TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,880	100,050
BTP AG 02/17	97,050	97,250
BTP AG 93/03	107,360	107,400
BTP AG 94/04	108,630	108,700
BTP AP 00/03	100,990	101,030
BTP AP 94/04	107,890	107,900
BTP AP 95/05	116,120	116,260
BTP AP 99/04	98,440	98,450
BTP DC 00/05	102,160	102,180
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,560	101,630
BTP FB 01/12	97,830	97,950
BTP FB 02/33	100,990	101,250
BTP FB 96/06	116,560	116,620
BTP FB 97/07	108,140	108,180
BTP FB 98/03	101,040	101,060
BTP FB 99/04	98,710	98,720
BTP GE 00/03	100,640	100,650

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	105,030	105,130
BTP GE 94/04	107,050	107,090
BTP GE 95/05	112,390	112,470
BTP GN 00/03	101,330	101,360
BTP GN 93/03	107,320	107,400
BTP GN 99/02	99,950	99,950
BTP LG 00/05	100,820	100,820
BTP LG 01/04	100,650	100,710
BTP LG 02/05	98,600	98,610
BTP LG 96/06	115,070	115,160
BTP LG 97/07	108,580	108,620
BTP LG 98/03	100,830	100,840
BTP LG 99/04	99,660	99,680
BTP MG 97/02	100,070	100,100
BTP MG 98/03	101,000	101,010
BTP MG 98/08	100,340	100,380
BTP MG 98/09	96,570	96,650
BTP MG 99/31	104,200	104,400
BTP MZ 01/04	100,750	100,770

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	100,420	100,450
BTP MZ 01/07	98,730	98,770
BTP MZ 02/05	98,930	99,000
BTP MZ 93/03	105,980	106,060
BTP NV 93/23	140,940	141,100
BTP NV 96/06	111,950	112,060
BTP NV 96/26	119,870	120,150
BTP NV 97/07	105,270	105,300
BTP NV 97/27	110,290	110,490
BTP NV 98/29	93,750	94,010
BTP NV 99/09	94,500	94,590
BTP NV 99/10	101,870	102,020
BTP OT 00/03	101,870	101,860
BTP OT 01/04	99,440	99,480
BTP OT 02/07	100,560	100,930
BTP OT 93/03	106,880	106,950
BTP OT 98/03	100,210	100,200
BTP ST 92/02	102,250	102,320
BTP ST 95/05	118,170	118,270
BTP ST 97/02	100,800	100,820

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	0,000	100,100
CCT AG 00/07	100,690	100,700
CCT AG 95/02	100,110	100,130
CCT AP 01/08	100,690	100,710
CCT AP 02/09	100,710	100,720
CCT AP 96/03	100,570	100,560
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,320	100,320
CCT DC 99/06	100,660	100,660
CCT FB 96/03	100,440	100,420
CCT GE 95/03	100,350	100,290
CCT GE 96/06	102,360	105,200
CCT GE 97/04	100,460	100,460
CCT GE 97/07	101,970	102,290
CCT GE2 96/06	101,950	101,990
CCT GN 95/02	99,910	99,910
CCT LG 00/07	100,970	100,850
CCT LG 01/08	100,620	100,680
CCT LG 02/09	100,640	100,640
CCT LG 96/03	100,620	100,610

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,990	101,050
CCT MG 96/03	100,570	100,570
CCT MG 97/04	100,570	100,570
CCT MG 98/05	100,690	100,700
CCT MZ 97/04	100,500	100,500
CCT MZ 99/06	100,610	100,620
CCT NV 95/02	100,260	100,290
CCT NV 96/03	100,400	100,390
CCT OT 95/02	100,270	100,270
CCT OT 98/05	100,810	100,820
CCT ST 01/08	100,680	100,690
CCT ST 96/03	100,720	100,710
CCT ST 97/04	100,540	100,540
CTZ DC 01/02	97,760	97,745
CTZ DC 02/03	93,635	93,635
CTZ GN 01/03	95,956	95,950
CTZ LG 00/02	99,363	99,340
CTZ MZ 01/03	96,825	96,801
CTZ MZ 02/04	92,550	92,560
CTZ ST 01/03	94,914	94,881

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	98,700	98,740
BCA INTESA 96/03 IND	99,700	99,680
BCA INTESA 98/05 SUB	99,380	99,410
BCA ROMA /09 SUB	101,300	101,210
BCA ROMA 03 277 IND	99,880	99,880
BEI /06 STICKY FL	99,000	98,810
BEI /19 EU. ST. B.	71,450	70,500
BEI 96/03 ZC	95,300	95,250
BEI 96/16 ZC	43,990	0,000
BEI 97/04 IND	99,750	99,710
BEI 97/17 ZC	40,150	0,000
BEI/15 AMORTISIN	98,200	98,200
BERS /18 LIFE	77,000	76,410
BERS /24 SD LIFE	66,000	65,010
BIRS 97/04 IND	99,730	100,200
BIRS 97/07 ZC	79,020	78,800
BNL /04 NIKKEI FLOORED	95,170	95,100
BNL 97/04 7,35%	104,460	104,410
BNL/03 DOP CEN 3	96,250	96,630
BNL/04 DOP CEN 3	99,490	99,530
BNL/05 DOP CEN 5	97,000	97,670
BNL/06 BIS OICR	89,670	89,770
BNL/06 DOP CEN 5	99,920	99,960
CENTROB /03 R FL RATE TV	99,300	99,300
CENTROB /04 IND	101,680	101,850

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /04 TV TRASF IN TF	100,020	100,010
CENTROB /08 10YRS	98,100	98,000
CENTROB /18 RFC	67,000	66,130
CENTROB /18 ZC	34,780	34,500
COMIT /08 TV 2	97,620	97,600
COMIT /09	99,350	99,010
COMIT 97/02 IND	99,850	99,720
COMIT 97/27 ZC	19,150	19,090
COMIT 98/08 SUB TV	97,620	97,630
COSTA CR /05 TV	98,790	98,760
CR BO OF 97/04 314 TV	99,000	0,000
CREDIOP /14 FE CMS	93,970	94,390
CREDIOP 98/18 TF CAPPED REVFLO 11	63,960	63,290
CREDITOIT 96/03 IND	99,910	99,950
EFIBANCA /02 FLOATING RATE	100,040	100,020
EFIBANCA /14 REV FLOAT	74,000	74,110
ENI 93/03 IND	107,130	107,080
ENTE FS 94/02 IND	100,000	0,000
FIN PART 98/05 6,45%	100,590	100,220
ICF LIGUR /OP21 IND	100,220	0,000
IMI 96/03 ZC	95,300	95,420
IMI 96/06 2 7,1%	108,190	107,210
IMI 98/03 INDEX BOND MIB30 II	110,680	110,630
IMI AUT 73/03 2 7%	101,010	101,900
INTBCI 01/04 DC	98,500	98,530

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/06 DC	98,280	98,380
INTERB /04 373 IND	94,500	94,600
INTERB /09 367 CAL	92,600	92,570
ITALEASE /03 TV	99,900	0,000
MED CENT /04 EQ L	99,850	99,990
MED CENT/05 DJEU	93,160	93,090
MED LOM /05 18	92,710	92,500
MED LOM /14 F C 71	80,050	81,000
MEDIO /05 HIGH TECK BASKET	88,200	87,800
MEDIO CEN 04 7,95%	99,710	99,700
MEDIO CEN 13 STEP UP CALL	92,000	91,300
MEDIO/06 TRI OPZ	95,870	95,930
MEDIOB /02 IND TM	165,760	165,810
MEDIOB /04 NIKKEI	104,110	0,000
MEDIOB /05 CUM PRE IND	96,200	96,250
MEDIOB /05 PREMIO BL CH	95,250	94,770
MEDIOB 94/04	100,200	100,200
MEDIOB 96/11 ZC	58,390	58,010
MEDIOB 97/04 IND	100,840	100,680
MEDIOB 97/07 IND	100,350	100,190
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,420	103,320
MEDIOB 98/08 TT	96,900	96,640
MEDIOB 98/18 REVERSE FLOATER	69,280	70,000
MEDIOCR C/28 ZC	17,800	17,750
MEDIOCR L/13 FL C 66 EM	82,460	81,650

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI /08 I TEC10	98,800	98,810
MPASCHI 99/09 2	92,220	92,450
MPASCHI 99/14 3 SD	85,050	86,000
NECCHI /05 TV	97,450	97,680
OLIVETTI FIN/04 TV	100,240	100,250
OPERE 94/04 1 IND	100,020	100,030
PARMALAT /07 2	97,740	97,510
PARMALAT /10	93,200	93,180
PARMALAT F /07 7,25%	97,700	97,000
POBB05 BLEAS IND	86,490	86,610
POP BG CV /06 TV	100,400	100,270
POP COM IND /06	97,400	97,400
POP LODI/06 IND	95,210	95,280
SPAOLO /02 169 ZC	116,350	116,560
SPAOLO /03 151	100,630	100,650
SPAOLO /04 34	102,500	102,510
SPAOLO /05 CONC	87,440	87,500
SPAOLO /05 I BON 11	91,690	92,300
SPAOLO /05 I BON 18	86,500	85,700
SPAOLO /13 ST DOWN	84,000	84,000
SPAOLO /19 SW EURO	81,860	81,500
SPAOLO TO /08 TV 1	99,750	99,750
SPAOLO/08 S L 25	99,900	100,000
UNICR/10 IND	82,210	82,010
UNICR/10 S-U	100,400	100,100

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,031	9,027	17486	-7,212
ALBOINO RE	7,887	7,950	15271	-17,048
APULIA AZIONARIO	11,623	11,631	22505	-12,962
ARCA AZITALIA	20,664	20,686	40011	-12,629
ARTIG. AZIONIITALIA	4,908	4,904	9503	-2,289
AUREO PREVIDENZA	19,615	19,606	37980	-14,839
AZIMUT CRESCITA ITA.	23,730	23,743	45948	-13,165
BIM AZION.ITALIA	7,254	7,258	14046	-11,869
BIPIELLE F.ITALIA	23,697	23,721	45884	-12,122
BIPIELLE F.SMALL CAP	12,466	12,534	24138	-18,325
BIPIEMME ITALIA	15,628	15,661	30260	-7,978
BN AZIONI ITALIA	12,619	12,629	24434	-12,001
BPB PRUM.AZ.ITALIA	4,983	4,982	9648	0,000
BPB TIZIANO	16,345	16,361	31648	-12,485
BPVI AZ. ITALIA	4,589	4,593	8886	-7,721
C.S. AZ. ITALIA	12,585	12,599	24368	-14,072
CAPITALG. ITALIA	17,789	17,797	34444	-16,231
CENTRALE ITALIA	14,627	14,640	28322	-13,521
CISALPINO INDICE	14,376	14,376	27836	-17,903
DUCATO AZ. ITALIA	13,778	13,790	26678	-12,542
EFFE AZ. ITALIA	6,579	6,586	12739	-13,479
EPTA AZIONI ITALIA	12,585	12,595	24368	-16,222
EPTA MID CAP ITALIA	4,283	4,319	8293	-5,785
EUROCONSULT AZ.ITAL	11,504	11,495	22275	-15,243
EUROM. AZ. ITALIANE	22,782	22,764	44112	-14,456
F&F GESTIONE ITALIA	21,668	21,693	41955	-11,577
F&F LAGEST ITALIA	4,033	4,035	7809	-15,750
F&F SELECT ITALIA	12,905	12,924	24988	-11,845
FONDERSEL ITALIA	19,117	19,135	37016	-10,597
FONDERSEL P.M.I.	13,974	14,066	27057	-2,115
GEPOCAPITAL	17,424	17,432	33738	-10,153
GESTIELLE ITALIA	15,143	15,138	29321	-15,539
GESTIFONDI AZ.IT.	14,505	14,519	28086	-12,021
GESTNORD P.AFFARI	10,986	10,993	21272	-13,202
GRIFOGLOBAL	12,068	12,118	23367	-12,759
IIS TRADING AZ.ITAL.	5,055	5,069	9788	0,000
IMI ITALY	20,835	20,855	40342	-13,393
ING AZIONARIO	22,856	22,916	44255	-11,307
INVESTIRE AZION.	19,886	19,900	38505	-12,914
ITALY STOCK MAN.	13,746	13,760	26616	-9,189
LEONARDO AZ. ITALIA	8,693	8,704	16832	-9,173
LEONARDO SMALL CAPS	8,537	8,556	16530	-11,137
MIDA AZIONARIO	20,116	20,131	38950	-14,246
NEXTAM P.AZ.ITALIA	4,975	4,978	9633	0,000
NEXTRA AZ.ITALIA	12,527	12,537	24256	-13,463
NEXTRA AZ.ITALIA DIN	17,838	17,878	34539	-10,948
NEXTRA AZ.PMI ITALIA	4,475	4,495	8665	-3,243
NEXTRA ITALIA INDEX	4,295	4,293	8316	-15,436
NEXTRA PIAZZA AFFARI	9,436	9,441	18271	-15,440
OASI AZ. ITALIA	11,913	11,925	23067	-13,050
OASI CRESCITA AZION.	14,910	14,919	28870	-15,629
OASI ITAL EQUITYRISK	17,525	17,534	33933	-11,978
OLTREMARE AZIONARIO	13,168	13,176	25497	-15,181
OPTIMA AZIONARIO	5,781	5,786	11194	-14,203
OPTIMA SM CAP ITALIA	5,680	5,713	10998	0,000
PADANO INDICE ITALIA	11,628	11,634	22515	-15,142
PRIME ITALY	18,364	18,389	35558	-14,605
PRIMECAPITAL	49,749	49,821	96327	-14,354
QUADRIFOGLIO AZ.ITA	6,140	6,145	11889	-11,078
RAS CAPITAL	22,277	22,303	43134	-13,207
RAS PIAZZA AFFARI	9,214	9,224	17841	-12,886
RISPARMIO IT.CRESC.	16,217	16,256	31400	-9,890
ROLOITALY	12,224	12,229	23669	-11,214
ROMAGEST AZ.ITALIA	30,558	30,595	59169	-11,885
ROMAGEST SC ITALY	4,314	4,342	8353	-0,827
ROMAGEST SEL.AZ.IT	4,192	4,196	8117	-9,047
SAI ITALIA	18,924	18,944	36642	-11,421
SANPAOLO AZIONI ITA.	28,699	28,725	55569	-16,970
SANPAOLO OPP.ITALIA	4,670	4,685	9042	-7,871
UNICREDIT-AZ.CRES-A	14,003	14,010	27114	-10,962
UNICREDIT-AZ.CRES-B	13,992	13,993	27092	0,000
UNICREDIT-AZ.IT-A	17,261	17,272	33422	-10,615
UNICREDIT-AZ.IT-B	17,255	17,259	33410	0,000
ZENIT AZIONARIO	11,471	11,475	22211	-16,918
ZETA AZIONARIO	19,491	19,517	37740	-12,380
AZ. AREA EURO				
AGORA EUROSTOXX	4,767	4,784	9230	0,000
ALPI AZIONARIO	9,454	9,463	18305	-15,544
ALTO AZIONARIO	15,582	15,638	30171	-8,711
AUREO E.M.U.	11,365	11,423	22006	-18,237
BIPIELLE F.EURO	11,236	11,278	21756	-15,084
BIPIELLE F.MEDITERAN	14,208	14,252	27511	-12,328
BPB PRUM.AZ.EURO	4,912	4,935	9511	0,000
BSI AZIONARIO EURO	5,022	5,044	9724	0,000
CISALPINO AZIONARIO	13,769	13,834	26661	-27,171
CISALPINO EURO VALUE	5,515	5,538	10679	0,000
EPSILON QEQUITY	4,269	4,283	8266	-11,006
EUROM. EURO EQUITY	3,878	3,891	7509	-14,260
KAIROS PARTNERS S.C.	5,203	5,215	10074	0,000
LEONARDO EUROSTOXX	5,079	5,102	9834	-12,731
MIDA AZIONARIO EURO	5,152	5,175	9976	-19,700
NEXTRA AZ.EURO DIN.	13,063	13,134	25293	-18,069
NEXTRA EUROPA INDEX	4,231	4,242	8192	-18,051
OASI AZ. EURO	4,423	4,439	8564	-16,231
PRIME EURO INNOVAT.	2,709	2,723	5245	-21,135
SANPAOLO EURO	16,698	16,778	32332	-20,685
UNICREDIT-AZ.MEUR-A	9,157	9,191	17730	0,000
UNICREDIT-AZ.MEUR-B	9,135	9,169	17688	0,000
ZENIT EUROSTOXX 50 I	5,189	5,217	10047	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,633	6,654	12843	-10,461
ANIMA EUROPA	4,088	4,104	7915	-21,865
ARCA AZEUROPA	10,439	10,466	20213	-15,418
ARTIG. EUROAZIONI	3,742	3,752	7246	-16,677
ASTESE EUROAZIONI	5,643	5,657	10926	-14,004
AZIMUT EUROPA	14,587	14,601	28244	-7,260
BIPIELLE H.CON.EUR.	4,114	4,136	7966	2,491
BIPIELLE H.EUROPA	6,986	6,999	13527	-11,614
BIPIEMME EUROPA	13,397	13,442	25940	-12,978
BIPIEMME IN.EUROPA	5,059	5,081	9796	0,000
BN AZIONI EUROPA	8,299	8,320	16069	-14,759
BPVI AZ. EUROPA	4,275	4,286	8278	-15,430
CAPITALG. EUROPA	7,089	7,115	13726	-17,512
CENTRALE EUROPA	20,672	20,734	40027	-14,740
CONSULTINVEST AZIONE	9,464	9,500	18325	-24,032
DUCATO @ N.MERCATI	1,452	1,465	2811	-40,271
DUCATO AZ. EUROPA	9,300	9,315	18007	-9,944
EFFE AZ. EUROPA	3,275	3,285	6341	-15,221
EPSILON QVALUE	5,143	5,156	9958	1,140
EPTA SELEZ. EUROPA	5,386	5,409	10429	-13,002
EUROCONSULT AZ.EUR.	5,749	5,764	11132	-17,659
EUROM. EUROPE E.F.	16,548	16,585	32041	-13,799
EUROPA 2000	17,228	17,267	33358	-11,750
F&F LAGEST AZ.EUROPA	23,107	23,151	44741	-13,443
F&F POTENZ. EUROPA	6,646	6,658	12868	-18,082
F&F SELECT EUROPA	19,113	19,147	37008	-13,087
F&F TOP 50 EUROPA	3,873	3,882	7499	-14,597
FONDERSEL EUROPA	13,385	13,412	25917	-14,929
FS BEST OF EUR.	5,050	5,084	9778	0,000
GEO EUROPEAN EQUITY	3,973	4,082	7693	-10,959
GEPOEUROPA	4,412	4,420	8543	-13,811
GESTIELLE EUROPA	12,809	12,835	24802	-14,561
GESTNORD EUROPA	9,481	9,502	18358	-15,280
GESTNORD NEW MARKET	4,878	4,977	9445	0,000
GRIFOEUROPE STOCK	5,209	5,199	10086	-3,981
IIS TRADING AZ.EUR.	4,967	5,003	9617	0,000
IMI EUROPE	18,924	18,978	36642	-13,466
ING EUROPA	19,000	19,051	36789	-12,804
ING SELEZIONE EUROPA	12,916	12,966	25009	-14,333
INVESTIRE EUROPA	12,327	12,358	23868	-15,724
INVESTITORI EUROPA	4,946	4,958	9577	0,000
LAURIN EUROSTOCK	3,781	3,792	7321	-14,437
MC EU-AZ EUROPA	3,887	3,899	7526	-18,817
NEXTAM P.AZ.EUROPA	4,938	4,952	9561	0,000
NEXTRA AZ.EUROPA	6,531	6,548	12646	-14,358
NEXTRA AZ.EUROPA DIN	19,538	19,598	37831	-14,205
NEXTRA AZ.EUROPA GRO	3,242	3,253	6277	-17,757
NEXTRA AZ.EUROPA LTE	12,084	12,110	23398	-13,307
NEXTRA AZ.EUROPA VAL	4,049	4,056	7840	-15,540
NEXTRA AZ.EUROTOP	4,175	4,186	8084	-15,314
NEXTRA AZ.PMI EUROPA	6,326	6,359	12249	-25,082
OPEN FUND AZ EUROPA	3,889	3,908	7530	-13,500
OPTIMA EUROPA	3,386	3,392	6556	-19,130
PRIME EUROPA	4,190	4,199	8113	-15,353
PRIME FUNDS EUROPA	23,639	23,640	45771	-8,265
PUTNAM EUROPE EQUITY	8,903	8,920	17239	-13,697
QUADRIFOGLIO AZ.EUR.	14,329	14,357	27745	-11,483
RAS EUROPE FUND	15,979	16,005	30940	-15,289
ROLOEUROPA	9,830	9,847	19034	-12,723
ROMAGEST AZ.EUROPA	13,134	13,153	25431	-14,224
SAI EUROPA	10,957	10,979	21216	-18,090
SANPAOLO EUROPE	8,785	8,811	17010	-15,884
UNICREDIT-AZ.EU-A	16,738	16,757	32409	-12,444
UNICREDIT-AZ.EU-B	16,698	16,729	32332	0,000
VEGAGEST A.EUROPA	4,821	4,826	9335	0,000
ZETA EUROSTOCK	4,889	4,905	9466	-17,065
ZETASWISS	24,514	24,421	47466	-0,704
AZ. AMERICA				
ALTO AMERICA AZ.	6,232	6,315	12067	-12,373
AMERICA 2000	13,113	13,236	25390	-15,563
ANIMA AMERICA	4,497	4,556	8707	-8,967
ARCA AZAMERICA	21,124	21,337	40902	-15,273
ARTIG. AZIONIAMERICA	4,176	4,216	8086	-10,539
AUREO AMERICHE	3,875	3,923	7503	-15,393
AZIMUT AMERICA	12,068	12,174	23367	-15,937
BIPIELLE H.AMERICA	9,319	9,421	18044	-14,134
BIPIEMME AMERICHE	10,588	10,703	20501	-16,669
BN AZIONI AMERICA	8,196	8,307	15870	-12,613
BPB PRUM.AZ.USA	4,671	4,733	9044	0,000
CAPITALG. AMERICA	10,748	10,934	20811	-13,974
CRISTOFORO COLOMBO	16,831	16,976	32589	-9,830
DUCATO AZ. AMERICA	6,221	6,315	12046	-19,312
EFFE AZ. AMERICA	3,200	3,246	6196	-18,032
EPTA SELEZ. AMERICA	5,210	5,259	10088	-21,108
EUROM. AM.EQ. FUND	19,428	19,788	37618	-14,998
F&F L.AZIONI AMERICA	4,804	4,861	9302	0,000
F&F SELECT AMERICA	13,385	13,555	25917	-14,385
FONDERSEL AMERICA	14,430	14,649	27940	-11,303
FS BEST.OF.AM.	4,747	4,823	9191	0,000
GEO US EQUITY	3,442	3,606	6665	-13,058
GEPOAMERICA	4,306	4,366	8338	-18,416
GESTIELLE AMERICA	15,898	16,060	30783	-10,363
GESTNORD AMERICA	16,732	16,943	32398	-17,677
IIS TRADING AZ.AMER.	4,511	4,562	8735	0,000
IMIWEST	21,360	21,605	41359	-14,852
ING AMERICA	18,725	19,032	36257	-15,164
INVESTIRE AMERICA	19,870	20,047	38474	-14,910
INVESTITORI AMERICA	4,613	4,666	8932	0,000
NEXTAM P.AZ.AMERICA	4,695	4,751	9091	0,000
NEXTRA AZ.NAM. LTE	7,708	7,795	14925	-15,054
NEXTRA AZ.NORDAMERIC	22,982	23,246	44499	-13,931
NEXTRA AZ.PMI AM.	20,722	20,805	40123	0,188
OPEN FUND AZ AMERICA	3,664	3,727	7094	-14,232
OPTIMA AMERICHE	5,246	5,314	10158	-13,788
PRIME FUNDS AMERICA	22,927	23,278	44393	-14,062
PRIME USA	3,400	3,452	6583	-17,133
PUTNAM US SMC VAL	6,164	6,207	11935	0,000
PUTNAM US SMC VALS	5,571	5,568	0	0,000
PUTNAM USA EQ-$	6,252	6,259	0	-19,504
PUTNAM USA EQUITY	6,917	6,977	13393	-19,513
PUTNAM USA OP.-$	5,790	5,811	0	-20,555
PUTNAM USA OPPORT.	6,406	6,477	12404	-20,560
PUTNAM USA V.$ USA	4,239	4,260	0	-7,356
PUTNAM USA V.EURO	4,690	4,749	9081	-7,367
RAS AMERICA FUND	17,415	17,613	33720	-20,333
ROLOAMERICA	11,856	12,009	22956	-17,991
ROMAGEST AZ.NORDA.	13,310	13,484	25772	-15,887
SAI AMERICA	14,074	14,248	27251	-9,932
SANPAOLO AMERICA	11,156	11,282	21601	-14,519
UNICREDIT-AZ.AM-A	9,735	9,864	18850	-16,745
UNICREDIT-AZ.AM-B	9,709	9,838	18799	0,000
VEGAGEST AZ.AMERICA	4,653	4,701	9009	0,000
ZENIT S&P 100 INDEX	4,786	4,861	9267	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,225	5,255	10117	-7,061
ANIMA ASIA	4,721	4,748	9141	-3,238
ARCA AZFAR EAST	0,000	5,949	0	0,000
ARTIG. AZIONIORIENTE	3,500	3,521	6777	-11,190
AUREO PACIFICO	3,745	3,767	7251	-11,276
AZIMUT PACIFICO	6,609	6,630	12797	-7,216
BIPIELLE H.ORIENTE	3,812	3,887	7381	4,898
BIPIEMME PACIFICO	4,616	4,657	8938	-10,107
BN AZIONI ASIA	7,366	7,407	14263	-17,467
BPB PRUM.AZ.PACIF.	5,000	5,000	9681	0,000
CAPITALG. PACIFICO	3,522	3,546	6820	-22,999
DUCATO AZ. ASIA	4,485	4,554	8684	0,402
DUCATO AZ. GIAPPONE	3,619	3,631	7007	-19,720
EFFE AZ. PACIFICO	3,223	3,236	6241	-9,185
EPTA SELEZ. PACIFIC	7,049	7,118	13649	-7,396
EUROM. JAPAN EQUITY	3,533	3,546	6841	-17,124
EUROM. TIGER	10,003	10,169	19369	1,967
F&F SELECT PACIFICO	7,379	7,453	14288	-9,593
F&F TOP 50 ORIENTE	3,759	3,817	7278	3,496
FERDINANDO MAGELLANO	5,637	5,671	10915	-4,490
FONDERSEL ORIENTE	4,689	4,713	9079	-16,193
FS BEST OF JAP.	5,398	5,433	10452	0,000
GEO JAPANESE EQUITY	3,119	3,087	6039	-19,902
GEPOPACIFICO	3,694	3,714	7153	-16,368
GESTIELLE GIAPPONE	5,297	5,318	10256	-21,642
GESTIELLE PACIFICO	8,850	8,968	17136	-1,743
GESTNORD FAR EAST	6,908	6,970	13376	-13,194
IIS TRADING AZ.GIAP.	5,019	5,039	9718	0,000
IMI EAST	6,368	6,411	12330	-15,978
ING ASIA	4,798	4,842	9290	-9,249
INVESTIRE PACIFICO	6,141	6,178	11891	-18,467
INVESTITORI FAR EAST	5,015	5,046	9710	0,000
NEXTRA AZ.ASIA LTE	4,015	4,043	7774	-12,622
NEXTRA AZ.EMER.ASIA	6,767	6,889	13103	7,943
NEXTRA AZ.GIAPPONE	4,122	4,142	7981	-20,007
NEXTRA AZ.PACIFICO	5,480	5,514	10611	-15,078
OPEN FUND AZ PACIFIC	3,461	3,492	6701	-12,179
OPTIMA FAR EAST	3,454	3,489	6688	-10,402
ORIENTE 2000	7,824