TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,310	102,040
BTP AG 02/17	100,530	100,150
BTP AG 93/03	106,310	106,310
BTP AG 94/04	108,640	108,470
BTP AP 00/03	100,950	100,900
BTP AP 94/04	107,650	107,550
BTP AP 95/05	116,110	115,990
BTP AP 99/04	99,290	99,190
BTP DC 00/05	103,430	103,250
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,980	101,950
BTP FB 01/12	100,250	99,910
BTP FB 02/33	106,400	105,690
BTP FB 96/06	117,140	116,960
BTP FB 97/07	109,670	109,420
BTP FB 98/03	100,850	100,810
BTP FB 99/04	99,420	99,350
BTP GE 00/03	100,480	100,530

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	103,160	103,250
BTP GE 94/04	106,690	106,610
BTP GE 95/05	112,480	112,270
BTP GN 00/03	101,310	101,270
BTP GN 93/03	105,970	105,980
BTP LG 00/05	101,960	101,790
BTP LG 01/04	101,410	101,250
BTP LG 02/05	99,920	99,730
BTP LG 96/06	116,020	115,820
BTP LG 97/07	110,120	109,890
BTP LG 98/03	100,960	100,920
BTP LG 99/04	100,500	100,390
BTP MG 02/05	101,280	101,090
BTP MG 98/03	101,010	100,930
BTP MG 98/08	102,330	102,050
BTP MG 98/09	98,900	98,610
BTP MG 99/31	109,820	109,030
BTP MZ 01/04	101,310	101,190
BTP MZ 01/06	101,890	101,740

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/07	100,540	100,280
BTP MZ 02/05	100,130	99,960
BTP MZ 93/03	104,390	104,450
BTP NV 01/11	77,000	77,000
BTP NV 93/23	146,940	146,140
BTP NV 96/06	113,220	112,970
BTP NV 96/26	125,870	125,080
BTP NV 97/07	106,980	106,710
BTP NV 97/27	115,960	115,180
BTP NV 98/29	98,750	98,060
BTP NV 99/09	96,830	96,550
BTP NV 99/10	104,300	104,000
BTP OT 00/03	101,970	101,920
BTP OT 01/04	100,410	100,220
BTP OT 02/07	102,420	102,190
BTP OT 93/03	106,230	106,190
BTP OT 98/03	100,550	100,460
BTP ST 92/02	100,320	100,400
BTP ST 95/05	118,350	0,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 97/02	100,290	100,310
BTP ST 99/02	100,020	100,020
CCT AG 00/07	100,870	100,860
CCT AG 95/02	99,970	99,970
CCT AP 01/08	100,870	100,860
CCT AP 02/09	100,870	100,860
CCT AP 96/03	100,530	100,540
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,260	100,260
CCT DC 99/06	100,960	100,940
CCT FB 96/03	100,280	100,290
CCT GE 95/03	100,230	100,230
CCT GE 96/06	103,500	103,480
CCT GE 97/04	100,580	100,580
CCT GE 97/07	101,910	102,060
CCT GE2 96/06	102,000	102,000
CCT LG 00/07	102,480	101,000
CCT LG 01/08	101,450	101,100
CCT LG 02/09	100,880	100,870
CCT LG 96/03	100,590	100,600

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,940	101,500
CCT MG 96/03	100,520	100,520
CCT MG 97/04	100,720	100,720
CCT MG 98/05	100,860	100,850
CCT MZ 97/04	100,620	100,630
CCT MZ 99/06	100,770	100,780
CCT NV 95/02	100,140	100,140
CCT NV 96/03	100,450	100,440
CCT OT 95/02	100,110	100,110
CCT OT 98/05	100,910	100,910
CCT ST 01/08	100,850	100,860
CCT ST 96/03	100,690	100,690
CCT ST 97/04	100,630	100,620
CTZ DC 01/02	98,615	98,569
CTZ DC 02/03	95,075	94,945
CTZ GN 01/03	97,065	96,985
CTZ GN 02/04	93,168	92,930
CTZ MZ 01/03	97,780	97,726
CTZ MZ 02/04	94,075	93,930
CTZ ST 01/03	96,175	96,085

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	99,440	99,490
BCA INTESA 98/05 SUB	99,520	99,500
BCA LEASING ITAL 04 A17	100,100	100,100
BEI /06 STICKY FL	99,700	99,700
BEI /19 EU. ST. B.	67,570	70,000
BEI 97/02 IND TAQ	133,800	134,040
BEI 97/04 4,75%	108,020	108,120
BEI 97/04 IND	99,870	100,000
BEI 98/18 FIX STICKY FIX REV FLOATER	68,500	68,500
BEI 99/04 TURBO ONE COUPON	99,700	100,000
BEI 99/05 FAR EAST INDEX LINKED	88,840	88,850
BIM IMI 99/04 NIKKEI LINKED	93,000	93,000
BIM IMI 99/24 FIXED ZERO	68,170	67,900
BIRS 97/02 INDEX BI	122,370	122,280
BIRS 97/07 ZC	82,000	81,450
BNL /04 NIKKEI FLOORED	97,100	97,100
BNL/03 DOP CEN 3	94,780	94,800
BNL/04 DOP CEN 3	94,830	95,100
BNL/06 BIS OICR	87,500	87,640
BNL/06 DOP CEN 5	92,660	93,430
BNL/07 VAL PURO	91,800	92,090
CAPITALIA /09 SUB	101,700	101,780
CAPITALIA 08 261 ZC	74,260	74,900
CENTROB /03 R FL RATE TV	98,800	98,740
CENTROB /03 TF TRASF IN TV	99,820	99,800

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /05 TV	99,450	99,500
CENTROB /13 RFC	81,600	81,350
CENTROB /15 RFC	74,400	74,000
CENTROB /18 RFC	68,500	68,380
CENTROB /18 ZC	36,550	36,090
COMIT /08 TV 2	98,050	98,100
COMIT /09	99,010	99,100
COMIT 97/03 IND	99,830	100,050
COMIT 97/07 SUB TV	98,930	98,930
COMIT 97/27 ZC	20,000	20,000
COMIT 98/08 SUB TV	98,130	98,140
COMIT 98/28 ZC	19,200	18,930
CR BO 98/08 341 TV	99,880	99,850
CR BO OF 97/04 314 TV	99,210	99,200
CR PPLL OP 6%	103,000	101,750
CR PPLL OP06 4 IND	100,400	100,490
CREDIOP /05 TMT 9	97,000	96,900
CREDIOP /14 FE CMS	95,890	95,600
CREDIOP /19 FLOAT1	65,020	66,000
EFIBANCA /04 DJ ES	94,650	94,950
FIN PART 98/05 6,45%	100,000	99,600
IMI 96/03 ZC	96,320	96,020
IMI 96/06 2 7,1%	108,500	108,960
IMI 97/07 ZC I	79,950	78,890
IMI 98/03 INDEX BOND MIB30 II	111,900	111,760

Titolo	Quot. Ultimo	Quot. Prec.
IMI DUAL RATE 97/02 TF VS	100,040	100,000
INTBCI 01/04 DC	93,940	94,180
INTERB /02 303 TV	99,960	0,000
INTERB/06 403 IN	87,500	87,500
MED CENT /04 EQ L	96,010	97,500
MED CENT /18 REV FL	73,650	74,060
MED CENT/05 DJEU	95,800	95,500
MED LOM /05 18	95,450	95,370
MED LOM /14 F C 71	82,000	81,000
MEDIO /05 HIGH TECK BASKET	89,250	89,160
MEDIO/06 TRI OPZ	89,340	89,560
MEDIO/07 V PURO	92,280	92,900
MEDIOB /02 EU DLR2	105,500	105,500
MEDIOB /04 NIK CALL	90,750	91,000
MEDIOB /04 NIKKEI	101,900	101,830
MEDIOB /05 CUM PRE IND	96,650	96,700
MEDIOB /05 PREMIO BL CH	96,290	96,150
MEDIOB /08 RUSSIA	72,800	72,600
MEDIOB 94/04	100,260	100,300
MEDIOB 96/06 DM ZC	79,560	80,880
MEDIOB 96/06 ZC	83,970	83,610
MEDIOB 96/11 ZC	60,150	59,800
MEDIOB 97/04 IND	100,750	100,410
MEDIOB 97/07 IND	100,610	100,570
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,650	103,620

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/08 TT	97,250	97,100
MEDIOB 98/18 REVERSE FLOATER	72,230	71,950
MEDIOCR L/13 FL C 66 EM	83,430	82,900
MPASCHI /03 6A 5%	100,750	0,000
OPERE 94/04 5 IND	103,800	103,810
P COM IND/04 43	101,100	100,600
P COM IND/05 44	101,700	101,760
P COM IND/06 NAS	84,750	84,890
P LODI/04 IND DC	91,910	91,910
PAN EURO BONDS /04 8,5%	22,500	22,100
PARMALAT /07 2	96,750	97,630
PARMALAT /10	93,200	93,000
PARMALAT FIN /03 IND	99,800	99,850
POBB05 BLEAS IND	87,900	87,910
POP LODI/06 IND	88,550	88,640
SPAOLO /04 34	104,510	105,350
SPAOLO /05 CONC	87,910	87,900
SPAOLO /06 7	99,130	98,960
SPAOLO /13 ST DOWN	83,450	83,600
SPAOLO /19 SW EURO	81,500	81,500
SPAOLO 97/22 115 ZC	27,450	27,460
SPAOLO TO /13 161 5,58%	100,020	100,500
UNICR IT /04 IND	91,350	91,290
UNICR/10 IND	83,250	83,450
UNICR/10 S-U	101,500	101,310

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZIONARI ITALIA				
ALBERTO PRIMO RE	6,832	6,958	13229	-23,750
ALBOINO RE	6,434	6,456	12458	-20,134
APULIA AZIONARIO	9,423	9,577	18245	-23,495
ARCA AZITALIA	16,624	16,913	32189	-23,833
ARTIG. AZIONIITALIA	3,898	3,974	7548	-17,415
AUREO PREVIDENZA	15,673	15,949	30347	-25,618
AZIMUT CRESCITA ITA.	18,727	19,072	36261	-25,603
BIM AZIONI.ITALIA	5,915	6,043	11453	-22,629
BIPIELLE F.ITALIA	19,514	19,817	37784	-21,668
BIPIELLE F.SMALL CAP	10,272	10,393	19889	-23,084
BIPIEMME ITALIA	12,651	12,887	24496	-18,997
BN AZIONI ITALIA	10,333	10,489	20007	-21,547
BPB PRUM.AZ.ITALIA	4,022	4,106	7788	0,000
BPB TIZIANO	13,164	13,397	25489	-23,580
BPVI AZ. ITALIA	3,724	3,792	7211	-19,913
C.S. AZ. ITALIA	10,017	10,202	19396	-25,263
CAPITALG. ITALIA	14,100	14,345	27301	-26,135
CENTRALE ITALIA	11,793	12,012	22834	-23,911
CISALPINO INDICE	11,156	11,358	21601	-29,637
DUCATO AZ. ITALIA	10,928	11,138	21160	-23,591
DWS AZ. ITALIA	9,655	9,805	18695	-22,852
DWS CRESCITA AZION.	12,006	12,185	23247	-24,242
DWS ITAL EQUITYRISK	14,311	14,548	27710	-21,147
EFFE AZ. ITALIA	5,324	5,414	10309	-24,116
EPTA AZIONI ITALIA	10,092	10,273	19541	-26,368
EPTA MID CAP ITALIA	3,452	3,506	6684	-16,739
EUROCONSULT AZ.ITAL	9,258	9,417	17926	-24,645
EUROM. AZ. ITALIANE	18,014	18,395	34880	-26,730
F&F GESTIONE ITALIA	17,402	17,702	33695	-22,733
F&F LAGEST ITALIA	3,249	3,299	6291	-24,687
F&F SELECT ITALIA	10,391	10,570	20120	-22,726
FONDERSEL ITALIA	15,362	15,682	29745	-22,138
FONDERSEL P.M.I.	11,518	11,719	22302	-14,281
GEPOCAPITAL	14,342	14,554	27770	-20,078
GESTIELLE ITALIA	11,985	12,177	23206	-27,788
GESTIFONDI AZ.IT.	11,684	11,916	22623	-23,172
GESTNORD P.AFFARI	8,910	9,061	17252	-23,761
GRIFOGLOBAL	9,749	9,993	18877	-20,050
IIS TRADING AZ.ITAL.	4,070	4,144	7881	-18,972
IMI ITALY	16,692	16,994	32320	-24,347
ING AZIONARIO	18,738	19,099	36282	-21,146
INVESTIRE AZION.	16,004	16,258	30988	-23,520
ITALY STOCK MAN.	11,044	11,275	21384	-21,673
LEONARDO AZ. ITALIA	7,007	7,115	13567	-21,892
LEONARDO SMALL CAPS	6,951	7,046	13459	-21,386
MIDA AZIONARIO	16,355	16,660	31668	-23,449
NEXTAM P.AZ.ITALIA	4,136	4,209	8008	0,000
NEXTRA AZ.ITALIA	10,041	10,214	19442	-24,865
NEXTRA AZ.ITALIA DIN	14,537	14,797	28148	-22,187
NEXTRA AZ.PMI ITALIA	3,935	4,000	7619	-8,827
NEXTRA ITALIA INDEX	3,391	3,456	6566	-28,278
NEXTRA PIAZZA AFFARI	7,627	7,768	14768	-25,488
OPTIMA AZIONARIO	4,656	4,734	9015	-24,939
OPTIMA SM CAP ITALIA	4,736	4,798	9170	0,000
PADANO INDICE ITALIA	9,336	9,497	18077	-26,045
PRIME ITALY	14,826	15,079	28707	-23,949
PRIMECAPITAL	40,211	40,895	77859	-23,669
QUADRIFOGLIO AZ.ITA	4,858	4,953	9406	-22,569
RAS CAPITAL	18,038	18,350	34926	-22,610
RAS PIAZZA AFFARI	7,466	7,594	14456	-22,334
RISPARMIO IT.CRESC.	13,393	13,600	25932	-19,912
ROLOITALY	9,861	10,049	19094	-22,152
ROMAGEST AZ.ITALIA	24,302	24,776	47055	-24,316
ROMAGEST SC ITALY	3,483	3,547	6744	-13,658
ROMAGEST SEL.AZ.IT	3,349	3,418	6485	-22,007
SAI ITALIA	15,269	15,566	29565	-22,267
SANPAOLO AZIONI ITA.	22,747	23,163	44044	-26,785
SANPAOLO OPP.ITALIA	3,690	3,760	7145	-22,233
UNICREDIT-AZ.CRES-A	11,352	11,571	21981	-21,984
UNICREDIT-AZ.CRES-B	11,293	11,511	21866	0,000
UNICREDIT-AZ.IT-A	13,975	14,243	27059	-21,519
UNICREDIT-AZ.IT-B	13,927	14,194	26966	0,000
ZENIT AZIONARIO	8,906	9,071	17244	-26,789
ZETA AZIONARIO	15,747	16,006	30490	-21,959
AZ. AREA EURO				
AGORA EUROSTOXX	3,516	3,590	6808	0,000
ALPI AZ.AREA EURO	7,327	7,399	14187	-31,504
ALTO AZIONARIO	13,635	13,754	26401	-17,051
AUREO E.M.U.	8,671	8,890	16789	-31,492
BIPIELLE F.EURO	8,677	8,871	16801	-29,138
BIPIELLE F.MEDITERAN	11,074	11,264	21442	-26,447
BPB PRUM.AZ.EURO	3,664	3,768	7094	0,000
BSI AZIONARIO EURO	3,836	3,936	7428	0,000
CAPGES FF EUR SECT.	3,763	3,839	7286	0,000
CISALPINO AZIONARIO	10,422	10,665	20180	-37,741
CISALPINO EURO VALUE	4,152	4,279	8039	0,000
DWS AZ. EURO	3,472	3,542	6723	-27,028
EPSILON OEQUITY	3,378	3,443	6541	-25,033
EUROM. EURO EQUITY	2,936	3,008	5685	-29,844
KAIROS PARTNERS S.C.	5,032	5,058	9743	0,000
LEONARDO EURO	4,115	4,186	7968	-24,963
MIDA AZIONARIO EURO	3,978	3,984	7702	-31,176
NEXTRA AZ.EURO DIN.	9,888	10,130	19146	-33,008
NEXTRA EUROPA INDEX	3,171	3,269	6140	-32,445
PRIME EURO INNOVAT.	2,159	2,196	4180	-25,756
SANPAOLO EURO	12,403	12,715	24016	-34,121
UNICREDIT-AZ.MEUR-A	7,112	7,288	13771	0,000
UNICREDIT-AZ.MEUR-B	7,080	7,256	13709	0,000
ZENIT EUROSTOXX 50 I	3,828	3,945	7412	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	5,126	5,194	9925	-27,445
ANIMA EUROPA	3,280	3,333	6351	-30,331
ARCA AZEUROPA	7,873	8,003	15244	-31,174
ARTIG. EUROAZIONI	2,903	2,945	5621	-28,479
ASTESE EUROAZIONI	4,179	4,256	8092	-31,289
AZIMUT EUROPA	11,304	11,543	21888	-24,342
BIPIELLE H.CON.EUR.	3,283	3,289	6357	-10,079
BIPIELLE H.EUROPA	5,477	5,550	10605	-26,680
BIPIEMME EUROPA	10,354	10,492	20048	-27,982
BIPIEMME IN.EUROPA	4,262	4,343	8252	-11,263
BN AZIONI EUROPA	6,385	6,461	12363	-28,667
BPVI AZ. EUROPA	3,286	3,330	6363	-29,950
CAPITALG. EUROPA	5,527	5,587	10702	-28,545
CENTRALE EUROPA	15,527	15,781	30064	-28,690
CONSULTINVEST AZIONE	7,523	7,666	14567	-24,346
DUCATO @ N.MERCATI	1,016	1,022	1967	-41,508
DUCATO AZ. EUROPA	7,221	7,310	13982	-24,292
EFFE AZ. EUROPA	2,525	2,561	4889	-28,873
EPSILON OVALUE	3,964	4,004	7675	-22,060
EPTA SELEZ. EUROPA	4,163	4,230	8061	-26,148
EUROCONSULT AZ.EUR.	4,385	4,465	8491	-31,952
EUROM. EUROPE E.F.	12,494	12,693	24192	-29,891
EUROPA 2000	13,645	13,832	26420	-24,012
F&F LAGEST AZ.EUROPA	17,897	18,159	34653	-26,810
F&F POTENZ. EUROPA	5,166	5,238	10003	-26,448
F&F SELECT EUROPA	14,798	15,015	28653	-26,640
F&F TOP 50 EUROPA	2,936	2,987	5685	-29,201
FONDERSEL EUROPA	10,065	10,235	19489	-31,306
FS BEST OF EUR.	4,064	4,126	7869	0,000
GEO EUROPEAN EQUITY	3,253	3,253	6299	-22,325
GEPOEUROPA	3,422	3,459	6626	-27,714
GESTIELLE EUROPA	10,000	10,134	19363	-28,166
GESTNORD EUROPA	7,322	7,422	14177	-29,966
GESTNORD NEW MARKET	3,595	3,586	6961	0,000
GRIFOEUROPE STOCK	4,536	4,632	8783	-11,250
IIS TRADING AZ.EUR.	3,755	3,813	7271	-24,884
IMI EUROPE	14,420	14,627	27921	-28,800
ING EUROPA	14,269	14,493	27629	-30,303
ING SELEZIONE EUROPA	9,999	10,126	19361	-28,999
INVESTIRE EUROPA	9,411	9,531	18222	-28,844
INVESTITORI EUROPA	3,793	3,846	7344	0,000
LAURIN EUROSTOCK	2,831	2,882	5482	-31,402
MC EU-AZ EUROPA	3,052	3,089	5909	-29,903
MC GES. FDF EUR.	4,911	5,012	9509	0,000
NEXTAM P.AZ.EUROPA	4,031	4,077	7805	0,000
NEXTRA AZ.EUROPA	4,896	4,979	9480	-29,735
NEXTRA AZ.EUROPA DIN	14,713	14,960	28488	-29,606
NEXTRA AZ.EUROPA GRO	2,423	2,457	4692	-28,482
NEXTRA AZ.EUROPA LTE	9,213	9,362	17839	-27,342
NEXTRA AZ.EUROPA VAL	3,078	3,143	5960	-31,248
NEXTRA AZ.EUROTOP	3,111	3,163	6024	-30,912
NEXTRA AZ.PMI EUROPA	5,138	5,214	9949	-29,052
OPEN FUND AZ EUROPA	3,075	3,124	5954	-26,364
OPTIMA EUROPA	2,599	2,628	5032	-32,772
PRIME EUROPA	3,272	3,313	6335	-29,452
PRIME FUNDS EUROPA	18,726	19,038	36259	-25,545
PUTNAM EUROPE EQUITY	6,990	7,076	13535	-26,959
QUADRIFOGLIO AZ.EUR.	11,037	11,166	21371	-24,984
RAS EUROPE FUND	12,169	12,346	23562	-29,093
ROLOEUROPA	7,639	7,755	14791	-26,557
ROMAGEST AZ.EUROPA	9,980	10,173	19324	-29,915
SAI EUROPA	8,409	8,514	16282	-30,886
SANPAOLO EUROPE	6,534	6,637	12652	-32,128
UNICREDIT-AZ.EU-A	12,987	13,183	25146	-26,701
UNICREDIT-AZ.EU-B	12,932	13,128	25040	0,000
VEGAGEST A.EUROPA	3,632	3,710	7033	0,000
ZETA EUROSTOCK	3,702	3,765	7168	-29,979
ZETASWISS	19,541	19,753	37837	-17,780
AZ. AMERICA				
ALTO AMERICA AZ.	4,728	4,732	9155	-31,725
AMERICA 2000	9,694	9,785	18770	-35,903
ANIMA AMERICA	3,485	3,588	6748	-28,921
ARCA AZAMERICA	15,217	15,436	29464	-37,729
ARTIG. AZIONIAMERICA	3,088	3,114	5979	-34,227
AUREO AMERICHE	2,940	2,969	5693	-34,579
AZIMUT AMERICA	8,826	8,978	17090	-36,540
BIPIELLE H.AMERICA	6,870	6,893	13302	-34,446
BIPIEMME AMERICHE	7,714	7,837	14936	-37,401
BN AZIONI AMERICA	6,174	6,229	11955	-34,080
BPB PRUM.AZ..USA	3,364	3,387	6514	0,000
CAPITALG. AMERICA	7,597	7,661	14710	-38,275
CRISTOFORO COLOMBO	12,715	12,784	24620	-33,401
DUCATO AZ. AMERICA	4,543	4,572	8796	-38,064
EFFE AZ. AMERICA	2,390	2,404	4628	-37,418
EPTA SELEZ. AMERICA	3,854	3,905	7462	-38,922
EUROM. AM.EQ. FUND	14,247	14,363	27586	-37,154
F&F L.AZIONI AMERICA	3,602	3,617	6974	0,000
F&F SELECT AMERICA	9,979	10,015	19322	-33,777
FONDERSEL AMERICA	10,378	10,514	20095	-36,256
FS BEST.OF.AM.	3,514	3,558	6804	0,000
GEO US EQUITY	2,543	2,543	4924	-35,226
GEPOAMERICA	3,161	3,178	6121	-37,343
GESTIELLE AMERICA	11,593	11,704	22447	-35,075
GESTNORD AMERICA	12,387	12,448	23985	-37,866
IIS TRADING AZ.AMER.	3,226	3,282	6246	-34,815
IMIWEST	15,638	15,790	30279	-36,826
ING AMERICA	13,608	13,541	26349	-37,023
INVESTIRE AMERICA	14,744	14,890	28548	-34,237
INVESTITORI AMERICA	3,409	3,431	6601	0,000
MC GEST. FDF AME.	4,771	4,837	9238	0,000
NEXTAM P.AZ.AMERICA	3,490	3,505	6758	0,000
NEXTRA AZ.NAM. LTE	5,554	5,651	10754	-38,521
NEXTRA AZ.NORDAMERIC	16,693	16,987	32322	-36,684
NEXTRA AZ.PMI AM.	14,573	14,787	28217	-28,839
OPEN FUND AZ AMERICA	2,743	2,761	5311	-35,549
OPTIMA AMERICHE	3,919	3,935	7588	-32,640
PRIME FUNDS AMERICA	16,677	16,801	32291	-37,704
PRIME USA	2,472	2,479	4786	-38,827
PUTNAM US SMC VAL	4,729	4,839	9157	0,000
PUTNAM US SMC VAL$	4,686	4,881	0	0,000
PUTNAM USA EQ-$	5,628	5,781	0	-30,671
PUTNAM USA EQUITY	5,679	5,732	10996	-30,667
PUTNAM USA OP.-$	4,943	5,120	0	-33,000
PUTNAM USA OPPORT.	4,988	5,076	9658	-33,002
PUTNAM USA V.$ USA	3,658	3,797	0	-27,083
PUTNAM USA V.EURO	3,691	3,765	7147	-27,084
RAS AMERICA FUND	12,817	12,903	24817	-39,146
ROLOAMERICA	8,610	8,705	16671	-38,530
ROMAGEST AZ.NORDA.	9,795	9,921	18966	-36,843
SAI AMERICA	10,965	11,084	21231	-26,032
SANPAOLO AMERICA	7,889	8,001	15275	-38,520
UNICREDIT-AZ.AM-A	7,099	7,175	13746	-37,547
UNICREDIT-AZ.AM-B	7,042	7,119	13635	0,000
VEGAGEST AZ.AMERICA	3,397	3,435	6578	0,000
ZENIT S&P 100 INDEX	3,496	3,524	6769	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,649	4,593	9002	-14,414
ANIMA ASIA	4,496	4,451	8705	0,000
ARCA AZFAR EAST	5,284	5,236	10231	-18,013
ARTIG. AZIONIORIENTE	3,164	3,129	6126	-13,740
AUREO PACIFICO	3,370	3,341	6525	-15,006
AZIMUT PACIFICO	5,849	5,837	11325	-9,737
BIPIELLE H.ORIENTE	3,336	3,264	6459	-4,821
BIPIEMME PACIFICO	4,098	4,057	7935	-13,671
BN AZIONI ASIA	6,631	6,582	12839	-18,807
BPB PRUM.AZ.PACIF.	4,499	4,450	8711	0,000
CAPITALG. PACIFICO	3,188	3,148	6173	-22,224
DUCATO AZ. ASIA	3,828	3,780	7412	-14,686
DUCATO AZ. GIAPPONE	3,269	3,249	6330	-19,562
EFFE AZ. PACIFICO	2,895	2,851	5606	-10,454
EPTA SELEZ. PACIFIC	6,311	6,229	12220	-10,482
EUROM. JAPAN EQUITY	3,168	3,143	6134	-19,183
EUROM. TIGER	8,748	8,550	16938	-10,203
F&F SELECT PACIFICO	6,495	6,441	12576	-10,203
F&F TOP 50 ORIENTE	3,230	3,185	6254	-5,858
FERDINANDO MAGELLANO	5,305	5,253	10272	-7,400
FONDERSEL ORIENTE	4,203	4,159	8138	-19,759
FS BEST OF JAP.	4,868	4,830	9426	0,000
GEO JAPANESE EQUITY	2,739	2,739	5303	-23,384
GEPOPACIFICO	3,284	3,256	6359	-18,933
GESTIELLE GIAPPONE	4,854	4,824	9399	-20,046
GESTIELLE PACIFICO	7,740	7,633	14987	-13,558
GESTNORD FAR EAST	6,181	6,114	11968	-16,053
IIS TRADING AZ.GIAP.	4,565	4,537	8839	-8,681
IMI EAST	5,699	5,652	11035	-18,898
ING ASIA	4,332	4,289	8388	-13,081
INVESTIRE PACIFICO	5,565	5,520	10775	-17,714
INVESTITORI FAR EAST	4,435	4,403	8587	0,000
MC GEST. FDF ASIA	4,959	4,949	9602	0,000
NEXTRA AZ.ASIA LTE	3,603	3,571	6976	-14,802
NEXTRA AZ.EMER.ASIA	5,814	5,688	11257	-6,331
NEXTRA AZ.GIAPPONE	3,764	3,740	7288	-16,559
NEXTRA A