TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,790	104,890
BTP AG 02/17	103,390	103,480
BTP AG 93/03	105,770	105,800
BTP AG 94/04	108,830	108,850
BTP AP 00/03	0,000	100,870
BTP AP 94/04	107,650	107,700
BTP AP 95/05	116,470	116,530
BTP AP 99/04	99,900	99,920
BTP DC 00/05	104,600	104,650
BTP DC 93/03	0,000	0,000
BTP DC 93/23	144,000	144,000
BTP FB 01/04	102,370	102,400
BTP FB 01/12	102,870	102,900
BTP FB 02/13	100,530	100,600
BTP FB 02/33	109,340	109,400
BTP FB 96/06	117,960	118,060
BTP FB 97/07	111,080	111,190
BTP FB 98/03	100,700	100,700
BTP FB 99/04	99,970	100,030

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 00/03	0,000	100,400
BTP GE 93/03	102,210	102,180
BTP GE 94/04	106,560	106,590
BTP GE 95/05	112,700	112,800
BTP GN 00/03	101,310	101,300
BTP GN 93/03	105,270	105,240
BTP LG 00/05	102,960	103,020
BTP LG 01/04	101,970	102,050
BTP LG 02/05	101,030	101,100
BTP LG 96/06	117,100	116,630
BTP LG 97/07	111,710	111,850
BTP LG 98/03	101,040	101,070
BTP LG 99/04	101,190	101,220
BTP MG 02/05	102,290	102,350
BTP MG 98/03	100,940	100,940
BTP MG 98/08	104,310	104,400
BTP MG 98/09	101,100	101,130
BTP MG 99/31	112,660	112,710
BTP MZ 01/04	101,800	101,790

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	103,270	103,350
BTP MZ 01/07	102,150	102,280
BTP MZ 02/05	101,080	101,160
BTP MZ 93/03	103,470	103,490
BTP NV 01/11	87,000	87,000
BTP NV 93/23	150,340	150,390
BTP NV 96/06	114,570	114,030
BTP NV 96/26	129,100	129,040
BTP NV 97/07	108,730	108,840
BTP NV 97/27	118,890	118,890
BTP NV 98/29	101,220	101,200
BTP NV 99/09	99,200	99,300
BTP NV 99/10	106,750	106,790
BTP OT 00/03	102,110	102,180
BTP OT 01/04	101,140	101,220
BTP OT 02/07	104,170	104,340
BTP OT 93/03	105,890	105,920
BTP OT 98/03	100,780	100,840
BTP ST 95/05	118,700	119,100

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 97/02	100,000	100,000
CCT AG 00/07	100,990	101,000
CCT AG 02/09	100,990	100,980
CCT AP 01/08	100,890	100,890
CCT AP 02/09	100,910	100,900
CCT AP 96/03	100,310	100,310
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,180	100,190
CCT DC 99/06	100,960	100,950
CCT FB 96/03	100,220	100,240
CCT GE 95/03	100,200	100,180
CCT GE 96/06	102,300	102,200
CCT GE 97/04	100,620	100,630
CCT GE 97/07	102,180	102,190
CCT GE2 96/06	102,050	102,020
CCT LG 00/07	101,000	100,930
CCT LG 01/08	101,020	101,020
CCT LG 02/09	101,010	100,980
CCT LG 96/03	100,560	100,580

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,700	102,460
CCT MG 96/03	100,470	100,460
CCT MG 97/04	100,660	100,660
CCT MG 98/05	100,880	100,880
CCT MZ 97/04	100,650	100,650
CCT MZ 99/06	100,880	100,880
CCT NV 95/02	100,080	100,070
CCT NV 96/03	100,530	100,530
CCT OT 95/02	100,000	100,000
CCT OT 98/05	100,850	100,860
CCT ST 01/08	100,970	100,970
CCT ST 96/03	100,630	100,600
CCT ST 97/04	100,700	100,710
CTZ DC 01/02	99,050	99,037
CTZ DC 02/03	95,935	95,954
CTZ GN 01/03	97,660	97,670
CTZ GN 02/04	94,190	94,260
CTZ MZ 01/03	98,290	98,319
CTZ MZ 02/04	95,068	95,070
CTZ ST 01/03	96,889	96,890

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,940	99,910
BCA CARIGE /14 134	100,270	100,330
BCA FIDEURAM 99/09 TV	99,400	0,000
BCA INTESA 98/05 SUB	99,500	99,510
BCA SELLA TV NV04	99,890	99,910
BEI 96/16 ZC	48,100	48,100
BEI 97/04 IND	100,000	99,990
BEI 98/13 FIXED REVERSE FL	98,900	97,500
BEI 99/14 STEP UP CALLABLE	91,980	91,100
BEI 99/29 FIXED	80,000	80,300
BIM IMI 99/04 NIKKEI LINKED	94,900	0,000
BIM IMI 99/24 FIXED ZERO	71,800	71,740
BNL/03 DOP CEN 3	95,870	95,920
BNL/04 DOP CEN 3	95,940	96,050
BNL/04 KN-OUT R	94,000	0,000
BNL/04 NIK BAR C	97,700	0,000
BNL/05 DOP CEN 5	90,600	90,600
BNL/05 FAR EAST	99,000	98,900
BNL/06 BIS OICR	89,320	89,430
BNL/07 VAL PURO	93,720	94,000
CAPITALIA /09 SUB	101,650	101,210
CAPITALIA 03 277 IND	99,920	0,000
CAPITALIA 08 261 ZC	75,400	75,000
CENTROB /04 TV TRASF IN TF	100,300	100,100
CENTROB /05 TV	99,490	99,460

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /08 10YRS	99,390	97,680
CENTROB /13 RFC	84,750	84,450
CENTROB /18 RFC	70,100	69,900
CENTROB /18 ZC	38,400	38,100
CENTROB 97/04 IND	100,100	99,980
COMIT /08 TV 2	97,930	97,770
COMIT /09	100,210	100,250
COMIT 96/06 IND	99,650	99,700
COMIT 97/07 SUB TV	98,900	98,950
COMIT 98/08 SUB TV	97,850	97,980
COSTA CR /05 TV	98,630	0,000
CR BO OF 97/04 314 TV	99,120	99,110
CREDIOP /05 TMT 9	98,240	0,000
CREDIOP 98/18 TF CAPPED REVFLO 11	68,000	67,540
CREDITOIT 96/03 IND	100,020	100,090
EFIBANCA /04 IND	98,100	98,330
EFIBANCA /06 1 CALLABLE	101,000	0,000
EFIBANCA /14 REV FLOAT	80,510	79,500
ENI 93/03 IND	106,790	0,000
ENTE FS 94/04 8,9%	106,300	106,350
GRANAROLO /03 TV	99,660	99,700
IADB 98/18 RFC	80,000	83,980
IMI 96/03 ZC	97,010	0,000
IMI 96/06 2 7,1%	110,500	110,660
INTERB /04 379 IND	98,200	0,000

Titolo	Quot. Ultimo	Quot. Prec.
INTERB /04 384	106,500	106,810
INTERB /13 351 CAL	81,250	79,350
INTERB/06 403 IN	91,510	0,000
IRFIS 97/04 52 5,70%	101,810	101,520
IRFIS BULLET/06 53	97,000	96,510
ITALEASE /03 TV	99,920	99,900
MED CENT/05 DJEU	97,000	96,950
MED CENT/09 CONS	94,190	94,210
MED LOM /05 18	96,850	97,000
MED LOM /14 F C 71	86,900	87,000
MED LOM /18 RF C 75	75,200	75,200
MED LOM 00/05 375A IND TLC	90,000	90,540
MEDIO /05 HIGH TECK BASKET	90,650	90,820
MEDIO CEN 18 STEP DOWN	77,500	0,000
MEDIO CEN 19 STEP DOWN ZC	65,150	65,110
MEDIO LOMB 04 38 NIKKEI	93,110	0,000
MEDIO/06 TRI OPZ	91,510	90,900
MEDIO/07 V PURO	94,700	95,250
MEDIOB /04 MIB30	95,550	0,000
MEDIOB /05 CUM PRE IND	97,680	97,610
MEDIOB /05 PREMIO BL CH	96,930	96,850
MEDIOB 94/04	100,210	100,300
MEDIOB 96/06 ZC	85,000	84,560
MEDIOB 96/11 ZC	61,760	61,750
MEDIOB 97/04 IND	100,650	0,000

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 97/07 IND	100,750	100,750
MEDIOB 98/08 TT	98,120	98,300
MEDIOCR C/13 TF	95,300	95,000
MEDIOCR C/28 ZC	19,010	19,000
MEDIOCR L/08 2 RF	101,350	101,500
MEDIOCR L/13 FL C 66 EM	88,990	88,500
MPASCHI /03 6A 5%	100,900	0,000
MPASCHI /08 17 EII	102,220	0,000
P COM IND/04 43	101,990	101,190
P LODI/04 IND DC	93,130	0,000
P LODI/06 IND DC	92,330	92,740
PARMALAT /07 2	96,890	97,000
PARMALAT /10	93,450	93,390
POP LODI/06 IND	90,690	90,720
SPAOLO /03 165	101,000	101,300
SPAOLO /05 CONC	89,670	89,760
SPAOLO /05 I BON 18	89,500	89,500
SPAOLO /06 7	101,110	101,900
SPAOLO /13 ST DOWN	84,190	84,280
SPAOLO /16 FIX R VIII	82,450	81,500
SPAOLO /19 SW EURO	82,030	82,500
SPAOLO 97/22 115 ZC	29,310	29,440
SPAOLO/08 S L 25	102,900	103,100
UNICR/10 S-U	101,960	101,870
UNICREDITO EX CRT/03 TV	99,690	99,810

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZIONARI ITALIA				
ALBERTO PRIMO RE	6,843	6,937	13250	-18,467
ALBOINO RE	5,958	6,055	11536	-20,760
APULIA AZIONARIO	9,584	9,704	18557	-15,118
ARCA AZITALIA	16,927	17,156	32775	-14,862
ARTIG. AZIONIITALIA	4,034	4,094	7811	-7,029
AUREO PREVIDENZA	16,031	16,240	31040	-15,648
AZIMUT CRESCITA ITA.	18,861	19,169	36520	-17,651
BIM AZIONI.ITALIA	5,956	6,024	11532	-14,351
BIPIELLE F.ITALIA	19,640	19,923	38028	-14,823
BIPIELLE F.SMALL CAP	10,234	10,289	19816	-15,755
BIPIEMME ITALIA	12,804	12,949	24792	-11,268
BN AZIONI ITALIA	10,531	10,659	20391	-13,821
BPB PRUM.AZ.ITALIA	4,134	4,162	8005	0,000
BPB TIZIANO	13,373	13,554	25894	-14,827
BPVI AZ. ITALIA	3,793	3,844	7344	-11,974
C.S. AZ. ITALIA	10,105	10,243	19566	-17,765
CAPITALG. ITALIA	14,347	14,529	27780	-17,322
CENTRALE ITALIA	11,932	12,110	23104	-16,095
CISALPINO INDICE	11,079	11,281	21452	-22,767
DUCATO AZ. ITALIA	11,213	11,357	21711	-15,660
DWS AZ. ITALIA	9,801	9,922	18977	-15,304
DWS CRESCITA AZION.	12,194	12,366	23611	-15,862
DWS ITAL EQUITYRISK	14,601	14,781	28271	-13,838
EFFE AZ. ITALIA	5,413	5,477	10481	-15,816
EPTA AZIONI ITALIA	10,225	10,368	19798	-17,266
EPTA MID CAP ITALIA	3,474	3,498	6727	-12,294
EUROCONSULT AZ.ITAL	9,357	9,484	18118	-16,432
EUROM. AZ. ITALIANE	18,187	18,485	35215	-18,400
F&F GESTIONE ITALIA	17,731	17,975	34332	-14,098
F&F LAGEST ITALIA	3,304	3,351	6397	-16,035
F&F SELECT ITALIA	10,592	10,735	20509	-14,032
FONDERSEL ITALIA	15,677	15,916	30355	-14,155
FONDERSEL P.M.I.	11,645	11,705	22548	-8,494
GEPOCAPITAL	14,559	14,726	28190	-12,789
GESTIELLE ITALIA	11,974	12,133	23185	-19,804
GESTIFONDI AZ.IT.	11,896	12,047	23034	-14,864
GESTNORD P.AFFARI	9,047	9,167	17517	-15,432
GRIFOGLOBAL	9,262	9,443	17934	-19,355
IIS TRADING AZ.ITAL.	4,109	4,190	7956	-12,741
IMI ITALY	17,002	17,218	32920	-15,433
ING AZIONARIO	19,150	19,316	37080	-12,867
INVESTIRE AZION.	16,267	16,482	31497	-15,214
ITALY STOCK MAN.	11,148	11,299	21586	-14,502
LEONARDO AZ. ITALIA	6,992	7,076	13538	-14,470
LEONARDO SMALL CAPS	6,781	6,893	13130	-15,056
MIDA AZIONARIO	16,581	16,770	32105	-13,324
NEXTAM P.AZ.ITALIA	4,153	4,227	8041	0,000
NEXTRA AZ.ITALIA	10,170	10,320	19692	-16,999
NEXTRA AZ.ITALIA DIN	14,550	14,760	28173	-16,494
NEXTRA AZ.PMI ITALIA	3,840	3,894	7435	-5,743
NEXTRA ITALIA INDEX	3,480	3,532	6738	-19,556
NEXTRA PIAZZA AFFARI	7,749	7,865	15004	-16,398
OPTIMA AZIONARIO	4,719	4,788	9137	-16,374
OPTIMA SM CAP ITALIA	4,727	4,751	9153	0,000
PADANO INDICE ITALIA	9,473	9,613	18342	-17,056
PRIME ITALY	15,065	15,239	29170	-15,250
PRIMECAPITAL	40,845	41,317	79087	-14,980
QUADRIFOGLIO AZ.ITA	4,992	5,057	9666	-14,681
RAS CAPITAL	18,476	18,724	35775	-13,408
RAS PIAZZA AFFARI	7,649	7,750	14811	-13,109
RISPARMIO IT.CRESC.	13,533	13,651	26204	-12,151
ROLOITALY	10,105	10,226	19566	-13,647
ROMAGEST AZ.ITALIA	24,734	25,064	47892	-16,192
ROMAGEST SC ITALY	3,487	3,511	6752	-10,244
ROMAGEST SEL.AZ.IT	3,379	3,426	6543	-15,292
SAI ITALIA	15,651	15,865	30305	-13,744
SANPAOLO AZIONI ITA.	23,252	23,582	45022	-18,207
SANPAOLO OPP.ITALIA	3,750	3,797	7261	-15,749
UNICREDIT-AZ.CRES-A	11,620	11,758	22499	-12,932
UNICREDIT-AZ.CRES-B	11,551	11,688	22366	0,000
UNICREDIT-AZ.IT-A	14,313	14,482	27714	-13,107
UNICREDIT-AZ.IT-B	14,257	14,426	27605	0,000
ZENIT AZIONARIO	8,884	9,040	17202	-18,926
ZETA AZIONARIO	16,003	16,228	30986	-12,671
AZ. AREA EURO				
AGORA EUROSTOXX	3,658	3,743	7083	0,000
ALPI AZ.AREA EURO	7,506	7,607	14534	-23,905
ALTO AZIONARIO	13,841	13,918	26800	-12,282
AUREO E.M.U.	8,913	9,046	17258	-21,172
BIPIELLE F.EURO	8,809	8,910	17057	-21,892
BIPIELLE F.MEDITERAN	11,299	11,426	21878	-19,200
BPB PRUM.AZ.EURO	3,736	3,774	7234	0,000
BSI AZIONARIO EURO	3,911	3,981	7573	-21,780
CAPGES FF EUR SECT.	3,863	3,910	7480	0,000
CISALPINO AZIONARIO	10,534	10,666	20397	-28,408
CISALPINO EURO VALUE	4,271	4,334	8270	0,000
DWS AZ. EURO	3,559	3,598	6891	-19,370
EPSILON QEQUITY	3,439	3,477	6659	-17,648
EUROM. EURO EQUITY	2,986	3,025	5782	-21,213
KAIROS PARTNERS S.C.	5,197	5,195	10063	0,000
LEONARDO EURO	4,194	4,236	8121	-16,636
MIDA AZIONARIO EURO	4,149	4,186	8034	-18,423
NEXTRA AZ.EURO DIN.	10,160	10,303	19673	-25,184
NEXTRA EUROPA INDEX	3,294	3,340	6378	-20,626
PRIME EURO INNOVAT.	2,094	2,104	4055	-20,045
SANPAOLO EURO	12,686	12,869	24564	-24,217
UNICREDIT-AZ.MEUR-A	7,268	7,365	14073	0,000
UNICREDIT-AZ.MEUR-B	7,231	7,329	14001	0,000
ZENIT EUROSTOXX 50 I	3,972	4,043	7691	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	5,336	5,374	10332	-21,006
ANIMA EUROPA	3,250	3,295	6293	-22,489
ARCA AZEUROPA	8,204	8,278	15885	-20,780
ARTIG. EUROAZIONI	3,000	3,031	5809	-18,500
ASTESE EUROAZIONI	4,379	4,434	8479	-21,438
AZIMUT EUROPA	11,738	11,885	22728	-12,696
BIPIELLE H.CON.EUR.	3,267	3,256	6326	-6,362
BIPIELLE H.EUROPA	5,663	5,722	10965	-17,400
BIPIEMME EUROPA	10,795	10,903	20902	-18,454
BIPIEMME IN.EUROPA	4,166	4,157	8067	-10,466
BN AZIONI EUROPA	6,645	6,710	12867	-18,466
BPVI AZ. EUROPA	3,448	3,482	6676	-18,717
CAPITALG. EUROPA	5,733	5,777	11101	-18,634
CENTRALE EUROPA	16,223	16,420	31412	-20,012
CONSULTINVEST AZIONE	7,496	7,586	14514	-14,026
DUCATO @ N.MERCATI	0,926	0,936	1793	-40,025
DUCATO AZ. EUROPA	7,592	7,656	14700	-15,021
EFFE AZ. EUROPA	2,617	2,642	5067	-19,674
EPSILON QVALUE	4,107	4,130	7952	-19,454
EPTA SELEZ. EUROPA	4,314	4,360	8353	-18,665
EUROCONSULT AZ.EUR.	4,512	4,568	8736	-22,633
EUROM. EUROPE E.F.	12,942	13,062	25059	-20,785
EUROPA 2000	14,027	14,127	27160	-13,365
F&F LAGEST AZ.EUROPA	18,635	18,806	36082	-16,937
F&F POTENZ. EUROPA	5,339	5,388	10338	-19,044
F&F SELECT EUROPA	15,420	15,562	29857	-16,734
F&F TOP 50 EUROPA	2,951	2,987	5714	-22,606
FONDERSEL EUROPA	10,538	10,640	20404	-21,246
FS BEST OF EUR.	4,046	4,009	7834	0,000
GEO EUROPEAN EQUITY	3,264	3,345	6320	-19,407
GEPOEUROPA	3,600	3,634	6971	-16,743
GESTIELLE EUROPA	10,407	10,501	20151	-20,001
GESTNORD EUROPA	7,627	7,693	14768	-21,053
GESTNORD NEW MARKET	3,515	3,536	6806	0,000
GRIFOEUROPE STOCK	4,461	4,530	8638	-4,618
IIS TRADING AZ.EUR.	3,780	3,816	7319	-17,214
IMI EUROPE	14,999	15,166	29042	-18,757
ING EUROPA	14,782	14,951	28622	-20,633
ING SELEZIONE EUROPA	10,389	10,466	20116	-19,377
INVESTIRE EUROPA	9,744	9,849	18867	-19,484
INVESTITORI EUROPA	3,931	3,979	7611	-19,165
LAURIN EUROSTOCK	2,969	3,003	5749	-21,517
MC EU-AZ EUROPA	3,119	3,153	6039	-20,393
MC GES. FDF EUR.	4,949	4,913	9583	0,000
NEXTAM P.AZ.EUROPA	4,167	4,184	8068	0,000
NEXTRA AZ.EUROPA	5,095	5,156	9865	-20,191
NEXTRA AZ.EUROPA DIN	15,216	15,400	29462	-20,497
NEXTRA AZ.EUROPA GRO	2,548	2,572	4934	-13,656
NEXTRA AZ.EUROPA LTE	9,548	9,662	18488	-17,204
NEXTRA AZ.EUROPA VAL	3,145	3,188	6090	-24,216
NEXTRA AZ.EUROTOP	3,232	3,270	6258	-21,074
NEXTRA AZ.PMI EUROPA	4,976	4,994	9635	-23,114
OPEN FUND AZ EUROPA	3,126	3,115	6053	-18,973
OPTIMA EUROPA	2,669	2,700	5168	-23,938
PRIME EUROPA	3,349	3,378	6485	-21,311
PRIME FUNDS EUROPA	19,050	19,240	36886	-18,836
PUTNAM EUROPE EQUITY	7,189	7,253	13920	-19,215
QUADRIFOGLIO AZ.EUR.	11,559	11,649	22381	-16,239
RAS EUROPE FUND	12,607	12,764	24411	-19,721
ROLOEUROPA	7,925	8,007	15345	-17,241
ROMAGEST AZ.EUROPA	10,230	10,323	19808	-21,362
SAI EUROPA	8,688	8,735	16822	-22,213
SANPAOLO EUROPE	6,801	6,881	13169	-21,421
UNICREDIT-AZ.EU-A	13,505	13,644	26149	-17,091
UNICREDIT-AZ.EU-B	13,443	13,583	26029	0,000
VEGAGEST A.EUROPA	3,852	3,895	7459	0,000
ZETA EUROSTOCK	3,787	3,829	7333	-19,133
ZETASWISS	20,204	20,377	39120	-8,999
AZ. AMERICA				
ALTO AMERICA AZ.	5,006	4,920	9693	-20,362
AMERICA 2000	10,704	10,589	20726	-21,925
ANIMA AMERICA	3,682	3,663	7129	-18,086
ARCA AZAMERICA	16,643	16,499	32225	-23,582
ARTIG. AZIONIAMERICA	3,383	3,350	6550	-19,739
AUREO AMERICHE	3,222	3,170	6239	-20,718
AZIMUT AMERICA	9,824	9,725	19022	-20,562
BIPIELLE H.AMERICA	7,458	7,387	14441	-20,735
BIPIEMME AMERICHE	8,564	8,475	16582	-21,882
BN AZIONI AMERICA	6,838	6,724	13240	-19,429
BPB PRUM.AZ..USA	3,692	3,623	7149	0,000
CAPITALG. AMERICA	8,482	8,312	16423	-24,591
CRISTOFORO COLOMBO	14,127	13,972	27354	-19,371
DUCATO AZ. AMERICA	5,014	4,928	9708	-23,903
EFFE AZ. AMERICA	2,629	2,584	5090	-22,790
EPTA SELEZ. AMERICA	4,348	4,302	8419	-21,431
EUROM. AM.EQ. FUND	15,966	15,686	30914	-23,029
F&F L.AZIONI AMERICA	3,970	3,900	7687	0,000
F&F SELECT AMERICA	10,975	10,793	21251	-19,538
FONDERSEL AMERICA	11,655	11,432	22567	-20,454
FS BEST.OF.AM.	3,741	3,664	7244	0,000
GEO US EQUITY	2,688	2,752	5205	-24,621
GEPOAMERICA	3,494	3,429	6765	-22,286
GESTIELLE AMERICA	12,787	12,656	24759	-20,587
GESTNORD AMERICA	13,646	13,421	26422	-24,150
IIS TRADING AZ.AMER.	3,572	3,531	6916	-20,267
IMIWEST	17,372	17,190	33637	-21,022
ING AMERICA	15,288	14,993	29602	-20,271
INVESTIRE AMERICA	16,330	16,167	31619	-19,548
INVESTITORI AMERICA	3,803	3,764	7364	-23,940
MC GEST. FDF AME.	4,963	4,887	9610	0,000
NEXTAM P.AZ.AMERICA	3,782	3,718	7323	0,000
NEXTRA AZ.NAM. LTE	6,142	6,075	11893	-24,434
NEXTRA AZ.NORDAMERIC	18,359	18,151	35548	-22,591
NEXTRA AZ.PMI AM.	15,690	15,569	30380	-16,355
OPEN FUND AZ AMERICA	2,958	2,912	5727	-23,387
OPTIMA AMERICHE	4,480	4,392	8674	-12,105
PRIME FUNDS AMERICA	17,694	17,445	34260	-27,531
PRIME USA	2,689	2,645	5207	-24,466
PUTNAM US SMC VAL	5,165	5,106	10001	0,000
PUTNAM US SMC VAL$	5,059	5,064	0	0,000
PUTNAM USA EQ-$	5,977	5,975	0	-16,452
PUTNAM USA EQUITY	6,103	6,024	11817	-16,443
PUTNAM USA OP.-$	5,206	5,216	0	-18,225
PUTNAM USA OPPORT.	5,316	5,259	10293	-18,215
PUTNAM USA V.$ USA	4,022	4,024	0	-13,744
PUTNAM USA V.EURO	4,107	4,057	7952	-13,736
RAS AMERICA FUND	14,333	14,184	27753	-23,238
ROLOAMERICA	9,434	9,294	18267	-23,157
ROMAGEST AZ.NORDA.	10,730	10,565	20776	-23,032
SAI AMERICA	11,621	11,480	22501	-14,109
SANPAOLO AMERICA	8,856	8,759	17148	-23,104
UNICREDIT-AZ.AM-A	7,727	7,618	14962	-22,807
UNICREDIT-AZ.AM-B	7,681	7,568	14872	0,000
VEGAGEST AZ.AMERICA	3,779	3,718	7317	0,000
ZENIT S&P 100 INDEX	3,934	3,858	7617	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,382	4,318	8485	-13,638
ANIMA ASIA	4,109	4,075	7956	-5,518
ARCA AZFAR EAST.	4,959	4,890	9609	-17,059
ARTIG. AZIONIORIENTE	2,985	2,949	5780	-13,327
AUREO PACIFICO	3,160	3,112	6119	-15,575
AZIMUT PACIFICO	5,543	5,497	10733	-8,121
BIPIELLE H.ORIENTE	3,148	3,132	6095	-3,642
BIPIEMME PACIFICO	3,832	3,795	7420	-13,654
BN AZIONI ASIA	6,285	6,195	12169	-17,248
BPB PRUM.AZ.PACIF.	4,282	4,227	8291	0,000
CAPITALG. PACIFICO	3,013	2,981	5834	-21,475
DUCATO AZ. ASIA	3,775	3,720	7309	-8,882
DUCATO AZ. GIAPPONE	3,030	2,986	5867	-20,618
EFFE AZ. PACIFICO	2,737	2,688	5300	-8,369
EPTA SELEZ. PACIFIC	5,970	5,915	11560	-8,547
EUROM. JAPAN EQUITY	2,929	2,868	5671	-22,038
EUROM. TIGER	8,158	8,114	15796	-8,696
F&F SELECT PACIFICO	5,968	5,867	11556	-11,348
F&F TOP 50 ORIENTE	3,017	2,971	5842	-4,222
FERDINANDO MAGELLANO	5,031	4,976	9741	-8,776
FONDERSEL ORIENTE	3,931	3,863	7611	-21,395
FS BEST OF JAP.	4,543	4,485	8796	0,000
GEO JAPANESE EQUITY	2,497	2,620	4835	-24,424
GEPOPACIFICO	3,054	3,008	5913	-19,525
GESTIELLE GIAPPONE	4,521	4,463	8754	-20,614
GESTIELLE PACIFICO	7,652	7,594	14816	-7,729
GESTNORD FAR EAST	5,796	5,714	11223	-14,714
IIS TRADING AZ.GIAP.	4,254	4,196	8237	-5,822
IMI EAST	5,353	5,287	10365	-18,560
ING ASIA	4,083	4,023	7906	-11,776
INVESTIRE PACIFICO	5,269	5,207	10202	-16,984
INVESTITORI FAR EAST	4,170	4,120	8074	-16,533
MC GEST. FDF ASIA	4,615	4,594	8936	0,000
NEXTRA AZ.ASIA LTE	3,357	3,311	6500	-14,861
NEXTRA AZ.EMER.ASIA	5,514	5,497	10677	-4,187
NEXTRA AZ.GIAPPONE	3,505	3,451	6787	-14,968
NEXTRA AZ.PACIFICO	4,622	4,559	8949	-17,743
OPEN FUND AZ PACIFIC