TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,630	99,370
BTP AG 02/17	96,710	96,430
BTP AG 93/03	107,440	107,370
BTP AG 94/04	108,620	108,540
BTP AP 00/03	100,990	100,940
BTP AP 94/04	107,830	107,760
BTP AP 95/05	116,140	115,970
BTP AP 99/04	98,290	98,200
BTP DC 00/05	101,960	101,850
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,500	101,430
BTP FB 01/12	97,550	97,300
BTP FB 02/33	100,340	99,930
BTP FB 96/06	116,470	116,290
BTP FB 97/07	107,970	107,770
BTP FB 98/03	101,040	101,040
BTP FB 99/04	98,590	98,490
BTP GE 00/03	100,670	100,630

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	105,260	105,260
BTP GE 94/04	107,080	107,000
BTP GE 95/05	112,380	112,280
BTP GN 00/03	101,310	101,260
BTP GN 93/03	107,440	107,410
BTP GN 99/02	99,930	99,940
BTP LG 00/05	100,630	100,520
BTP LG 01/04	100,590	100,480
BTP LG 02/05	98,430	98,300
BTP LG 96/06	114,940	114,760
BTP LG 97/07	108,300	108,170
BTP LG 98/03	100,800	100,750
BTP LG 99/04	99,520	99,450
BTP MG 92/02	99,720	99,740
BTP MG 97/02	100,140	100,150
BTP MG 98/03	100,970	100,940
BTP MG 98/08	100,100	99,890
BTP MG 98/09	96,380	96,160
BTP MG 99/31	103,490	103,090
BTP MZ 01/04	100,610	100,560

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	100,250	100,100
BTP MZ 01/07	98,520	98,350
BTP MZ 02/05	98,990	98,690
BTP MZ 93/03	106,180	106,170
BTP NV 93/23	140,120	139,410
BTP NV 96/06	111,770	111,580
BTP NV 96/26	119,200	118,790
BTP NV 97/07	105,010	104,760
BTP NV 97/27	109,650	109,170
BTP NV 98/29	93,160	92,840
BTP NV 99/09	94,300	94,060
BTP NV 99/10	101,600	101,380
BTP OT 00/03	101,780	101,720
BTP OT 01/04	99,320	99,200
BTP OT 02/07	100,380	100,200
BTP OT 93/03	106,930	106,870
BTP OT 98/03	100,130	100,070
BTP ST 92/02	0,000	102,500
BTP ST 95/05	118,090	118,050
BTP ST 97/02	100,870	100,870

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,110	100,110
CCT AG 00/07	100,700	100,690
CCT AG 95/02	100,140	100,140
CCT AP 01/08	100,700	100,700
CCT AP 02/09	100,700	100,700
CCT AP 96/03	100,570	100,570
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,330	100,330
CCT DC 99/06	100,670	100,650
CCT FB 96/03	100,440	100,460
CCT GE 95/03	100,350	100,300
CCT GE 96/06	102,610	102,610
CCT GE 97/04	100,460	100,440
CCT GE 97/07	101,950	101,900
CCT GE2 96/06	102,000	102,000
CCT GN 95/02	99,930	99,920
CCT LG 00/07	100,910	100,990
CCT LG 01/08	100,690	100,700
CCT LG 02/09	100,610	100,620
CCT LG 96/03	100,600	100,610

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,900	102,090
CCT MG 96/03	100,570	100,560
CCT MG 97/04	100,550	100,560
CCT MG 98/05	100,680	100,690
CCT MZ 97/04	100,500	100,490
CCT MZ 99/06	100,600	100,620
CCT NV 95/02	100,280	100,270
CCT NV 96/03	100,390	100,390
CCT OT 95/02	100,280	100,290
CCT OT 98/05	100,820	100,820
CCT ST 01/08	100,670	100,650
CCT ST 96/03	100,710	100,730
CCT ST 97/04	100,540	100,530
CTZ DC 01/02	0,000	97,140
CTZ DC 02/03	93,464	93,362
CTZ GN 01/03	95,815	95,760
CTZ LG 00/02	99,280	99,265
CTZ MZ 01/03	96,700	96,658
CTZ MZ 02/04	92,330	92,230
CTZ ST 01/03	94,748	94,654

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	98,790	99,000
BCA ROMA 03 277 IND	99,880	99,880
BEI 96/03 ZC	95,020	94,930
BEI 96/16 ZC	43,100	43,020
BEI 97/02 IND TAQ	134,490	134,200
BEI 97/04 IND	99,900	99,870
BEI 97/17 ZC	40,030	40,200
BEI/15 AMORTISIN	98,200	98,200
BIM IMI 98/18 STEP DOWN	77,600	77,050
BIRS 97/04 IND	99,900	99,870
BNL/03 DOP CEN 3	97,010	97,000
BNL/04 DOP CEN 3	99,720	99,850
BNL/05 DOP CEN 5	97,990	97,890
BNL/06 BIS OICR	90,190	90,000
BNL/06 DOP CEN 5	100,060	100,090
CENTROB /03 R FL RATE TV	99,650	99,350
CENTROB /03 TF TRASF IN TV	99,860	99,940
CENTROB /04 TV TRASF IN TF	100,100	100,100
CENTROB /14 RF	74,600	74,030
CENTROB /18 ZC	34,370	34,550
CENTROB /19 SDI TSE	73,500	73,560
CENTROB 97/04 IND	99,860	99,880
COMIT /08 TV 2	97,640	97,600
COMIT /09	99,120	99,120
COMIT 96/06 IND	99,630	99,590

Titolo	Quot. Ultimo	Quot. Prec.
COMIT 97/02 IND	99,730	99,720
COMIT 97/03 IND	99,780	99,790
COMIT 97/07 SUB TV	98,820	98,780
COMIT 98/08 SUB TV	97,730	97,750
COUNCIL EUROPE SDF/19 SD	66,500	66,120
CR BO OF 96/03 298 TV	99,870	99,870
CR BO OF 97/04 314 TV	98,950	98,930
CREDIOP /02 TF 8	100,000	0,000
CREDIOP 98/18 TF CAPPED REVFLO 10	63,450	63,470
CREDITOIT 96/03 IND	99,950	99,950
EFIBANCA /02 FLOATING RATE	100,040	100,000
EFIBANCA /04 IND	103,000	102,300
ENI 93/03 IND	107,020	107,020
ENTE FS 94/02 IND	100,000	100,000
ENTE FS 94/04 8,9%	107,300	107,350
FIAT STEP UP/11	91,520	92,000
FINDOMESTIC /09	98,500	98,900
IMI 96/03 ZC	95,080	95,030
INTBCI 01/04 DC	98,840	99,000
INTBCI 01/06 DC	98,450	98,520
IRFIS 97/04 52 5,70%	101,790	101,300
ITALEASE /03 TV	99,900	99,840
MED CENT /04 EQ L	99,210	100,210
MED CENT/05 DJEU	93,070	93,060
MED LOM /05 18	92,510	92,430

Titolo	Quot. Ultimo	Quot. Prec.
MED LOM /14 F C 71	79,900	79,000
MEDIO /02 IND EU/DLR	101,850	101,900
MEDIO /05 HIGH TECK BASKET	88,000	88,600
MEDIO CEN 13 STEP UP CALL	91,700	91,500
MEDIO/06 TRI OPZ	95,900	95,890
MEDIOB /02 IND TM	165,950	165,980
MEDIOB /04 MIB30	99,620	100,050
MEDIOB /04 NIK CALL	90,100	89,900
MEDIOB /04 NIKKEI	104,280	103,000
MEDIOB /05 CUM PRE IND	96,250	96,000
MEDIOB /06 IND	87,920	87,760
MEDIOB 94/04	100,170	100,160
MEDIOB 96/06 ZC	81,410	81,700
MEDIOB 96/11 ZC	57,310	57,400
MEDIOB 97/07 IND	100,450	100,400
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,250	103,250
MEDIOB 98/08 TT	96,440	96,350
MEDIOCR C/03 IND MIB	112,510	112,600
MEDIOCR L/08 2 RF	97,100	97,200
MEDIOCR L/13 FL C 66 EM	81,510	81,250
MEDIOCR L/13 TF TV 32.MA	85,320	85,350
MPASCHI /03 6A 5%	100,220	100,520
MPASCHI /05 43 TF	101,000	101,300
MPASCHI /08 16A 5%	100,130	100,130
NECCHI /05 TV	97,650	98,000

Titolo	Quot. Ultimo	Quot. Prec.
OLIVETTI FIN/04 TV	100,280	100,300
OPERE 93/00 31 IND	100,150	100,130
P COM IND/04 43	100,820	100,550
P LODI/06 IND DC	93,500	93,430
PAN EURO BONDS /04 8,5%	30,340	32,990
PAN EURO BONDS /09	31,000	33,000
PARMALAT /07 2	97,950	97,750
PARMALAT /10	92,940	93,190
POP BG CV /08 TV	100,550	100,600
POP COM IND /06 42	99,500	0,000
POP COM IND /06 RA	95,600	95,600
POP LODI/06 IND	96,030	95,760
R COLOMBIA/05	101,810	101,600
SPAOLO /03 151	100,610	100,630
SPAOLO /04 34	102,700	102,700
SPAOLO /05 CONC	87,640	87,480
SPAOLO /05 I BON 18	85,610	86,000
SPAOLO /06 7	96,420	96,360
SPAOLO /13 ST DOWN	83,000	82,400
SPAOLO TO /13 161 5,58%	98,150	98,800
TECNODIFF /05	85,610	86,300
UNICEM /03 TV	99,970	99,970
UNICR IT /04 IND	92,700	92,560
UNICR/10 IND	82,490	81,700
UNICR/10 S-U	100,100	100,400

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AZIONARI ITALIA			
ALBERTO PRIMO RE	9,072	9,083	17566 -7,239
ALBOINO RE	8,077	8,140	15639 -15,556
APULIA AZIONARIO	11,786	11,843	22821 -11,323
ARCA AZITALIA	20,931	21,024	40528 -10,969
ARTIG. AZIONIITALIA	4,962	5,000	9608 -1,606
AUREO PREVIDENZA	19,918	20,006	38567 -12,957
AZIMUT CRESCITA ITA.	23,984	24,117	46439 -11,732
BIM AZION.ITALIA	7,350	7,387	14232 -10,735
BIPIELLE F.ITALIA	23,978	24,077	46428 -10,416
BIPIELLE F.SMALL CAP	12,590	12,603	24378 -17,750
BIPIEMME ITALIA	15,796	15,854	30585 -6,427
BN AZIONI ITALIA	12,768	12,825	24722 -10,330
BPB PRUM.AZ.ITALIA	5,019	5,047	9718 0,000
BPB TIZIANO	16,553	16,627	32051 -10,842
BPVI AZ. ITALIA	4,647	4,668	8998 -5,778
C.S. AZ. ITALIA	12,773	12,842	24732 -12,477
CAPITALG. ITALIA	18,071	18,178	34990 -14,863
CENTRALE ITALIA	14,805	14,897	28666 -12,068
CISALPINO INDICE	14,594	14,677	28258 -16,265
DUCATO AZ. ITALIA	13,980	14,040	27069 -10,910
EFFE AZ. ITALIA	6,663	6,696	12901 -11,958
EPTA AZIONI ITALIA	12,765	12,833	24716 -14,592
EPTA MID CAP ITALIA	4,320	4,304	8365 -3,893
EUROCONSULT AZ.ITAL	11,671	11,742	22598 -13,464
EUROM. AZ. ITALIANE	23,025	23,146	44583 -13,054
F&F GESTIONE ITALIA	21,941	22,057	42484 -10,022
F&F LAGEST ITALIA	4,086	4,107	7912 -14,661
F&F SELECT ITALIA	13,065	13,133	25297 -10,335
FONDERSEL ITALIA	19,342	19,417	37451 -9,008
FONDERSEL P.M.I.	14,026	13,966	27158 -1,197
GEPOCAPITAL	17,627	17,693	34131 -8,687
GESTIELLE ITALIA	15,395	15,465	29809 -14,143
GESTIFONDI AZ.IT.	14,704	14,776	28471 -10,160
GESTNORD P.AFFARI	11,147	11,204	21584 -11,545
GRIFOGLOBAL	12,145	12,193	23516 -12,209
IIS TRADING AZ.ITAL.	5,113	5,141	9900 0,000
IMI ITALY	21,136	21,228	40925 -11,553
ING AZIONARIO	23,111	23,201	44749 -9,507
INVESTIRE AZION.	20,168	20,266	39051 -11,071
ITALY STOCK MAN.	13,864	13,910	26844 -7,659
LEONARDO AZ. ITALIA	8,781	8,833	17002 -8,033
LEONARDO SMALL CAPS	8,599	8,633	16650 -10,538
MIDA AZIONARIO	20,343	20,459	39390 -12,930
NEXTAM P.AZ.ITALIA	5,013	5,013	9707 0,000
NEXTRA AZ.ITALIA	12,709	12,780	24608 -11,700
NEXTRA AZ.ITALIA DIN	18,108	18,212	35062 -9,160
NEXTRA AZ.PMI ITALIA	4,478	4,480	8671 -2,884
NEXTRA ITALIA INDEX	4,362	4,381	8446 -12,760
NEXTRA PIAZZA AFFARI	9,563	9,618	18517 -14,148
OASI AZ. ITALIA	12,089	12,144	23408 -11,299
OASI CRESCITA AZION.	15,108	15,190	29253 -14,217
OASI ITAL EQUITYRISK	17,777	17,858	34421 -10,443
OLTREMARE AZIONARIO	13,357	13,429	25863 -13,535
OPTIMA AZIONARIO	5,845	5,873	11317 -12,852
OPTIMA SM CAP ITALIA	5,723	5,706	11081 0,000
PADANO INDICE ITALIA	11,794	11,867	22836 -13,761
PRIME ITALY	18,576	18,665	35968 -13,139
PRIMECAPITAL	50,324	50,567	97441 -12,914
QUADRIFOGLIO AZ.ITA	6,230	6,257	12063 -9,355
RAS CAPITAL	22,568	22,652	43698 -11,916
RAS PIAZZA AFFARI	9,333	9,369	18071 -11,669
RISPARMIO IT.CRESC.	16,440	16,496	31832 -8,151
ROLOITALY	12,379	12,423	23969 -9,191
ROMAGEST AZ.ITALIA	30,971	31,122	59968 -10,009
ROMAGEST SC.ITALY	4,343	4,322	8409 0,929
ROMAGEST SEL.AZ.IT	4,230	4,244	8190 -7,419
SAI ITALIA	19,167	19,250	37112 -9,666
SANPAOLO AZIONI ITA.	29,107	29,256	56359 -15,317
SANPAOLO OPP.ITALIA	4,733	4,746	9164 -5,340
UNICREDIT-AZ.CRES-A	14,187	14,219	27470 -8,847
UNICREDIT-AZ.CRES-B	14,158	14,199	27414 0,000
UNICREDIT-AZ.IT-A	17,490	17,534	33865 -8,510
UNICREDIT-AZ.IT-B	17,466	17,522	33819 0,000
ZENIT AZIONARIO	11,572	11,661	22407 -16,211
ZETA AZIONARIO	19,742	19,846	38226 -11,084
AZ. AREA EURO			
AGORA EUROSTOXX	4,904	4,960	9495 0,000
ALPI AZIONARIO	9,577	9,641	18544 -13,813
ALTO AZIONARIO	15,652	15,671	30306 -7,412
AUREO E.M.U.	11,688	11,794	22631 -14,692
BIPIELLE F.EURO	11,487	11,578	22242 -12,158
BIPIELLE F.MEDITERAN	14,437	14,541	27954 -9,903
BPB PRUM.AZ.EURO	5,005	5,035	9691 0,000
BSI AZIONARIO EURO	5,169	5,222	10009 0,000
CISALPINO AZIONARIO	14,228	14,355	27549 -23,942
CISALPINO EURO VALUE	5,663	5,699	10965 0,000
EPSILON QEQUITY	4,330	4,345	8384 -8,861
EUROM. EURO EQUITY	3,975	4,009	7697 -10,794
KAIROS PARTNERS S.C.	5,192	5,189	10053 0,000
LEONARDO EUROSTOXX	5,184	5,216	10038 -9,780
MIDA AZIONARIO EURO	5,302	5,347	10266 -16,253
NEXTRA AZ.EURO DIN.	13,451	13,597	26045 -15,189
NEXTRA EUROPA INDEX	4,365	4,431	8452 -12,700
OASI AZ. EURO	4,510	4,546	8733 -13,352
PRIME EURO INNOVAT.	2,744	2,760	5313 -19,151
SANPAOLO EURO	17,191	17,336	33286 -17,183
UNICREDIT-AZ.MEUR-A	9,387	9,458	18176 0,000
UNICREDIT-AZ.MEUR-B	9,377	9,449	18156 0,000
ZENIT EUROSTOXX 50 I	5,347	5,400	10353 0,000
AZ. EUROPA			
AMERIGO VESPUCCI	6,773	6,812	13114 -7,117
ANIMA EUROPA	4,207	4,245	8146 -19,142
ARCA AZEUROPA	10,673	10,763	20666 -12,609
ARTIG. EUROAZIONI	3,818	3,850	7393 -14,757
ASTESE EUROAZIONI	5,770	5,816	11172 -10,929
AZIMUT EUROPA	14,787	14,874	28632 -5,108
BIPIELLE H.CON.EUR.	4,099	4,178	7937 6,967
BIPIELLE H.EUROPA	7,129	7,164	13804 -8,987
BIPIEMME EUROPA	13,679	13,778	26486 -9,745
BIPIEMME IN.EUROPA	5,118	5,114	9910 0,000
BN AZIONI EUROPA	8,458	8,517	16377 -12,279
BPVI AZ. EUROPA	4,366	4,399	8454 -12,610
CAPITALG. EUROPA	7,282	7,317	14100 -13,699
CENTRALE EUROPA	21,174	21,366	40999 -11,505
CONSULTINVEST AZIONE	9,643	9,667	18671 -22,831
DUCATO @ N.MERCATI	1,499	1,539	2902 -37,175
DUCATO AZ. EUROPA	9,495	9,549	18385 -6,920
EFFE AZ. EUROPA	3,348	3,376	6483 -12,172
EPSILON QVALUE	5,230	5,253	10127 3,013
EPTA SELEZ. EUROPA	5,555	5,601	10756 -9,157
EUROCONSULT AZ.EUR.	5,907	5,963	11438 -14,626
EUROM. EUROPE E.F.	16,922	17,054	32766 -11,016
EUROPA 2000	17,605	17,683	34088 -9,046
F&F LAGEST AZ.EUROPA	23,530	23,734	45560 -11,334
F&F POTENZ. EUROPA	6,767	6,829	13103 -16,021
F&F SELECT EUROPA	19,465	19,633	37689 -10,931
F&F TOP 50 EUROPA	3,963	3,995	7673 -11,756
FONDERSEL EUROPA	13,665	13,745	26459 -12,167
FS BEST OF EUR.	5,153	5,155	9978 0,000
GEO EUROPEAN EQUITY	4,082	3,993	7904 -7,917
GEPOEUROPA	4,495	4,528	8704 -11,323
GESTIELLE EUROPA	13,059	13,137	25286 -11,626
GESTNORD EUROPA	9,677	9,758	18737 -12,607
GESTNORD NEW MARKET	5,172	5,237	10014 0,000
GRIFOEUROPE STOCK	5,311	5,310	10284 -1,848
IIS TRADING AZ.EUR.	5,137	5,202	9947 0,000
IMI EUROPE	19,353	19,489	37473 -10,560
ING EUROPA	19,469	19,602	37697 -9,564
ING SELEZIONE EUROPA	13,246	13,315	25648 -11,207
INVESTIRE EUROPA	12,606	12,714	24409 -12,833
INVESTITORI EUROPA	5,073	5,114	9823 0,000
LAURIN EUROSTOCK	3,865	3,894	7484 -11,596
MC EU-AZ EUROPA	3,963	3,993	7673 -16,251
NEXTAM P.AZ.EUROPA	5,000	5,014	9681 0,000
NEXTRA AZ.EUROPA	6,693	6,756	12959 -11,139
NEXTRA AZ.EUROPA DIN	20,033	20,220	38789 -11,346
NEXTRA AZ.EUROPA GRO	3,318	3,350	6425 -14,879
NEXTRA AZ.EUROPA LTE	12,364	12,471	23940 -10,418
NEXTRA AZ.EUROPA VAL	4,155	4,191	8045 -12,304
NEXTRA AZ.EUROTOP	4,279	4,318	8285 -12,476
NEXTRA AZ.PMI EUROPA	6,406	6,414	12404 -23,837
OPEN FUND AZ EUROPA	3,971	3,987	7689 -11,519
OPTIMA EUROPA	3,466	3,497	6711 -16,441
PRIME EUROPA	4,281	4,307	8289 -12,881
PRIME FUNDS EUROPA	24,093	24,210	46651 -5,864
PUTNAM EUROPE EQUITY	9,088	9,144	17597 -10,989
QUADRIFOGLIO AZ.EUR.	14,648	14,747	28362 -8,575
RAS EUROPE FUND	16,373	16,507	31703 -12,072
ROLOEUROPA	10,025	10,086	19411 -10,387
ROMAGEST AZ.EUROPA	13,428	13,528	26000 -11,872
SAI EUROPA	11,216	11,284	21717 -15,094
SANPAOLO EUROPE	8,997	9,059	17421 -12,675
UNICREDIT-AZ.EU-A	17,060	17,160	33033 -10,186
UNICREDIT-AZ.EU-B	17,040	17,142	32994 0,000
VEGAGEST A.EUROPA	4,932	4,979	9550 0,000
ZETA EUROSTOCK	5,010	5,067	9701 -14,315
ZETASWISS	24,727	24,770	47878 -0,254
AZ. AMERICA			
ALTO AMERICA AZ.	6,538	6,625	12659 -7,433
AMERICA 2000	13,732	13,910	26589 -11,096
ANIMA AMERICA	4,662	4,744	9027 -5,031
ARCA AZAMERICA	22,128	22,484	42846 -10,514
ARTIG. AZIONIAMERICA	4,361	4,421	8444 -5,830
AUREO AMERICHE	4,048	4,104	7838 -11,750
AZIMUT AMERICA	12,512	12,677	24227 -13,183
BIPIELLE H.AMERICA	9,644	9,737	18673 -11,286
BIPIEMME AMERICHE	11,104	11,261	21500 -13,093
BN AZIONI AMERICA	8,569	8,674	16592 -8,753
BPB PRUM.AZ.USA	4,859	4,911	9408 0,000
CAPITALG. AMERICA	11,287	11,428	21855 -8,562
CRISTOFORO COLOMBO	17,546	17,757	33974 -3,688
DUCATO AZ. AMERICA	6,547	6,633	12677 -14,552
EFFE AZ. AMERICA	3,365	3,416	6516 -13,938
EPTA SELEZ. AMERICA	5,474	5,555	10599 -17,148
EUROM. AM.EQ. FUND	20,505	20,840	39703 -10,278
F&F L.AZIONI AMERICA	5,020	5,073	9720 0,000
F&F SELECT AMERICA	13,971	14,132	27052 -10,682
FONDERSEL AMERICA	15,111	15,308	29259 -6,421
FS BEST.OF.AM.	4,988	4,995	9658 0,000
GEO US EQUITY	3,606	3,613	6982 -4,603
GEPOAMERICA	4,530	4,595	8771 -13,976
GESTIELLE AMERICA	16,603	16,793	32148 -4,684
GESTNORD AMERICA	17,524	17,729	33931 -12,694
IIS TRADING AZ.AMER.	4,745	4,833	9188 0,000
IMIWEST	22,360	22,662	43295 -10,877
ING AMERICA	19,525	19,713	37806 -11,551
INVESTIRE AMERICA	20,726	20,980	40131 -11,150
INVESTITORI AMERICA	4,828	4,892	9348 0,000
NEXTAM P.AZ.AMERICA	4,891	4,951	9470 0,000
NEXTRA AZ.NAM. LTE	8,099	8,214	15682 -10,862
NEXTRA AZ.NORDAMERIC	24,117	24,472	46697 -9,331
NEXTRA AZ.PMI AM.	21,426	21,644	41487 3,297
OPEN FUND AZ AMERICA	3,861	3,878	7476 -10,459
OPTIMA AMERICHE	5,503	5,566	10655 -10,037
PRIME FUNDS AMERICA	24,054	24,415	46575 -8,955
PRIME USA	3,574	3,626	6920 -13,921
PUTNAM US SMC VAL	6,314	6,388	12226 0,000
PUTNAM US SMC VAL$	5,608	5,676	0 0,000
PUTNAM USA EQ-$	6,334	6,397	0 -16,641
PUTNAM USA EQUITY	7,131	7,199	13808 -16,645
PUTNAM USA OP.-$	5,952	6,026	0 -18,267
PUTNAM USA OPPORT.	6,701	6,782	12975 -18,270
PUTNAM USA V.$ USA	4,343	4,399	0 0,000
PUTNAM USA V.EURO	4,890	4,951	9468 -2,200
RAS AMERICA FUND	18,235	18,477	35308 -15,504
ROLOAMERICA	12,396	12,538	24002 -14,125
ROMAGEST AZ.NORDA.	13,909	14,123	26932 -11,895
SAI AMERICA	14,676	14,845	28417 -5,874
SANPAOLO AMERICA	11,704	11,869	22662 -9,271
UNICREDIT-AZ.AM-A	10,190	10,320	19731 -12,756
UNICREDIT-AZ.AM-B	10,166	10,295	19684 0,000
VEGAGEST AZ.AMERICA	4,883	4,950	9455 0,000
ZENIT S&P 100 INDEX	5,050	5,128	9778 0,000
AZ. PACIFICO			
ALTO PACIFICO AZ.	5,290	5,251	10243 -5,349
ANIMA ASIA	4,816	4,778	9325 0,753
ARCA AZFAR EAST	5,994	5,925	11606 -13,643
ARTIG. AZIONIORIENTE	3,547	3,511	6868 -9,260
AUREO PACIFICO	3,803	3,761	7364 -9,753
AZIMUT PACIFICO	6,672	6,583	12919 -5,842
BIPIELLE H.ORIENTE	3,960	3,959	7668 8,701
BIPIEMME PACIFICO	4,722	4,682	9143 -7,881
BN AZIONI ASIA	7,475	7,395	14474 -16,750
CAPITALG. PACIFICO	3,591	3,556	6953 -21,163
DUCATO AZ. ASIA	4,593	4,588	8893 1,976
DUCATO AZ. GIAPPONE	3,666	3,612	7098 -18,242
EFFE AZ. PACIFICO	3,311	3,272	6411 -7,899
EPTA SELEZ. PACIFIC	7,227	7,141	13993 -5,393
EUROM. JAPAN EQUITY	3,578	3,521	6928 -16,068
EUROM. TIGER	10,284	10,291	19913 4,693
F&F SELECT PACIFICO	7,576	7,410	14669 -6,974
F&F TOP 50 ORIENTE	3,905	3,822	7561 7,664
FERDINANDO MAGELLANO	5,727	5,658	11089 -3,063
FONDERSEL ORIENTE	4,773	4,729	9242 -14,584
FS BEST OF JAP.	5,482	5,433	10615 0,000
GEO JAPANESE EQUITY	3,087	2,976	5977 -20,211
GEPOPACIFICO	3,767	3,717	7294 -14,541
GESTIELLE GIAPPONE	5,366	5,290	10390 -19,077
GESTIELLE PACIFICO	9,012	9,005	17450 -0,132
GESTNORD FAR EAST	7,060	6,980	13670 -11,015
IIS TRADING AZ.GIAP.	5,097	5,037	9869 0,000
IMI EAST	6,469	6,394	12526 -14,679
ING ASIA	4,884	4,844	9457 -7,517
INVESTIRE PACIFICO	6,227	6,159	12057 -17,172
INVESTITORI FAR EAST	5,087	5,026	9850 0,000
NEXTRA AZ.ASIA LTE	4,068	4,022	7877 -11,449
NEXTRA AZ.EMER.ASIA	7,008	7,004	13569 10,327
NEXTRA AZ.GIAPPONE	4,173	4,111	8080 -18,496
NEXTRA AZ.PACIFICO	5,546	5,485	10739 -14,042
OPEN FUND AZ PACIFIC	3,539	3,503	6852 -10,540
OPTIMA FAR EAST	3,536	3,499	6847 -8,488
ORIENTE 2000	7,927	7,844	15349 -12,418
PRIME FUNDS PACIFICO	14,767	14,635	28593 -15,244
PRIME JAPAN	3,200	3,153	6196 -18,512
PUTNAM PACIFIC EQ-$	4,238	4,208	0 -11,820
PUTNAM PACIFIC EQUIT	4,771	4,735	9238 -11,827
RAS FAR EAST FUND	5,731	5,663	11097 -14,245
ROLOORIENTE	5,401	5,344	10458 -13,097
ROMAGEST AZ.PACIFICO	5,105	5,039	9885 -12,224
SAI PACIFICO	3,523	3,504	6821 -3,690
SANPAOLO PACIFIC	5