TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,170	107,030
BTP AG 02/17	105,690	105,590
BTP AG 93/03	103,840	103,850
BTP AG 94/04	108,330	108,320
BTP AP 00/03	0,000	100,480
BTP AP 94/04	106,820	106,830
BTP AP 95/05	116,000	115,940
BTP AP 99/04	100,770	100,750
BTP DC 00/05	106,130	106,100
BTP DC 93/03	0,000	110,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,500	102,500
BTP FB 01/12	105,070	104,930
BTP FB 02/13	102,780	102,680
BTP FB 02/33	0,000	110,600
BTP FB 96/06	118,370	118,450
BTP FB 97/07	112,710	112,620
BTP FB 98/03	100,150	100,150

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 99/04	100,650	100,660
BTP GE 03/08	99,700	0,000
BTP GE 94/04	105,490	105,510
BTP GE 95/05	112,400	112,390
BTP GN 00/03	100,920	100,920
BTP GN 93/03	102,790	102,810
BTP LG 00/05	104,350	104,320
BTP LG 01/04	102,610	102,630
BTP LG 02/05	102,660	102,650
BTP LG 96/06	117,970	117,960
BTP LG 97/07	113,490	113,400
BTP LG 98/03	100,890	100,920
BTP LG 99/04	101,990	101,970
BTP MG 02/05	103,630	103,660
BTP MG 98/03	100,570	100,570
BTP MG 98/08	106,470	106,420
BTP MG 98/09	103,560	103,440
BTP MG 99/31	114,580	114,080

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	102,110	102,110
BTP MZ 01/06	104,940	104,920
BTP MZ 01/07	104,260	104,200
BTP MZ 02/05	102,470	102,440
BTP MZ 93/03	100,690	100,700
BTP NV 01/11	93,000	93,000
BTP NV 93/23	153,310	152,790
BTP NV 96/06	115,710	115,650
BTP NV 96/26	131,640	131,180
BTP NV 97/07	110,630	110,650
BTP NV 97/27	121,200	120,710
BTP NV 98/29	103,190	102,760
BTP NV 99/09	101,720	101,640
BTP NV 99/10	109,070	108,950
BTP OT 00/03	101,890	101,910
BTP OT 01/04	102,160	102,160
BTP OT 02/07	106,380	106,320
BTP OT 93/03	104,400	104,410

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 98/03	100,930	100,960
BTP ST 02/05	101,420	101,380
BTP ST 95/05	118,790	118,820
CCT AG 00/07	101,000	101,010
CCT AG 02/09	101,040	101,050
CCT AP 01/08	101,030	101,040
CCT AP 02/09	101,050	101,060
CCT AP 96/03	100,180	100,180
CCT DC 93/03	0,000	0,000
CCT DC 99/06	101,050	101,050
CCT FB 96/03	100,020	100,030
CCT GE 96/06	103,390	103,000
CCT GE 97/04	100,440	100,440
CCT GE 97/07	102,180	102,100
CCT GE2 96/06	102,750	102,300
CCT LG 00/07	101,960	101,300
CCT LG 01/08	101,790	101,800
CCT LG 02/09	101,080	101,090
CCT LG 96/03	100,290	100,290

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,490	101,500
CCT MG 96/03	100,250	100,260
CCT MG 97/04	100,640	100,640
CCT MG 98/05	100,980	101,010
CCT MZ 97/04	100,580	100,600
CCT MZ 99/06	100,990	100,990
CCT NV 96/03	100,390	100,400
CCT OT 02/09	101,060	101,070
CCT OT 98/05	100,990	101,000
CCT ST 01/08	101,050	101,050
CCT ST 96/03	100,450	100,470
CCT ST 97/04	100,700	100,730
CTZ DC 02/03	97,575	97,576
CTZ DC 03/04	94,869	94,815
CTZ GN 01/03	98,905	98,893
CTZ GN 02/04	96,284	96,261
CTZ MZ 01/03	99,455	99,445
CTZ MZ 02/04	96,940	96,940
CTZ ST 01/03	98,300	98,288

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,500	102,750
BCA AGRILEAS /04 TV	100,050	100,050
BCA CARIGE /14 133	99,900	99,500
BCA FIDEURAM 99/09 TV	100,970	100,190
BCA INTESA 98/05 SUB	99,790	99,670
BCA LEASING ITAL 04 A17	100,190	0,000
BEI 96/16 ZC	50,650	50,800
BEI 97/04 IND	100,210	100,160
BEI 98/13 FIXED REVERSE FL	104,100	104,100
BEI 98/18 FIX STICKY FIX REV FLOATER	87,390	87,300
BEI/15 AMORTISIN	101,500	103,280
BERS /24 SD LIFE	71,010	72,990
BIRS 97/04 IND	100,210	100,670
BNL /05 DJ EURO STOXX 50 FLOORED	103,000	101,920
BNL/03 DOP CEN 3	97,520	97,750
BNL/04 DOP CEN 3	97,130	97,210
BNL/05 FAR EAST	103,100	103,000
BNL/06 BIS OICR	90,780	90,820
BNL/07 VAL PURO	96,230	96,430
CAPITALIA 03 277 IND	100,000	100,010
CENTROB /03 R FL RATE TV	99,720	99,750
CENTROB /04 TV TRASF IN TF	100,600	100,000
CENTROB /05 TV	99,850	99,840
CENTROB /08 10YRS	101,250	101,000
CENTROB /13 RFC	97,020	96,500

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /14 RF	88,500	89,050
CENTROB /15 RFC	93,300	93,000
CENTROB /18 RFC	78,010	77,610
COMIT /08 TV 2	98,610	98,950
COMIT 97/03 IND	100,000	99,970
COMIT 97/07 SUB TV	99,410	99,410
COMIT 98/08 SUB TV	98,540	98,550
COMIT 98/28 ZC	20,780	21,000
CR BO 97/04 326 TV	100,350	100,290
CR BO OF 97/04 314 TV	99,800	99,770
CREDIOP /14 FE CMS	102,100	102,450
CREDIOP /19 FLOAT1	77,000	74,400
CREDIOP /19 ST DW3	72,000	0,000
CREDIOP 98/18 TF CAPPED REVFLO 10	79,400	78,510
CREDITOIT 96/03 IND	100,050	100,150
EFIBANCA /04 IND	99,000	99,020
EFIBANCA /13 III CALL	98,510	98,790
EFIBANCA /14 REV FLOAT	88,500	88,700
EFIBANCA 98/13 FIX REV 1	96,080	95,120
ENTE FS 94/04 8,9%	104,650	104,500
FIAT STEP UP/11	87,490	85,000
IMI 96/03 ZC	98,390	98,260
IMI 98/03 VII	106,110	106,060
IMI 98/05 IV PREM.IND.AZ.MON	99,460	99,700
INTBCI 01/04 DC	96,490	96,580

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 02/07 MIX	99,420	99,250
INTERB /06 383	103,750	103,500
INTERB /09 367 CAL	100,500	100,000
INTERB /13 351 CAL	88,500	87,000
MED CENT /03 ENER B	113,560	113,560
MED CENT /04 EQ L	100,600	100,510
MED CENT /18 REV FL	93,520	93,790
MED CENT/05 DJEU	99,900	99,760
MED CENT/11 TV	96,740	96,460
MED LOM /05 18	99,420	99,510
MED LOM /14 F C 71	99,010	98,850
MED LOM /19 3 RFC	73,750	73,480
MEDIO /04 TV CAP	100,600	100,600
MEDIO /05 HIGH TECK BASKET	93,610	93,750
MEDIO CEN 13 STEP UP CALL	99,500	99,500
MEDIO/06 TRI OPZ	93,360	93,440
MEDIOB /04 NIKKEI	107,800	107,100
MEDIOB /05 CUM PRE IND	99,710	99,700
MEDIOB /05 PREMIO BL CH	99,200	99,200
MEDIOB 94/04	100,450	101,000
MEDIOB 96/06 ZC	87,570	87,550
MEDIOB 96/11 ZC	65,210	64,990
MEDIOB 97/07 IND	100,500	100,500
MEDIOB 98/05 IND AZIONI GIAPP 2%	108,520	108,550
MEDIOB 98/08 TT	99,250	99,170

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/18 REVERSE FLOATER	94,350	94,000
MEDIOCR C/13 TF	99,000	0,000
MEDIOCR L/13 FL C 66 EM	97,650	97,500
MEDIOCR L/13 TF TV 32.MA	92,110	93,000
MPASCHI 99/09 2	99,990	99,800
MPASCHI 99/14 3 SD	89,400	90,700
MPASCHI 99/29 4	73,300	76,950
P LODI/04 IND DC	95,320	95,340
P LODI/06 IND DC	94,970	94,940
PARMALAT F /07 7,25%	92,990	92,990
POP BG CV /08 TV	101,100	101,200
POP BG CV/12 TV	103,500	103,500
POP LODI/06 IND	91,510	91,380
R COLOMBIA/03	101,470	101,470
SPAOLO /05 CONC	91,740	91,640
SPAOLO /05 I BON 11	94,020	94,410
SPAOLO /05 I BON 18	92,100	92,900
SPAOLO /06 7	104,700	104,510
SPAOLO /13 ST DOWN	87,250	87,000
SPAOLO /16 FIX R VIII	95,090	95,000
SPAOLO 95/10 66 IND	97,300	97,300
SPAOLO/08 S L 30	104,000	103,050
UNICR/10 IND	87,890	87,500
UNICR/10 S-U	104,600	104,650
UNICREDITO EX CRT/03 TV	100,000	100,050

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AZIONARI ITALIA			
ALBERTO PRIMO RE	6,438	6,422	12466 -23,729
ALBOINO RE	5,827	5,769	11283 -26,361
APULIA AZ.ITALIA	9,585	9,560	18559 -15,773
ARCA AZITALIA	17,113	17,095	33135 -15,365
ARTIG. AZIONITALIA	4,286	4,269	8299 -7,633
AUREO AZIONI ITALIA	15,923	15,867	30831 -17,633
AZIMUT CRESCITA ITA.	19,354	19,280	37475 -16,609
BIM AZION.ITALIA	6,125	6,091	11860 -13,009
BIPIELLE F.ITALIA	19,827	19,813	38390 -14,660
BIPIELLE F.SMALL CAP	9,912	9,874	19192 -15,885
BIPIEMME ITALIA	12,793	12,750	24771 -13,373
BN AZIONI ITALIA	10,521	10,494	20371 -14,505
BPB PRUM.AZ.ITALIA	4,164	4,160	8063 0,000
BPB TIZIANO	13,478	13,470	26097 -15,667
BPVI AZ. ITALIA	3,825	3,822	7406 -14,829
C.S. AZ. ITALIA	10,126	10,098	19607 -18,028
CAPITALG. ITALIA	14,575	14,539	28221 -17,370
CENTRALE ITALIA	12,109	12,069	23446 -15,874
CISALPINO INDICE	11,220	11,171	21725 -20,017
DUCATO GEO ITALIA	11,136	11,112	21562 -17,633
DWS AZ. ITALIA	9,897	9,875	19163 -15,294
DWS CRESCITA AZION.	12,565	12,542	24329 -15,489
DWS ITAL EQUITYRISK	14,754	14,715	28568 -15,372
EFFE AZ. ITALIA	5,398	5,391	10452 -16,336
EPTA AZIONI ITALIA	10,133	10,115	19620 -17,791
EPTA MID CAP ITALIA	3,247	3,251	6287 -15,618
EUROCONSULT AZ.ITAL	9,480	9,456	18356 -16,335
EUROM. AZ. ITALIANE	18,641	18,544	36094 -15,841
F&F GESTIONE ITALIA	17,758	17,701	34384 -15,514
F&F LAGEST ITALIA	3,376	3,370	6537 -15,936
F&F SELECT ITALIA	10,600	10,565	20524 -15,220
FONDERSEL ITALIA	15,869	15,826	30727 -14,388
FONDERSEL P.M.I.	11,133	11,120	21556 -12,151
G.P. CAPITAL	41,589	41,551	80528 -14,231
G.P. ITALY	15,289	15,273	29604 -14,719
GESTIELLE ITALIA	11,824	11,785	22894 -22,276
GESTIFONDI AZ.IT.	11,939	11,899	23117 -15,266
GESTNORD AZ.ITALIA	9,087	9,062	17595 -15,861
GRIFOGLOBAL	9,759	9,713	18896 -21,342
IIS TRADING AZ.ITAL.	4,179	4,160	8092 -14,801
IMI ITALY	17,038	16,989	32990 -15,849
ING AZIONARIO	19,010	18,984	36808 -14,400
INVESTIRE AZION.	16,398	16,360	31751 -15,985
ITALY STOCK MAN.	11,201	11,163	21688 -15,425
LEONARDO AZ. ITALIA	7,156	7,124	13856 -15,163
LEONARDO SMALL CAPS	6,828	6,799	13221 -16,812
MIDA AZ. MID CAP ITA	3,613	3,615	6996 -11,467
MIDA AZIONARIO	16,711	16,681	32357 -15,331
NEXTAM P.AZ.ITALIA	4,203	4,191	8138 0,000
NEXTRA AZ.ITALIA	10,219	10,190	19787 -17,067
NEXTRA AZ.ITALIA DIN	14,597	14,564	28264 -16,330
NEXTRA AZ.PMI ITALIA	3,861	3,849	7476 -4,760
NEXTRA ITALIA INDEX	3,522	3,512	6820 -18,188
NEXTRA PIAZZA AFFARI	7,849	7,825	15198 -16,071
OPTIMA AZIONARIO	4,814	4,798	9321 -14,720
OPTIMA SM CAP ITALIA	4,458	4,461	8632 -12,759
PADANO INDICE ITALIA	9,624	9,594	18635 -16,501
RAS CAPITAL	18,425	18,369	35676 -14,560
RAS PIAZZA AFFARI	7,648	7,625	14809 -14,269
RISPARMIO IT.CRESC.	13,644	13,623	26418 -13,541
ROMAGEST AZ.ITALIA	24,788	24,699	47996 -16,919
ROMAGEST SC ITALY	3,287	3,292	6365 -15,086
ROMAGEST SEL.AZ.IT	3,359	3,347	6504 -17,184
SAI ITALIA	15,824	15,789	30640 -13,704
SANPAOLO AZIONI ITA.	23,104	23,035	44736 -17,585
SANPAOLO OPP.ITALIA	3,666	3,662	7098 -16,833
UNICREDIT-AZ.CRES-A	11,635	11,610	22529 -13,712
UNICREDIT-AZ.CRES-B	11,552	11,528	22368 -14,283
UNICREDIT-AZ.IT-A	14,326	14,294	27739 -14,019
UNICREDIT-AZ.IT-B	14,250	14,219	27592 -14,424
ZENIT AZIONARIO	8,868	8,830	17171 -19,913
ZETA AZIONARIO	16,227	16,172	31420 -14,657
AZ. AREA EURO			
ALPI AZ.AREA EURO	7,087	7,076	13722 -26,437
ALTO AZIONARIO	13,499	13,507	26138 -12,001
AUREO E.M.U.	8,721	8,694	16886 -26,055
BIPIELLE F.EURO	8,549	8,527	16553 -25,841
BIPIELLE F.MEDITERAN	11,206	11,182	21698 -21,151
BPB PRUM.AZ.EURO	3,640	3,633	7048 0,000
BSI AZIONARIO EURO	3,791	3,783	7340 -27,583
CAPGES FF EUR SECT.	3,758	3,744	7277 0,000
CISALPINO AZIONARIO	10,090	10,075	19537 -30,341
CISALPINO EURO VALUE	4,122	4,104	7981 -27,416
DWS AZ. EURO	3,528	3,524	6831 -21,547
EPSILON QEQUITY	3,301	3,293	6392 -21,160
EUROM. EURO EQUITY	2,931	2,923	5675 -26,596
G.P. EURO INNOVATION	2,022	2,014	3915 -28,272
KAIROS PARTNERS S.C.	5,462	5,469	10576 0,000
LEONARDO EURO	4,164	4,157	8063 -19,753
MIDA AZIONARIO EURO	4,036	4,033	7815 -25,342
NEXTRA AZ.EURO DIN.	9,738	9,707	18855 -28,217
NEXTRA EUROPA INDEX	3,196	3,190	6188 -27,561
SANPAOLO EURO	12,314	12,283	23843 -28,502
UNICREDIT-AZ.MEUR-A	7,029	7,011	13610 -24,051
UNICREDIT-AZ.MEUR-B	6,974	6,957	13504 -24,597
ZENIT EUROSTOXX 50 I	3,863	3,854	7480 -28,436
AZ. EUROPA			
AMERIGO VESPUCCI	5,044	5,053	9767 -25,878
ANIMA EUROPA	3,229	3,205	6252 -26,846
ARCA AZEUROPA	7,967	7,978	15426 -26,306
ARTIG. EUROAZIONI	2,852	2,857	5522 -25,709
ASTESE EUROAZIONI	4,228	4,233	8187 -26,711
AZIMUT EUROPA	11,455	11,482	22180 -19,484
BIPIELLE H.CON.EUR.	3,531	3,516	6837 -11,414
BIPIELLE H.EUROPA	5,465	5,459	10582 -24,714
BIPIEMME EUROPA	10,357	10,382	20054 -24,163
BIPIEMME IN.EUROPA	3,995	3,984	7735 -14,800
BN AZIONI EUROPA	6,402	6,411	12396 -24,708
BPVI AZ. EUROPA	3,333	3,338	6454 -24,370
CAPITALG. EUROPA	5,492	5,501	10634 -23,626
CENTRALE EUROPA	15,411	15,420	29840 -27,590
CONSULTINVEST AZIONE	7,380	7,349	14290 -20,448
DUCATO GEO EUR.B.CH.	4,975	4,976	9633 0,000
DUCATO GEO EUR.CR.	4,738	4,891	9174 0,000
DUCATO GEO EUROPA	7,217	7,209	13974 -24,445
DUCATO GEO EUROPA V.	5,083	5,070	9842 -12,558
DUCATO GEO SM.CAPS	11,082	11,575	21458 -24,427
EFFE AZ. EUROPA	2,462	2,470	4767 -26,704
EPSILON QVALUE	3,819	3,834	7395 -25,613
EPTA SELEZ. EUROPA	4,149	4,155	8034 -26,029
EUROCONSULT AZ.EUR.	4,373	4,373	8467 -26,934
EUROM. EUROPE E.F.	12,477	12,492	24159 -26,062
EUROPA 2000	13,389	13,401	25925 -25,134
F&F LAGEST AZ.EUROPA	18,185	18,197	35211 -22,787
F&F POTENZ. EUROPA	5,190	5,191	10049 -23,956
F&F SELECT EUROPA	15,065	15,075	29170 -22,556
F&F TOP 50 EUROPA	2,777	2,775	5377 -30,155
FONDERSEL EUROPA	10,198	10,222	19746 -25,496
FS BEST OF EUR.	3,891	3,877	7534 0,000
G.P. EUROPA	3,296	3,294	6382 -22,900
G.P. EUROPA VAL.	18,800	18,757	36402 -18,618
GEO EUROPEAN EQUITY	3,107	3,125	6016 -24,569
GEO EUROPEAN ETHICAL	3,394	3,414	6572 -24,961
GESTIELLE EUROPA	9,933	9,944	19233 -23,826
GESTNORD AZ.EUROPA	7,328	7,343	14189 -24,578
GESTNORD AZ.N.MERC.	3,188	3,183	6173 -49,763
GRIFOEUROPE STOCK	4,683	4,665	9068 -7,560
IIS TRADING AZ.EUR.	3,593	3,593	6957 -29,714
IMI EUROPE	14,439	14,456	27958 -25,310
ING EUROPA	14,327	14,332	27741 -26,580
ING SELEZIONE EUROPA	10,090	10,119	19537 -23,450
INVESTIRE EUROPA	9,363	9,371	18129 -25,978
INVESTITORI EUROPA	3,794	3,798	7346 -25,840
LAURIN EUROSTOCK	2,860	2,866	5538 -26,779
MC EU-AZ EUROPA	3,061	3,063	5927 -23,798
MC GES. FDF EUR.	4,615	4,612	8936 0,000
NEXTAM P.AZ.EUROPA	4,052	4,054	7846 0,000
NEXTRA AZ.EUROPA	4,894	4,898	9476 -27,140
NEXTRA AZ.EUROPA DIN	14,544	14,554	28161 -27,684
NEXTRA AZ.EUROPA GRO	2,427	2,435	4699 -27,335
NEXTRA AZ.EUROPA LTE	9,121	9,125	17661 -25,851
NEXTRA AZ.EUROPA VAL	3,038	3,035	5882 -26,777
NEXTRA AZ.EUROTOP	3,106	3,107	6014 -27,868
NEXTRA AZ.PMI EUROPA	4,564	4,570	8837 -29,622
OPEN FUND AZ EUROPA	2,980	2,977	5770 -24,652
OPTIMA EUROPA	2,552	2,556	4941 -27,479
PUTNAM EUROPE EQUITY	6,901	6,924	13362 -23,602
RAS EUROPE FUND	12,177	12,190	23578 -26,333
ROMAGEST AZ.EUROPA	9,812	9,808	18999 -27,350
SAI EUROPA	8,514	8,528	16485 -24,953
SANPAOLO EUROPE	6,525	6,536	12634 -27,532
UNICREDIT-AZ.EU-A	12,957	12,980	25088 -22,998
UNICREDIT-AZ.EU-B	12,858	12,882	24897 -23,537
VEGAGEST A.EUROPA	3,768	3,759	7296 -23,289
ZETA EUROSTOCK	3,717	3,721	7197 -27,345
ZETASWISS	19,308	19,235	37386 -17,575
AZ. AMERICA			
ALTO AMERICA AZ.	4,673	4,692	9048 -30,636
AMERICA 2000	10,186	10,203	19723 -29,263
ANIMA AMERICA	4,072	4,074	7884 -18,265
ARCA AZAMERICA	16,383	16,426	31722 -29,353
ARTIG. AZIONIAMERICA	3,238	3,247	6270 -28,520
AUREO AMERICHE	3,109	3,120	6020 -27,257
AZIMUT AMERICA	9,665	9,671	18714 -24,071
BIPIELLE H.AMERICA	7,057	7,070	13664 -28,724
BIPIEMME AMERICHE	8,454	8,462	16369 -25,672
BN AZIONI AMERICA	6,572	6,587	12725 -25,656
BPB PRUM.AZ..USA	3,434	3,457	6649 0,000
CAPITALG. AMERICA	8,012	8,050	15513 -30,403
CRISTOFORO COLOMBO	13,529	13,552	26196 -26,175
DUCATO GEO AM.BLUE C	4,865	4,871	9420 0,000
DUCATO GEO AM.CR.	4,738	4,748	9174 0,000
DUCATO GEO AM.SM.CAP	12,752	12,804	24691 -4,956
DUCATO GEO AM.VAL.	5,636	5,654	10913 -2,339
DUCATO GEO AMERICA	4,721	4,728	9141 -30,706
EFFE AZ. AMERICA	2,535	2,543	4908 -29,406
EPTA SELEZ. AMERICA	4,140	4,151	8016 -29,000
EUROCONS.AZ.AM.	4,780	4,800	9255 0,000
EUROM. AM.EQ. FUND	15,183	15,261	29398 -29,391
F&F L.AZIONI AMERICA	3,790	3,800	7338 -26,706
F&F SELECT AMERICA	10,449	10,476	20232 -27,838
FONDERSEL AMERICA	11,114	11,171	21520 -27,896
FS BEST.OF.AM.	3,579	3,589	6930 0,000
G.P. AMERICA VAL.	16,790	16,875	32510 -32,401
G.P. USA GROWTH	2,548	2,562	4934 -32,467
GEO US EQUITY	2,669	2,646	5168 -29,800
GESTIELLE AMERICA	12,054	12,088	23340 -28,522
GESTNORD AZ.AM.	12,781	12,840	24747 -29,472
IIS TRADING AZ.AMER.	3,458	3,472	6696 -28,509
IMIWEST	16,667	16,713	32272 -27,942
ING AMERICA	14,070	14,143	27243 -29,940
INVESTIRE AMERICA	15,602	15,640	30210 -27,275
INVESTITORI AMERICA	3,644	3,652	7056 -29,530
KAIROS US FUND	5,060	5,084	9798 0,000
MC GEST. FDF AME.	4,729	4,728	9157 0,000
NEXTAM P.AZ.AMERICA	3,686	3,703	7137 0,000
NEXTRA AZ.NAM. LTE	5,889	5,910	11403 -29,842
NEXTRA AZ.NORDAMERIC	17,788	17,861	34442 -28,216
NEXTRA AZ.PMI AM.	14,905	14,923	28860 -25,556
OPEN FUND AZ AMERICA	2,864	2,873	5545 -28,292
OPTIMA AMERICHE	4,233	4,255	8196 -25,145
PUTNAM US SMC VAL	4,818	4,836	9329 -18,752
PUTNAM US SMC VAL$	5,083	5,079	0 -18,744
PUTNAM USA EQ-$	6,153	6,156	0 -21,154
PUTNAM USA EQUITY	5,833	5,861	11294 -21,154
PUTNAM USA OP.-$	5,484	5,495	0 -26,472
PUTNAM USA OPPORT.	5,199	5,232	10067 -26,463
PUTNAM USA V.$ USA	4,254	4,251	0 -17,298
PUTNAM USA V.EURO	4,033	4,047	7809 -17,288
RAS AMERICA FUND	13,620	13,660	26372 -29,706
ROMAGEST AZ.NORDA.	10,429	10,466	20193 -27,996
SAI AMERICA	11,610	11,664	22480 -21,197
SANPAOLO AMERICA	8,578	8,595	16609 -29,480
UNICREDIT-AZ.AM-A	7,539	7,560	14598 -28,890
UNICREDIT-AZ.AM-B	7,455	7,482	14435 -29,649
VEGAGEST AZ.AMERICA	3,680	3,695	7125 -26,649
ZENIT S&P 100 INDEX	3,845	3,855	7445 -27,698
AZ. PACIFICO			
ALTO PACIFICO AZ.	3,949	3,945	7646 -20,925
ANIMA ASIA	3,760	3,746	7280 -11,153
ARCA AZFAR EAST	4,577	4,566	8862 -18,311
ARTIG. AZIONIORIENTE	2,706	2,700	5240 -18,000
AUREO PACIFICO	2,817	2,813	5454 -20,220
AZIMUT PACIFICO	5,189	5,184	10047 -16,387
BIPIELLE H.ORIENTE	3,072	3,038	5948 -17,860
BIPIEMME PACIFICO	3,452	3,430	6684 -20,221
BN AZIONI ASIA	5,689	5,674	11015 -18,948
BPB PRUM.AZ.PACIF.	3,941	3,925	7631 0,000
CAPITALG. PACIFICO	2,763	2,756	5350 -18,230
DUCATO GEO ASIA	3,637	3,618	7042 -18,416
DUCATO GEO GIAPPONE	2,719	2,713	5265 -20,403
EFFE AZ. PACIFICO	2,574	2,569	4984 -15,245
EPTA SELEZ. PACIFIC	5,466	5,441	10584 -19,094
EUROM. JAPAN EQUITY	2,538	2,539	4914 -24,306
EUROM. TIGER	7,712	7,572	14933 -20,429
F&F SELECT PACIFICO	5,777	5,734	11186 -17,353
F&F TOP 50 ORIENTE	2,955	2,921	5722 -17,916
FERDINANDO MAGELLANO	4,482	4,469	8678 -16,302
FONDERSEL ORIENTE	3,530	3,516	6835 -22,229
FS BEST OF JAP.	4,018	4,016	7780 0,000
G.P. JAPAN	2,318	2,319	4488 -21,662
G.P. PACIFICO	10,987	10,924	21274 -21,002
GEO JAPANESE EQUITY	2,255	2,280	4366 -25,083
GESTIELLE GIAPPONE	3,999	3,993	7743 -20,211
GESTIELLE PACIFICO	7,355	7,324	14241 -16,353
GESTNORD AZ.PAC.	5,268	5,246	10200 -19,927
IIS TRADING AZ.GIAP.	3,760	3,751	7280 -12,781
IMI EAST	4,829	4,815	9350 -20,102
ING ASIA	3,685	3,680	7135 -18,886
INVESTIRE PACIFICO	4,758	4,746	9213 -18,317
INVESTITORI FAR EAST	3,799	3,787	7356 -20,189
MC GEST. FDF ASIA	4,342	4,340	8407 0,000
NEXTRA AZ.ASIA LTE	2,975	2,965	5760 -21,400
NEXTRA AZ.EMER.ASIA	5,275	5,216	10214 -18,318
NEXTRA AZ.GIAPPONE	3,050	3,043	5906 -19,440
NEXTRA AZ.PACIFICO	4,123	4,111	7983 -20,019
OPEN FUND AZ PACIFIC	2,616	2,601	5065 -19,656
OPTIMA FAR EAST	2,586	2,579	5007 -20,869
ORIENTE 2000	6,095	6,065	11802 -17,690
PUTNAM PACIFIC EQ-$	4,211	4,183	0 -12,779
PUTNAM PACIFIC EQUIT	3,992	3,983	7730 -12,781
RAS FAR EAST FUND	4,261