TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,380	104,960
BTP AG 02/17	103,230	102,650
BTP AG 93/03	104,560	104,610
BTP AG 94/04	108,360	108,340
BTP AP 00/03	100,650	0,000
BTP AP 94/04	107,070	107,060
BTP AP 95/05	115,860	115,790
BTP AP 99/04	100,420	100,370
BTP DC 00/05	105,260	105,110
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,400	102,390
BTP FB 01/12	103,340	102,860
BTP FB 02/13	100,900	100,410
BTP FB 02/33	108,430	107,720
BTP FB 96/06	117,830	117,710
BTP FB 97/07	111,540	111,330
BTP FB 98/03	100,380	100,400
BTP FB 99/04	100,400	100,360
BTP GE 00/03	100,170	0,000
BTP GE 93/03	100,340	0,000
BTP GE 94/04	105,880	105,900
BTP GE 95/05	112,270	112,270
BTP GN 00/03	101,100	101,090
BTP GN 93/03	103,730	0,000
BTP LG 00/05	103,570	103,400
BTP LG 01/04	102,280	102,210
BTP LG 02/05	101,740	101,660
BTP LG 96/06	117,160	117,000
BTP LG 97/07	112,250	112,040
BTP LG 98/03	100,970	100,970
BTP LG 99/04	101,500	101,450
BTP MG 02/05	102,860	102,780
BTP MG 98/03	100,740	100,750
BTP MG 98/08	104,990	104,750
BTP MG 98/09	101,860	101,560
BTP MG 99/31	111,700	111,210
BTP MZ 01/04	101,950	101,900
BTP MZ 01/06	103,870	103,750
BTP MZ 01/07	103,010	102,780
BTP MZ 02/05	101,710	101,600
BTP MZ 93/03	101,740	101,810
BTP NV 01/11	90,190	90,190
BTP NV 93/23	149,940	149,350
BTP NV 96/06	114,720	114,550
BTP NV 96/26	128,740	127,880
BTP NV 97/07	109,370	109,150
BTP NV 97/27	118,460	117,770
BTP NV 98/29	100,800	100,240
BTP NV 99/09	100,010	99,700
BTP NV 99/10	107,260	106,900
BTP OT 00/03	102,000	101,990
BTP OT 01/04	101,630	101,550
BTP OT 02/07	105,020	104,800
BTP OT 93/03	104,950	104,980
BTP OT 98/03	100,900	100,870
BTP ST 02/05	100,400	100,300
BTP ST 95/05	118,460	118,410
CCT AG 00/07	100,880	100,880
CCT AG 02/09	100,930	100,950
CCT AP 01/08	100,860	100,860
CCT AP 02/09	100,900	100,910
CCT AP 96/03	100,250	100,250
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,820	100,820
CCT FB 96/03	100,140	100,130
CCT GE 95/03	100,040	100,010
CCT GE 96/06	102,460	102,300
CCT GE 97/04	100,360	100,370
CCT GE 97/07	102,050	101,910
CCT GE2 96/06	101,960	101,990
CCT LG 00/07	100,880	101,130
CCT LG 01/08	101,080	101,080
CCT LG 02/09	100,900	100,910
CCT LG 96/03	100,370	100,370
CCT LG 98/05	100,860	100,860
CCT MG 96/03	100,310	100,290
CCT MG 97/04	100,510	100,520
CCT MG 98/05	100,820	100,830
CCT MZ 97/04	100,500	100,480
CCT MZ 99/06	100,870	100,860
CCT NV 96/03	100,340	100,330
CCT OT 02/09	100,960	100,980
CCT OT 98/05	100,860	100,860
CCT ST 01/08	100,920	100,920
CCT ST 96/03	100,580	100,570
CCT ST 97/04	100,600	100,610
CTZ DC 01/02	99,750	99,720
CTZ DC 02/03	96,955	96,910
CTZ GN 01/03	98,470	98,440
CTZ GN 02/04	95,415	95,307
CTZ MZ 01/03	99,054	99,035
CTZ MZ 02/04	96,112	96,112
CTZ ST 01/03	97,745	97,745

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,920	99,890
BCA CARIGE /14 134	99,360	99,300
BCA CARIGE /19 132	99,650	99,950
BCA FIDEURAM 99/09 TV	99,400	99,440
BCA SELLA TV NV04	100,120	100,010
BEI 96/03 ZC	98,000	98,450
BEI 98/13 FIXED REVERSE FL	100,600	100,310
BEI 99/29 FIXED	79,340	78,010
BIM IMI 98/18 STEP DOWN	83,600	83,220
BIRS 97/04 IND	100,260	100,400
BNL /04 NIKKEI FLOORED	99,180	99,000
BNL /05 DJ EURO STOXX 50 FLOORED	100,470	100,250
BNL/03 DOP CEN 3	96,720	96,550
BNL/04 DOP CEN 3	96,760	95,800
BNL/04 KN-OUT R	94,560	94,590
BNL/05 DOP CEN 5	93,670	91,530
BNL/05 FAR EAST	100,000	100,000
BNL/06 BIS OICR	89,350	89,260
BNL/06 DOP CEN 5	96,490	94,000
BNL/07 VAL PURO	95,000	95,080
CAPITALIA /09 SUB	101,790	101,850
CENTROB /03 R FL RATE TV	99,470	99,400
CENTROB /13 RFC	92,650	92,150
CENTROB /14 RF	82,600	82,150
CENTROB /18 RFC	72,400	72,450
CENTROB /18 ZC	38,480	38,410
CENTROB /19 SDI TSE	75,300	75,300
CENTROB 96/06 ZC	83,900	84,500
CENTROB 97/04 IND	99,890	99,900
COMIT /09	101,200	101,250
COMIT 97/07 SUB TV	98,690	98,820
COMIT 98/08 SUB TV	97,460	97,580
COMIT 98/28 ZC	19,500	19,550
CR BO OF 97/04 314 TV	99,190	99,300
CREDIOP /05 TMT 9	99,610	99,500
CREDIOP /19 FLOAT1	70,500	70,500
CREDIOP 98/18 TF CAPPED REVFLO 11	72,990	71,730
CREDITOIT 96/03 IND	99,970	99,990
DANIELI 03 EXW 2,50%	98,500	98,150
FIAT STEP UP/11	82,840	82,950
FIN PART 98/05 6,45%	95,000	0,000
IMI 96/03 ZC	97,830	97,820
IMI 96/06 2 7,1%	110,700	110,540
IMI 97/07 ZC I	81,990	81,800
IMI 98/03 INDEX BOND MIB30 II	113,520	113,520
INTBCI 01/04 DC	96,010	96,110
INTBCI 01/06 DC	94,030	94,310
INTBCI 02/07 MIX	98,000	98,000
INTERB /04 384	107,540	107,510
INTERB /09 367 CAL	98,190	97,090
INTERB /13 351 CAL	84,530	86,000
MED CENT /18 REV FL	82,950	83,000
MED CENT/05 DJEU	98,250	98,200
MED LOM /05 18	98,010	97,820
MED LOM /14 F C 71	94,690	94,200
MED LOM /19 1 SD	76,810	78,480
MED ROMA /03 TV	99,840	99,840
MEDIO /05 HIGH TECK BASKET	92,010	92,020
MEDIO CEN 14 STEP DOWN ZC	71,000	73,860
MEDIO/06 TRI OPZ	91,860	91,860
MEDIO/07 V PURO	94,890	95,200
MEDIOB /05 CUM PRE IND	98,370	98,380
MEDIOB /08 RUSSIA	75,600	75,600
MEDIOB 94/04	100,390	100,240
MEDIOB 96/06 ZC	87,100	87,100
MEDIOB 96/11 ZC	62,400	62,500
MEDIOB 97/04 IND	100,420	100,500
MEDIOB 98/08 ONE COUPON OPZ	114,000	113,690
MEDIOB 98/08 TT	98,100	98,090
MEDIOCR C/13 TF	96,120	95,800
MEDIOCR L/13 FL C 66 EM	93,500	93,510
MEDIOCR L/13 TF TV 32.MA	89,400	88,810
MPASCHI /08 16A 5%	102,980	102,090
MPASCHI /08 7A 5,35%	103,250	103,220
OPERE 94/04 3 IND	100,150	100,180
P COM IND/05 44	102,320	102,300
P COM IND/06 NAS	86,550	90,190
PARMALAT /07 2	89,050	90,110
PARMALAT /10	93,780	93,500
PARMALAT FIN /03 IND	99,650	99,300
POP BG CV /06 TV	100,500	100,500
POP BG CV /08 TV	100,350	100,500
POP BG CV/12 TV	101,150	101,000
POP COM IND /06 42	101,300	102,000
POP LODI/06 IND	90,320	90,250
R COLOMBIA/03	101,300	101,400
REP GRECA 97/04	105,120	105,110
SPAOLO /05 CONC	90,170	90,170
SPAOLO /13 ST DOWN	83,900	84,290
SPAOLO /16 FIX R VIII	88,830	88,800
SPAOLO /19 SW EURO	82,760	82,740
SPAOLO 97/22 115 ZC	29,740	29,240
SPAOLO/08 S L 25	103,000	103,250
SPAOLO/08 S L 30	102,500	102,000
UNICEM /03 TV	99,900	99,600
UNICR IT /04 IND	93,750	93,500
UNICR IT /04 SUP FL	97,200	97,200
UNICR/10 IND	85,150	85,100
UNICR/10 S-U	103,300	103,400
UNICREDITO EX CRT/03 TV	99,900	99,780

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AZIONARI ITALIA			
ALBERTO PRIMO RE	6,612	6,708	12803 -21,695
ALBOINO RE	5,924	5,978	11470 -25,680
APULIA AZ.ITALIA	9,724	9,837	18828 -15,465
ARCA AZITALIA	17,272	17,464	33443 -15,511
ARTIG. AZIONIITALIA	4,250	4,286	8229 -9,555
AUREO PREVIDENZA	15,981	16,149	30944 -18,075
AZIMUT CRESCITA ITA.	19,422	19,687	37606 -16,521
BIM AZION.ITALIA	6,169	6,241	11945 -13,344
BIPIELLE F.ITALIA	20,029	20,236	38782 -14,719
BIPIELLE F.SMALL CAP	10,058	10,143	19475 -15,973
BIPIEMME ITALIA	13,028	13,150	25226 -13,059
BN AZIONI ITALIA	10,619	10,726	20561 -14,342
BPB PRUM.AZ.ITALIA	4,272	4,302	8272 0,000
BPB TIZIANO	13,621	13,780	26374 -15,727
BPVI AZ. ITALIA	3,863	3,905	7480 -14,949
C.S. AZ. ITALIA	10,213	10,303	19775 -17,888
CAPITALG. ITALIA	14,671	14,821	28407 -17,952
CENTRALE ITALIA	12,335	12,496	23884 -15,554
CISALPINO INDICE	11,438	11,635	22147 -19,501
DUCATO GEO ITALIA	11,202	11,302	21690 -18,519
DWS AZ.ITALIA	9,960	10,057	19285 -15,743
DWS CRESCITA AZION.	12,629	12,797	24453 -16,923
DWS ITAL.EQUITYRISK	14,857	14,987	28767 -15,709
EFFE AZ. ITALIA	5,482	5,553	10615 -16,177
EPTA AZIONI ITALIA	10,301	10,405	19946 -16,967
EPTA MID CAP ITALIA	3,362	3,373	6510 -10,727
EUROCONSULT AZ.ITAL	9,477	9,604	18350 -16,663
EUROM. AZ. ITALIANE	18,816	19,085	36433 -15,894
F&F GESTIONE ITALIA	17,847	18,047	34557 -16,187
F&F LAGEST ITALIA	3,388	3,429	6560 -17,365
F&F SELECT ITALIA	10,642	10,760	20606 -16,092
FONDERSEL ITALIA	16,010	16,181	31000 -14,095
FONDERSEL P.M.I.	11,460	11,494	22190 -7,528
GEPOCAPITAL	14,769	14,924	28597 -13,802
GESTIELLE ITALIA	12,115	12,311	23458 -20,734
GESTIFONDI AZ.IT.	12,106	12,263	23440 -14,602
GESTNORD AZ.ITALIA	9,211	9,319	17835 -15,696
GRIFOGLOBAL	9,676	9,845	18735 -24,032
IIS TRADING AZ.ITAL.	4,253	4,311	8235 -14,786
IMI ITALY	17,232	17,423	33366 -15,920
ING AZIONARIO	19,269	19,527	37310 -14,945
INVESTIRE AZION.	16,606	16,779	32154 -15,970
ITALY STOCK MAN.	11,353	11,499	21982 -14,278
LEONARDO AZ. ITALIA	7,224	7,304	13988 -14,851
LEONARDO SMALL CAPS	6,939	7,014	13436 -15,921
MIDA AZ. MID CAP ITA	3,705	3,703	7174 -8,428
MIDA AZIONARIO	16,952	17,119	32824 -14,543
NEXTAM P.AZ.ITALIA	4,240	4,282	8210 0,000
NEXTRA AZ.ITALIA	10,385	10,507	20108 -16,425
NEXTRA AZ.ITALIA DIN	15,075	15,296	29189 -14,955
NEXTRA AZ.PMI ITALIA	3,817	3,827	7391 -4,955
NEXTRA ITALIA INDEX	3,579	3,632	6930 -17,969
NEXTRA PIAZZA AFFARI	7,973	8,076	15438 -15,852
OPTIMA AZIONARIO	4,811	4,849	9315 -15,403
OPTIMA SM CAP ITALIA	4,554	4,558	8818 -8,920
PADANO INDICE ITALIA	9,782	9,909	18941 -16,163
PRIME ITALY	15,562	15,730	30132 -14,320
PRIMECAPITAL	42,332	42,788	81966 -13,856
RAS CAPITAL	18,621	18,773	36055 -14,453
RAS PIAZZA AFFARI	7,730	7,793	14967 -14,139
RISPARMIO IT.CRESC.	13,813	13,964	26746 -13,905
ROLOITALY	10,189	10,304	19729 -14,255
ROMAGEST AZ.ITALIA	25,074	25,389	48550 -16,339
ROMAGEST SC ITALY	3,403	3,417	6589 -10,234
ROMAGEST SEL.AZ.IT	3,403	3,436	6589 -16,347
SAI ITALIA	15,976	16,139	30934 -13,474
SANPAOLO AZIONI ITA.	23,345	23,606	45202 -18,104
SANPAOLO OPP.ITALIA	3,733	3,761	7228 -15,197
UNICREDIT-AZ.CRES-A	11,747	11,890	22745 -13,402
UNICREDIT-AZ.CRES-B	11,674	11,817	22604 0,000
UNICREDIT-AZ.IT-A	14,431	14,591	27942 -13,983
UNICREDIT-AZ.IT-B	14,368	14,528	27820 0,000
ZENTI AZIONARIO	8,957	9,054	17343 -20,629
ZETA AZIONARIO	16,430	16,597	31813 -14,006
AZ. AREA EURO			
AGORA EUROSTOXX	3,749	3,748	7259 -25,020
ALPI AZ.AREA EURO	7,119	7,129	13784 -27,438
ALTO AZIONARIO	13,653	13,674	26436 -11,395
AUREO E.M.U.	8,903	9,089	17239 -25,447
BIPIELLE F.EURO	8,818	8,988	17074 -24,217
BIPIELLE F.MEDITERAN	11,492	11,677	22252 -20,105
BPB PRUM.AZ.EURO	3,816	3,863	7389 0,000
BSI AZIONARIO EURO	3,868	3,962	7489 -27,484
CAPGES FF EUR SECT.	3,832	3,913	7420 0,000
CISALPINO AZIONARIO	10,607	10,767	20538 -28,495
CISALPINO EURO VALUE	4,211	4,299	8154 -26,252
DWS AZ. EURO	3,598	3,652	6967 -20,451
EPSILON QEQUITY	3,397	3,449	6578 -19,138
EUROM. EURO EQUITY	2,990	3,040	5789 -25,861
KAIROS PARTNERS S.C.	5,350	5,317	10359 0,000
LEONARDO EURO	4,252	4,304	8233 -18,559
MIDA AZIONARIO EURO	4,133	4,193	8003 -24,373
NEXTRA AZ.EURO DIN.	10,077	10,297	19512 -26,536
NEXTRA EUROPA INDEX	3,256	3,363	6304 -27,272
PRIME EURO INNOVAT.	2,116	2,142	4097 -25,571
SANPAOLO EURO	12,636	12,868	24467 -27,266
UNICREDIT-AZ.MEUR-A	7,298	7,448	14131 0,000
UNICREDIT-AZ.MEUR-B	7,258	7,410	14053 0,000
ZENIT EUROSTOXX 50 I	3,956	4,056	7660 -27,849
AZ. EUROPA			
AMERIGO VESPUCCI	5,295	5,368	10253 -22,337
ANIMA EUROPA	3,279	3,330	6349 -26,644
ARCA AZEUROPA	8,272	8,395	16017 -24,504
ARTIG. EUROAZIONI	2,978	3,029	5766 -23,816
ASTESE EUROAZIONI	4,383	4,463	8487 -25,076
AZIMUT EUROPA	11,913	12,077	23067 -16,329
BIPIELLE H.CON.EUR.	3,734	3,787	7230 -0,665
BIPIELLE H.EUROPA	5,666	5,764	10971 -21,848
BIPIEMME EUROPA	10,796	10,941	20904 -22,050
BIPIEMME IN.EUROPA	4,069	4,095	7879 -11,021
BN AZIONI EUROPA	6,637	6,733	12851 -22,906
BPVI AZ. EUROPA	3,451	3,504	6682 -22,934
CAPITALG. EUROPA	5,705	5,785	11046 -21,795
CENTRALE EUROPA	16,127	16,379	31226 -25,018
CONSULTINVEST AZIONE	7,676	7,815	14863 -19,106
DUCATO GEO EUR.B.CH.	5,000	5,000	9681 0,000
DUCATO GEO EUR.CR.	5,000	5,000	9681 0,000
DUCATO GEO EUROPA	7,443	7,554	14412 -22,233
DUCATO GEO EUROPA V.	5,354	5,354	10367 -8,603
DUCATO GEO SM.CAPS	11,291	11,300	21862 -23,699
EFFE AZ. EUROPA	2,569	2,604	4974 -24,441
EPSILON QVALUE	3,968	4,034	7683 -22,756
EPTA SELEZ. EUROPA	4,313	4,363	8351 -22,706
EUROCONSULT AZ.EUR.	4,516	4,585	8744 -25,979
EUROM. EUROPE E.F.	12,887	13,059	24953 -24,791
EUROPA 2000	13,963	14,160	27036 -24,885
F&F LAGEST AZ.EUROPA	18,717	18,961	36241 -21,343
F&F POTENZ. EUROPA	5,345	5,418	10349 -22,949
F&F SELECT EUROPA	15,494	15,695	30001 -21,134
F&F TOP 50 EUROPA	2,901	2,946	5617 -27,925
FONDERSEL EUROPA	10,577	10,763	20480 -23,421
FS BEST OF EUR.	4,043	4,062	7828 0,000
GEO EUROPEAN EQUITY	3,263	3,263	6318 -19,192
GEO EUROPEAN ETHICAL	3,596	3,596	6963 -19,875
GEPOEUROPA	3,606	3,659	6982 -21,931
GESTIELLE EUROPA	10,294	10,461	19932 -21,724
GESTNORD AZ.EUROPA	7,568	7,678	14654 -23,663
GESTNORD AZ.N.MERC.	3,387	3,432	6558 -48,297
GRIFOEUROPE STOCK	4,926	5,011	9538 -4,182
IIS TRADING AZ.EUR.	3,716	3,792	7195 -26,677
IMI EUROPE	14,954	15,184	28955 -23,182
ING EUROPA	14,770	15,014	28599 -25,415
ING SELEZIONE EUROPA	10,465	10,658	20263 -22,112
INVESTIRE EUROPA	9,749	9,889	18877 -24,043
INVESTITORI EUROPA	3,942	4,003	7633 -24,453
LAURIN EUROSTOCK	2,977	3,025	5764 -24,936
MC EU-AZ EUROPA	3,161	3,203	6121 -23,146
MC GES. FDF EUR.	4,727	4,731	9153 0,000
NEXTAM P.AZ.EUROPA	4,156	4,189	8047 0,000
NEXTRA AZ.EUROPA	5,094	5,168	9863 -24,845
NEXTRA AZ.EUROPA DIN	15,183	15,431	29398 -25,040
NEXTRA AZ.EUROPA GRO	2,550	2,584	4937 -24,107
NEXTRA AZ.EUROPA LTE	9,528	9,676	18449 -22,737
NEXTRA AZ.EUROPA VAL	3,136	3,190	6072 -25,155
NEXTRA AZ.EUROTOP	3,229	3,280	6252 -25,633
NEXTRA AZ.PMI EUROPA	4,763	4,797	9222 -27,481
OPEN FUND AZ EUROPA	3,105	3,128	6012 -22,180
OPTIMA EUROPA	2,655	2,689	5141 -25,837
PRIME EUROPA	3,411	3,468	6605 -21,891
PRIME FUNDS EUROPA	19,209	19,536	37194 -17,840
PUTNAM EUROPE EQUITY	7,166	7,259	13875 -21,734
RAS EUROPE FUND	12,682	12,884	24556 -24,874
ROLOEUROPA	7,904	8,033	15304 -21,361
ROMAGEST AZ.EUROPA	10,253	10,420	19853 -24,737
SAI EUROPA	8,827	8,961	17091 -23,042
SANPAOLO EUROPE	6,773	6,873	13114 -25,555
UNICREDIT-AZ.EU-A	13,491	13,702	26122 -21,109
UNICREDIT-AZ.EU-B	13,418	13,634	25981 0,000
VEGAGEST A.EUROPA	3,864	3,955	7482 -22,316
ZETA EUROSTOCK	3,876	3,944	7505 -24,927
ZETASWISS	19,679	19,877	38104 -15,420
AZ. AMERICA			
ALTO AMERICA AZ.	4,938	5,022	9561 -28,424
AMERICA 2000	10,585	10,747	20495 -27,811
ANIMA AMERICA	4,003	4,077	7751 -17,446
ARCA AZAMERICA	16,935	17,165	32791 -27,933
ARTIG. AZIONIAMERICA	3,380	3,435	6545 -25,795
AUREO AMERICHE	3,210	3,259	6215 -26,325
AZIMUT AMERICA	9,993	10,138	19349 -22,690
BIPIELLE H.AMERICA	7,419	7,562	14365 -26,537
BIPIEMME AMERICHE	8,734	8,882	16911 -24,151
BN AZIONI AMERICA	6,812	6,923	13190 -24,353
BPB PRUM.AZ.MERC.EM.	3,606	3,668	6982 0,000
CAPITALG. AMERICA	8,299	8,440	16069 -29,508
CRISTOFORO COLOMBO	14,116	14,312	27332 -23,077
DUCATO GEO AM.BLUE C	5,000	5,000	9681 0,000
DUCATO GEO AM.CR.	5,000	5,000	9681 0,000
DUCATO GEO AM.SM.CAP	13,867	13,867	26850 2,901
DUCATO GEO AM.VAL.	5,933	5,933	11488 2,967
DUCATO GEO AMERICA	4,945	5,033	9575 -29,316
EFFE AZ. AMERICA	2,645	2,690	5121 -28,125
EPTA SELEZ. AMERICA	4,328	4,400	8380 -29,384
EUROCONS.AZ.AM.	4,998	5,086	9677 0,000
EUROM. AM.EQ. FUND	15,903	16,151	30793 -27,959
F&F L.AZIONI AMERICA	3,929	3,993	7608 -25,061
F&F SELECT AMERICA	10,846	11,031	21001 -26,824
FONDERSEL AMERICA	11,588	11,807	22437 -26,233
FS BEST OF AM.	3,761	3,765	7282 0,000
GEO US EQUITY	2,788	2,788	5398 -27,622
GEPOAMERICA	3,451	3,508	6682 -29,224
GESTIELLE AMERICA	12,572	12,789	24343 -26,578
GESTNORD AZ.AM.	13,401	13,628	25948 -27,691
IIS TRADING AZ.AMER.	3,620	3,682	7009 -26,512
IMIWEST	17,305	17,612	33507 -26,813
ING AMERICA	14,752	14,983	28564 -28,343
INVESTIRE AMERICA	16,231	16,502	31428 -26,162
INVESTITORI AMERICA	3,780	3,845	7319 -28,759
KAIROS US FUND	5,090	5,144	9856 0,000
MC GEST. FDF AME.	4,829	4,822	9350 0,000
NEXTAM P.AZ.AMERICA	3,863	3,929	7480 0,000
NEXTRA AZ.NAM. LTE	6,189	6,302	11984 -28,706
NEXTRA AZ.NORDAMERIC	18,637	18,967	36086 -26,064
NEXTRA AZ.PMI AM.	15,650	15,816	30303 -18,713
OPEN FUND AZ AMERICA	2,998	3,029	5805 -25,920
OPTIMA AMERICHE	4,410	4,495	8539 -22,413
PRIME FUNDS AMERICA	17,456	17,811	33800 -31,150
PRIME USA	2,678	2,726	5185 -29,968
PUTNAM US.SMC VAL	4,969	5,035	9621 -12,686
PUTNAM US.SMC VAL$	4,924	4,987	0 -12,686
PUTNAM USA EQ-$	5,971	6,062	0 -20,236
PUTNAM USA EQUITY	6,025	6,120	11666 -20,240
PUTNAM USA OP.-$	5,355	5,460	0 -24,140
PUTNAM USA OPPORT.	5,404	5,512	10464 -24,143
PUTNAM USA V.$ USA	4,072	4,142	0 -16,146
PUTNAM USA V.EURO	4,109	4,182	7956 -16,142
RAS AMERICA FUND	14,179	14,423	27454 -28,583
ROLOAMERICA	9,545	9,729	18482 -27,546
ROMAGEST AZ.NORDA.	10,858	11,053	21024 -26,699
SAI AMERICA	11,704	11,963	22662 -20,801
SANPAOLO AMERICA	8,878	9,020	17190 -28,304
UNICREDIT-AZ.AM-A	7,902	8,051	15300 -27,150
UNICREDIT-AZ.AM-B	7,853	8,009	15206 0,000
VEGAGEST AZ.AMERICA	3,828	3,899	7412 -23,470
ZENIT S&P 100 INDEX	4,031	4,106	7805 -26,401
AZ. PACIFICO			
ALTO PACIFICO AZ.	4,129	4,143	7995 -19,496
ANIMA ASIA	3,833	3,856	7422 -12,886
ARCA AZFAR EAST	4,761	4,796	9219 -20,237
ARTIG. AZIONIORIENTE	2,819	2,836	5458 -18,384
AUREO PACIFICO	2,966	2,974	5743 -21,263
AZIMUT PACIFICO	5,376	5,432	10409 -18,742
BIPIELLE H.ORIENTE	3,188	3,200	6173 -9,431
BIPIEMME PACIFICO	3,638	3,663	7044 -20,289
BN AZIONI ASIA	6,008	6,032	11633 -19,775
BPB PRUM.AZ.PACIF.	4,132	4,149	8001 0,000
CAPITALG. PACIFICO	2,896	2,899	5607 -21,982
DUCATO GEO ASIA	3,751	3,773	7263 -13,191
DUCATO GEO GIAPPONE	2,881	2,899	5578 -23,070
EFFE AZ. PACIFICO	2,725	2,736	5276 -13,820
EPTA SELEZ. PACIFIC	5,723	5,758	11081 -17,045
EUROM. JAPAN EQUITY	2,734	2,741	5294 -26,584
EUROM. TIGER	8,122	8,193	15726 -12,317
F&F SELECT PACIFICO	6,059	6,099	11732 -11,676
F&F TOP 50 ORIENTE	3,047	3,069	5900 -10,064
FERDINANDO MAGELLANO	4,867	4,898	9424 -14,599
FONDERSEL ORIENTE	3,745	3,767	7251 -24,082
FS BEST OF JAP.	4,263	4,262	8254 0,000
GEO JAPANESE EQUITY	2,390	2,380	4628 -24,724
GEPOPACIFICO	2,890	2,900	5596 -23,281
GESTIELLE GIAPPONE	4,220	4,239	8171 -24,535
GESTIELLE PACIFICO	7,563	7,606	14644 -11,585
GESTNORD AZ.PAC.	5,563	5,587	10771 -20,209
IIS TRADING AZ.GIAP.	3,978	4,005	7702 -12,282
IMI EAST	5,086	5,113	9848 -22,029
ING ASIA	3,899	3,919	7550 -17,551
INVESTIRE PACIFICO	4,999	5,025	9679 -20,347
INVESTITORI FAR EAST	3,982	4,004	7710 -21,737
MC GEST. FDF ASIA	4,418	4,421	8554 0,000
NEXTRA AZ.ASIA LTE	3,151	3,169	6101 -21,714
NEXTRA AZ.EMER.ASIA	5,431	5,450	10516 -12,119
NEXTRA AZ.GIAPPONE	3,236	3,260	6266 -22,786
NEXTRA AZ.PACIFICO	4,354	4,378	8431 -21,280
OPEN FUND AZ PACIFIC	2,762	2,760	5348 -19,381
OPTIMA FAR EAST	2,738	2,747	5302 -20,683
ORIENTE 2000	6,566	6,605	12714 -17,914
PRIME FUNDS PACIFICO	11,614	11,647	22488 -21,643
PRIME JAPAN	2,464	2,470	4771 -25,060
PUTNAM PACIFIC EQ-$	4,075	4,082	0 -12,774
PUTNAM PACIFIC E