TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,620	105,590
BTP AG 02/17	103,500	103,450
BTP AG 93/03	104,820	104,880
BTP AG 94/04	108,600	108,670
BTP AP 00/03	100,710	100,720
BTP AP 94/04	107,300	107,340
BTP AP 95/05	116,160	116,220
BTP AP 99/04	100,440	100,430
BTP DC 00/05	105,370	105,360
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,480	102,490
BTP FB 01/12	103,590	103,550
BTP FB 02/13	101,140	101,070
BTP FB 02/33	108,220	108,100
BTP FB 96/06	118,140	118,140
BTP FB 97/07	111,720	111,750
BTP FB 98/03	100,440	100,450
BTP FB 99/04	100,390	100,410
BTP GE 00/03	100,220	100,220
BTP GE 93/03	100,670	100,750
BTP GE 94/04	106,080	106,120
BTP GE 95/05	112,540	112,610
BTP GN 00/03	101,150	101,160
BTP GN 93/03	104,020	104,070
BTP LG 00/05	103,630	103,670
BTP LG 01/04	102,330	102,330
BTP LG 02/05	101,830	101,830
BTP LG 96/06	117,440	117,450
BTP LG 97/07	112,460	112,460
BTP LG 98/03	101,010	101,020
BTP LG 99/04	101,640	101,570
BTP MG 02/05	102,990	103,010
BTP MG 98/03	100,790	100,800
BTP MG 98/08	105,230	105,130
BTP MG 98/09	102,080	102,050
BTP MG 99/31	111,850	111,640
BTP MZ 01/04	102,000	102,020
BTP MZ 01/06	104,070	104,090
BTP MZ 01/07	103,090	103,150
BTP MZ 02/05	101,800	101,800
BTP MZ 93/03	102,050	102,120
BTP NV 01/11	92,200	91,440
BTP NV 93/23	149,950	149,990
BTP NV 96/06	114,880	114,920
BTP NV 96/26	128,530	128,570
BTP NV 97/07	109,600	109,550
BTP NV 97/27	118,450	118,320
BTP NV 98/29	100,700	100,650
BTP NV 99/09	100,250	100,190
BTP NV 99/10	107,560	107,570
BTP OT 00/03	102,070	102,070
BTP OT 01/04	101,720	101,730
BTP OT 02/07	105,080	105,110
BTP OT 93/03	105,150	105,200
BTP OT 98/03	100,950	100,920
BTP ST 02/05	100,480	100,480
BTP ST 95/05	118,810	118,880
CCT AG 00/07	100,970	100,960
CCT AG 02/09	100,990	100,970
CCT AP 01/08	100,900	100,870
CCT AP 02/09	100,950	100,930
CCT AP 96/03	100,250	100,250
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,020	100,030
CCT DC 99/06	100,910	100,880
CCT FB 96/03	100,150	100,150
CCT GE 95/03	100,140	100,080
CCT GE 96/06	102,160	102,200
CCT GE 97/04	100,410	100,410
CCT GE 97/07	101,980	102,130
CCT GE2 96/06	101,990	102,010
CCT LG 00/07	101,330	101,240
CCT LG 01/08	100,960	100,970
CCT LG 02/09	100,970	100,950
CCT LG 96/03	100,410	100,410
CCT LG 98/05	100,860	101,300
CCT MG 96/03	100,300	100,280
CCT MG 97/04	100,560	100,550
CCT MG 98/05	100,850	100,820
CCT MZ 97/04	100,520	100,530
CCT MZ 99/06	100,900	100,870
CCT NV 96/03	100,330	100,330
CCT OT 02/09	100,980	100,980
CCT OT 98/05	100,910	100,880
CCT ST 01/08	100,980	100,980
CCT ST 96/03	100,590	100,570
CCT ST 97/04	100,650	100,640
CTZ DC 01/02	99,638	99,600
CTZ DC 02/03	96,846	96,804
CTZ GN 01/03	98,342	98,320
CTZ GN 02/04	95,332	95,298
CTZ MZ 01/03	98,939	98,890
CTZ MZ 02/04	96,110	96,063
CTZ ST 01/03	97,659	97,630

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,890	99,870
BCA CARIGE /14 134	99,420	99,390
BCA CARIGE /19 132	99,250	100,000
BCA INTESA 98/05 SUB	99,700	99,560
BEI 96/16 ZC	49,090	49,190
BEI 97/04 4,75%	107,740	107,800
BEI 97/04 IND	100,300	100,000
BEI 97/17 ZC	42,020	42,300
BEI 98/13 FIXED REVERSE FL	100,870	101,000
BEI 99/14 STEP UP CALLABLE	93,500	93,000
BEI/15 AMORTISIN	102,000	101,300
BIM IMI 99/24 FIXED ZERO	72,000	72,400
BIRS 97/04 IND	100,150	100,040
BIRS 97/07 ZC	84,700	84,650
BNL /04 NIKKEI FLOORED	98,940	98,750
BNL /05 DJ EURO STOXX 50 FLOORED	100,050	100,000
BNL/03 DOP CEN 3	96,990	96,600
BNL/04 DOP CEN 3	96,590	96,500
BNL/04 K-O S&P	97,150	97,450
BNL/04 KN-OUT R	94,260	94,060
BNL/05 DOP CEN 5	91,010	91,020
BNL/06 BIS OICR	89,150	89,080
BNL/06 DOP CEN 5	95,540	95,320
BNL/06 FUND LINK	86,450	86,400
BNL/07 VAL PURO	94,760	94,600
CAPITALIA 08 261 ZC	76,150	76,250
CENTROB /03 TF TRASF IN TV	99,850	99,950
CENTROB /13 RFC	89,000	88,500
CENTROB /14 RF	80,780	80,520
CENTROB /15 RFC	81,510	82,400
CENTROB /19 SDI TSE	75,010	75,190
CENTROB 96/06 ZC	84,010	83,940
COMIT /08 TV 2	97,630	97,500
COMIT /09	101,500	100,700
COMIT 96/06 IND	99,730	99,640
COMIT 97/03 IND	99,980	99,950
COMIT 97/04 6,75%	103,820	103,710
COMIT 98/08 SUB TV	97,500	97,520
CR BO 98/08 341 TV	100,200	100,320
CR BO OF 97/04 314 TV	99,320	99,330
CREDIOP /05 TMT 9	99,650	99,600
CREDIOP /14 FE CMS	98,190	98,000
CREDIOP 98/18 TF CAPPED REVFLO 10	73,550	72,500
ENI 93/03 IND	106,660	106,660
ENTE FS 94/04 8,9%	106,160	106,110
FIAT STEP UP/11	74,900	76,100
FINECO/04 ZC	92,420	93,500
IMI 96/06 2 7,1%	110,350	110,500
IMI 97/07 ZC I	81,300	81,360
IMI 98/05 IV PREM.IND.AZ.MON	98,870	98,220
INTBCI 01/04 DC	95,750	95,800
INTERB /04 373 IND	97,630	97,750
INTERB /04 379 IND	97,000	97,010
INTERB /09 367 CAL	97,000	96,550
INTERB /13 351 CAL	81,200	81,200
IRFIS 97/07 51 7,1%	107,080	107,200
ITALEASE /03 TV	99,800	99,800
MED CENT /04 EQ L	98,000	98,050
MED CENT /18 REV FL	82,690	82,900
MED CENT/05 DJEU	98,150	98,000
MED CENT/09 CONS	94,300	94,000
MED CENT/11 TV	96,500	96,500
MED LOM /05 18	97,760	97,720
MED LOM /14 F C 71	91,990	91,740
MED LOM /18 RF C 75	73,510	73,250
MED LOM /19 1 SD	78,000	78,290
MEDIO /05 HIGH TECK BASKET	91,810	91,780
MEDIO /05 M&IB	91,890	91,140
MEDIO/06 TRI OPZ	91,250	91,190
MEDIOB /04 MIB30	96,310	96,420
MEDIOB /05 CUM PRE IND	98,150	98,200
MEDIOB /05 PREMIO BL CH	97,800	0,000
MEDIOB 94/04	100,450	100,450
MEDIOB 96/11 ZC	62,690	62,320
MEDIOB 97/04 IND	100,630	100,430
MEDIOB 98/08 TT	98,000	98,050
MEDIOB 98/18 REVERSE FLOATER	80,600	81,000
MEDIOCR C/13 TF	95,990	95,500
MEDIOCR L/13 FL C 66 EM	91,030	90,850
MPASCHI /08 16A 5%	102,660	102,540
OPERE 97/04 2 IND	100,000	99,730
P COM IND/04 43	101,250	101,160
PARMALAT FIN /03 IND	99,500	99,200
POP BG CV /06 TV	100,300	100,210
POP BG CV /08 TV	100,690	100,230
POP BG CV/12 TV	100,100	0,000
POP COM IND /06	99,750	99,540
POP COM IND /06 42	100,850	100,900
POP LODI/06 IND	89,440	89,460
SPAOLO /04 34	107,100	106,700
SPAOLO /05 CONC	90,260	90,100
SPAOLO /05 I BON 11	92,700	92,700
SPAOLO /06 7	103,000	102,220
SPAOLO /13 ST DOWN	84,350	84,500
SPAOLO /16 FIX R VIII	85,570	85,290
SPAOLO TO /13 161 5,58%	104,750	102,110
UNICR IT /04 IND	93,200	93,570
UNICR/10 IND	84,800	85,250
UNICR/10 S-U	102,250	103,010
UNICREDITO EX CRT/03 TV	99,960	99,850

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AZIONARI ITALIA			
ALBERTO PRIMO RE	6,345	6,279	12286 -19,027
ALBOINO RE	5,617	5,590	10876 -21,626
APULIA AZ.ITALIA	9,310	9,217	18027 -14,414
ARCA AZITALIA	16,558	16,374	32061 -14,499
ARTIG. AZIONIITALIA	4,019	3,978	7782 -7,947
AUREO PREVIDENZA	15,299	15,155	29623 -16,708
AZIMUT CRESCITA ITA.	18,444	18,194	35713 -15,530
BIM AZION.ITALIA	5,841	5,791	11310 -11,940
BIPIELLE F.ITALIA	19,233	19,035	37240 -13,298
BIPIELLE F.SMALL CAP	9,826	9,753	19026 -9,737
BIPIEMME ITALIA	12,483	12,349	24170 -11,411
BN AZIONI ITALIA	10,206	10,103	19762 -13,324
BPB PRUM.AZ.ITALIA	4,056	4,009	7854 0,000
BPB TIZIANO	13,057	12,906	25282 -14,732
BPVI AZ. ITALIA	3,710	3,670	7184 -13,560
C.S. AZ. ITALIA	9,700	9,580	18782 -16,802
CAPITALG. ITALIA	14,044	13,895	27193 -16,800
CENTRALE ITALIA	11,737	11,591	22726 -14,813
CISALPINO INDICE	10,915	10,790	21134 -18,919
DUCATO AZ. ITALIA	10,834	10,720	20978 -16,177
DWS AZ. ITALIA	9,501	9,407	18397 -14,628
DWS CRESCITA AZION.	12,001	11,867	23237 -16,223
DWS ITAL EQUITYRISK	14,126	13,977	27352 -13,960
EFFE AZ. ITALIA	5,258	5,196	10181 -15,302
EPTA AZIONI ITALIA	9,937	9,825	19241 -15,354
EPTA MID CAP ITALIA	3,288	3,261	6366 -4,084
EUROCONSULT AZ.ITAL	9,041	8,937	17506 -16,940
EUROM. AZ. ITALIANE	17,722	17,486	34315 -16,208
F&F GESTIONE ITALIA	17,087	16,919	33085 -14,380
F&F LAGEST ITALIA	3,233	3,200	6260 -16,330
F&F SELECT ITALIA	10,188	10,090	19727 -14,278
FONDERSEL ITALIA	15,288	15,095	29602 -12,600
FONDERSEL P.M.I.	11,192	11,077	21671 -1,392
GEPOCAPITAL	14,221	14,069	27536 -12,754
GESTIELLE ITALIA	11,600	11,407	22461 -18,869
GESTIFONDI AZ.IT.	11,518	11,350	22302 -13,967
GESTNORD AZ.ITALIA	8,801	8,709	17041 -14,743
GRIFOGLOBAL	8,650	8,528	16749 -25,636
IIS TRADING AZ.ITAL.	4,042	3,992	7826 -14,200
IMI ITALY	16,485	16,296	31919 -14,713
ING AZIONARIO	18,494	18,278	35809 -12,400
INVESTIRE AZION.	15,811	15,608	30614 -15,593
ITALY STOCK MAN.	10,839	10,678	20987 -13,218
LEONARDO AZ. ITALIA	6,870	6,780	13302 -12,617
LEONARDO SMALL CAPS	6,619	6,526	12816 -12,678
MIDA AZ. MID CAP ITA	3,633	3,604	7034 -1,969
MIDA AZIONARIO	16,184	15,986	31337 -13,625
NEXTAM P.AZ.ITALIA	4,133	4,098	8003 0,000
NEXTRA AZ.ITALIA	9,899	9,774	19167 -15,515
NEXTRA AZ.ITALIA DIN	14,394	14,231	27871 -13,658
NEXTRA AZ.PMI ITALIA	3,714	3,700	7191 -2,391
NEXTRA ITALIA INDEX	3,383	3,335	6550 -19,260
NEXTRA PIAZZA AFFARI	7,596	7,501	14708 -15,421
OPTIMA AZIONARIO	4,588	4,544	8884 -14,895
OPTIMA SM CAP ITALIA	4,426	4,388	8570 0,000
PADANO INDICE ITALIA	9,301	9,186	18009 -15,759
PRIME ITALY	14,776	14,586	28610 -13,225
PRIMECAPITAL	40,165	39,642	77770 -12,830
QUADRIFOGLIO AZ.ITA	4,813	4,770	9319 -15,974
RAS CAPITAL	17,816	17,629	34497 -13,358
RAS PIAZZA AFFARI	7,394	7,315	14317 -13,032
RISPARMIO IT.CRESC.	13,207	13,087	25572 -11,853
ROLOITALY	9,803	9,696	18981 -13,086
ROMAGEST AZ.ITALIA	23,962	23,628	46397 -15,525
ROMAGEST SC ITALY	3,315	3,277	6419 -4,163
ROMAGEST SEL.AZ.IT	3,273	3,237	6337 -14,698
SAI ITALIA	15,343	15,164	29708 -11,291
SANPAOLO AZIONI ITA.	22,390	22,157	43353 -15,978
SANPAOLO OPP.ITALIA	3,578	3,541	6928 -12,838
UNICREDIT-AZ.CRES-A	11,279	11,153	21839 -12,020
UNICREDIT-AZ.CRES-B	11,207	11,081	21700 0,000
UNICREDIT-AZ.IT-A	13,883	13,733	26881 -12,756
UNICREDIT-AZ.IT-B	13,821	13,671	26761 0,000
ZENIT AZIONARIO	8,472	8,385	16404 -18,858
ZETA AZIONARIO	15,667	15,498	30336 -13,067
AZ. AREA EURO			
AGORA EUROSTOXX	3,526	3,498	6827 -29,480
ALPI AZ.AREA EURO	7,087	7,099	13722 -25,376
ALTO AZIONARIO	13,536	13,455	26209 -9,512
AUREO E.M.U.	8,616	8,558	16683 -25,221
BIPIELLE F.EURO	8,530	8,478	16516 -24,379
BIPIELLE F.MEDITERAN	11,098	11,073	21489 -19,985
BPB PRUM.AZ.EURO	3,570	3,563	6912 0,000
BSI AZIONARIO EURO	3,743	3,711	7247 -27,824
CAPGES FF EUR SECT.	3,695	3,659	7155 0,000
CISALPINO AZIONARIO	10,243	10,168	19833 -27,952
CISALPINO EURO VALUE	4,048	4,014	7838 -26,440
DWS AZ. EURO	3,479	3,450	6736 -19,930
EPSILON QEQUITY	3,276	3,253	6343 -18,608
EUROM. EURO EQUITY	2,895	2,877	5606 -25,386
KAIROS PARTNERS S.C.	5,293	5,275	10249 0,000
LEONARDO EURO	4,149	4,120	8034 -18,165
MIDA AZIONARIO EURO	3,989	3,949	7724 -24,422
NEXTRA AZ.EURO DIN.	9,771	9,700	18919 -24,815
NEXTRA EUROPA INDEX	3,165	3,122	6128 -25,721
PRIME EURO INNOVAT.	2,047	2,031	3964 -21,900
SANPAOLO EQUITY	12,243	12,141	23706 -26,596
UNICREDIT-AZ.MEUR-A	17,084	17,030	33717 0,000
UNICREDIT-AZ.MEUR-B	7,042	6,987	13635 0,000
ZENIT EUROSTOXX 50 I	3,809	3,782	7375 -27,433
AZ. EUROPA			
AMERIGO VESPUCCI	5,245	5,205	10156 -19,984
ANIMA EUROPA	3,168	3,135	6134 -23,919
ARCA AZEUROPA	8,102	7,997	15688 -23,123
ARTIG. EUROAZIONI	2,916	2,885	5646 -22,570
ASTESE EUROAZIONI	4,276	4,226	8279 -24,995
AZIMUT EUROPA	11,544	11,440	22352 -16,329
BIPIELLE H.CON.EUR.	3,510	3,507	6796 -0,510
BIPIELLE H.EUROPA	5,527	5,463	10702 -20,531
BIPIEMME EUROPA	10,542	10,425	20412 -21,603
BIPIEMME IN.EUROPA	4,006	3,998	7757 -8,705
BN AZIONI EUROPA	6,510	6,439	12605 -22,287
BPVI AZ. EUROPA	3,383	3,349	6550 -21,398
CAPITALG. EUROPA	5,587	5,520	10818 -20,807
CENTRALE EUROPA	15,752	15,564	30500 -24,429
CONSULTINVEST AZIONE	7,265	7,189	14067 -18,962
DUCATO @ N.MERCATI	0,895	0,880	1733 -46,149
DUCATO AZ. EUROPA	7,357	7,270	14245 -18,689
EFFE AZ. EUROPA	2,526	2,495	4891 -23,662
EPSILON QVALUE	3,910	3,871	7571 -24,298
EPTA SELEZ. EUROPA	4,208	4,166	8148 -21,755
EUROCONSULT AZ.EUR.	4,418	4,371	8554 -25,321
EUROM. EUROPE E.F.	12,614	12,487	24424 -23,957
EUROPA 2000	13,647	13,517	26424 -19,742
F&F LAGEST AZ.EUROPA	18,269	18,063	35374 -20,281
F&F POTENZ. EUROPA	5,215	5,158	10098 -21,907
F&F SELECT EUROPA	15,120	14,952	29276 -20,063
F&F TOP 50 EUROPA	2,814	2,791	5449 -27,211
FONDERSEL EUROPA	10,337	10,211	20015 -22,696
FS BEST OF EUR.	3,896	3,882	7544 0,000
GEO EUROPEAN EQUITY	3,119	3,119	6039 -20,817
GEO EUROPEAN ETHICAL	3,367	3,367	6519 -24,574
GEPOEUROPA	3,534	3,489	6843 -21,431
GESTIELLE EUROPA	10,128	10,025	19611 -21,530
GESTNORD AZ.EUROPA	7,453	7,373	14431 -22,806
GESTNORD AZ.N.MERC.	3,337	3,300	6461 -44,997
GRIFOEUROPE STOCK	4,378	4,305	8477 -9,038
IIS TRADING AZ.EUR.	3,651	3,608	7069 -24,378
IMI EUROPE	14,649	14,494	28364 -22,212
ING EUROPA	14,431	14,254	27942 -24,230
ING SELEZIONE EUROPA	10,139	10,003	19632 -21,482
INVESTIRE EUROPA	9,530	9,415	18453 -22,840
INVESTITORI EUROPA	3,833	3,786	7422 -23,477
LAURIN EUROSTOCK	2,905	2,871	5625 -24,682
MC EU-AZ EUROPA	3,073	3,037	5950 -23,385
MC GES. FDF EUR.	4,603	4,613	8913 0,000
NEXTAM P.AZ.EUROPA	4,095	4,065	7929 0,000
NEXTRA AZ.EUROPA	4,973	4,918	9629 -23,913
NEXTRA AZ.EUROPA DIN	14,835	14,665	28725 -24,438
NEXTRA AZ.EUROPA GRO	2,520	2,498	4879 -21,102
NEXTRA AZ.EUROPA LTE	9,320	9,222	18046 -21,403
NEXTRA AZ.EUROPA VAL	3,020	2,975	5848 -25,173
NEXTRA AZ.EUROTOP	3,153	3,117	6105 -24,892
NEXTRA AZ.PMI EUROPA	4,693	4,682	9087 -24,367
OPEN FUND AZ EUROPA	3,015	3,000	5838 -22,393
OPTIMA EUROPA	2,601	2,570	5036 -25,685
PRIME EUROPA	3,325	3,286	6438 -22,313
PRIME FUNDS EUROPA	18,550	18,281	35918 -18,704
PUTNAM EUROPE EQUITY	7,023	6,943	13598 -21,434
QUADRIFOGLIO AZ.EUR.	11,128	10,995	21547 -21,256
RAS EUROPE FUND	12,332	12,186	23878 -23,951
ROLOEUROPA	7,765	7,667	15035 -20,505
ROMAGEST AZ.EUROPA	10,048	9,909	19456 -23,635
SAI EUROPA	8,589	8,484	16631 -22,802
SANPAOLO EUROPE	6,644	6,572	12865 -24,379
UNICREDIT-AZ.EU-A	13,257	13,094	25669 -20,244
UNICREDIT-AZ.EU-B	13,183	13,018	25526 0,000
VEGAGEST A.EUROPA	3,771	3,708	7302 -24,580
ZETA EUROSTOCK	3,740	3,690	7242 -23,921
ZETASWISS	19,226	19,063	37227 -14,284
AZ. AMERICA			
ALTO AMERICA AZ.	4,751	4,712	9199 -27,620
AMERICA 2000	10,214	10,167	19777 -27,063
ANIMA AMERICA	3,655	3,603	7077 -20,508
ARCA AZAMERICA	16,163	16,035	31296 -27,708
ARTIG. AZIONIAMERICA	3,260	3,243	6312 -25,451
AUREO AMERICHE	3,099	3,073	6001 -26,720
AZIMUT AMERICA	9,606	9,528	18600 -22,256
BIPIELLE H.AMERICA	7,183	7,125	13908 -26,524
BIPIEMME AMERICHE	8,264	8,163	16001 -24,927
BN AZIONI AMERICA	6,571	6,515	12723 -24,583
BPB PRUM.AZ.USA	3,468	3,431	6715 0,000
CAPITALG. AMERICA	7,914	7,847	15324 -30,845
CRISTOFORO COLOMBO	13,691	13,652	26509 -22,399
DUCATO AZ. AMERICA	4,783	4,744	9261 -28,898
EFFE AZ. AMERICA	2,561	2,535	4959 -27,960
EPTA SELEZ. AMERICA	4,152	4,115	8039 -29,086
EUROCONS.AZ.AM.	4,845	4,813	9381 0,000
EUROM. AM.EQ. FUND	15,466	15,334	29946 -27,474
F&F L. AZIONI AMERICA	3,808	3,779	7373 -24,861
F&F SELECT AMERICA	10,506	10,428	20342 -26,237
FONDERSEL AMERICA	11,116	11,015	21524 -26,442
FS BEST.OF.AM.	3,585	3,615	6942 0,000
GEO US EQUITY	2,675	2,675	5180 -27,741
GEPOAMERICA	3,329	3,302	6446 -28,958
GESTIELLE AMERICA	12,149	12,071	23524 -25,703
GESTNORD AZ.AM.	13,005	12,895	25181 -27,273
IIS TRADING AZ.AMER.	3,437	3,416	6655 -27,259
IMIWEST	16,651	16,547	32241 -26,384
ING AMERICA	14,336	14,214	27758 -27,460
INVESTIRE AMERICA	15,652	15,570	30306 -25,991
INVESTITORI AMERICA	3,667	3,649	7100 -28,420
KAIROS US FUND	4,959	4,963	9602 0,000
MC GEST. FDF AME.	4,623	4,690	8951 0,000
NEXTAM P.AZ.AMERICA	3,737	3,705	7236 0,000
NEXTRA AZ.NAM. LTE	5,910	5,871	11443 -28,666
NEXTRA AZ.NORDAMERIC	17,724	17,625	34318 -27,052
NEXTRA AZ.PMI AM.	14,699	14,608	28461 -19,813
OPEN FUND AZ AMERICA	2,873	2,876	5563 -26,578
OPTIMA AMERICHE	4,274	4,217	8276 -21,187
PRIME FUNDS AMERICA	16,754	16,568	32440 -31,327
PRIME USA	2,571	2,549	4978 -29,715
PUTNAM US SMC VAL	4,729	4,676	9157 -13,261
PUTNAM US SMC VAL$	4,767	4,735	0 -13,273
PUTNAM USA EQ-$	5,913	5,885	0 -20,167
PUTNAM USA EQUITY	5,865	5,812	11356 -20,171
PUTNAM USA OP.-$	5,283	5,255	0 -23,035
PUTNAM USA OPPORT.	5,241	5,190	10148 -23,028
PUTNAM USA V.$ USA	3,988	3,971	0 -16,765
PUTNAM USA V.EURO	3,956	3,922	7660 -16,768
RAS AMERICA FUND	13,766	13,699	26655 -28,054
ROLOAMERICA	9,169	9,041	17754 -27,569
ROMAGEST AZ.NORDA.	10,368	10,276	20075 -27,537
SAI AMERICA	11,386	11,253	22046 -19,822
SANPAOLO AMERICA	8,525	8,470	16507 -28,059
UNICREDIT-AZ.AM-A	7,588	7,483	14692 -27,052
UNICREDIT-AZ.AM-B	7,530	7,421	14580 0,000
VEGAGEST AZ.AMERICA	3,665	3,622	7096 -26,700
ZENIT S&P 100 INDEX	3,853	3,816	7460 -26,888
AZ. PACIFICO			
ALTO PACIFICO AZ.	4,009	4,000	7763 -18,250
ANIMA ASIA	3,752	3,758	7265 -9,371
ARCA AZFAR EAST	4,612	4,614	8930 -19,030
ARTIG. AZIONIORIENTE	2,752	2,750	5329 -13,649
AUREO PACIFICO	2,883	2,877	5582 -19,514
AZIMUT PACIFICO	5,198	5,204	10065 -15,300
BIPIELLE H.ORIENTE	2,999	2,997	5807 -8,511
BIPIEMME PACIFICO	3,522	3,522	6820 -18,112
BN AZIONI ASIA	5,849	5,836	11325 -18,616
BPB PRUM.AZ.PACIF.	4,044	4,021	7830 0,000
CAPITALG. PACIFICO	2,816	2,820	5453 -23,248
DUCATO AZ. ASIA	3,639	3,615	7046 -11,739
DUCATO AZ. GIAPPONE	2,805	2,801	5431 -21,953
EFFE AZ. PACIFICO	2,610	2,600	5054 -12,825
EPTA SELEZ. PACIFIC	5,596	5,602	10835 -14,211
EUROM. JAPAN EQUITY	2,625	2,632	5083 -25,784
EUROM. TIGER	7,789	7,760	15082 -10,244
F&F SELECT PACIFICO	5,765	5,770	11163 -11,033
F&F TOP 50 ORIENTE	2,908	2,909	5631 -6,193
FERDINANDO MAGELLANO	4,650	4,660	9004 -15,638
FONDERSEL ORIENTE	3,618	3,608	7005 -24,937
FS BEST OF JAP.	4,149	4,155	8034 0,000
GEO JAPANESE EQUITY	2,362	2,362	4573 -24,560
GEPOPACIFICO	2,815	2,806	5451 -21,631
GESTIELLE GIAPPONE	4,125	4,123	7987 -23,440
GESTIELLE PACIFICO	7,367	7,337	14265 -10,158
GESTNORD AZ.PAC.	5,392	5,383	10440 -18,265
IIS TRADING AZ.GIAP.	3,841	3,845	7437 -11,046
IMI EAST	4,947	4,950	9579 -21,100
ING ASIA	3,781	3,774	7321 -17,553
INVESTIRE PACIFICO	4,857	4,860	9404 -18,928
INVESTITORI FAR EAST	3,864	3,867	7482 -19,900
MC GEST. FDF ASIA	4,391	4,404	8502 0,000
NEXTRA AZ.ASIA LTE	3,050	3,054	5906 -19,119
NEXTRA AZ.EMER.ASIA	5,238	5,248	10142 -8,410
NEXTRA AZ.GIAPPONE	3,122	3,133	6045 -21,734
NEXTRA AZ.PACIFICO	4,215	4,223	8161 -20,993
OPEN FUND AZ PACIFIC	2,673	2,689	5176 -17,905
OPTIMA FAR EAST	2,651	2,649	5133 -18,179
ORIENTE 2000	6,314	6,338	12226 -17,818
PRIME FUNDS PACIFICO	11,181	11,165	21649 -22,061
PRIME JAPAN	2,378	2,371	4604 -24,411
PUTNAM PACIFIC EQ-$	4,065	4,080	0 -10,780
PUTNAM PACIFIC EQUIT	4,032	4,029	7807 -10,796
RAS FAR EAST FUND	4,347	4,352	8417 -20,559
ROLOORIENTE	4,141	4,140	8018 -20,334
ROMAGEST AZ.PACIFICO	3,885	3,883	7522 -20,094
SAI PACIFICO	2,909	2,898	5633 -7,356
SANPAOLO PAC