000
BTP GE 95/05	112,010	112,220
BTP GN 00/03	101,080	101,160
BTP GN 93/03	107,540	107,620
BTP GN 99/02	99,920	99,920
BTP LG 00/05	100,040	100,190
BTP LG 01/04	100,110	100,210
BTP LG 02/05	97,720	97,920
BTP LG 96/06	114,310	114,610
BTP LG 97/07	107,520	107,880
BTP LG 98/03	100,540	100,610
BTP LG 99/04	99,050	99,200
BTP MG 92/02	100,210	100,240
BTP MG 97/02	100,310	100,310
BTP MG 98/03	100,800	100,850
BTP MG 98/08	99,210	99,570
BTP MG 98/09	95,450	95,850
BTP MG 99/31	102,630	103,570

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	100,220	100,360
BTP MZ 01/06	99,540	99,780
BTP MZ 01/07	97,710	98,010
BTP MZ 02/05	99,180	98,340
BTP MZ 93/03	106,300	106,400
BTP NV 93/23	139,300	140,230
BTP NV 96/06	111,040	111,310
BTP NV 96/26	118,500	119,440
BTP NV 97/07	104,160	104,440
BTP NV 97/27	108,840	109,670
BTP NV 98/29	92,500	93,300
BTP NV 99/09	93,410	93,790
BTP NV 99/10	100,730	101,230
BTP OT 00/03	101,490	101,590
BTP OT 01/04	98,720	98,860
BTP OT 93/03	106,810	106,900
BTP OT 98/03	99,860	99,920
BTP ST 92/02	102,980	102,960
BTP ST 95/05	117,650	117,930
BTP ST 97/02	100,940	100,960

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,000	0,000
CCT AG 00/07	100,640	100,640
CCT AG 95/02	100,160	100,150
CCT AP 01/08	100,650	100,650
CCT AP 02/09	100,630	100,630
CCT AP 96/03	100,580	100,580
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,320	100,340
CCT DC 99/06	100,610	100,610
CCT FB 96/03	100,450	100,460
CCT GE 95/03	100,200	100,380
CCT GE 96/06	103,010	103,400
CCT GE 97/04	100,480	100,470
CCT GE 97/07	101,910	103,400
CCT GE2 96/06	101,900	101,850
CCT GN 95/02	99,950	99,950
CCT LG 00/07	100,700	100,920
CCT LG 01/08	100,650	100,710
CCT LG 02/09	100,570	100,570
CCT LG 96/03	100,620	100,610

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	102,390	100,890
CCT MG 96/03	100,590	100,590
CCT MG 97/04	100,530	100,530
CCT MG 98/05	100,650	100,660
CCT MZ 97/04	100,450	100,440
CCT MZ 99/06	100,590	100,590
CCT NV 95/02	100,310	100,310
CCT NV 96/03	100,400	100,400
CCT OT 95/02	100,270	100,270
CCT OT 98/05	100,720	100,720
CCT ST 01/08	100,650	100,650
CCT ST 96/03	100,720	100,730
CCT ST 97/04	100,490	100,480
CTZ DC 01/02	97,320	97,350
CTZ DC 02/03	92,830	92,912
CTZ GN 01/03	95,360	95,408
CTZ LG 00/02	99,082	99,070
CTZ MZ 01/03	96,285	96,313
CTZ MZ 02/04	91,830	91,785
CTZ ST 01/03	94,200	94,240

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,510	99,460
BCA FIDEURAM 99/09 TV	98,500	97,950
BCA INTESA 97/02 TFC	100,380	100,770
BCA INTESA 98/05 SUB	99,260	99,360
BCA LEASING ITAL 04 A17	99,000	99,880
BCA ROMA /09 SUB	101,510	101,940
BCA ROMA 03 277 IND	99,910	99,880
BCA ROMA 08 261 ZC	72,900	72,650
BCA SELLA TV AG03	100,150	100,150
BEI 96/03 ZC	94,690	94,660
BEI 96/16 ZC	43,490	43,010
BEI 97/04 IND	99,770	99,910
BEI 97/17 ZC	40,000	0,000
BEI 98/18 FIX STICKY FIX REV FLOATER	64,520	65,350
BIM IMI 99/24 FIXED ZERO	64,150	0,000
BIRS 97/02 INDEX BI	120,980	120,970
BIRS 97/04 6,5%	103,100	103,370
BIRS 97/04 IND	99,900	100,000
BIRS 97/07 ZC	77,600	78,490
BNL /03 EUROPEAN BANKS	113,670	113,700
BNL /04 NIKKEI FLOORED	94,600	94,990
BNL/03 DOP CEN 3	97,660	0,000
BNL/04 DOP CEN 3	99,500	92,500
BNL/05 DOP CEN 5	98,770	98,250
BNL/06 BIS OICR	89,260	89,900

Titolo	Quot. Ultimo	Quot. Prec.
BNL/06 DOP CEN 5	99,360	99,200
CENTROB /03 R FL RATE TV	99,070	99,120
CENTROB /04 TV TRASF IN TF	100,050	100,000
CENTROB /05 TV	99,240	99,230
CENTROB /13 RFC	79,500	79,520
CENTROB /14 RF	75,970	75,000
CENTROB /19 SDEB	63,090	0,000
CENTROB 97/04 IND	99,900	99,850
COMIT /08 TV 2	97,270	97,320
COMIT 96/06 IND	99,600	99,690
COMIT 97/07 SUB TV	98,770	98,700
COMIT 97/27 ZC	19,740	19,350
COMIT 98/08 SUB TV	97,340	97,530
COMIT 98/28 ZC	18,190	18,100
CR BO OF 97/04 314 TV	98,920	98,850
CREDITOIT 96/03 IND	99,900	99,940
EFIBANCA /14 REV FLOAT	75,000	72,530
ENI 93/03 IND	107,100	107,110
ENTE FS 94/02 IND	100,000	100,000
FIAT STEP UP/11	91,550	91,960
GRANAROLO /03 TV	100,070	100,050
IMI 96/03 ZC	94,580	94,640
IMI 96/06 2 7,1%	106,810	107,100
INTBCI 01/04 DC	98,790	98,660
INTERB/06 403 IN	82,050	81,150

Titolo	Quot. Ultimo	Quot. Prec.
MED CENT /18 REV FL	73,060	74,580
MED CENT/05 DJEU	93,000	93,130
MED LOM /05 18	92,350	92,350
MED LOM /18 RF C 75	64,400	67,040
MED LOM 00/05 375A IND TLC	86,600	86,520
MEDIO /04 TV CAP	100,150	100,100
MEDIO /05 HIGH TECK BASKET	87,450	87,250
MEDIO CEN 04 7,95%	99,650	99,710
MEDIO CEN 18 STEP DOWN	68,520	68,520
MEDIO/06 TRI OPZ	95,270	95,000
MEDIOB /04 MIB30	100,140	100,290
MEDIOB /04 NIK CALL	88,510	88,650
MEDIOB /05 CUM PRE IND	95,920	96,010
MEDIOB /05 PREMIO BL CH	95,000	95,070
MEDIOB 94/04	100,150	100,150
MEDIOB 96/06 ZC	79,910	80,050
MEDIOB 96/11 ZC	56,040	56,100
MEDIOB 97/04 IND	100,750	100,670
MEDIOB 97/07 IND	100,150	100,050
MEDIOB 98/08 ONE COUPON OPZ	108,520	108,610
MEDIOB 98/08 TT	96,000	96,140
MEDIOCR C/28 ZC	17,990	17,880
MEDIOCR L/13 FL C 66 EM	81,020	82,000
MEDIOCR L/28 ZC 25.MA	18,100	18,000
MPASCHI 99/09 2	92,600	91,960

Titolo	Quot. Ultimo	Quot. Prec.
OLIVETTI FIN/04 TV	100,460	100,480
OPERE 93/00 31 IND	100,340	100,160
OPERE 94/04 3 IND	100,360	100,350
P LODI/04 IND DC	94,990	94,990
P LODI/06 IND DC	93,170	93,170
PARMALAT /07 2	97,250	96,800
PARMALAT /10	93,180	93,370
PARMALAT FIN /03 IND	100,500	100,500
POP BG CV /06 TV	100,150	100,100
POP BG CV /08 TV	99,700	100,500
POP LODI/06 IND	95,620	95,610
R COLOMBIA/03	102,650	103,000
REP GRECA 97/04	103,600	103,600
SPAOLO /02 169 ZC	116,210	116,180
SPAOLO /03 151	100,080	100,080
SPAOLO /04 34	102,100	102,300
SPAOLO /05 CONC	87,280	87,240
SPAOLO /05 I BON 18	85,360	85,500
SPAOLO /13 ST DOWN	83,450	84,250
SPAOLO /16 FIX R VIII	76,000	76,100
SPAOLO TO /10 154 5,39%	101,000	98,900
SPAOLO TO /13 161 5,58%	98,000	97,940
UNICR IT /04 IND	93,500	93,000
UNICR/10 IND	81,970	80,850
UNICR/10 S-U	100,890	100,790

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,116	9,116	17651	-1,671
ALBOINO RE	8,245	8,245	15965	-12,043
APULIA AZIONARIO	11,895	11,895	23032	-7,754
ARCA AZITALIA	21,055	21,055	40768	-7,847
ARTIG. AZIONIITALIA	4,983	4,983	9648	2,530
AUREO PREVIDENZA	20,109	20,109	38936	-9,210
AZIMUT CRESCITA ITA.	24,241	24,241	46937	-8,188
BIM AZION.ITALIA	7,382	7,382	14294	-7,214
BIPIELLE F.ITALIA	24,097	24,097	46658	-8,156
BIPIELLE F.SMALL CAP	12,557	12,557	24314	-15,656
BIPIEMME ITALIA	15,856	15,856	30701	-3,068
BN AZIONI ITALIA	12,829	12,829	24840	-7,378
BPB PRUM.AZ.ITALIA	5,000	5,000	9681	0,000
BPB TIZIANO	16,636	16,636	32212	-7,787
BPVI AZ. ITALIA	4,677	4,677	9056	-2,113
C.S. AZ. ITALIA	12,901	12,901	24980	-8,723
CAPITALG. ITALIA	18,256	18,256	35349	-10,496
CENTRALE ITALIA	15,022	15,022	29087	-8,043
CISALPINO INDICE	14,713	14,713	28488	-13,120
DUCATO AZ. ITALIA	14,060	14,060	27224	-7,597
EFFE AZ. ITALIA	6,728	6,728	13027	-8,562
EPTA AZIONI ITALIA	12,877	12,877	24933	-11,045
EPTA MID CAP ITALIA	4,215	4,215	8161	-4,939
EUROCONSULT ZECCHINO	11,798	11,798	22844	-9,856
EUROM. AZ. ITALIANE	23,251	23,251	45020	-9,267
F&F GESTIONE ITALIA	22,103	22,103	42797	-6,501
F&F LAGEST ITALIA	4,144	4,144	8024	-9,834
F&F SELECT ITALIA	13,155	13,155	25472	-6,919
FONDERSEL ITALIA	19,417	19,417	37597	-5,993
FONDERSEL P.M.I.	13,723	13,723	26571	-2,334
GEPOCAPITAL	17,722	17,722	34315	-5,668
GESTIELLE ITALIA	15,560	15,560	30128	-9,424
GESTIFONDI AZ.IT.	14,785	14,785	28628	-7,870
GESTNORD P.AFFARI	11,251	11,251	21785	-7,778
GRIFOGLOBAL	12,192	12,192	23607	-9,014
IIS TRADING AZ.ITAL.	5,189	5,189	10047	0,000
IMI ITALY	21,250	21,244	41146	-8,420
ING AZIONARIO	23,275	23,275	45067	-6,353
INVESTIRE AZION.	20,323	20,323	39351	-7,681
ITALY STOCK MAN.	13,893	13,893	26901	-5,714
LEONARDO AZ. ITALIA	8,854	8,854	17144	-4,218
LEONARDO SMALL CAPS	8,665	8,665	16778	-6,727
MIDA AZIONARIO	20,532	20,532	39755	-9,150
NEXTAM P.AZ.ITALIA	0,000	0,000	0	0,000
NEXTRA AZ.ITALIA	12,867	12,867	24914	-7,657
NEXTRA AZ.ITALIA DIN	18,292	18,292	35418	-6,204
NEXTRA AZ.PMI ITALIA	4,457	4,457	8630	-2,834
NEXTRA ITALIA INDEX	4,401	4,401	8522	0,000
NEXTRA PIAZZA AFFARI	9,701	9,701	18784	-10,125
OASI AZ. ITALIA	12,169	12,169	23562	-8,130
OASI CRESCITA AZION.	15,329	15,329	29681	-9,424
OASI ITAL EQUITYRISK.	17,949	17,949	34754	-7,216
OLTREMARE AZIONARIO	13,473	13,473	26087	-9,945
OPTIMA AZIONARIO	5,878	5,878	11381	-9,569
OPTIMA SM CAPITALIA	5,622	5,622	10886	0,000
PADANO INDICE ITALIA	11,975	11,975	23187	-9,595
PRIME ITALY	18,780	18,780	36363	-9,910
PRIMECAPITAL	50,834	50,834	98428	-9,755
QUADRIFOGLIO AZ.ITA	6,261	6,261	12123	-6,146
RAS CAPITAL	22,658	22,658	43872	-8,202
RAS PIAZZA AFFARI	9,374	9,374	18151	-8,179
RISPARMIO IT.CRESC.	16,576	16,576	32096	-4,576
ROLOITALY	12,432	12,432	24072	-5,989
ROMAGEST AZ.ITALIA	31,163	31,163	60340	-7,670
ROMAGEST SC ITALY	4,225	4,225	8181	-1,308
ROMAGEST SEL.AZ.IT	4,242	4,242	8214	-5,312
SAI ITALIA	19,273	19,273	37318	-6,500
SANPAOLO AZIONI ITA.	29,323	29,323	56777	-12,072
SANPAOLO OPP.ITALIA	4,716	4,716	9131	0,000
UNICREDIT-AZ.CRES-A	14,247	14,247	27586	-5,598
UNICREDIT-AZ.CRES-B	14,212	14,212	27518	0,000
UNICREDIT-AZ.IT-A	17,559	17,559	33999	-5,403
UNICREDIT-AZ.IT-B	17,527	17,527	33937	0,000
ZENIT AZIONARIO	11,581	11,581	22424	-12,721
ZETA AZIONARIO	19,942	19,942	38613	-7,229
AZ. AREA EURO				
AGORA EUROSTOXX	5,051	5,051	9780	0,000
ALPI AZIONARIO	9,731	9,731	18842	-10,929
ALTO AZIONARIO	15,794	15,794	30581	-5,379
AUREO E.M.U.	11,972	11,972	23181	-8,603
BIPIELLE F.EURO	11,802	11,802	22852	-6,311
BIPIELLE F.MEDITERAN	14,549	14,549	28171	-6,449
BPB PRUM.AZ.EURO	5,000	5,000	9681	0,000
BSI AZIONARIO EURO	5,300	5,300	10262	0,000
CISALPINO AZIONARIO	14,719	14,719	28500	-17,341
CISALPINO EURO VALUE	5,765	5,765	11163	0,000
EPSILON QEQUITY	4,384	4,384	8489	-4,174
EUROM. EURO EQUITY	4,065	4,065	7871	-5,266
KAIROS PARTNERS S.C.	5,140	5,140	9952	0,000
LEONARDO EUROSTOXX	5,290	5,290	10243	-4,736
MIDA AZIONARIO EURO	5,509	5,509	10667	-8,836
NEXTRA AZ.EURO DIN.	13,875	13,875	26866	-9,726
NEXTRA EUROPA INDEX	4,458	4,458	8632	0,000
OASI AZ. EURO	4,595	4,595	8897	-9,225
PRIME EURO INNOVAT.	2,835	2,835	5489	-14,762
SANPAOLO EURO	17,649	17,649	34173	-10,998
UNICREDIT-AZ.MEUR-A	9,547	9,547	18486	0,000
UNICREDIT-AZ.MEUR-B	9,532	9,532	18457	0,000
ZENIT EUROSTOXX 50 I	5,480	5,480	10611	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,932	6,932	13422	-2,544
ANIMA EUROPA	4,322	4,322	8369	-15,171
ARCA AZEUROPA	10,990	10,990	21280	-6,911
ARTIG. EUROAZIONI	3,919	3,919	7588	-8,818
ASTESE EUROAZIONI	5,894	5,894	11412	-5,846
AZIMUT EUROPA	14,905	14,905	28860	-0,560
BIPIELLE H.CON.EUR.	4,075	4,075	7890	10,944
BIPIELLE H.EUROPA	7,272	7,272	14081	-4,779
BIPIEMME EUROPA	13,983	13,983	27075	-3,445
BIPIEMME IN.EUROPA	5,128	5,128	9929	0,000
BN AZIONI EUROPA	8,639	8,639	16727	-7,286
BPVI AZ. EUROPA	4,481	4,481	8676	-6,917
CAPITALG. EUROPA	7,427	7,427	14381	-9,789
CENTRALE EUROPA	21,722	21,722	42060	-5,949
CONSULTINVEST AZIONE	9,695	9,695	18772	-18,316
DUCATO @ N.MERCATI	1,650	1,650	3195	-28,167
DUCATO AZ. EUROPA	9,668	9,668	18720	-1,527
EFFE AZ. EUROPA	3,429	3,429	6639	-6,972
EPSILON QVALUE	5,275	5,275	10214	3,532
EPTA SELEZ. EUROPA	5,742	5,742	11118	-3,899
EUROCONSULT CORONA	6,067	6,067	11747	-9,013
EUROM. EUROPE E.F.	17,247	17,247	33395	-6,087
EUROPA 2000	18,025	18,025	34901	-3,614
F&F LAGEST AZ.EUROPA	24,029	24,029	46527	-6,158
F&F POTENZ. EUROPA	6,919	6,919	13397	-10,849
F&F SELECT EUROPA	19,873	19,873	38479	-5,739
F&F TOP 50 EUROPA	4,079	4,079	7898	-6,100
FONDERSEL EUROPA	13,868	13,868	26852	-8,298
FS BEST OF EUR.	5,195	5,192	10059	0,000
GEO EUROPEAN EQUITY	4,099	4,099	7937	-1,608
GEPOEUROPA	4,594	4,594	8895	0,000
GESTIELLE EUROPA	13,302	13,302	25756	-7,951
GESTNORD EUROPA	9,897	9,897	19163	-7,305
GESTNORD NEW MARKET	5,625	5,625	10892	0,000
GRIFOEUROPE STOCK	5,251	5,251	10167	1,116
IIS TRADING AZ.EUR.	5,340	5,340	10340	0,000
IMI EUROPE	19,759	19,760	38259	-5,123
ING EUROPA	19,854	19,854	38443	-4,699
ING SELEZIONE EUROPA	13,568	13,568	26271	-6,097
INVESTIRE EUROPA	12,970	12,970	25113	-7,357
INVESTITORI EUROPA	5,199	5,199	10067	0,000
LAURIN EUROSTOCK	3,945	3,945	7639	-7,067
MC EU-AZ EUROPA	4,053	4,053	7848	-10,073
NEXTAM P.AZ.EUROPA	0,000	0,000	0	0,000
NEXTRA AZ.EUROPA	6,866	6,866	13294	-5,348
NEXTRA AZ.EUROPA DIN	20,540	20,540	39771	-5,658
NEXTRA AZ.EUROPA GRO	3,432	3,432	6645	-6,815
NEXTRA AZ.EUROPA LTE	12,699	12,699	24589	-3,861
NEXTRA AZ.EUROPA VAL	4,224	4,224	8179	-7,530
NEXTRA AZ.EUROTOP	4,395	4,395	8510	-6,489
NEXTRA AZ.PMI EUROPA	6,475	6,475	12537	-20,649
OPEN FUND AZ EUROPA	4,034	4,034	7811	-6,922
OPTIMA EUROPA	3,565	3,565	6903	-11,648
PRIME EUROPA	4,363	4,363	8448	-7,817
PRIME FUNDS EUROPA	24,314	24,314	47078	-2,353
PUTNAM EUROPE EQUITY	9,217	9,217	17847	-6,511
QUADRIFOGLIO AZ.EUR.	14,899	14,899	28848	-3,472
RAS EUROPE FUND	16,807	16,807	32543	-6,388
ROLOEUROPA	10,182	10,182	19715	-5,503
ROMAGEST AZ.EUROPA	13,734	13,734	26593	-6,412
SAI EUROPA	11,495	11,495	22257	-9,680
SANPAOLO EUROPE	9,200	9,200	17814	-7,416
UNICREDIT-AZ.EU-A	17,357	17,357	33608	-5,178
UNICREDIT-AZ.EU-B	17,330	17,330	33556	0,000
VEGAGEST A.EUROPA	5,010	5,010	9701	0,000
ZETA EUROSTOCK	5,150	5,150	9972	-7,157
ZETASWISS	24,320	24,320	47090	0,570
AZ. AMERICA				
ALTO AMERICA AZ.	6,846	6,846	13256	0,499
AMERICA 2000	14,391	14,391	27865	-1,921
ANIMA AMERICA	4,809	4,809	9312	2,712
ARCA AZAMERICA	23,490	23,490	45483	-0,034
ARTIG. AZIONIAMERICA	4,587	4,587	8882	3,380
AUREO AMERICHE	4,260	4,260	8249	-1,228
AZIMUT AMERICA	12,989	12,989	25150	-3,792
BIPIELLE H.AMERICA	10,005	10,005	19372	-2,352
BIPIEMME AMERICHE	11,556	11,556	22376	-3,956
BN AZIONI AMERICA	8,951	8,951	17332	-0,356
BPB PRUM.AZ.USA	5,000	5,000	9681	0,000
CAPITALG. AMERICA	11,762	11,762	22774	-0,389
CRISTOFORO COLOMBO	18,466	18,466	35755	3,945
DUCATO AZ. AMERICA	6,889	6,889	13339	-4,913
EFFE AZ. AMERICA	3,553	3,553	6880	-3,161
EPTA SELEZ. AMERICA	5,752	5,752	11137	-5,004
EUROM. AM.EQ. FUND	21,478	21,478	41587	-1,404
F&F L.AZIONI AMERICA	5,233	5,233	10133	0,000
F&F SELECT AMERICA	14,624	14,624	28316	-2,337
FONDERSEL AMERICA	15,806	15,806	30605	4,007
FS BEST OF AM.	5,139	5,139	9950	0,000
GEO US EQUITY	3,733	3,733	7228	3,150
GEPOAMERICA	4,793	4,793	9281	0,000
GESTIELLE AMERICA	17,357	17,357	33608	3,161
GESTNORD AMERICA	18,375	18,375	35579	-5,851
IIS TRADING AZ.AMER.	5,000	5,000	9681	0,000
IMIWEST	23,477	23,478	45458	-1,240
ING AMERICA	20,237	20,237	39184	-2,434
INVESTIRE AMERICA	21,715	21,715	42046	-1,617
INVESTITORI AMERICA	5,116	5,116	9906	0,000
NEXTAM P.AZ.AMERICA	0,000	0,000	0	0,000
NEXTRA AZ.NAM. LTE	8,563	8,563	16580	-0,707
NEXTRA AZ.NORDAMERIC.	25,441	25,441	49261	0,406
NEXTRA AZ.PMI AM.	21,575	21,575	41775	9,668
OPEN FUND AZ AMERICA	4,015	4,015	7774	-1,399
OPTIMA AMERICHE	5,728	5,728	11091	0,632
PRIME FUNDS AMERICA	25,225	25,225	48842	-2,591
PRIME USA	3,778	3,778	7315	-2,628
PUTNAM US SMC VAL	6,376	6,376	12346	0,000
PUTNAM US SMC VAL$	5,562	5,562	0	0,000
PUTNAM USA EQ-$	6,355	6,355	0	-9,709
PUTNAM USA EQUITY	7,284	7,284	14104	-9,717
PUTNAM USA OP.-$	6,013	6,013	0	-5,798
PUTNAM USA OPPORT.	6,892	6,892	13345	-5,808
PUTNAM USA V.$ USA	4,386	4,386	0	0,000
PUTNAM USA V.EURO	5,027	5,027	9734	0,000
RAS AMERICA FUND	19,272	19,272	37316	-5,194
ROLOAMERICA	12,943	12,943	25061	-4,154
ROMAGEST AZ.NORDA.	14,640	14,640	28347	-3,059
SAI AMERICA	15,228	15,228	29486	1,263
SANPAOLO AMERICA	12,364	12,364	23940	1,677
UNICREDIT-AZ.AM-A	10,679	10,679	20677	-2,287
UNICREDIT-AZ.AM-B	10,658	10,658	20637	0,000
VEGAGEST AZ.AMERICA	5,106	5,106	9887	0,000
ZENIT S&P 100 INDEX	5,365	5,365	10388	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,256	5,256	10177	-3,115
ANIMA ASIA	4,642	4,642	8988	0,913
ARCA AZFAR EAST	5,922	5,922	11467	-13,660
ARTIG. AZIONIORIENTE	3,496	3,496	6769	-9,803
AUREO PACIFICO	3,760	3,760	7280	-9,310
AZIMUT PACIFICO	6,498	6,498	12582	-7,158
BIPIELLE H.GIAPPONE	5,221	5,221	10109	-13,128
BIPIELLE H.ORIENTE	3,883	3,883	7519	8,524
BIPIEMME PACIFICO	4,658	4,658	9019	-7,377
BN AZIONI ASIA	7,404	7,404	14336	-16,499
CAPITALG. PACIFICO	3,544	3,544	6862	-21,156
DUCATO AZ. ASIA	4,621	4,621	8948	6,843
DUCATO AZ. GIAPPONE	3,591	3,591	6953	-19,267
EFFE AZ. PACIFICO	3,325	3,325	6438	-5,646
EPTA SELEZ. PACIFIC	7,094	7,094	13736	-5,058
EUROM. JAPAN EQUITY	3,507	3,507	6790	-17,209
EUROM. TIGER	10,321	10,321	19984	5,251
F&F SELECT PACIFICO	7,428	7,428	14383	-5,700
F&F TOP 50 ORIENTE	3,837	3,837	7429	7,599
FERDINANDO MAGELLANO	5,625	5,625	10892	-4,547
FONDERSEL ORIENTE	4,753	4,753	9203	-11,752
FS BEST OF JAP.	5,380	5,395	10417	0,000
GEO JAPANESE EQUITY	3,009	3,009	5826	-20,940
GEPOPACIFICO	3,683	3,683	7131	-15,177
GESTIELLE GIAPPONE	5,272	5,272	10208	-19,511
GESTIELLE PACIFICO	9,093	9,093	17607	4,217
GESTNORD FAR EAST	6,978	6,978	13511	-10,549
IIS TRADING AZ.GIAP.	4,936	4,936	9557	0,000
IMI EAST	6,306	6,397	12210	-15,162
ING ASIA	4,833	4,833	9358	-7,714
INVESTIRE PACIFICO	6,166	6,166	11939	-16,720
INVESTITORI FAR EAST	4,997	4,997	9676	0,000
NEXTRA AZ.ASIA LTE	4,013	4,013	7770	-11,334
NEXTRA AZ.EMER.ASIA	6,987	6,987	13529	12,711
NEXTRA AZ.GIAPPONE	4,074	4,074	7888	-18,812
NEXTRA AZ.PACIFICO	5,463	5,463	10578	-14,211
OPEN FUND AZ PACIFIC	3,480