TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,060	108,810
BTP AG 02/17	107,910	107,690
BTP AG 93/03	103,360	103,370
BTP AG 94/04	108,240	108,220
BTP AP 00/03	100,340	100,340
BTP AP 94/04	106,630	106,560
BTP AP 95/05	115,970	115,890
BTP AP 99/04	100,950	100,900
BTP DC 00/05	106,760	106,650
BTP DC 93/03	0,000	0,000
BTP DC 93/23	142,100	142,100
BTP FB 01/04	102,520	102,490
BTP FB 01/12	107,040	106,840
BTP FB 02/13	104,860	104,640
BTP FB 02/33	113,770	113,470
BTP FB 03/06	99,930	99,790
BTP FB 96/06	118,860	118,760
BTP FB 97/07	113,620	113,450

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 98/03	100,000	100,000
BTP FB 99/04	100,780	100,730
BTP GE 03/08	100,920	100,700
BTP GE 94/04	105,230	105,210
BTP GE 95/05	112,390	112,300
BTP GN 00/03	100,790	100,780
BTP GN 93/03	102,210	0,000
BTP LG 00/05	104,790	104,680
BTP LG 01/04	102,770	102,720
BTP LG 02/05	103,130	103,020
BTP LG 96/06	118,600	118,440
BTP LG 97/07	114,500	114,420
BTP LG 98/03	100,810	100,800
BTP LG 99/04	102,150	102,100
BTP MG 02/05	104,070	103,980
BTP MG 98/03	100,420	100,430
BTP MG 98/08	107,750	107,520
BTP MG 98/09	105,040	104,790

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	117,170	116,930
BTP MZ 01/04	102,200	0,000
BTP MZ 01/06	105,610	105,540
BTP MZ 01/07	105,300	105,100
BTP MZ 02/05	102,800	102,770
BTP MZ 93/03	100,060	100,080
BTP NV 01/11	92,500	92,500
BTP NV 93/23	156,060	155,790
BTP NV 96/06	116,520	116,330
BTP NV 96/26	134,290	134,000
BTP NV 97/07	111,820	111,600
BTP NV 97/27	123,850	123,690
BTP NV 98/29	105,600	105,430
BTP NV 99/09	103,360	103,130
BTP NV 99/10	110,870	110,640
BTP OT 00/03	101,810	0,000
BTP OT 01/04	102,420	102,360
BTP OT 02/07	107,500	107,280

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 93/03	104,030	104,030
BTP OT 98/03	100,930	100,920
BTP ST 02/05	102,010	101,880
BTP ST 95/05	118,980	118,890
CCT AG 00/07	101,100	101,090
CCT AG 02/09	101,130	101,110
CCT AP 01/08	101,060	101,060
CCT AP 02/09	101,050	101,060
CCT AP 96/03	100,110	100,110
CCT DC 93/03	0,000	0,000
CCT DC 99/06	101,080	101,070
CCT GE 96/06	102,600	102,570
CCT GE 97/04	100,370	100,370
CCT GE 97/07	102,130	102,090
CCT GE2 96/06	102,160	102,180
CCT LG 00/07	101,450	101,550
CCT LG 01/08	101,500	101,500
CCT LG 02/09	101,130	101,120
CCT LG 96/03	100,270	100,260

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,500	101,600
CCT MG 96/03	100,200	100,200
CCT MG 97/04	100,610	100,600
CCT MG 98/05	100,960	100,950
CCT MZ 97/04	100,490	100,490
CCT MZ 99/06	100,950	100,950
CCT NV 96/03	100,330	100,340
CCT OT 02/09	101,080	101,080
CCT OT 98/05	100,960	100,940
CCT ST 01/08	101,060	101,060
CCT ST 96/03	100,390	100,400
CCT ST 97/04	100,620	100,610
CTZ DC 02/03	97,851	97,879
CTZ DC 03/04	95,415	95,328
CTZ GN 01/03	99,131	99,122
CTZ GN 02/04	96,729	96,690
CTZ MZ 01/03	99,656	99,655
CTZ MZ 02/04	97,329	97,285
CTZ ST 01/03	98,556	98,538

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 133	100,710	101,400
BCA FIDEURAM 99/09 TV	100,140	100,200
BEI 96/16 ZC	53,740	53,500
BEI 98/13 FIXED REVERSE FL	108,050	107,420
BEI 99/14 STEP UP CALLABLE	100,340	100,550
BEI 99/29 FIXED	86,300	86,450
BERS /24 SD LIFE	75,500	75,690
BIM IMI 98/18 STEP DOWN	88,650	88,650
BIM IMI 99/04 NIKKEI LINKED	96,720	96,610
BIM IMI 99/24 FIXED ZERO	77,510	77,990
BIRS 97/07 ZC	87,880	87,510
BNL/03 DOP CEN 3	97,710	97,710
BNL/04 DOP CEN 3	96,760	96,780
BNL/04 KN-OUT R	96,300	96,270
BNL/05 DOP CEN 5	93,200	93,210
BNL/05 INFO-T BB	94,900	94,900
BNL/06 BIS OICR	91,120	91,120
BNL/06 DOP CEN 5	94,320	94,440
BNL/07 VAL PURO	95,540	95,550
CAPITALIA /09 SUB	103,000	102,990
CENTROB /05 TV	99,800	99,800
CENTROB /08 10YRS	102,000	102,150
CENTROB /13 RFC	98,670	98,600
CENTROB /14 RF	93,500	92,100
CENTROB /15 RFC	97,600	97,560

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /18 RFC	80,700	80,900
CENTROB /19 SDEB	77,000	76,000
CENTROB /19 SDI TSE	79,750	79,600
CENTROB 97/04 IND	100,140	100,000
COMIT 97/03 IND	99,970	99,970
COMIT 97/07 SUB TV	99,500	99,510
COMIT 98/08 SUB TV	98,330	98,480
COMIT 98/28 ZC	21,250	21,300
COSTA CR /05 TV	99,000	99,000
CR BO OF 97/04 314 TV	99,800	99,790
CR PPLL OP 6%	102,600	103,000
CR PPLL OP06 3 IND	100,210	100,210
CREDIOP /05 TMT 9	102,010	101,920
CREDIOP 98/18 TF CAPPED REVFLO 10	81,500	81,500
EFIBANCA /05 BLUE CHIPS	111,000	111,000
EFIBANCA /06 1 CALLABLE	102,500	101,500
EFIBANCA /06 REV FLOAT	99,600	100,800
EFIBANCA /14 REV FLOAT	90,670	91,500
EFIBANCA 98/13 FIX REV 1	99,000	98,800
FIAT STEP UP/11	89,850	88,860
IMI 96/03 ZC	98,570	98,560
IMI 97/07 ZC I	84,850	84,900
IMI 98/03 INDEX BOND MIB30 II	114,360	114,380
IMI 98/05 IV PREM.IND.AZ.MON	99,870	99,900
INTBCI 01/04 DC	96,210	96,220

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 02/07 MIX	100,070	100,150
INTERB /04 384	109,250	109,300
INTERB /09 367 CAL	100,050	100,490
INTERB /13 351 CAL	92,140	93,050
INTERB/06 403 IN	95,600	95,500
MED CENT /18 REV FL	97,300	97,320
MED CENT/05 DJEU	100,470	100,360
MED LOM /05 18	100,100	99,850
MED LOM /14 F C 71	100,250	100,100
MED LOM /18 RF C 75	81,010	80,410
MED LOM 00/05 375A IND TLC	93,900	94,780
MEDIO /04 EURO BEST BASKET	94,520	95,010
MEDIO /04 TV CAP	100,220	100,230
MEDIO /05 HIGH TECK BASKET	94,200	94,150
MEDIO/06 TRI OPZ	92,220	92,500
MEDIOB /04 MIB30	97,710	97,110
MEDIOB /05 CUM PRE IND	100,000	99,920
MEDIOB /05 PREMIO BL CH	99,490	99,490
MEDIOB /08 RUSSIA	79,150	79,190
MEDIOB 94/04	100,450	100,380
MEDIOB 96/03 7%	100,160	100,170
MEDIOB 96/06 ZC	89,390	88,660
MEDIOB 96/11 ZC	66,320	66,800
MEDIOB 97/04 IND	100,540	100,700
MEDIOB 97/07 IND	100,700	100,840

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/05 IND AZIONI GIAPP 2%	109,980	109,110
MEDIOB 98/08 TT	99,500	99,480
MEDIOB 98/18 REVERSE FLOATER	96,910	97,050
MEDIOCR C/28 ZC	20,540	20,510
MEDIOCR L/13 FL C 66 EM	98,940	99,000
MEDIOCR L/28 ZC 25.MA	20,450	20,500
MPASCHI /03 15A 4,65%	100,160	100,100
MPASCHI /08 7A 5,35%	108,500	106,900
MPASCHI 99/09 2	100,200	101,960
MPASCHI 99/14 3 SD	89,500	89,920
PARMALAT /07 2	93,890	93,820
PARMALAT /10	96,500	96,200
PARMALAT F /07 7,25%	94,290	94,000
POP BG CV /06 TV	101,000	101,000
POP BG CV/12 TV	103,000	103,000
POP LODI/06 IND	90,880	90,800
R COLOMBIA/05	103,820	103,990
SPAOLO /05 I BON 18	92,720	92,780
SPAOLO /16 FIX R VIII	98,390	97,800
SPAOLO /19 SW EURO	87,500	87,200
SPAOLO 97/22 115 ZC	32,510	32,940
SPAOLO/08 S L 25	105,150	106,370
SPAOLO/08 S L 30	103,750	104,010
UNICR IT /04 IND	94,860	94,710
UNICR/10 S-U	104,700	104,670

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZIONARI ITALIA				
ALBERTO PRIMO RE	5,948	5,932	11517	-28,996
ALBOINO RE	5,386	5,398	10429	-28,558
APULIA AZ.ITALIA	8,871	8,850	17177	-19,478
ARCA AZITALIA	15,900	15,859	30787	-18,499
ARTIG. AZIONIITALIA	4,017	4,003	7778	-11,402
AUREO AZIONI ITALIA	14,836	14,800	28727	-20,437
AZIMUT CRESCITA ITA.	17,784	17,697	34435	-20,268
BIM AZION.ITALIA	5,633	5,617	10907	-17,561
BIPIELLE F.ITALIA	18,511	18,468	35842	-17,398
BIPIELLE F.SMALL CAP	9,311	9,278	18029	-19,006
BIPIEMME ITALIA	11,827	11,795	22900	-18,163
BN AZIONI ITALIA	9,819	9,789	19012	-17,887
BPB PRUM.AZ.ITALIA	3,813	3,808	7383	0,000
BPB TIZIANO	12,497	12,467	24198	-18,934
BPVI AZ. ITALIA	3,554	3,545	6882	-17,864
C.S. AZ. ITALIA	9,314	9,295	18034	-21,901
CAPITALG. ITALIA	13,700	13,671	26527	-20,381
CENTRALE ITALIA	11,193	11,159	21673	-19,538
CISALPINO INDICE	10,311	10,276	19965	-23,735
DUCATO GEO ITALIA	10,423	10,392	20182	-19,897
DWS AZ. ITALIA	9,223	9,200	17858	-18,416
DWS CRESCITA AZION.	11,758	11,722	22767	-17,655
DWS ITAL EQUITYRISK	13,727	13,699	26579	-18,077
EFFE AZ. ITALIA	5,021	5,008	9722	-19,354
EPTA AZIONI ITALIA	9,477	9,454	18350	-20,448
EPTA MID CAP ITALIA	3,079	3,074	5962	-20,582
EUROCONSULT AZ.ITAL	8,801	8,767	17041	-19,500
EUROM. AZ. ITALIANE	17,248	17,189	33397	-20,317
F&F GESTIONE ITALIA	16,562	16,512	32069	-18,984
F&F LAGEST ITALIA	3,171	3,161	6140	-17,913
F&F SELECT ITALIA	9,888	9,858	19146	-18,784
FONDERSEL ITALIA	14,818	14,766	28692	-17,129
FONDERSEL P.M.I.	10,415	10,369	20166	-18,620
G.P. CAPITAL	38,398	38,251	74349	-18,112
G.P. ITALY	14,113	14,061	27327	-18,605
GESTIELLE ITALIA	11,002	10,966	21303	-24,066
GESTIFONDI AZ.IT.	11,046	11,015	21388	-19,560
GESTNORD AZ.ITALIA	8,410	8,389	16284	-19,444
GRIFOGLOBAL	8,798	8,782	17035	-26,560
IIS TRADING AZ.ITAL.	3,872	3,859	7497	-18,757
IMI ITALY	15,780	15,741	30554	-19,461
ING AZIONARIO	17,687	17,637	34247	-18,013
INVESTIRE AZION.	15,190	15,157	29412	-19,454
ITALY STOCK MAN.	10,346	10,316	20033	-19,996
LEONARDO AZ. ITALIA	6,620	6,594	12818	-18,892
LEONARDO SMALL CAPS	6,337	6,312	12270	-20,259
MIDA AZ. MID CAP ITA	3,416	3,406	6614	-16,027
MIDA AZIONARIO	15,560	15,506	30128	-18,070
NEXTAM P.AZ.ITALIA	3,956	3,936	7660	0,000
NEXTRA AZ.ITALIA	9,488	9,461	18371	-20,595
NEXTRA AZ.ITALIA DIN	13,622	13,579	26376	-19,401
NEXTRA AZ.PMI ITALIA	3,648	3,633	7064	-10,806
NEXTRA ITALIA INDEX	3,256	3,246	6304	-21,937
NEXTRA PIAZZA AFFARI	7,287	7,266	14110	-19,194
OPTIMA AZIONARIO	4,496	4,484	8705	-17,941
OPTIMA SM CAP ITALIA	4,228	4,217	8187	-17,966
PADANO INDICE ITALIA	8,923	8,897	17277	-19,749
RAS CAPITAL	17,041	17,003	32996	-18,545
RAS PIAZZA AFFARI	7,078	7,061	13705	-18,201
RISPARMIO IT.CRESC.	12,707	12,684	24604	-17,293
ROMAGEST AZ.ITALIA	22,901	22,830	44343	-20,965
ROMAGEST SC ITALY	3,086	3,081	5975	-21,053
ROMAGEST SEL.AZ.IT	3,112	3,106	6026	-21,314
SAI ITALIA	14,808	14,761	28672	-16,527
SANPAOLO AZIONI ITA.	21,424	21,358	41483	-20,883
SANPAOLO OPP.ITALIA	3,404	3,394	6591	-21,294
UNICREDIT-AZ.CRES-A	10,775	10,737	20863	-18,110
UNICREDIT-AZ.CRES-B	10,695	10,658	20708	-18,557
UNICREDIT-AZ.IT-A	13,281	13,234	25716	-18,280
UNICREDIT-AZ.IT-B	13,206	13,160	25570	-18,627
ZENIT AZIONARIO	8,151	8,131	15783	-23,140
ZETA AZIONARIO	14,972	14,932	28990	-18,395
AZ. AREA EURO				
ALPI AZ.AREA EURO	6,547	6,591	12677	-30,734
ALTO AZIONARIO	12,717	12,747	24624	-16,631
AUREO E.M.U.	7,660	7,762	14832	-32,439
BIPIELLE F.EURO	7,687	7,770	14884	-30,996
BIPIELLE F.MEDITERAN	10,303	10,368	19949	-25,394
BPB PRUM.AZ.EURO	3,266	3,296	6324	0,000
BSI AZIONARIO EURO	3,356	3,390	6498	-34,144
CAPCES FF EUR SECT.	3,325	3,366	6438	0,000
CISALPINO AZIONARIO	9,093	9,166	17607	-34,156
CISALPINO EURO VALUE	3,639	3,685	7046	-32,934
DWS AZ. EURO	3,171	3,203	6140	-26,699
EPSILON QEQUITY	2,952	2,992	5716	-27,947
EUROM. EURO EQUITY	2,630	2,659	5092	-31,759
G.P. EURO INNOVATION	1,892	1,900	3663	-28,898
KAIROS PARTNERS S.C.	5,302	5,309	10266	0,000
LEONARDO EURO	3,790	3,822	7338	-24,935
MIDA AZIONARIO EURO	3,681	3,713	7127	-28,759
NEXTRA AZ.EURO DIN.	8,521	8,635	16499	-34,413
NEXTRA EUROPA INDEX	2,780	2,821	5383	-34,123
SANPAOLO EURO	11,025	11,141	21347	-33,088
UNICREDIT-AZ.MEUR-A	6,268	6,330	12137	-30,044
UNICREDIT-AZ.MEUR-B	6,217	6,278	12038	-30,520
ZENIT EUROSTOXX 50 I	3,363	3,412	6512	-35,064
AZ. EUROPA				
AMERIGO VESPUCCI	4,563	4,599	8835	-31,650
ANIMA EUROPA	2,965	2,981	5741	-28,416
ARCA AZEUROPA	7,191	7,246	13924	-31,422
ARTIG. EUROAZIONI	2,576	2,595	4988	-31,086
ASTESE EUROAZIONI	3,787	3,817	7333	-32,519
AZIMUT EUROPA	10,391	10,453	20120	-26,284
BIPIELLE H.CON.EUR.	3,375	3,360	6535	-14,012
BIPIELLE H.EUROPA	4,897	4,935	9482	-29,731
BIPIEMME EUROPA	9,435	9,489	18269	-28,974
BIPIEMME IN.EUROPA	3,785	3,792	7329	-19,192
BN AZIONI EUROPA	5,829	5,866	11287	-29,208
BPVI AZ. EUROPA	3,010	3,031	5828	-29,607
CAPITALG. EUROPA	4,980	5,016	9643	-28,897
CENTRALE EUROPA	13,867	13,984	26850	-32,543
CONSULTINVEST AZIONE	6,690	6,744	12954	-26,003
DUCATO GEO EUR.B.CH.	4,453	4,484	8622	0,000
DUCATO GEO EUR.CR.	4,408	4,440	8535	0,000
DUCATO GEO EUROPA	6,471	6,525	12530	-30,299
DUCATO GEO EUROPA V.	4,631	4,659	8967	-19,095
DUCATO GEO SM.CAPS	10,730	10,738	20776	-24,823
EFFE AZ. EUROPA	2,225	2,241	4308	-31,998
EPSILON VALUE	3,455	3,482	6690	-32,508
EPTA SELEZ. EUROPA	3,796	3,815	7350	-30,143
EUROCONSULT AZ.EUR.	3,950	3,984	7648	-31,931
EUROM. EUROPE E.F.	11,273	11,368	21828	-31,295
EUROPA 2000	12,142	12,228	23510	-29,758
F&F LAGEST AZ.EUROPA	16,430	16,550	31813	-28,152
F&F POTENZ. EUROPA	4,679	4,719	9060	-28,782
F&F SELECT EUROPA	13,616	13,716	26364	-27,972
F&F TOP 50 EUROPA	2,469	2,494	4781	-35,535
FONDERSEL EUROPA	9,173	9,247	17761	-30,863
FS BEST OF EUR.	3,567	3,594	6907	0,000
G.P. EUROPA	2,983	3,011	5776	-28,258
G.P. EUROPA VAL.	17,097	17,244	33104	-25,519
GEO EUROPEAN EQUITY	2,858	2,858	5534	-28,585
GEO EUROPEAN ETHICAL	3,107	3,107	6016	-30,320
GESTIELLE EUROPA	9,000	9,061	17426	-29,022
GESTNORD AZ.EUROPA	6,660	6,705	12896	-29,694
GESTNORD AZ.N.MERC.	3,045	3,038	5896	-46,616
GRIFOEUROPE STOCK	4,215	4,272	8161	-15,020
IIS TRADING AZ.EUR.	3,204	3,232	6204	-35,311
IMI EUROPE	13,057	13,152	25282	-30,473
ING EUROPA	12,914	13,031	25005	-31,432
ING SELEZIONE EUROPA	9,100	9,155	17620	-28,950
INVESTIRE EUROPA	8,389	8,456	16243	-31,874
INVESTITORI EUROPA	3,423	3,450	6628	-30,440
LAURIN EUROSTOCK	2,558	2,579	4953	-32,130
MC EU-AZ EUROPA	2,784	2,801	5391	-28,468
MC GES. FDF EUR.	4,318	4,350	8361	0,000
NEXTAM P.AZ.EUROPA	3,799	3,812	7356	0,000
NEXTRA AZ.EUROPA	4,369	4,408	8460	-32,805
NEXTRA AZ.EUROPA DIN	12,953	13,068	25081	-33,331
NEXTRA AZ.EUROPA GRO	2,165	2,185	4192	-32,951
NEXTRA AZ.EUROPA LTE	8,125	8,201	15732	-32,053
NEXTRA AZ.EUROPA VAL	2,699	2,722	5226	-31,722
NEXTRA AZ.EUROTOP	2,768	2,792	5360	-33,509
NEXTRA AZ.PMI EUROPA	4,235	4,246	8200	-32,076
OPEN FUND AZ EUROPA	2,721	2,748	5269	-28,974
OPTIMA EUROPA	2,303	2,320	4459	-31,762
PUTNAM EUROPE EQUITY	6,346	6,393	12288	-27,787
RAS EUROPE FUND	10,973	11,059	21247	-31,013
RAS MULTIP.MULTIEUR.	5,020	5,069	9720	0,000
ROMAGEST AZ.EUROPA	8,820	8,882	17078	-32,320
SAI EUROPA	7,736	7,805	14979	-29,176
SANPAOLO EUROPE	5,924	5,964	11470	-32,095
UNICREDIT-AZ.EU-A	11,672	11,764	22600	-29,114
UNICREDIT-AZ.EU-B	11,580	11,671	22422	-29,587
VEGAGEST A.EUROPA	3,340	3,374	6467	-30,285
ZETA EUROSTOCK	3,331	3,354	6450	-31,895
ZETA MEDIUM CAP	3,683	3,701	7131	-23,778
AZ. AMERICA				
ALTO AMERICA AZ.	4,234	4,256	8198	-35,496
AMERICA 2000	9,214	9,275	17841	-33,544
ANIMA AMERICA	3,672	3,703	7110	-20,121
ARCA AZAMERICA	14,688	14,799	28440	-34,384
ARTIG. AZIONIAMERICA	2,909	2,934	5633	-34,051
AUREO AMERICHE	2,796	2,815	5414	-32,414
AZIMUT AMERICA	8,605	8,674	16662	-30,329
BIPIELLE H.AMERICA	6,380	6,424	12353	-33,906
BIPIEMME AMERICHE	7,504	7,564	14530	-31,794
BN AZIONI AMERICA	5,938	5,978	11498	-31,201
BPB PRUM.AZ.USA	3,110	3,125	6022	0,000
CAPITALG. AMERICA	7,164	7,195	13871	-35,208
CRISTOFORO COLOMBO	12,381	12,446	23973	-31,182
DUCATO GEO AM.BLUE C	4,342	4,378	8407	0,000
DUCATO GEO AM.CR.	4,323	4,349	8370	0,000
DUCATO GEO AM.SM.CAP	11,522	11,623	22310	-13,686
DUCATO GEO AM.VAL.	4,975	5,020	9633	-13,927
DUCATO GEO AMERICA	4,210	4,246	8152	-36,786
EFFE AZ. AMERICA	2,296	2,311	4446	-33,468
EPTA SELEZ. AMERICA	3,753	3,778	7267	-32,778
EUROCONS.AZ.AM.	4,296	4,321	8318	0,000
EUROM. AM.EQ. FUND	13,621	13,750	26374	-34,865
F&F L.AZIONI AMERICA	3,422	3,447	6626	-32,197
F&F SELECT AMERICA	9,450	9,512	18298	-33,144
FONDERSEL AMERICA	9,977	10,041	19318	-33,535
FS BEST.OF.AM.	3,281	3,290	6353	0,000
G.P. AMERICA VAL.	14,884	15,007	28819	-37,864
G.P. USA GROWTH	2,296	2,311	4446	-36,644
GEO US EQUITY	2,466	2,466	4775	-34,899
GESTIELLE AMERICA	10,891	10,962	21088	-33,897
GESTNORD AZ.AM.	11,515	11,594	22296	-34,788
IIS TRADING AZ.AMER.	3,040	3,067	5886	-35,346
IMIWEST	15,009	15,113	29061	-33,195
ING AMERICA	12,597	12,661	24391	-34,996
INVESTIRE AMERICA	14,022	14,129	27150	-32,876
INVESTITORI AMERICA	3,285	3,309	6361	-33,890
KAIROS US FUND	4,643	4,669	8990	0,000
MC GEST. FDF AME.	4,389	4,404	8498	0,000
NEXTAM P.AZ.AMERICA	3,327	3,350	6442	0,000
NEXTRA AZ.NAM. LTE	5,196	5,236	10061	-36,182
NEXTRA AZ.NORDAMERICA	15,659	15,797	30320	-35,038
NEXTRA AZ.PMI AM.	13,323	13,478	25797	-32,712
OPEN FUND AZ AMERICA	2,599	2,609	5032	-32,894
OPTIMA AMERICHE	3,785	3,812	7329	-32,818
PUTNAM US SMC VAL	4,439	4,489	8595	-23,399
PUTNAM US SMC VAL$	4,789	4,854	0	-23,406
PUTNAM USA EQ-$	5,778	5,833	0	-24,319
PUTNAM USA EQUITY	5,355	5,394	10369	-24,321
PUTNAM USA OP.-$	5,227	5,270	0	-26,834
PUTNAM USA OPPORT.	4,845	4,874	9381	-26,834
PUTNAM USA V.$ USA	3,936	3,971	0	-21,994
PUTNAM USA V.EURO	3,648	3,672	7064	-22,001
RAS AMERICA FUND	12,307	12,388	23830	-34,173
RAS MULTIP.MULTAM.	4,869	4,888	9428	0,000
ROMAGEST AZ.NORDA.	9,436	9,490	18271	-32,830
SAI AMERICA	10,647	10,723	20615	-24,339
SANPAOLO AMERICA	7,726	7,781	14960	-34,246
UNICREDIT-AZ.AM-A	6,829	6,886	13223	-33,608
UNICREDIT-AZ.AM-B	6,752	6,808	13074	-34,261
VEGAGEST AZ.AMERICA	3,293	3,322	6376	-32,465
ZENIT S&P 100 INDEX	3,407	3,435	6597	-33,985
AZ. PACIFICO				
ALTO PACIFICO AZ.	3,801	3,796	7360	-22,046
ANIMA ASIA	3,808	3,816	7373	-9,419
ARCA AZFAR EAST	4,406	4,408	8531	-17,829
ARTIG. AZIONIORIENTE	2,591	2,599	5017	-20,203
AUREO PACIFICO	2,712	2,711	5251	-20,724
AZIMUT PACIFICO	5,038	5,041	9755	-13,953
BIPIELLE H.ORIENTE	2,852	2,857	5522	-22,856
BIPIEMME PACIFICO	3,293	3,302	6376	-21,948
BN AZIONI ASIA	5,466	5,469	10584	-19,522
BPB PRUM.AZ.PACIF.	3,789	3,787	7337	0,000
CAPITALG. PACIFICO	2,640	2,644	5112	-19,732
DUCATO GEO ASIA	3,413	3,392	6608	-23,492
DUCATO GEO GIAPPONE	2,613	2,623	5059	-19,550
EFFE AZ. PACIFICO	2,473	2,470	4788	-15,941
EPTA SELEZ. PACIFIC	5,227	5,241	10121	-20,970
EUROM. JAPAN EQUITY	2,468	2,471	4779	-22,536
EUROM. TIGER	7,071	7,131	13691	-28,067
F&F SELECT PACIFICO	5,443	5,474	10539	-19,553
F&F TOP 50 ORIENTE	2,726	2,739	5278	-23,748
FERDINANDO MAGELLANO	4,292	4,294	8310	-16,611
FONDERSEL ORIENTE	3,337	3,340	6461	-24,468
FS BEST OF JAP.	3,882	3,891	7517	0,000
G.P. JAPAN	2,225	2,232	4308	-20,250
G.P. PACIFICO	10,410	10,442	20157	-22,220
GEO JAPANESE EQUITY	2,154	2,154	4171	-23,126
GESTIELLE GIAPPONE	3,874	3,884	7501	-18,613
GESTIELLE PACIFICO	6,931	6,889	13420	-20,716
GESTNORD AZ.PAC.	5,026	5,031	9732	-21,407
IIS TRADING AZ.GIAP.	3,712	3,741	7187	-10,338
IMI EAST	4,634	4,638	8973	-20,432
ING ASIA	3,526	3,516	6827	-20,870
INVESTIRE PACIFICO	4,574	4,578	8856	-19,044
INVESTITORI FAR EAST	3,619	3,621	7007	-19,756
MC GEST. FDF ASIA	4,267	4,260