TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,810	108,540
BTP AG 02/17	107,690	107,400
BTP AG 93/03	103,370	103,370
BTP AG 94/04	108,220	108,170
BTP AP 00/03	100,340	100,340
BTP AP 94/04	106,560	106,560
BTP AP 95/05	115,890	115,760
BTP AP 99/04	100,900	100,830
BTP DC 00/05	106,650	106,500
BTP DC 93/03	0,000	0,000
BTP DC 93/23	142,100	142,100
BTP FB 01/04	102,490	0,000
BTP FB 01/12	106,840	106,560
BTP FB 02/13	104,640	104,340
BTP FB 02/33	113,470	113,200
BTP FB 03/06	99,790	99,670
BTP FB 96/06	118,760	118,560
BTP FB 97/07	113,450	113,280
BTP FB 98/03	100,000	100,000
BTP FB 99/04	100,730	100,700
BTP GE 03/08	100,700	100,510
BTP GE 94/04	105,210	105,170
BTP GE 95/05	112,300	112,220
BTP GN 00/03	100,780	100,780
BTP GN 93/03	0,000	102,240
BTP LG 00/05	104,680	104,570
BTP LG 01/04	102,720	102,650
BTP LG 02/05	103,020	102,870
BTP LG 96/06	118,440	118,300
BTP LG 97/07	114,420	114,130
BTP LG 98/03	100,800	100,780
BTP LG 99/04	102,100	102,020
BTP MG 02/05	103,980	103,820
BTP MG 98/03	100,430	100,440
BTP MG 98/08	107,520	107,300
BTP MG 98/09	104,790	104,550
BTP MG 99/31	116,930	116,700
BTP MZ 01/04	0,000	102,090
BTP MZ 01/06	105,540	105,330
BTP MZ 01/07	105,100	104,930
BTP MZ 02/05	102,770	102,650
BTP MZ 93/03	100,080	100,120
BTP NV 01/11	92,500	92,360
BTP NV 93/23	155,790	155,520
BTP NV 96/06	116,330	116,130
BTP NV 96/26	134,000	133,680
BTP NV 97/07	111,600	111,390
BTP NV 97/27	123,690	123,310
BTP NV 98/29	105,430	105,150
BTP NV 99/09	103,130	102,900
BTP NV 99/10	110,640	110,360
BTP OT 00/03	0,000	101,760
BTP OT 01/04	102,360	102,280
BTP OT 02/07	107,280	107,100
BTP OT 93/03	104,030	104,000
BTP OT 98/03	100,920	100,880
BTP ST 02/05	101,880	101,730
BTP ST 95/05	118,890	118,790
CCT AG 00/07	101,090	101,070
CCT AG 02/09	101,110	101,090
CCT AP 01/08	101,060	101,040
CCT AP 02/09	101,060	101,040
CCT AP 96/03	100,110	100,110
CCT DC 93/03	0,000	0,000
CCT DC 99/06	101,070	101,060
CCT GE 96/06	102,570	103,140
CCT GE 97/04	100,370	100,380
CCT GE 97/07	102,090	102,070
CCT GE2 96/06	102,180	102,150
CCT LG 00/07	101,550	101,400
CCT LG 01/08	101,500	101,550
CCT LG 02/09	101,120	101,110
CCT LG 96/03	100,260	100,250
CCT LG 98/05	101,600	101,600
CCT MG 96/03	100,200	100,200
CCT MG 97/04	100,600	100,610
CCT MG 98/05	100,950	100,930
CCT MZ 97/04	100,490	100,490
CCT MZ 99/06	100,950	100,930
CCT NV 96/03	100,340	100,330
CCT OT 02/09	101,080	101,050
CCT OT 98/05	100,940	100,940
CCT ST 01/08	101,060	101,060
CCT ST 96/03	100,400	100,400
CCT ST 97/04	100,610	100,630
CTZ DC 02/03	97,879	97,829
CTZ DC 03/04	95,328	95,225
CTZ GN 01/03	99,122	99,102
CTZ GN 02/04	96,690	96,620
CTZ MZ 01/03	99,655	99,645
CTZ MZ 02/04	97,285	97,225
CTZ ST 01/03	98,538	98,510

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,090	100,070
BCA FIDEURAM 99/09 TV	100,200	100,250
BCA LEASING ITAL 04 A17	99,970	99,980
BCA LEASING ITAL 06 A9	87,000	86,210
BEI /19 EU. ST. B.	78,350	78,900
BEI 97/04 IND	100,350	100,180
BEI 98/13 FIXED REVERSE FL	107,420	107,960
BEI 98/18 FIX STICKY FIX REV FLOATER	89,010	88,660
BEI 99/14 STEP UP CALLABLE	100,550	99,650
BIM IMI 98/18 STEP DOWN	88,650	88,500
BIM IMI 99/04 NIKKEI LINKED	96,610	96,600
BIRS 97/04 IND	100,520	100,390
BNL /03 EUROPEAN BANKS	120,450	120,600
BNL /04 NIKKEI FLOORED	100,660	100,660
BNL /05 DJ EURO STOXX 50 FLOORED	102,500	102,600
BNL/03 DOP CEN 3	97,710	97,610
BNL/04 DOP CEN 3	96,780	96,750
BNL/04 K-O S&P	99,000	99,200
BNL/04 KN-OUT R	96,270	96,000
BNL/05 DOP CEN 5	93,210	93,210
BNL/06 BIS OICR	91,120	91,090
BNL/06 DOP CEN 5	94,440	0,000
BNL/07 VAL PURO	95,550	95,530
CAPITALIA /09 SUB	102,990	102,990
CAPITALIA 03 277 IND	100,090	100,050
CENTROB /04 TV TRASF IN TF	100,300	100,300
CENTROB /13 ELC	74,400	74,400
CENTROB /13 RFC	98,600	98,600
CENTROB /15 RFC	97,560	97,550
CENTROB /18 RFC	80,900	81,500
CENTROB /18 ZC	42,430	42,650
CENTROB /19 SDEB	76,000	75,040
CENTROB /19 SDI TSE	79,600	79,750
CENTROB 97/04 IND	100,000	100,180
COMIT /08 TV 2	98,300	98,300
COMIT /09	102,700	103,200
COMIT 96/06 IND	100,040	99,920
COMIT 97/07 SUB TV	99,510	99,550
COMIT 97/27 ZC	22,790	22,500
COMIT 98/08 SUB TV	98,480	98,440
COMIT 98/28 ZC	21,300	21,150
COSTA CR /05 TV	99,000	99,000
CR BO OF 97/04 314 TV	99,790	99,600
CREDIOP /05 TMT 9	101,920	101,710
CREDIOP /13 FLOAT12	90,360	88,560
CREDIOP /14 FE CMS	102,500	101,610
CREDIOP /19 FLOAT1	77,700	77,600
CREDIOP 98/18 TF CAPPED REVFLO 10	81,500	81,230
CREDIOP 98/18 TF CAPPED REVFLO 11	80,310	81,480
EFIBANCA 98/13 FIX REV 1	98,800	99,440
FIAT STEP UP/11	88,860	88,650
IMI 96/03 ZC	98,560	98,530
IMI 96/06 2 7,1%	112,550	112,500
INTBCI 02/07 MIX	100,150	100,090
INTERB /13 351 CAL	93,050	93,400
INTERB/06 403 IN	95,500	95,270
MED CENT /04 EQ L	100,020	100,040
MED CENT /18 REV FL	97,320	97,220
MED CENT/05 DJEU	100,360	100,360
MED LOM /05 18	99,850	100,010
MED LOM 00/05 375A IND TLC	94,780	93,500
MEDIO /04 TV CAP	100,230	100,220
MEDIO /05 HIGH TECK BASKET	94,150	93,950
MEDIO CEN 13 STEP UP CALL	100,020	99,810
MEDIO CEN 18 STEP DOWN	82,500	81,020
MEDIOB /05 CUM PRE IND	99,920	99,900
MEDIOB /05 PREMIO BL CH	99,490	99,500
MEDIOB /06 IND	94,400	94,890
MEDIOB 94/04	100,380	100,380
MEDIOB 96/06 ZC	88,660	88,530
MEDIOB 96/11 ZC	66,800	66,500
MEDIOB 97/04 IND	100,700	100,890
MEDIOB 97/07 IND	100,840	100,750
MEDIOB 98/05 IND AZIONI GIAPP 2%	109,110	109,120
MEDIOB 98/08 TT	99,480	99,470
MEDIOB 98/18 REVERSE FLOATER	97,050	96,850
MEDIOCR C/13 TF	99,700	99,750
MEDIOCR C/28 ZC	20,510	20,360
MEDIOCR L/13 FL C 66 EM	99,000	99,000
MEDIOCR L/28 ZC 25.MA	20,500	20,560
MPASCHI /03 15A 4,65%	100,100	100,080
MPASCHI /05 43 TF	103,400	103,030
MPASCHI /05 44 TV	100,920	101,500
MPASCHI 99/09 2	101,960	101,000
OPERE 94/04 3 IND	100,320	100,400
P COM IND/03 46	101,560	101,290
P COM IND/04 43	101,600	101,890
P COM IND/05 44	103,780	103,740
PARMALAT FIN /03 IND	99,880	100,010
POBB05 BLEAS IND	92,710	92,920
POP BG CV/12 TV	103,000	102,510
SPAOLO /05 CONC	92,290	92,230
SPAOLO /13 ST DOWN	88,510	88,500
SPAOLO /16 FIX R VIII	97,800	97,800
SPAOLO 95/10 66 IND	98,000	98,000
TECNODIFF /05	81,570	81,600
UNICEM /03 TV	99,950	99,970
UNICR IT /04 IND	94,710	94,970
UNICR/10 IND	91,190	90,990
UNICR/10 S-U	104,670	105,090

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZIONARI ITALIA				
ALBERTO PRIMO RE	5,932	5,995	11486	-28,676
ALBOINO RE	5,398	5,405	10452	-28,341
APULIA AZ.ITALIA	8,850	8,937	17136	-19,516
ARCA AZITALIA	15,859	16,013	30707	-18,458
ARTIG. AZIONIITALIA	4,003	4,048	7751	-11,123
AUREO AZIONI ITALIA	14,800	14,939	28657	-20,395
AZIMUT CRESCITA ITA.	17,697	17,915	34266	-20,534
BIM AZION.ITALIA	5,617	5,675	10876	-17,699
BIPIELLE F.ITALIA	18,468	18,636	35759	-17,343
BIPIELLE F.SMALL CAP	9,278	9,332	17965	-19,174
BIPIEMME ITALIA	11,795	11,910	22838	-18,101
BN AZIONI ITALIA	9,789	9,879	18954	-17,966
BPB PRUM.AZ.ITALIA	3,808	3,836	7373	0,000
BPB TIZIANO	12,467	12,589	24139	-18,876
BPVI AZ. ITALIA	3,545	3,578	6864	-17,825
C.S. AZ. ITALIA	9,295	9,390	17998	-21,930
CAPITALG. ITALIA	13,671	13,785	26471	-20,443
CENTRALE ITALIA	11,159	11,259	21607	-19,603
CISALPINO INDICE	10,276	10,385	19897	-23,819
DUCATO GEO ITALIA	10,392	10,482	20122	-19,963
DWS AZ. ITALIA	9,200	9,289	17814	-18,389
DWS CRESCITA AZION.	11,722	11,841	22697	-17,757
DWS ITAL EQUITYRISK	13,699	13,820	26525	-18,048
EFFE AZ. ITALIA	5,008	5,051	9697	-19,420
EPTA AZIONI ITALIA	9,454	9,530	18305	-20,534
EPTA MID CAP ITALIA	3,074	3,098	5952	-20,403
EUROCONSULT AZ.ITAL	8,767	8,847	16975	-19,598
EUROM. AZ. ITALIANE	17,189	17,379	33283	-20,262
F&F GESTIONE ITALIA	16,512	16,674	31972	-19,011
F&F LAGEST ITALIA	3,161	3,193	6121	-18,023
F&F SELECT ITALIA	9,858	9,957	19088	-18,824
FONDERSEL ITALIA	14,766	14,903	28591	-17,165
FONDERSEL P.M.I.	10,369	10,450	20077	-18,725
G.P. CAPITAL	38,251	38,662	74054	-18,218
G.P. ITALY	14,061	14,208	27226	-18,703
GESTIELLE ITALIA	10,966	11,056	21233	-24,047
GESTIFONDI AZ.IT.	11,015	11,118	21328	-19,592
GESTNORD AZ.ITALIA	8,389	8,471	16243	-19,483
GRIFOGLOBAL	8,782	8,888	17004	-26,381
IIS TRADING AZ.ITAL.	3,859	3,898	7472	-18,860
IMI ITALY	15,741	15,899	30479	-19,442
ING AZIONARIO	17,637	17,770	34150	-18,263
INVESTIRE AZION.	15,157	15,302	29348	-19,493
ITALY STOCK MAN.	10,316	10,411	19975	-19,844
LEONARDO AZ. ITALIA	6,594	6,649	12768	-18,982
LEONARDO SMALL CAPS	6,312	6,359	12222	-20,443
MIDA AZ. MID CAP ITA	3,406	3,436	6595	-15,942
MIDA AZIONARIO	15,506	15,640	30024	-18,247
NEXTAM P.AZ.ITALIA	3,936	3,963	7621	0,000
NEXTRA AZ.ITALIA	9,461	9,550	18319	-20,655
NEXTRA AZ.ITALIA DIN	13,579	13,696	26293	-19,550
NEXTRA AZ.PMI ITALIA	3,633	3,648	7034	-10,780
NEXTRA ITALIA INDEX	3,246	3,281	6285	-21,989
NEXTRA PIAZZA AFFARI	7,266	7,339	14069	-19,275
OPTIMA AZIONARIO	4,484	4,523	8682	-17,875
OPTIMA SM CAP ITALIA	4,217	4,244	8165	-17,909
PADANO INDICE ITALIA	8,897	8,989	17227	-19,825
RAS CAPITAL	17,003	17,164	32922	-18,540
RAS PIAZZA AFFARI	7,061	7,128	13672	-18,218
RISPARMIO IT.CRESC.	12,684	12,785	24560	-17,416
ROMAGEST AZ.ITALIA	22,830	23,062	44205	-21,025
ROMAGEST SC ITALY	3,081	3,104	5966	-20,878
ROMAGEST SEL.AZ.IT	3,106	3,131	6014	-21,087
SAI ITALIA	14,761	14,894	28581	-16,491
SANPAOLO AZIONI ITA.	21,358	21,562	41355	-20,934
SANPAOLO OPP.ITALIA	3,394	3,426	6572	-21,289
UNICREDIT-AZ.CRES-A	10,737	10,832	20790	-18,075
UNICREDIT-AZ.CRES-B	10,658	10,752	20637	-18,541
UNICREDIT-AZ.IT-A	13,234	13,354	25625	-18,253
UNICREDIT-AZ.IT-B	13,160	13,280	25481	-18,614
ZENIT AZIONARIO	8,131	8,188	15744	-23,023
ZETA AZIONARIO	14,932	15,089	28912	-18,399
AZ. AREA EURO				
ALPI AZ.AREA EURO	6,591	6,667	12762	-30,357
ALTO AZIONARIO	12,747	12,850	24682	-16,582
AUREO E.M.U.	7,762	7,929	15029	-31,096
BIPIELLE F.EURO	7,770	7,889	15045	-29,962
BIPIELLE F.MEDITERAN	10,368	10,484	20075	-24,836
BPB PRUM.AZ.EURO	3,296	3,316	6382	0,000
BSI AZIONARIO EURO	3,390	3,456	6564	-32,871
CAPGES FF EUR SECT.	3,366	3,426	6517	0,000
CISALPINO AZIONARIO	9,166	9,314	17748	-33,226
CISALPINO EURO VALUE	3,685	3,759	7135	-31,492
DWS AZ. EURO	3,203	3,256	6202	-25,546
EPSILON QEQUITY	2,992	3,039	5793	-27,024
EUROM. EURO EQUITY	2,659	2,700	5149	-30,737
G.P. EURO INNOVATION	1,900	1,913	3679	-28,517
KAIROS PARTNERS S.C.	5,309	5,334	10280	0,000
LEONARDO EURO	3,822	3,866	7400	-24,091
MIDA AZIONARIO EURO	3,713	3,772	7189	-27,776
NEXTRA AZ.EURO DIN.	8,635	8,811	16720	-33,020
NEXTRA EUROPA INDEX	2,821	2,888	5462	-32,592
SANPAOLO EURO	11,141	11,330	21572	-31,955
UNICREDIT-AZ.MEUR-A	6,330	6,439	12257	-28,868
UNICREDIT-AZ.MEUR-B	6,278	6,387	12156	-29,349
ZENIT EUROSTOXX 50 I	3,412	3,491	6607	-33,605
AZ. EUROPA				
AMERIGO VESPUCCI	4,599	4,675	8905	-30,769
ANIMA EUROPA	2,981	3,014	5772	-27,873
ARCA AZEUROPA	7,246	7,388	14030	-30,440
ARTIG. EUROAZIONI	2,595	2,643	5025	-30,185
ASTESE EUROAZIONI	3,817	3,899	7391	-31,422
AZIMUT EUROPA	10,453	10,644	20240	-25,287
BIPIELLE H.CON.EUR.	3,360	3,372	6506	-15,450
BIPIELLE H.EUROPA	4,935	5,018	9555	-28,859
BIPIEMME EUROPA	9,489	9,650	18373	-27,960
BIPIEMME IN.EUROPA	3,792	3,809	7342	-18,818
BN AZIONI EUROPA	5,866	5,973	11358	-28,341
BPVI AZ. EUROPA	3,031	3,090	5869	-28,648
CAPITALG. EUROPA	5,016	5,082	9712	-28,065
CENTRALE EUROPA	13,984	14,270	27077	-31,262
CONSULTINVEST AZIONE	6,744	6,823	13058	-25,091
DUCATO GEO EUR.B.CH.	4,484	4,595	8682	0,000
DUCATO GEO EUR.CR.	4,440	4,524	8597	0,000
DUCATO GEO EUROPA	6,525	6,649	12634	-29,679
DUCATO GEO EUROPA V.	4,659	4,735	9021	-18,662
DUCATO GEO SM.CAPS	10,738	10,746	20792	-24,624
EFFE AZ. EUROPA	2,241	2,279	4339	-31,088
EPSILON QVALUE	3,482	3,539	6742	-32,071
EPTA SELEZ. EUROPA	3,815	3,874	7387	-28,943
EUROCONSULT AZ.EUR.	3,984	4,056	7714	-30,543
EUROM. EUROPE E.F.	11,368	11,562	22012	-30,253
EUROPA 2000	12,228	12,430	23677	-28,882
F&F LAGEST AZ.EUROPA	16,550	16,855	32045	-27,041
F&F POTENZ. EUROPA	4,719	4,800	9137	-27,633
F&F SELECT EUROPA	13,716	13,969	26558	-26,879
F&F TOP 50 EUROPA	2,494	2,536	4829	-34,316
FONDERSEL EUROPA	9,247	9,422	17905	-29,899
FS BEST OF EUR.	3,594	3,577	6959	0,000
G.P. EUROPA	3,011	3,060	5830	-27,129
G.P. EUROPA VAL.	17,244	17,508	33389	-24,718
GEO EUROPEAN EQUITY	2,858	2,858	5534	-28,585
GEO EUROPEAN ETHICAL	3,107	3,107	6016	-30,320
GESTIELLE EUROPA	9,061	9,218	17545	-28,172
GESTNORD AZ.EUROPA	6,705	6,824	12983	-28,510
GESTNORD AZ.N.MERC.	3,038	3,051	5882	-46,701
GRIFOEUROPE STOCK	4,272	4,339	8272	-13,135
IIS TRADING AZ.EUR.	3,232	3,306	6258	-34,094
IMI EUROPE	13,152	13,378	25466	-29,457
ING EUROPA	13,031	13,266	25232	-30,259
ING SELEZIONE EUROPA	9,155	9,310	17727	-28,218
INVESTIRE EUROPA	8,456	8,616	16373	-30,875
INVESTITORI EUROPA	3,450	3,516	6680	-29,259
LAURIN EUROSTOCK	2,579	2,632	4994	-31,024
MC EU-AZ EUROPA	2,801	2,846	5423	-27,341
MC GES. FDF EUR.	4,350	4,333	8423	0,000
NEXTAM P.AZ.EUROPA	3,812	3,845	7381	0,000
NEXTRA AZ.EUROPA	4,408	4,508	8535	-31,510
NEXTRA AZ.EUROPA DIN	13,068	13,363	25303	-32,068
NEXTRA AZ.EUROPA GRO	2,185	2,234	4231	-31,846
NEXTRA AZ.EUROPA LTE	8,201	8,387	15879	-30,787
NEXTRA AZ.EUROPA VAL	2,722	2,784	5271	-30,330
NEXTRA AZ.EUROTOP	2,792	2,852	5406	-32,298
NEXTRA AZ.PMI EUROPA	4,246	4,277	8221	-31,966
OPEN FUND AZ EUROPA	2,748	2,750	5321	-28,156
OPTIMA EUROPA	2,320	2,362	4492	-30,663
PUTNAM EUROPE EQUITY	6,393	6,466	12379	-27,037
RAS EUROPE FUND	11,059	11,266	21413	-29,837
RAS MULTIP.MULTIEUR.	5,069	5,052	9815	0,000
ROMAGEST AZ.EUROPA	8,882	9,038	17198	-31,503
SAI EUROPA	7,805	7,942	15113	-27,984
SANPAOLO EUROPE	5,964	6,076	11548	-31,091
UNICREDIT-AZ.EU-A	11,764	11,979	22778	-27,974
UNICREDIT-AZ.EU-B	11,671	11,885	22598	-28,451
VEGAGEST A.EUROPA	3,374	3,467	6533	-29,043
ZETA EUROSTOCK	3,354	3,415	6494	-30,702
ZETA MEDIUM CAP	3,701	3,720	7166	-23,374
AZ. AMERICA				
ALTO AMERICA AZ.	4,256	4,243	8241	-35,338
AMERICA 2000	9,275	9,313	17959	-33,311
ANIMA AMERICA	3,703	3,718	7170	-19,744
ARCA AZAMERICA	14,799	14,886	28655	-34,080
ARTIG. AZIONIAMERICA	2,934	2,947	5681	-33,679
AUREO AMERICHE	2,815	2,809	5451	-32,119
AZIMUT AMERICA	8,674	8,742	16795	-29,884
BIPIELLE H.AMERICA	6,424	6,448	12439	-33,759
BIPIEMME AMERICHE	7,564	7,620	14646	-31,217
BN AZIONI AMERICA	5,978	6,012	11575	-30,858
BPB PRUM.AZ..USA	3,125	3,129	6051	0,000
CAPITALG. AMERICA	7,195	7,177	13931	-34,875
CRISTOFORO COLOMBO	12,446	12,473	24099	-31,111
DUCATO GEO AM.BLUE C	4,378	4,397	8477	0,000
DUCATO GEO AM.CR.	4,349	4,358	8421	0,000
DUCATO GEO AM.SM.CAP	11,623	11,671	22505	-13,261
DUCATO GEO AM.VAL.	5,020	5,056	9720	-13,178
DUCATO GEO AMERICA	4,246	4,267	8221	-36,541
EFFE AZ. AMERICA	2,311	2,304	4475	-33,227
EPTA SELEZ. AMERICA	3,778	3,803	7315	-32,123
EUROCONS.AZ.AM.	4,321	4,306	8367	0,000
EUROM. AM.EQ. FUND	13,750	13,733	26624	-34,439
F&F L.AZIONI AMERICA	3,447	3,446	6674	-31,944
F&F SELECT AMERICA	9,512	9,503	18418	-32,905
FONDERSEL AMERICA	10,041	10,020	19442	-33,322
FS BEST.OF.AM.	3,290	3,283	6370	0,000
G.P. AMERICA VAL.	15,007	14,996	29058	-37,525
G.P. USA GROWTH	2,311	2,302	4475	-36,563
GEO US EQUITY	2,466	2,466	4775	-34,899
GESTIELLE AMERICA	10,962	11,015	21225	-33,627
GESTNORD AZ.AMER.	11,594	11,570	22449	-34,515
IIS TRADING AZ.AMER.	3,067	3,092	5939	-34,647
IMIWEST	15,113	15,183	29263	-32,911
ING AMERICA	12,661	12,621	24515	-34,807
INVESTIRE AMERICA	14,129	14,191	27358	-32,571
INVESTITORI AMERICA	3,309	3,322	6407	-33,594
KAIROS US FUND	4,669	4,676	9040	0,000
MC GEST. FDF AME.	4,404	4,421	8527	0,000
NEXTAM P.AZ.AMERICA	3,350	3,342	6487	0,000
NEXTRA AZ.NAM. LTE	5,236	5,278	10138	-35,864
NEXTRA AZ.NORDAMERIC	15,797	15,923	30587	-34,609
NEXTRA AZ.PMI AM.	13,478	13,616	26097	-32,179
OPEN FUND AZ AMERICA	2,609	2,607	5052	-32,896
OPTIMA AMERICHE	3,812	3,803	7381	-32,768
PUTNAM US SMC VAL	4,489	4,506	8692	-23,054
PUTNAM US SMC VAL$	4,854	4,916	0	-23,060
PUTNAM USA EQ-$	5,833	5,889	0	-23,942
PUTNAM USA EQUITY	5,394	5,398	10444	-23,953
PUTNAM USA OP.-$	5,270	5,325	0	-26,931
PUTNAM USA OPPORT.	4,874	4,881	9437	-26,926
PUTNAM USA V.$ USA	3,971	4,020	0	-21,184
PUTNAM USA V.EURO	3,672	3,685	7110	-21,184
RAS AMERICA FUND	12,388	12,444	23987	-33,951
RAS MULTIP.MULTAM.	4,888	4,910	9464	0,000
ROMAGEST AZ.NORDA.	9,490	9,454	18375	-32,795
SAI AMERICA	10,723	10,778	20763	-24,181
SANPAOLO AMERICA	7,781	7,821	15066	-33,986
UNICREDIT-AZ.AM-A	6,886	6,882	13333	-33,158
UNICREDIT-AZ.AM-B	6,808	6,803	13182	-33,845
VEGAGEST AZ.AMERICA	3,322	3,309	6432	-32,176
ZENIT S&P 100 INDEX	3,435	3,425	6651	-33,584
AZ. PACIFICO				
ALTO PACIFICO AZ.	3,796	3,797	7350	-22,260
ANIMA ASIA	3,816	3,822	7389	-8,708
ARCA AZFAR EAST	4,408	4,432	8535	-16,955
ARTIG. AZIONIORIENTE	2,599	2,615	5032	-19,435
AUREO PACIFICO	2,711	2,717	5249	-20,334
AZIMUT PACIFICO	5,041	5,065	9761	-13,235
BIPIELLE H.ORIENTE	2,857	2,892	5532	-23,445
BIPIEMME PACIFICO	3,302	3,327	6394	-21,061
BN AZIONI ASIA	5,469	5,502	10589	-18,761
BPB PRUM.AZ.PACIF.	3,787	3,796	7333	0,000
CAPITALG. PACIFICO	2,644	2,651	5119	-18,995
DUCATO GEO ASIA	3,392	3,416	6568	-24,437
DUCATO GEO GIAPPONE	2,623	2,637	5079	-18,005
EFFE AZ. PACIFICO	2,470	2,480	4783	-15,986
EPTA SELEZ. PACIFIC	5,241	5,269	10148	-20,590
EUROM. JAPAN EQUITY	2,471	2,478	4785	-21,205
EUROM. TIGER	7,131	7,188	13808	-28,187
F&F SELECT PACIFICO	5,474	5,531	10599	-18,747
F&F TOP 50 ORIENTE	2,739	2,774	5303	-23,534
FERDINANDO MAGELLANO	4,294	4,306	8314	-15,572
FONDERSEL ORIENTE	3,340	3,355	6467	-24,056
FS BEST OF JAP.	3,891	3,893	7534	0,000
G.P. JAPAN	2,232	2,236	4322	-18,806
G.P. PACIFICO	10,442	10,489	20219	-21,234
GEO JAPANESE EQUITY	2,154	2,154	4171	-23,126
GESTIELLE GIAPPONE	3,884	3,904	7520	-17,238
GESTIELLE PACIFICO	6,889	6,938	13339	-21,875
GESTNORD AZ.PAC.	5,031	5,051	9741	-20,746
IIS TRADING AZ.GIAP.	3,741	3,773	7244	-8,353
IMI EAST	4,638	4,665	8980	-19,618
INVESTIRE PACIFICO	3,516	3,518	6808	-20,828
INVESTITORI FAR EAST	3,621	3,644	7011	-18,829
MC GEST. FDF ASIA	4,260	4,278	8249	0,000
NEXTRA AZ.ASIA LTE	2,856	2,871	5530	-20,356
NEXTRA AZ.EMER.ASIA	4,887	4,936	9463	-25,514
NEXTRA AZ.GIAPPONE	2,999	3,017	5807	-15,258
NEXTRA AZ.PACIFICO	3,962	3,982	7672	-18,994
OPEN FUND AZ PACIFIC	2,510	2,513	4860	-20,944
OPTIMA FAR EAST	2,441	2,447	4726	-