TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,530	105,330
BTP AG 02/17	103,510	103,150
BTP AG 93/03	104,460	104,440
BTP AG 94/04	108,300	108,270
BTP AP 00/03	100,640	100,660
BTP AP 94/04	106,950	106,950
BTP AP 95/05	115,710	115,730
BTP AP 99/04	100,370	100,390
BTP DC 00/05	105,140	105,110
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,390	102,370
BTP FB 01/12	103,520	103,280
BTP FB 02/13	101,200	100,880
BTP FB 02/33	108,510	107,950
BTP FB 96/06	117,670	117,660
BTP FB 97/07	111,380	111,310
BTP FB 98/03	100,360	100,380
BTP FB 99/04	100,360	100,370
BTP GE 00/03	100,160	100,160
BTP GE 93/03	100,130	100,200
BTP GE 94/04	105,760	105,770
BTP GE 95/05	112,140	112,190
BTP GN 00/03	101,060	101,090
BTP GN 93/03	103,570	103,580
BTP LG 00/05	103,500	103,390
BTP LG 01/04	102,210	102,210
BTP LG 02/05	101,670	101,690
BTP LG 96/06	117,040	117,050
BTP LG 97/07	112,100	112,050
BTP LG 98/03	100,960	100,960
BTP LG 99/04	101,480	101,470
BTP MG 02/05	102,780	102,830
BTP MG 98/03	100,720	100,740
BTP MG 98/08	104,860	104,890
BTP MG 98/09	101,850	101,730
BTP MG 99/31	111,990	111,450
BTP MZ 01/04	101,890	101,880
BTP MZ 01/06	103,810	103,770
BTP MZ 01/07	102,880	102,860
BTP MZ 02/05	101,650	101,650
BTP MZ 93/03	101,580	101,620
BTP NV 01/11	88,750	92,300
BTP NV 93/23	150,110	149,540
BTP NV 96/06	114,600	114,530
BTP NV 96/26	128,670	128,110
BTP NV 97/07	109,400	109,260
BTP NV 97/27	118,470	118,020
BTP NV 98/29	100,990	100,490
BTP NV 99/09	100,110	99,950
BTP NV 99/10	107,380	107,120
BTP OT 00/03	101,950	101,980
BTP OT 01/04	101,600	101,590
BTP OT 02/07	104,910	104,800
BTP OT 93/03	104,840	0,000
BTP OT 98/03	100,890	100,880
BTP ST 02/05	100,400	100,390
BTP ST 95/05	118,390	118,360
CCT AG 00/07	100,910	100,910
CCT AG 02/09	100,980	101,000
CCT AP 01/08	100,930	100,920
CCT AP 02/09	100,980	100,980
CCT AP 96/03	100,240	100,250
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,890	100,880
CCT FB 96/03	100,130	100,130
CCT GE 95/03	100,030	100,030
CCT GE 96/06	103,000	104,750
CCT GE 97/04	100,380	100,380
CCT GE 97/07	101,940	101,950
CCT GE2 96/06	101,910	102,040
CCT LG 00/07	100,940	101,000
CCT LG 01/08	101,480	101,140
CCT LG 02/09	100,970	100,970
CCT LG 96/03	100,360	100,350
CCT LG 98/05	101,150	101,380
CCT MG 96/03	100,290	100,310
CCT MG 97/04	100,530	100,530
CCT MG 98/05	100,880	100,850
CCT MZ 97/04	100,520	100,520
CCT MZ 99/06	100,920	100,920
CCT NV 96/03	100,360	100,340
CCT OT 02/09	101,020	101,000
CCT OT 98/05	100,940	100,920
CCT ST 01/08	100,980	100,980
CCT ST 96/03	100,560	100,560
CCT ST 97/04	100,660	100,640
CTZ DC 01/02	99,828	99,816
CTZ DC 02/03	97,025	97,028
CTZ GN 01/03	98,551	98,529
CTZ GN 02/04	95,464	95,439
CTZ MZ 01/03	99,147	99,137
CTZ MZ 02/04	96,241	96,242
CTZ ST 01/03	97,851	97,834

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	100,600	100,500
BCA AGRILEAS /04 TV	99,930	99,920
BCA CARIGE /14 134	99,450	99,470
BCA INTESA 98/05 SUB	99,730	99,730
BCA LEASING ITAL 04 A17	100,000	99,940
BCA LEASING ITAL 06 A9	84,100	83,890
BCA SELLA TV AG03	100,120	99,900
BEI 97/04 IND	100,140	100,210
BEI 97/17 ZC	42,160	42,150
BEI 98/13 FIXED REVERSE FL	101,160	100,910
BEI 98/18 FIX STICKY FIX REV FLOATER	82,500	78,600
BEI 99/05 FAR EAST INDEX LINKED	92,060	93,870
BIRS 97/04 6,5%	103,770	104,990
BIRS 97/04 IND	100,260	100,150
BNL /03 EUROPEAN BANKS	119,360	119,360
BNL/03 DOP CEN 3	96,900	96,760
BNL/04 DOP CEN 3	96,900	96,890
BNL/04 K-O S&P	96,800	96,160
BNL/07 VAL PURO	95,060	95,120
CAPITALIA /09 SUB	102,100	102,100
CAPITALIA 08 261 ZC	76,550	76,500
CENTROB /03 R FL RATE TV	99,550	99,530
CENTROB /03 TF TRASF IN TV	100,050	99,990
CENTROB /04 TV TRASF IN TF	100,250	100,190
CENTROB /13 RFC	93,300	93,300
CENTROB /14 RF	84,500	84,380
CENTROB /18 RFC	74,000	73,600
CENTROB /19 SDI TSE	75,490	75,250
CENTROB 97/04 IND	99,820	99,900
COMIT /08 TV 2	97,900	97,690
COMIT 97/07 SUB TV	99,490	99,150
COMIT 97/27 ZC	21,160	21,120
COMIT 98/08 SUB TV	97,850	97,900
CR BO OF 97/04 314 TV	99,470	99,450
CREDIOP /06 MB 1	102,870	102,650
CREDIOP /14 FE CMS	99,590	99,520
CREDIOP /19 FLOAT1	71,500	71,120
CREDIOP /19 ST DW3	69,950	67,000
CREDIOP /24 ST DW2	66,000	65,700
CREDITOIT 96/03 IND	100,200	100,180
EFIBANCA /14 REV FLOAT	81,510	81,500
ENTE FS 94/04 8,9%	106,150	106,100
IADB 98/18 CR	76,250	77,820
IMI 96/03 ZC	97,900	97,680
IMI 98/03 COMMOD.LINK.BOND	115,000	114,510
IMI 98/03 INDEX BOND MIB30 II	113,810	113,700
IMI 98/05 IV PREM.IND.AZ.MON	98,900	98,410
INTBCI 01/04 DC	96,140	96,120
INTBCI 02/07 MIX	98,650	98,300
INTERB /13 351 CAL	85,900	85,120
ITALEASE /03 TV	99,740	99,750
MED CENT /18 REV FL	83,900	83,900
MED LOM /05 18	97,950	98,050
MED LOM /14 F C 71	96,000	95,750
MED ROMA /03 TV	99,950	99,950
MED TOSC/06 IND	94,100	93,500
MEDIO /05 HIGH TECK BASKET	92,310	92,260
MEDIO CEN 13 STEP UP CALL	96,500	96,560
MEDIO CEN 97/06 5,4%	103,000	103,800
MEDIO/06 TRI OPZ	92,610	93,000
MEDIOB /04 NIK CALL	93,270	93,800
MEDIOB /05 CUM PRE IND	98,500	98,490
MEDIOB /05 PREMIO BL CH	98,030	97,810
MEDIOB 94/04	100,260	100,300
MEDIOB 96/03 7%	100,190	100,100
MEDIOB 96/06 ZC	86,320	85,900
MEDIOB 96/11 ZC	63,500	62,800
MEDIOB 97/04 IND	101,000	100,510
MEDIOB 97/07 IND	100,500	100,500
MEDIOB 98/08 TT	98,550	98,590
MEDIOB 98/18 REVERSE FLOATER	83,990	83,490
MEDIOCR C/07 TV	106,730	106,190
MEDIOCR L/08 2 RF	102,660	102,500
MEDIOCR L/13 FL C 66 EM	94,360	94,600
MEDIOCR L/13 TF TV 32.MA	89,100	89,010
MEDIOCR L/28 ZC 25.MA	19,010	19,090
MPASCHI /05 43 TF	102,500	102,990
MPASCHI /08 16A 5%	102,020	102,700
MPASCHI 99/09 2	96,750	97,190
P LODI/06 IND DC	90,110	93,670
P VER-NOV/03 TV	100,000	100,000
PARMALAT /10	93,990	93,500
PARMALAT F /07 7,25%	91,600	91,550
PARMALAT FIN /03 IND	99,300	99,640
POP BG CV/12 TV	104,000	103,500
POP COM IND /04 41	101,110	101,010
POP COM IND /06	100,000	100,000
POP COM IND /06 42	102,190	101,980
POP LODI/06 IND	90,480	90,660
R COLOMBIA/05	100,920	100,800
SPAOLO /05 CONC	90,340	90,350
SPAOLO /05 I BON 11	92,980	93,160
SPAOLO /05 I BON 18	91,100	90,910
SPAOLO /13 ST DOWN	83,510	83,710
SPAOLO /16 FIX R VIII	91,200	91,510
SPAOLO/08 S L 30	102,800	102,500
UNICR IT /04 IND	93,510	93,320
UNICR/10 IND	85,700	85,720
UNICR/10 S-U	103,800	103,600
UNICREDITO EX CRT/03 TV	99,900	99,820

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AZIONARI ITALIA			
ALBERTO PRIMO RE	6,752	6,732	13074 -19,895
ALBOINO RE	6,210	6,236	12024 -21,511
APULIA AZ.ITALIA	9,857	9,841	19086 -13,108
ARCA AZITALIA	17,463	17,441	33813 -13,102
ARTIG. AZIONIITALIA	4,340	4,328	8403 -6,243
AUREO PREVIDENZA	16,216	16,198	31399 -15,848
AZIMUT CRESCITA ITA.	19,713	19,645	38170 -13,894
BIM AZIONI.ITALIA	6,275	6,262	12150 -11,068
BIPIELLE F.ITALIA	20,233	20,205	39177 -12,573
BIPIELLE F.SMALL CAP	10,215	10,213	19779 -13,130
BIPIEMME ITALIA	13,195	13,169	25549 -10,469
BN AZIONI ITALIA	10,730	10,730	20776 -12,185
BPB PRUM.AZ.ITALIA	4,321	4,312	8367 0,000
BPB TIZIANO	13,774	13,757	26670 -13,300
BPVI AZ. ITALIA	3,906	3,900	7563 -12,519
C.S. AZ. ITALIA	10,359	10,348	20058 -15,581
CAPITALG. ITALIA	14,837	14,815	28728 -15,837
CENTRALE ITALIA	12,513	12,487	24229 -12,807
CISALPINO INDICE	11,638	11,595	22534 -16,728
DUCATO GEO ITALIA	11,298	11,300	21876 -16,143
DWS AZ. ITALIA	10,066	10,063	19490 -13,254
DWS CRESCITA AZION.	12,834	12,818	24850 -13,865
DWS ITAL EQUITYRISK	14,983	14,975	29011 -13,282
EFFE AZ. ITALIA	5,538	5,534	10723 -13,898
EPTA AZIONI ITALIA	10,406	10,398	20149 -14,795
EPTA MID CAP ITALIA	3,423	3,409	6628 -9,683
EUROCONSULT AZ.ITAL	9,617	9,599	18621 -14,378
EUROM. AZ. ITALIANE	19,070	19,035	36925 -13,487
F&F GESTIONE ITALIA	18,069	18,036	34986 -13,632
F&F LAGEST ITALIA	3,438	3,434	6657 -14,520
F&F SELECT ITALIA	10,772	10,753	20858 -13,637
FONDERSEL ITALIA	16,204	16,195	31375 -11,738
FONDERSEL P.M.I.	11,637	11,593	22532 -6,243
GEPOCAPITAL	14,917	14,905	28883 -11,634
GESTIELLE ITALIA	12,301	12,275	23818 -18,955
GESTIFONDI AZ.IT.	12,252	12,227	23723 -12,354
GESTNORD AZ.ITALIA	9,344	9,327	18093 -13,264
GRIFOGLOBAL	9,983	10,018	19330 -19,956
IIS TRADING AZ.ITAL.	4,323	4,311	8370 -12,080
IMI ITALY	17,441	17,426	33770 -13,487
ING AZIONARIO	19,603	19,534	37957 -11,410
INVESTIRE AZION.	16,773	16,746	32477 -13,492
ITALY STOCK MAN.	11,515	11,485	22296 -11,971
LEONARDO AZ. ITALIA	7,341	7,334	14214 -11,967
LEONARDO SMALL CAPS	7,059	7,052	13668 -13,524
MIDA AZ. MID CAP ITA	3,744	3,736	7249 -7,165
MIDA AZIONARIO	17,124	17,086	33157 -12,193
NEXTAM P.AZ.ITALIA	4,296	4,287	8318 0,000
NEXTRA AZ.ITALIA	10,536	10,524	20401 -14,125
NEXTRA AZ.ITALIA DIN	15,322	15,292	29668 -12,225
NEXTRA AZ.PMI ITALIA	3,897	3,899	7546 -2,599
NEXTRA ITALIA INDEX	3,622	3,621	7013 -15,943
NEXTRA PIAZZA AFFARI	8,087	8,073	15659 -13,294
OPTIMA AZIONARIO	4,882	4,871	9453 -13,131
OPTIMA SM CAP ITALIA	4,640	4,624	8984 -7,200
PADANO INDICE ITALIA	9,923	9,903	19214 -13,615
PRIME ITALY	15,728	15,711	30454 -11,675
PRIMECAPITAL	42,789	42,739	82851 -11,181
RAS CAPITAL	18,816	18,802	36433 -12,402
RAS PIAZZA AFFARI	7,813	7,806	15128 -12,045
RISPARMIO IT.CRESC.	13,938	13,933	26988 -11,745
ROLOITALY	10,307	10,277	19957 -12,011
ROMAGEST AZ.ITALIA	25,384	25,335	49150 -14,089
ROMAGEST SC ITALY	3,468	3,452	6715 -9,095
ROMAGEST SEL.AZ.IT	3,446	3,443	6672 -14,107
SAI ITALIA	16,151	16,141	31273 -11,233
SANPAOLO AZIONI ITA.	23,610	23,585	45715 -15,397
SANPAOLO OPP.ITALIA	3,778	3,771	7315 -13,546
UNICREDIT-AZ.CRES-A	11,892	11,857	23026 -11,027
UNICREDIT-AZ.CRES-B	11,818	11,783	22883 0,000
UNICREDIT-AZ.IT-A	14,599	14,555	28268 -11,724
UNICREDIT-AZ.IT-B	14,536	14,491	28146 0,000
ZENIT AZIONARIO	9,133	9,123	17684 -17,408
ZETA AZIONARIO	16,633	16,622	32206 -11,540
AZ. AREA EURO			
AGORA EUROSTOXX	0,000	0,000	0 0,000
ALPI AZ.AREA EURO	7,248	7,191	14034 -25,270
ALTO AZIONARIO	13,659	13,647	26448 -11,120
AUREO E.M.U.	8,930	8,959	17291 -24,244
BIPIELLE F.EURO	8,828	8,853	17093 -23,361
BIPIELLE F.MEDITERAN	11,496	11,542	22259 -19,580
BPB PRUM.AZ.EURO	3,821	3,851	7398 0,000
BSI AZIONARIO EURO	3,889	3,889	7530 -26,134
CAPGES FF EUR SECT.	3,944	3,947	7443 0,000
CISALPINO AZIONARIO	10,643	10,665	20608 -26,756
CISALPINO EURO VALUE	4,263	4,271	8254 -23,956
DWS AZ. EURO	3,611	3,615	6992 -19,180
EPSILON QEQUITY	3,393	3,405	6570 -18,221
EUROM. EURO EQUITY	2,997	3,006	5803 -24,679
KAIROS PARTNERS S.C.	5,399	5,393	10454 0,000
LEONARDO EURO	4,264	4,274	8256 -17,010
MIDA AZIONARIO EURO	4,160	4,169	8055 -22,962
NEXTRA AZ.EURO DIN.	10,126	10,156	19607 -25,214
NEXTRA EUROPA INDEX	3,301	3,303	6392 -25,130
PRIME EURO INNOVAT.	2,133	2,138	4130 -23,657
SANPAOLO EURO	12,671	12,723	24534 -26,120
UNICREDIT-AZ.MEUR-A	7,328	7,333	14189 0,000
UNICREDIT-AZ.MEUR-B	7,288	7,293	14112 0,000
ZENIT EUROSTOXX 50 I	3,973	3,983	7693 -26,507
AZ. EUROPA			
AMERIGO VESPUCCI	5,255	5,275	10175 -22,549
ANIMA EUROPA	3,317	3,329	6423 -24,373
ARCA AZEUROPA	8,232	8,262	15939 -23,622
ARTIG. EUROAZIONI	2,964	2,978	5739 -22,932
ASTESE EUROAZIONI	4,373	4,388	8467 -23,894
AZIMUT EUROPA	11,919	11,943	23078 -14,888
BIPIELLE H.OQN.EUR.	3,765	3,803	7290 1,509
BIPIELLE E.EUROPA	5,559	5,669	10952 -20,819
BIPIEMME EUROPA	10,746	10,779	20807 -21,297
BIPIEMME IN.EUROPA	4,113	4,133	7964 -9,385
BN AZIONI EUROPA	6,618	6,641	12814 -22,132
BPVI AZ. EUROPA	3,446	3,455	6672 -21,699
CAPITALG. EUROPA	5,686	5,711	11010 -20,730
CENTRALE EUROPA	16,075	16,143	31126 -24,242
CONSULTINVEST AZIONE	7,732	7,769	14971 -17,428
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	7,451	7,475	14427 -20,607
DUCATO GEO EUROPA V.	5,217	5,254	10102 -10,422
DUCATO GEO SM.CAPS	11,301	11,308	21882 -22,292
EFFE AZ. EUROPA	2,557	2,556	4951 -23,648
EPSILON QVALUE	3,956	3,968	7660 -23,109
EPTA SELEZ. EUROPA	4,293	4,297	8312 -22,509
EUROCONSULT AZ.EUR.	4,498	4,511	8709 -25,083
EUROM. EUROPE E.F.	12,846	12,874	24873 -23,943
EUROPA 2000	13,913	13,973	26939 -23,128
F&F LAGEST AZ.EUROPA	18,748	18,761	36301 -19,767
F&F POTENZ. EUROPA	5,361	5,365	10380 -21,312
F&F SELECT EUROPA	15,523	15,534	30057 -19,561
F&F TOP 50 EUROPA	2,909	2,921	5633 -26,482
FONDERSEL EUROPA	10,597	10,591	20519 -22,086
FS BEST OF EUR.	4,003	4,058	7751 0,000
GEO EUROPEAN EQUITY	3,253	3,253	6299 -17,687
GEO EUROPEAN ETHICAL	3,609	3,609	6988 -18,807
GEPOEUROPA	3,583	3,596	6938 -20,992
GESTIELLE EUROPA	10,270	10,296	19885 -20,743
GESTNORD AZ.EUROPA	7,548	7,561	14615 -22,829
GESTNORD AZ.N.MERC.	3,380	3,396	6545 -46,721
GRIFOEUROPE STOCK	5,057	5,071	9792 0,357
IIS TRADING AZ.EUR.	3,731	3,739	7224 -25,677
IMI EUROPE	14,916	14,971	28881 -22,397
ING EUROPA	14,722	14,767	28506 -24,343
ING SELEZIONE EUROPA	10,478	10,496	20288 -20,149
INVESTIRE EUROPA	9,729	9,757	18838 -22,859
INVESTITORI EUROPA	3,926	3,945	7602 -23,260
LAURIN EUROSTOCK	2,968	2,978	5747 -23,916
MC EU-AZ EUROPA	3,148	3,159	6095 -22,233
MC GES. FDF EUR.	4,721	4,770	9141 0,000
NEXTAM P.AZ.EUROPA	4,121	4,129	7979 0,000
NEXTRA AZ.EUROPA	5,076	5,099	9829 -24,011
NEXTRA AZ.EUROPA DIN	15,140	15,207	29315 -24,307
NEXTRA AZ.EUROPA GRO	2,532	2,535	4903 -23,941
NEXTRA AZ.EUROPA LTE	9,499	9,540	18393 -22,215
NEXTRA AZ.EUROPA VAL	3,144	3,165	6088 -23,947
NEXTRA AZ.EUROTOP	3,221	3,236	6237 -24,830
NEXTRA AZ.PMI EUROPA	4,789	4,819	9273 -26,050
OPEN FUND AZ EUROPA	3,086	3,118	5975 -21,255
OPTIMA EUROPA	2,647	2,652	5125 -24,929
PRIME EUROPA	3,395	3,409	6574 -20,862
PRIME FUNDS EUROPA	19,240	19,358	37254 -16,264
PUTNAM EUROPE EQUITY	7,157	7,181	13858 -20,706
RAS EUROPE FUND	12,632	12,694	24459 -23,604
ROLOEUROPA	7,886	7,893	15269 -20,471
ROMAGEST AZ.EUROPA	10,202	10,238	19754 -23,837
SAI EUROPA	8,788	8,836	17016 -22,312
SANPAOLO EUROPE	6,757	6,782	13083 -24,553
UNICREDIT-AZ.EU-A	13,455	13,464	26053 -20,257
UNICREDIT-AZ.EU-B	13,380	13,390	25907 0,000
VEGAGEST A.EUROPA	3,881	3,886	7515 -20,876
ZETA EUROSTOCK	3,874	3,890	7501 -23,770
ZETASWISS	19,724	19,766	38191 -14,574
AZ. AMERICA			
ALTO AMERICA AZ.	4,879	4,921	9447 -28,027
AMERICA 2000	10,542	10,597	20412 -26,735
ANIMA AMERICA	3,963	4,026	7673 -18,170
ARCA AZAMERICA	16,923	17,025	32767 -26,648
ARTIG. AZIONIAMERICA	4,368	3,384	6521 -24,670
AUREO AMERICHE	3,203	3,225	6202 -25,198
AZIMUT AMERICA	10,012	10,077	19386 -21,511
BIPIELLE H.AMERICA	7,382	7,441	14294 -25,396
BIPIEMME AMERICHE	8,727	8,799	16898 -23,433
BN AZIONI AMERICA	6,798	6,828	13163 -23,238
BPB PRUM.AZ.USA	3,594	3,635	6959 0,000
CAPITALG. AMERICA	8,276	8,336	16025 -28,476
CRISTOFORO COLOMBO	14,077	14,117	27257 -22,776
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	13,485	13,566	26111 -0,236
DUCATO GEO AM.VAL.	5,780	5,828	11192 0,208
DUCATO GEO AMERICA	4,920	4,957	9526 -28,352
EFFE AZ. AMERICA	2,636	2,653	5104 -26,859
EPTA SELEZ. AMERICA	4,315	4,341	8355 -27,770
EUROCONS.AZ.AM.	4,968	4,996	9619 0,000
EUROM. AM.EQ. FUND	15,851	15,927	30692 -26,775
F&F L.AZIONI AMERICA	3,908	3,936	7567 -24,248
F&F SELECT AMERICA	10,776	10,844	20865 -25,912
FONDERSEL AMERICA	11,524	11,617	22314 -25,459
FS BEST.OF.AM.	3,706	3,759	7176 0,000
GEO US EQUITY	2,812	2,812	5445 -25,454
GEPOAMERICA	3,438	3,462	6657 -28,464
GESTIELLE AMERICA	12,546	12,610	24292 -25,405
GESTNORD AZ.AM.	13,296	13,398	25745 -26,634
IIS TRADING AZ.AMER.	3,591	3,614	6953 -25,912
IMIWEST	17,283	17,367	33465 -25,188
ING AMERICA	14,636	14,737	28339 -27,400
INVESTIRE AMERICA	16,160	16,246	31290 -25,567
INVESTITORI AMERICA	3,783	3,798	7325 -27,179
KAIROS US FUND	5,080	5,091	9836 0,000
MC GEST. FDF AME.	4,797	4,846	9288 0,000
NEXTAM P.AZ.AMERICA	3,841	3,860	7437 0,000
NEXTRA AZ.NAM. LTE	6,144	6,188	11896 -27,768
NEXTRA AZ.NORDAMERIC	18,493	18,627	35807 -25,515
NEXTRA AZ.PMI AM.	15,527	15,679	30064 -19,649
OPEN FUND AZ AMERICA	2,963	2,999	5737 -25,402
OPTIMA AMERICHE	4,391	4,415	8502 -21,659
PRIME FUNDS AMERICA	17,321	17,497	33538 -30,540
PRIME USA	2,654	2,677	5139 -29,188
PUTNAM US.SMC VAL	4,951	4,994	9586 -13,368
PUTNAM US.SMC VAL$	4,960	4,978	0 -13,358
PUTNAM USA EQ.$	6,019	6,014	0 -19,607
PUTNAM USA EQUITY	6,008	6,034	11633 -19,614
PUTNAM USA OP.-$	5,382	5,400	0 -24,244
PUTNAM USA OPPORT.	5,372	5,418	10402 -24,252
PUTNAM USA V.$ USA	4,107	4,115	0 -15,226
PUTNAM USA V.EURO	4,100	4,129	7939 -15,219
RAS AMERICA FUND	14,185	14,233	27466 -27,050
ROLOAMERICA	9,504	9,606	18402 -26,751
ROMAGEST AZ.NORDA.	10,795	10,884	20902 -25,633
SAI AMERICA	11,733	11,808	22718 -19,532
SANPAOLO AMERICA	8,915	8,942	17262 -26,498
UNICREDIT-AZ.AM-A	7,870	7,948	15238 -26,331
UNICREDIT-AZ.AM-B	7,819	7,900	15140 0,000
VEGAGEST AZ.AMERICA	3,812	3,851	7381 -24,109
ZENIT S&P 100 INDEX	4,000	4,027	7745 -25,051
AZ. PACIFICO			
ALTO PACIFICO AZ.	4,075	4,158	7890 -18,857
ANIMA ASIA	3,873	3,935	7499 -8,482
ARCA AZFAR EAST	4,738	4,824	9174 -17,384
ARTIG. AZIONIORIENTE	2,782	2,837	5387 -17,128
AUREO PACIFICO	2,931	2,985	5675 -18,786
AZIMUT PACIFICO	5,363	5,447	10384 -15,782
BIPIELLE H.ORIENTE	3,157	3,212	6113 -10,693
BIPIEMME PACIFICO	3,595	3,665	6961 -18,072
BN AZIONI ASIA	5,904	6,012	11432 -18,295
BPB PRUM.AZ.PACIF.	4,083	4,149	7906 0,000
CAPITALG. PACIFICO	2,860	2,909	5538 -20,111
DUCATO GEO ASIA	3,716	3,783	7195 -13,541
DUCATO GEO GIAPPONE	2,839	2,902	5497 -19,870
EFFE AZ. PACIFICO	2,685	2,736	5199 -12,369
EPTA SELEZ. PACIFIC	5,661	5,749	10961 -16,393
EUROM. JAPAN EQUITY	2,700	2,764	5228 -23,404
EUROM. TIGER	8,022	8,225	15533 -13,556
F&F SELECT PACIFICO	6,048	6,163	11711 -10,519
F&F TOP 50 ORIENTE	3,059	3,120	5923 -9,201
FERDINANDO MAGELLANO	4,819	4,941	9331 -13,977
FONDERSEL ORIENTE	3,695	3,780	7155 -21,533
FS BEST OF JAP.	4,215	4,283	8161 0,000
GEO JAPANESE EQUITY	2,459	2,458	4759 -21,444
GEPOPACIFICO	2,843	2,906	5505 -21,420
GESTIELLE GIAPPONE	4,163	4,234	8061 -21,259
GESTIELLE PACIFICO	7,497	7,608	14516 -11,768
GESTNORD AZ.PAC.	5,493	5,604	10636 -18,368
IIS TRADING AZ.GIAP.	3,922	4,005	7594 -9,023
IMI EAST	5,016	5,112	9712 -19,820
ING ASIA	3,841	3,919	7437 -16,608
INVESTIRE PACIFICO	4,927	5,018	9540 -18,101
INVESTITORI FAR EAST	3,933	4,007	7615 -18,940
MC GEST. FDF ASIA	4,425	4,450	8568 0,000
NEXTRA AZ.ASIA LTE	3,115	3,180	6031 -18,562
NEXTRA AZ.EMER.ASIA	5,398	5,472	10452 -11,508
NEXTRA AZ.GIAPPONE	3,202	3,273	6200 -19,324
NEXTRA AZ.PACIFICO	4,304	4,388	8334 -19,052
OPEN FUND AZ PACIFIC	2,729	2,771	5284 -17,751
OPTIMA FAR EAST	2,703	2,752	5234 -18,633
ORIENTE 2000	6,474	6,665	12535 -15,339
PRIME FUNDS PACIFICO	11,514	11,767	22294 -19,555
PRIME JAPAN	2,430	2,484	4705 -22,090
PUTN