TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,590	105,380
BTP AG 02/17	103,450	103,300
BTP AG 93/03	104,880	104,880
BTP AG 94/04	108,670	108,650
BTP AP 00/03	100,720	100,720
BTP AP 94/04	107,340	107,330
BTP AP 95/05	116,220	116,240
BTP AP 99/04	100,430	100,410
BTP DC 00/05	105,360	105,330
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,490	102,500
BTP FB 01/12	103,550	103,370
BTP FB 02/13	101,070	100,830
BTP FB 02/33	108,100	108,070
BTP FB 96/06	118,140	118,100
BTP FB 97/07	111,750	111,710
BTP FB 98/03	100,450	100,460
BTP FB 99/04	100,410	100,370
BTP GE 00/03	100,220	100,220
BTP GE 93/03	100,750	100,740
BTP GE 94/04	106,120	106,120
BTP GE 95/05	112,610	112,560
BTP GN 00/03	101,160	101,160
BTP GN 93/03	104,070	104,090
BTP LG 00/05	103,670	103,590
BTP LG 01/04	102,330	102,330
BTP LG 02/05	101,830	101,830
BTP LG 96/06	117,450	117,420
BTP LG 97/07	112,460	112,390
BTP LG 98/03	101,020	101,020
BTP LG 99/04	101,570	101,570
BTP MG 02/05	103,010	102,970
BTP MG 98/03	100,800	100,810
BTP MG 98/08	105,130	105,090
BTP MG 98/09	102,050	101,950
BTP MG 99/31	111,640	111,550
BTP MZ 01/04	102,020	101,990
BTP MZ 01/06	104,090	104,020
BTP MZ 01/07	103,150	103,060
BTP MZ 02/05	101,800	101,730
BTP MZ 93/03	102,120	0,000
BTP NV 01/11	91,440	90,360
BTP NV 93/23	149,990	149,880
BTP NV 96/06	114,920	114,960
BTP NV 96/26	128,570	128,510
BTP NV 97/07	109,550	109,470
BTP NV 97/27	118,320	118,270
BTP NV 98/29	100,650	100,580
BTP NV 99/09	100,190	100,090
BTP NV 99/10	107,570	107,390
BTP OT 00/03	102,070	102,090
BTP OT 01/04	101,730	101,670
BTP OT 02/07	105,110	105,030
BTP OT 93/03	105,200	105,230
BTP OT 98/03	100,920	100,920
BTP ST 02/05	100,480	100,450
BTP ST 95/05	118,880	118,840
CCT AG 00/07	100,960	100,950
CCT AG 02/09	100,970	100,970
CCT AP 01/08	100,870	100,870
CCT AP 02/09	100,930	100,920
CCT AP 96/03	100,250	100,250
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,030	100,030
CCT DC 99/06	100,880	100,870
CCT FB 96/03	100,150	100,130
CCT GE 95/03	100,080	100,100
CCT GE 96/06	102,200	102,250
CCT GE 97/04	100,410	100,420
CCT GE 97/07	102,130	101,900
CCT GE2 96/06	102,010	101,980
CCT LG 00/07	101,240	101,240
CCT LG 01/08	100,970	100,970
CCT LG 02/09	100,950	100,940
CCT LG 96/03	100,410	100,430
CCT LG 98/05	101,300	101,590
CCT MG 96/03	100,280	100,290
CCT MG 97/04	100,550	100,540
CCT MG 98/05	100,820	100,790
CCT MZ 97/04	100,530	100,520
CCT MZ 99/06	100,870	100,860
CCT NV 96/03	100,330	100,310
CCT OT 02/09	100,980	100,980
CCT OT 98/05	100,880	100,860
CCT ST 01/08	100,980	100,970
CCT ST 96/03	100,570	100,570
CCT ST 97/04	100,640	100,640
CTZ DC 01/02	99,600	99,590
CTZ DC 02/03	96,804	96,766
CTZ GN 01/03	98,320	98,294
CTZ GN 02/04	95,298	95,245
CTZ MZ 01/03	98,890	98,892
CTZ MZ 02/04	96,063	96,039
CTZ ST 01/03	97,630	97,606

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	100,340	100,000
BCA CARIGE /14 134	99,390	99,350
BCA FIDEURAM 99/09 TV	99,390	99,350
BEI 96/03 ZC	97,510	97,100
BEI 97/17 ZC	42,300	42,270
BEI 98/13 FIXED REVERSE FL	101,000	99,200
BEI 99/05 FAR EAST INDEX LINKED	91,300	91,400
BIRS 97/04 6,5%	104,020	104,010
BIRS 97/04 IND	100,040	100,110
BIRS 97/07 ZC	84,650	85,090
BNL/03 DOP CEN 3	96,600	96,600
BNL/04 DOP CEN 3	96,500	97,500
BNL/06 BIS OICR	89,080	89,000
BNL/06 DOP CEN 5	95,320	96,000
BNL/07 VAL PURO	94,600	94,610
CAPITALIA /09 SUB	102,380	101,650
CAPITALIA 03 277 IND	99,900	99,900
CAPITALIA 08 261 ZC	76,250	76,000
CENTROB /03 TF TRASF IN TV	99,950	99,960
CENTROB /05 TV	99,670	99,650
CENTROB /06 RIDEN EURO	101,050	102,500
CENTROB /13 RFC	88,500	88,300
CENTROB /15 RFC	82,400	82,300
CENTROB /18 RFC	72,510	73,000
CENTROB /19 SDI TSE	75,190	74,900
COMIT /08 TV 2	97,500	97,580
COMIT 97/03 IND	99,950	99,990
COMIT 97/04 6,75%	103,710	103,600
COMIT 97/07 SUB TV	98,570	98,570
COMIT 98/08 SUB TV	97,520	97,560
COMIT 98/28 ZC	19,140	19,070
COSTA CR /05 TV	98,060	98,160
CR BO OF 97/04 314 TV	99,330	99,300
CR PPLL OP 6%	102,600	104,000
CR PPLL OP06 3 IND	100,040	100,040
CREDIOP /05 TMT 9	99,600	99,600
CREDIOP /14 FE CMS	98,000	98,000
CREDITOIT 96/03 IND	99,990	100,000
DANIELI 03 EXW 2,50%	98,000	97,900
EFIBANCA /06 1 CALLABLE	100,000	100,020
EFIBANCA 98/13 FIX REV 1	90,000	90,600
ENI 93/03 IND	106,660	106,620
FIAT STEP UP/11	76,100	78,900
FIN PART 98/05 6,45%	100,000	99,000
FINECO/04 ZC	93,500	93,490
FINECO/16 REV FL	77,200	78,000
IMI 96/03 ZC	97,500	97,580
IMI 98/03 INDEX BOND MIB30 II	113,330	113,330
IMI 98/05 IV PREM.IND.AZ.MON	98,220	98,300
INTBCI 01/04 DC	95,800	95,750
INTBCI 01/06 DC	93,040	93,080
INTERB /04 384	107,160	107,210
INTERB /06 383	101,110	0,000
INTERB /13 351 CAL	81,200	80,860
MED CENT /03 MER LY	98,000	98,000
MED CENT /18 REV FL	82,900	82,500
MED CENT/05 DJEU	98,000	98,250
MED CENT/11 TV	96,500	96,500
MED LOM /05 18	97,720	98,000
MED LOM /14 F C 71	91,740	91,510
MED LOM /19 3 RFC	69,000	69,600
MED LOM 00/05 375A IND TLC	90,690	91,100
MEDIO /04 TV CAP	100,200	100,200
MEDIO /05 HIGH TECK BASKET	91,780	91,700
MEDIO CEN 08 IND NIKKEI 225	77,300	76,880
MEDIO CEN 18 FLOOR TOP SIDE	77,000	77,400
MEDIO/06 TRI OPZ	91,190	91,250
MEDIOB /05 CUM PRE IND	98,200	98,110
MEDIOB 94/04	100,450	100,450
MEDIOB 96/06 ZC	85,700	85,700
MEDIOB 96/11 ZC	62,320	62,200
MEDIOB 97/07 IND	100,480	100,490
MEDIOB 98/08 TT	98,050	98,050
MEDIOB 98/18 REVERSE FLOATER	81,000	81,500
MEDIOCR C/13 TF	95,500	95,040
MEDIOCR L/13 FL C 66 EM	90,850	90,800
MEDIOCR L/13 TF TV 32.MA	88,160	88,890
MPASCHI /08 17 EII	102,500	103,000
MPASCHI /08 7A 5,35%	103,320	103,320
P COM IND/03 46	101,900	101,890
PARMALAT /07 2	93,000	0,000
PARMALAT F /07 7,25%	94,000	93,500
PARMALAT FIN /03 IND	99,200	99,010
POBB05 BLEAS IND	90,740	90,010
POP BG CV /08 TV	100,230	100,640
POP LODI/06 IND	89,460	89,520
REP ELLENICA /19 TF	97,010	98,400
SPAOLO /04 34	106,700	106,450
SPAOLO /05 CONC	90,100	90,100
SPAOLO /05 I BON 11	92,700	92,660
SPAOLO /05 I BON 18	90,500	90,480
SPAOLO /13 ST DOWN	84,500	84,500
SPAOLO /16 FIX R VIII	85,290	83,510
SPAOLO 95/10 66 IND	97,500	97,000
SPAOLO TO /13 161 5,58%	102,110	102,990
SPAOLO/08 S L 30	101,550	101,850
UNICR IT /04 IND	93,570	93,100
UNICR/10 IND	85,250	84,950
UNICR/10 S-U	103,010	103,490
UNICREDITO EX CRT/03 TV	99,850	99,780

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	6,279	6,358	12158	-20,839
ALBOINO RE	5,590	5,674	10824	-23,055
APULIA AZ.ITALIA	9,217	9,298	17847	-17,098
ARCA AZITALIA	16,374	16,505	31704	-17,352
ARTIG. AZIONIITALIA	3,978	4,004	7702	-10,626
AUREO PREVIDENZA	15,155	15,273	29344	-19,285
AZIMUT CRESCITA ITA.	18,194	18,401	35228	-18,598
BIM AZION.ITALIA	5,791	5,857	11213	-14,220
BIPIELLE F.ITALIA	19,035	19,181	36857	-15,978
BIPIELLE F.SMALL CAP	9,753	9,854	18884	-12,340
BIPIEMME ITALIA	12,349	12,453	23911	-14,308
BN AZIONI ITALIA	10,103	10,183	19562	-16,011
BPB PRUM.AZ.ITALIA	4,009	4,036	7763	0,000
BPB TIZIANO	12,906	13,015	24990	-17,623
BPVI AZ. ITALIA	3,670	3,700	7106	-16,400
C.S. AZ. ITALIA	9,580	9,675	18549	-19,872
CAPITALG. ITALIA	13,895	14,013	26904	-19,533
CENTRALE ITALIA	11,591	11,689	22443	-17,765
CISALPINO INDICE	10,790	10,942	20892	-21,851
DUCATO AZ. ITALIA	10,720	10,788	20757	-18,965
DWS AZ. ITALIA	9,407	9,479	18214	-17,453
DWS CRESCITA AZION.	11,867	11,970	22978	-19,326
DWS ITAL EQUITYRISK	13,977	14,092	27063	-17,025
EFFE AZ. ITALIA	5,196	5,241	10061	-18,160
EPTA AZIONI ITALIA	9,825	9,894	19024	-18,457
EPTA MID CAP ITALIA	3,261	3,301	6314	-6,534
EUROCONSULT AZ.ITAL	8,937	9,014	17304	-19,595
EUROM. AZ. ITALIANE	17,486	17,682	33858	-19,318
F&F GESTIONE ITALIA	16,919	17,048	32760	-17,286
F&F LAGEST ITALIA	3,200	3,225	6196	-19,334
F&F SELECT ITALIA	10,090	10,166	19537	-17,138
FONDERSEL ITALIA	15,095	15,229	29228	-15,693
FONDERSEL P.M.I.	11,077	11,209	21448	-3,753
GEPOCAPITAL	14,069	14,171	27241	-15,516
GESTIELLE ITALIA	11,407	11,572	22087	-21,579
GESTIFONDI AZ.IT.	11,350	11,462	21977	-17,110
GESTNORD AZ.ITALIA	8,709	8,789	16863	-17,458
GRIFOGLOBAL	8,528	8,775	16513	-28,342
IIS TRADING AZ.ITAL.	3,992	4,030	7730	-17,126
IMI ITALY	16,296	16,443	31553	-17,696
ING AZIONARIO	18,278	18,466	35391	-15,481
INVESTIRE AZION.	15,608	15,746	30221	-18,542
ITALY STOCK MAN.	10,678	10,781	20675	-16,480
LEONARDO AZ. ITALIA	6,780	6,853	13128	-15,650
LEONARDO SMALL CAPS	6,526	6,621	12636	-15,771
MIDA AZ. MID CAP ITA	3,604	3,642	6978	-4,403
MIDA AZIONARIO	15,986	16,126	30953	-16,813
NEXTAM P.AZ.ITALIA	4,098	4,143	7935	0,000
NEXTRA AZ.ITALIA	9,774	9,867	18925	-18,352
NEXTRA AZ.ITALIA DIN	14,231	14,357	27555	-16,381
NEXTRA AZ.PMI ITALIA	3,700	3,731	7164	-4,045
NEXTRA ITALIA INDEX	3,335	3,368	6457	-22,224
NEXTRA PIAZZA AFFARI	7,501	7,565	14524	-18,423
OPTIMA AZIONARIO	4,544	4,579	8798	-17,411
OPTIMA SM CAP ITALIA	4,388	4,443	8496	0,000
PADANO INDICE ITALIA	9,186	9,259	17787	-18,758
PRIME ITALY	14,586	14,718	28242	-16,455
PRIMECAPITAL	39,642	40,006	76758	-16,099
QUADRIFOGLIO AZ.ITA	4,770	4,802	9236	-18,572
RAS CAPITAL	17,629	17,765	34135	-15,988
RAS PIAZZA AFFARI	7,315	7,372	14164	-15,686
RISPARMIO IT.CRESC.	13,087	13,203	25340	-14,659
ROLOITALY	9,696	9,768	18774	-16,037
ROMAGEST AZ.ITALIA	23,628	23,881	45750	-18,580
ROMAGEST SC ITALY	3,277	3,326	6345	-6,850
ROMAGEST SEL.AZ.IT	3,237	3,269	6268	-17,570
SAI ITALIA	15,164	15,277	29362	-14,318
SANPAOLO AZIONI ITA.	22,157	22,349	42902	-18,910
SANPAOLO OPP.ITALIA	3,541	3,574	6856	-15,790
UNICREDIT-AZ.CRES-A	11,153	11,232	21595	-15,128
UNICREDIT-AZ.CRES-B	11,081	11,161	21456	0,000
UNICREDIT-AZ.IT-A	13,733	13,834	26591	-15,701
UNICREDIT-AZ.IT-B	13,671	13,772	26471	0,000
ZENIT AZIONARIO	8,385	8,464	16236	-21,297
ZETA AZIONARIO	15,498	15,636	30008	-15,927
AZ. AREA EURO				
AGORA EUROSTOXX	3,498	3,511	6773	-30,040
ALPI AZ.AREA EURO	7,099	7,086	13746	-26,435
ALTO AZIONARIO	13,455	13,501	26053	-11,672
AUREO E.M.U.	8,558	8,610	16571	-27,246
BIPIELLE F.EURO	8,478	8,519	16416	-26,259
BIPIELLE F.MEDITERAN	11,073	11,113	21440	-21,618
BPB PRUM.AZ.EURO	3,563	3,580	6899	0,000
BSI AZIONARIO EURO	3,711	3,731	7185	-29,915
CAPGES FF EUR SECT.	3,659	3,691	7085	0,000
CISALPINO AZIONARIO	10,168	10,244	19688	-29,774
CISALPINO EURO VALUE	4,014	4,041	7772	-28,077
DWS AZ. EURO	3,450	3,465	6680	-22,121
EPSILON QEQUITY	3,253	3,272	6299	-20,870
EUROM. EURO EQUITY	2,877	2,888	5571	-27,275
KAIROS PARTNERS S.C.	5,275	5,292	10214	0,000
LEONARDO EURO	4,120	4,136	7977	-19,968
MIDA AZIONARIO EURO	3,949	3,963	7646	-26,870
NEXTRA AZ.EURO DIN.	9,700	9,747	18782	-26,875
NEXTRA EUROPA INDEX	3,122	3,144	6045	-28,753
PRIME EURO INNOVAT.	2,031	2,044	3933	-23,961
SANPAOLO EURO	12,141	12,219	23508	-28,816
UNICREDIT-AZ.MEUR-A	7,030	7,068	13612	0,000
UNICREDIT-AZ.MEUR-B	6,987	7,026	13529	0,000
ZENIT EUROSTOXX 50 I	3,782	3,804	7323	-29,663
AZ. EUROPA				
AMERIGO VESPUCCI	5,205	5,223	10078	-21,303
ANIMA EUROPA	3,135	3,160	6070	-25,939
ARCA AZEUROPA	7,997	8,038	15484	-25,540
ARTIG. EUROAZIONI	2,885	2,898	5586	-24,594
ASTESE EUROAZIONI	4,226	4,243	8183	-27,261
AZIMUT EUROPA	11,440	11,498	22151	-18,651
BIPIELLE H.CON.EUR.	3,507	3,536	6790	-2,799
BIPIELLE H.EUROPA	5,463	5,492	10578	-22,958
BIPIEMME EUROPA	10,425	10,465	20186	-23,765
BIPIEMME IN.EUROPA	3,998	4,026	7741	-10,056
BN AZIONI EUROPA	6,439	6,466	12468	-24,424
BPVI AZ. EUROPA	3,349	3,365	6485	-23,695
CAPITALG. EUROPA	5,520	5,551	10688	-23,001
CENTRALE EUROPA	15,564	15,648	30136	-26,532
CONSULTINVEST AZIONE	7,189	7,261	13920	-21,207
DUCATO @ N.MERCATI	0,880	0,887	1704	-47,743
DUCATO AZ. EUROPA	7,270	7,291	14077	-21,055
EFFE AZ. EUROPA	2,495	2,503	4831	-25,876
EPSILON QVALUE	3,871	3,894	7495	-25,255
EPTA SELEZ. EUROPA	4,166	4,176	8067	-23,783
EUROCONSULT AZ.EUR.	4,371	4,388	8463	-27,259
EUROM. EUROPE E.F.	12,487	12,536	24178	-26,094
EUROPA 2000	13,517	13,581	26173	-22,445
F&F LAGEST AZ.EUROPA	18,063	18,133	34975	-22,522
F&F POTENZ. EUROPA	5,158	5,173	9987	-24,012
F&F SELECT EUROPA	14,950	15,007	28947	-22,301
F&F TOP 50 EUROPA	2,791	2,813	5404	-29,108
FONDERSEL EUROPA	10,211	10,263	19771	-25,095
FS BEST OF EUR.	3,882	3,922	7517	0,000
GEO EUROPEAN EQUITY	3,119	3,175	6039	-18,372
GEO EUROPEAN ETHICAL	3,367	3,429	6519	-22,969
GEPOEUROPA	3,489	3,505	6756	-23,820
GESTIELLE EUROPA	10,025	10,064	19411	-23,350
GESTNORD AZ.EUROPA	7,373	7,401	14276	-24,949
GESTNORD AZ.N.MERC.	3,300	3,324	6390	-46,454
GRIFOEUROPE STOCK	4,305	4,415	8336	-11,710
IIS TRADING AZ.EUR.	3,608	3,624	6986	-26,785
IMI EUROPE	14,494	14,558	28064	-24,490
ING EUROPA	14,254	14,322	27600	-26,578
ING SELEZIONE EUROPA	10,003	10,066	19369	-24,081
INVESTIRE EUROPA	9,415	9,458	18230	-25,075
INVESTITORI EUROPA	3,786	3,810	7331	-25,880
LAURIN EUROSTOCK	2,871	2,882	5559	-27,039
MC EU-AZ EUROPA	3,037	3,056	5880	-25,709
MC GES. FDF EUR.	4,613	4,640	8932	0,000
NEXTAM P.AZ.EUROPA	4,065	4,081	7871	0,000
NEXTRA AZ.EUROPA	4,918	4,943	9523	-26,089
NEXTRA AZ.EUROPA DIN	14,665	14,746	28395	-26,542
NEXTRA AZ.EUROPA GRO	2,498	2,508	4837	-23,303
NEXTRA AZ.EUROPA LTE	9,222	9,263	17856	-23,741
NEXTRA AZ.EUROPA VAL	2,975	2,993	5760	-27,633
NEXTRA AZ.EUROTOP	3,117	3,134	6035	-27,070
NEXTRA AZ.PMI EUROPA	4,682	4,693	9066	-25,159
OPEN FUND AZ EUROPA	3,000	3,018	5809	-23,761
OPTIMA EUROPA	2,570	2,583	4976	-27,748
PRIME EUROPA	3,286	3,290	6363	-24,459
PRIME FUNDS EUROPA	18,281	18,318	35397	-20,905
PUTNAM EUROPE EQUITY	6,943	6,976	13444	-23,568
QUADRIFOGLIO AZ.EUR.	10,995	11,026	21289	-23,529
RAS EUROPE FUND	12,186	12,250	23595	-26,355
ROLOEUROPA	7,667	7,697	14845	-22,758
ROMAGEST AZ.EUROPA	9,909	9,977	19186	-26,041
SAI EUROPA	8,484	8,525	16427	-25,119
SANPAOLO EUROPE	6,572	6,600	12725	-26,684
UNICREDIT-AZ.EU-A	13,094	13,142	25354	-22,461
UNICREDIT-AZ.EU-B	13,018	13,067	25206	0,000
VEGAGEST A.EUROPA	3,708	3,732	7180	-25,840
ZETA EUROSTOCK	3,690	3,725	7145	-26,450
ZETASWISS	19,063	19,204	36911	-15,713
AZ. AMERICA				
ALTO AMERICA AZ.	4,712	4,792	9124	-28,236
AMERICA 2000	10,167	10,309	19686	-27,471
ANIMA AMERICA	3,603	3,693	6976	-21,588
ARCA AZAMERICA	16,035	16,316	31048	-28,488
ARTIG. AZIONIAMERICA	3,243	3,286	6279	-25,891
AUREO AMERICHE	3,073	3,124	5950	-27,352
AZIMUT AMERICA	9,528	9,683	18449	-23,124
BIPIELLE H.AMERICA	7,125	7,241	13796	-27,132
BIPIEMME AMERICHE	8,163	8,323	15806	-25,932
BN AZIONI AMERICA	6,515	6,628	12615	-25,303
BPB PRUM.AZ.USA	3,431	3,508	6643	0,000
CAPITALG. AMERICA	7,847	7,978	15194	-31,491
CRISTOFORO COLOMBO	13,652	13,844	26434	-22,752
DUCATO AZ. AMERICA	4,744	4,830	9186	-29,582
EFFE AZ. AMERICA	2,535	2,581	4908	-28,732
EPTA SELEZ. AMERICA	4,115	4,187	7968	-29,573
EUROCONS.AZ.AM.	4,813	4,893	9319	0,000
EUROM. AM.EQ. FUND	15,334	15,602	29691	-28,117
F&F L. AZIONI AMERICA	3,779	3,839	7317	-25,566
F&F SELECT AMERICA	10,428	10,612	20191	-26,846
FONDERSEL AMERICA	11,015	11,236	21328	-27,101
FS BEST.OF.AM.	3,615	3,648	7000	0,000
GEO US EQUITY	2,675	2,697	5180	-25,007
GEPOAMERICA	3,302	3,361	6394	-29,564
GESTIELLE AMERICA	12,071	12,259	23373	-26,342
GESTNORD AZ.AM.	12,895	13,109	24968	-27,928
IIS TRADING AZ.AMER.	3,416	3,473	6614	-27,886
IMIWEST	16,547	16,803	32039	-27,067
ING AMERICA	14,214	14,486	27522	-28,103
INVESTIRE AMERICA	15,570	15,793	30148	-26,452
INVESTITORI AMERICA	3,649	3,702	7065	-28,952
KAIROS US FUND	4,963	4,998	9610	0,000
MC GEST. FDF AME.	4,690	4,726	9081	0,000
NEXTAM P.AZ.AMERICA	3,705	3,777	7174	0,000
NEXTRA AZ.NAM. LTE	5,871	5,968	11368	-29,460
NEXTRA AZ.NORDAMERIC	17,625	17,920	34127	-27,481
NEXTRA AZ.PMI AM.	14,608	14,818	28285	-20,479
OPEN FUND AZ AMERICA	2,876	2,900	5569	-26,426
OPTIMA AMERICHE	4,217	4,295	8165	-22,281
PRIME FUNDS AMERICA	16,568	16,878	32080	-32,126
PRIME USA	2,549	2,594	4936	-30,374
PUTNAM US SMC VAL	4,676	4,771	9054	-14,217
PUTNAM US SMC VAL$	4,735	4,822	0	-14,220
PUTNAM USA EQ-$	5,885	5,974	0	-20,776
PUTNAM USA EQUITY	5,812	5,911	11254	-20,774
PUTNAM USA OP.-$	5,255	5,335	0	-23,310
PUTNAM USA OPPORT.	5,190	5,279	10049	-23,304
PUTNAM USA V.$ USA	3,971	4,033	0	-17,774
PUTNAM USA V.EURO	3,922	3,990	7594	-17,760
RAS AMERICA FUND	13,699	13,893	26525	-28,598
ROLOAMERICA	9,041	9,254	17506	-28,371
ROMAGEST AZ.NORDA.	10,276	10,470	19897	-28,220
SAI AMERICA	11,253	11,455	21789	-20,462
SANPAOLO AMERICA	8,470	8,598	16400	-28,763
UNICREDIT-AZ.AM-A	7,483	7,660	14489	-27,846
UNICREDIT-AZ.AM-B	7,421	7,605	14369	0,000
VEGAGEST AZ. AMERICA	3,622	3,679	7013	-27,560
ZENIT S&P 100 INDEX	3,816	3,898	7389	-27,740
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,000	4,067	7745	-18,317
ANIMA ASIA	3,758	3,835	7277	-9,270
ARCA AZFAR EAST	4,614	4,706	8934	-19,574
ARTIG. AZIONIORIENTE	2,750	2,800	5325	-14,410
AUREO PACIFICO	2,877	2,925	5571	-20,260
AZIMUT PACIFICO	5,204	5,299	10076	-15,574
BIPIELLE H.ORIENTE	2,997	3,044	5803	-7,954
BIPIEMME PACIFICO	3,522	3,583	6820	-18,434
BN AZIONI ASIA	5,836	5,914	11300	-19,303
BPB PRUM.AZ.PACIF.	4,021	4,082	7786	0,000
CAPITALG. PACIFICO	2,820	2,853	5460	-23,473
DUCATO AZ. ASIA	3,615	3,679	7000	-11,397
DUCATO AZ. GIAPPONE	2,801	2,838	5423	-22,901
EFFE AZ. PACIFICO	2,600	2,647	5034	-13,793
EPTA SELEZ. PACIFIC	5,602	5,685	10847	-14,499
EUROM. JAPAN EQUITY	2,632	2,686	5096	-26,439
EUROM. TIGER	7,760	7,943	15025	-10,444
F&F SELECT PACIFICO	5,770	5,886	11172	-11,162
F&F TOP 50 ORIENTE	2,909	2,974	5633	-6,070
FERDINANDO MAGELLANO	4,660	4,740	9023	-15,838
FONDERSEL ORIENTE	3,608	3,680	6986	-25,500
FS BEST OF JAP.	4,155	4,210	8045	0,000
GEO JAPANESE EQUITY	2,362	2,367	4573	-24,391
GEPOPACIFICO	2,806	2,850	5433	-22,486
GESTIELLE GIAPPONE	4,123	4,197	7983	-24,097
GESTIELLE PACIFICO	7,337	7,438	14206	-9,875
GESTNORD AZ.PAC.	5,383	5,470	10423	-18,930
IIS TRADING AZ.GIAP.	3,845	3,957	7445	-11,649
IMI EAST	4,950	5,032	9585	-21,515
ING ASIA	3,774	3,833	7307	-17,777
INVESTIRE PACIFICO	4,860	4,937	9410	-19,443
INVESTITORI FAR EAST	3,867	3,927	7488	-20,448
MC GEST. FDF PACIFICO	4,404	4,441	8527	0,000
NEXTRA AZ.ASIA LTE	3,054	3,121	5913	-19,440
NEXTRA AZ.EMER.ASIA	5,248	5,339	10162	-7,865
NEXTRA AZ.GIAPPONE	3,133	3,212	6066	-21,928
NEXTRA AZ.PACIFICO	4,223	4,310	8177	-21,359
OPEN FUND AZ PACIFIC	2,689	2,708	5207	-17,868
OPTIMA FAR EAST	2,649	2,688	5129	-18,717
ORIENTE 2000