TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,630	107,340
BTP AG 02/17	105,950	105,480
BTP AG 93/03	102,240	102,260
BTP AG 94/04	107,400	107,380
BTP AP 00/03	0,000	100,040
BTP AP 94/04	105,790	105,790
BTP AP 95/05	114,770	114,700
BTP AP 99/04	100,890	100,860
BTP DC 00/05	106,150	106,020
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,190	102,210
BTP FB 01/12	105,610	105,290
BTP FB 02/13	103,220	102,890
BTP FB 02/33	110,670	109,700
BTP FB 03/06	99,710	99,590
BTP FB 96/06	117,720	117,540
BTP FB 97/07	112,620	112,450
BTP FB 99/04	100,700	100,700
BTP GE 03/08	100,300	100,050
BTP GE 94/04	104,360	104,380
BTP GE 95/05	111,310	111,280
BTP GN 00/03	100,440	100,440
BTP GN 93/03	100,950	100,970
BTP LG 00/05	104,390	104,320
BTP LG 01/04	102,520	102,500
BTP LG 02/05	102,840	102,720
BTP LG 96/06	117,450	117,310
BTP LG 97/07	113,470	113,240
BTP LG 98/03	100,530	0,000
BTP LG 99/04	101,980	101,930
BTP MG 02/05	103,720	103,610
BTP MG 98/03	0,000	100,120
BTP MG 98/08	106,810	106,580
BTP MG 98/09	104,060	103,770
BTP MG 99/31	114,200	113,370
BTP MZ 01/04	101,950	101,950
BTP MZ 01/06	105,210	105,080
BTP MZ 01/07	104,640	104,450
BTP MZ 02/05	102,590	102,540
BTP NV 01/11	93,120	93,120
BTP NV 93/23	153,450	152,570
BTP NV 96/06	115,470	115,300
BTP NV 96/26	131,720	130,720
BTP NV 97/07	110,850	110,640
BTP NV 97/27	121,230	120,330
BTP NV 98/29	103,000	102,200
BTP NV 99/09	102,360	102,070
BTP NV 99/10	109,550	109,230
BTP OT 00/03	101,450	101,450
BTP OT 01/04	102,220	102,170
BTP OT 02/07	106,680	106,490
BTP OT 93/03	103,080	103,100
BTP OT 98/03	100,750	100,750
BTP ST 02/05	101,740	101,640
BTP ST 95/05	117,710	117,640
CCT AG 00/07	101,000	100,990
CCT AG 02/09	101,100	101,090
CCT AP 01/08	100,990	100,990
CCT AP 02/09	101,030	101,020
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,910	100,910
CCT FB 03/10	101,100	101,110
CCT GE 96/06	102,990	102,400
CCT GE 97/04	100,260	100,260
CCT GE 97/07	102,030	102,180
CCT GE2 96/06	101,890	101,930
CCT LG 00/07	101,100	101,010
CCT LG 01/08	100,870	100,810
CCT LG 02/09	101,130	101,120
CCT LG 96/03	100,180	100,190
CCT LG 98/05	100,990	101,080
CCT LG E2/09	100,900	100,900
CCT MG 96/03	100,060	100,050
CCT MG 97/04	100,360	100,360
CCT MG 98/05	100,820	100,820
CCT MZ 97/04	100,300	100,310
CCT MZ 99/06	100,820	100,840
CCT NV 96/03	100,160	100,180
CCT OT 02/09	101,040	101,050
CCT OT 98/05	100,860	100,870
CCT ST 01/08	100,980	100,970
CCT ST 96/03	100,200	100,210
CCT ST 97/04	100,430	100,430
CTZ DC 02/03	98,333	98,332
CTZ DC 03/04	95,777	95,720
CTZ GN 01/03	99,555	99,550
CTZ GN 02/04	97,130	97,130
CTZ MZ 02/04	97,768	97,755
CTZ ST 01/03	98,980	98,984

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,070	100,060
BCA FIDEURAM 99/09 TV	100,530	100,690
BCA SELLA TV NV04	100,150	99,910
BEI 96/03 ZC	99,210	99,180
BEI 96/16 ZC	52,000	52,000
BEI 98/18 FIX STICKY FIX REV FLOATER	91,200	91,990
BEI 99/05 FAR EAST INDEX LINKED	94,110	94,720
BIM IMI 99/04 NIKKEI LINKED	97,410	97,210
BIRS 97/04 6,5%	103,380	103,440
BIRS 97/04 IND	100,160	100,100
BNL /04 NIKKEI FLOORED	101,300	101,520
BNL/03 DOP CEN 3	98,130	98,130
BNL/04 DOP CEN 3	97,210	97,170
BNL/04 K-O S&P	100,200	100,400
BNL/04 NIK BAR C	99,400	98,990
BNL/05 DOP CEN 5	92,460	92,500
BNL/05 W BASKET	93,700	93,700
BNL/06 BIS OICR	91,160	91,270
BNL/06 DOP CEN 5	94,540	94,540
BNL/06 HIM W IND	90,190	86,060
BNL/06 HIMALAYA	90,300	89,500
BNL/07 VAL PURO	96,040	96,040
CAPITALIA /09 SUB	102,300	102,300
CENTROB /04 TV TRASF IN TF	100,080	100,370
CENTROB /05 TV	100,000	99,980
CENTROB /13 ELC	76,000	76,000
CENTROB /13 RFC	100,100	100,150
CENTROB /15 RFC	100,300	100,300
CENTROB /18 RFC	82,400	83,000
CENTROB /19 SDI TSE	79,990	79,860
COMIT /08 TV 2	98,980	98,980
COMIT 97/07 SUB TV	99,670	99,680
COMIT 98/08 SUB TV	98,870	98,920
COMIT 98/28 ZC	21,090	20,930
COUNCIL EUROPE SDF 99/24 SD	72,710	74,190
CR BO OF 97/04 314 TV	99,900	99,900
CREDEM/07 DOPCEN	92,850	91,910
CREDIOP /06 MB 1	105,210	106,010
CREDIOP 98/18 TF CAPPED REVFLO 10	81,960	82,450
EFIBANCA /06 1 CALLABLE	102,000	101,640
EFIBANCA 98/13 FIX REV 1	100,840	100,000
ENTE FS 94/04 8,9%	104,200	104,400
FIAT STEP UP/11	89,190	89,550
IMI 96/06 2 7,1%	111,750	111,600
IMI 97/07 ZC I	85,050	85,260
IMI 98/05 IV PREM.IND.AZ.MON	100,250	100,570
INTBCI 01/04 DC	96,610	96,590
INTBCI 02/07 MIX	100,110	100,110
INTERB /04 384	110,050	110,160
INTERB /09 367 CAL	99,810	100,060
ITALEASE /03 TV	99,960	99,980
MED CENT /04 EQ L	99,100	98,720
MED CENT /18 REV FL	100,280	100,140
MED CENT/05 DJEU	101,010	101,010
MED LOM /05 18	100,850	100,850
MED LOM /18 RF C 75	82,000	82,500
MED LOM /19 1 SD	80,890	80,490
MED LOM /19 3 RFC	77,170	77,460
MEDIO /05 HIGH TECK BASKET	94,930	95,140
MEDIO CEN 04 7,95%	99,950	99,900
MEDIO CEN 13 STEP UP CALL	100,850	100,850
MEDIO/05 D LUG02	98,600	98,180
MEDIO/05 D SET02	100,950	100,250
MEDIO/06 TRI OPZ	94,030	93,100
MEDIO/07 V PURO	93,950	93,830
MEDIOB /04 NIK CALL	96,150	95,860
MEDIOB /05 CUM PRE IND	100,150	100,100
MEDIOB /05 PREMIO BL CH	99,850	99,810
MEDIOB /06 IND	95,010	95,250
MEDIOB /08 RUSSIA	80,000	79,200
MEDIOB 96/06 ZC	89,500	89,740
MEDIOB 96/11 ZC	67,090	66,410
MEDIOB 97/04 IND	100,400	101,000
MEDIOB 97/07 IND	100,730	100,700
MEDIOB 98/08 TT	99,690	99,710
MEDIOB 98/18 REVERSE FLOATER	99,880	99,870
MEDIOCR C/13 TF	101,250	101,250
MEDIOCR C/28 ZC	20,280	20,160
MEDIOCR L/13 FL C 66 EM	100,250	100,250
MEDIOCR L/13 TF TV 32.MA	95,940	96,100
MPASCHI /08 16A 5%	104,110	104,970
OPERE 94/04 3 IND	100,160	100,160
P COM IND/07 MC	96,150	95,510
P LODI/04 IND DC	95,000	0,000
P LODI/06 IND DC	94,330	94,120
P LODI/07 MIX2	99,800	99,920
PAN EURO BONDS /09	30,850	29,510
PARMALAT /07 2	90,000	90,300
PARMALAT F /07 7,25%	91,000	91,210
POP BG CV /06 TV	99,000	100,450
POP BG CV/12 TV	101,980	102,460
POP LODI/06 IND	90,780	90,660
SPAOLO /05 CONC	92,450	92,900
SPAOLO /05 I BON 18	93,660	93,650
SPAOLO /06 7	106,150	106,700
SPAOLO /13 ST DOWN	90,100	90,100
SPAOLO /16 FIX R VIII	100,150	100,000
SPAOLO/08 S L 30	104,900	104,400
UNICR/10 IND	91,000	90,800
UNICR/10 S-U	104,870	105,020

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZIONARI ITALIA				
ALBERTO PRIMO RE	6.228	6.098	12059	-30.953
ALBOINO RE	5.460	5.333	10572	-31.911
APULIA AZ.ITALIA	9.175	8.988	17765	-21.901
ARCA AZITALIA	16.443	16.121	31838	-21.121
ARTIG. AZIONIITALIA	4.217	4.116	8165	-14.583
AUREO AZIONI ITALIA	15.223	14.928	29476	-23.417
AZIMUT CRESCITA ITA.	18.636	18.199	36084	-22.187
BIM AZ.SMALL CAP IT	5.000	5.000	9681	0.000
BIM AZION.ITALIA	5.863	5.746	11352	-19.717
BIPIELLE F.ITALIA	19.159	18.768	37097	-19.725
BIPIELLE F.SMALL CAP	9.618	9.472	18623	-22.566
BIPIEMME ITALIA	12.220	11.962	23661	-22.120
BN AZIONI ITALIA	10.095	9.923	19547	-20.568
BPB PRUM.AZ.ITALIA	4.023	3.924	7790	-19.491
BPB TIZIANO	12.980	12.696	25133	-21.185
BPVI AZ. ITALIA	3.663	3.588	7093	-20.885
C.S. AZ. ITALIA	9.611	9.416	18609	-24.513
CA-AM MIDA AZ.ITALIA	16.154	15.826	31279	-20.556
CA-AM MIDA MID CAP	3.571	3.500	6914	-20.361
CAPITALG. ITALIA	14.152	13.892	27402	-21.647
CENTRALE ITALIA	11.579	11.345	22420	-21.863
CISALPINO INDICE	10.483	10.257	20298	-27.991
DUCATO GEO ITALIA	10.727	10.544	20770	-22.677
DWS AZ. ITALIA	9.556	9.355	18503	-20.683
DWS CRESCITA AZION.	11.956	11.748	23150	-20.810
DWS ITAL EQUITYRISK	14.141	13.838	27381	-20.426
EFFE AZ. ITALIA	5.204	5.101	10076	-21.602
EPTA AZIONI ITALIA	9.760	9.604	18898	-23.282
EPTA MID CAP ITALIA	3.223	3.164	6241	-23.225
EUROCONSULT AZ.ITAL	9.166	8.973	17748	-21.342
EUROM. AZ. ITALIANE	18.074	17.640	34996	-21.557
F&F GESTIONE ITALIA	17.112	16.775	33133	-21.805
F&F LAGEST ITALIA	3.208	3.159	6212	-21.411
F&F SELECT ITALIA	10.205	10.000	19760	-21.662
FONDERSEL ITALIA	15.588	15.271	30183	-18.968
FONDERSEL P.M.I.	10.751	10.544	20817	-21.502
G.P. CAPITAL	40.002	39.158	77455	-20.329
G.P. ITALY	14.695	14.387	28453	-20.777
GESTIELLE ITALIA	11.360	11.194	21996	-26.089
GESTIFONDI AZ.IT.	11.518	11.293	22302	-21.239
GESTNORD AZ.ITALIA	8.690	8.515	16826	-21.789
GRIFOGLOBAL	9.294	8.934	17996	-23.158
IIS TRADING AZ.ITAL.	4.039	3.984	7821	-21.097
IMI ITALY	16.322	15.997	31604	-22.305
ING AZIONARIO	18.244	17.875	35325	-20.470
INVESTIRE AZION.	15.723	15.410	30444	-21.674
ITALY STOCK MAN.	10.675	10.450	20670	-22.391
LEONARDO AZ. ITALIA	6.900	6.749	13360	-21.187
LEONARDO SMALL CAPS	6.592	6.424	12764	-23.035
NEXTAM P.AZ.ITALIA	4.077	3.997	7894	-18.460
NEXTRA AZ.ITALIA	9.788	9.594	18952	-22.898
NEXTRA AZ.ITALIA DIN	14.142	13.854	27383	-21.690
NEXTRA AZ.PMI ITALIA	3.734	3.688	7230	-15.881
NEXTRA ITALIA INDEX	3.247	3.215	6287	-25.390
NEXTRA PIAZZA AFFARI	7.595	7.437	14706	-20.662
OPTIMA AZIONARIO	4.657	4.569	9017	-20.037
OPTIMA SM CAP ITALIA	4.287	4.229	8301	-23.364
PADANO INDICE ITALIA	9.298	9.111	18003	-21.276
RAS CAPITAL	17.578	17.195	34036	-21.691
RAS PIAZZA AFFARI	7.301	7.144	14137	-21.384
RISPARMIO IT.CRESC.	13.239	12.970	25634	-19.249
ROMAGEST AZ.ITALIA	23.427	22.927	45361	-23.970
ROMAGEST SEL.ITALY	3.172	3.111	6142	-24.709
ROMAGEST SEL.AZ.IT	3.186	3.116	6169	-24.106
SAI ITALIA	15.554	15.263	30117	-18.509
SANPAOLO AZIONI ITA.	22.113	21.699	42817	-23.690
SANPAOLO OPP.ITALIA	3.524	3.464	6823	-24.620
UNICREDIT-AZ.CRES-A	11.282	11.017	21845	-20.104
UNICREDIT-AZ.CRES-B	11.188	10.926	21663	-20.551
UNICREDIT-AZ.IT-A	13.865	13.561	26846	-20.375
UNICREDIT-AZ.IT-B	13.778	13.476	26678	-20.711
VEGAGEST AZ.ITALIA	5.326	5.225	10313	0.000
ZENIT AZIONARIO	8.334	8.172	16137	-27.194
ZETA AZIONARIO	15.504	15.159	30020	-21.283
AZ. AREA EURO				
ALPI AZ.AREA EURO	6.926	6.736	13411	-28.086
ALTO AZIONARIO	13.305	13.036	25762	-14.880
AUREO E.M.U.	8.150	7.891	15781	-30.419
BIPIELLE F.EURO	8.081	7.856	15647	-30.077
BIPIELLE F.MEDITERAN	10.770	10.519	20854	-24.853
BPB PRUM.AZ.EURO	3.364	3.238	6514	-32.286
BSI AZIONARIO EURO	3.531	3.430	6837	-32.030
CA-AM MIDA AZ.EURO	3.932	3.821	7613	-26.435
CAPGES FF EUR SECT.	3.476	3.403	6730	0.000
CISALPINO AZIONARIO	9.577	9.354	18544	-33.335
CISALPINO EURO VALUE	3.867	3.742	7488	-31.678
DWS AZ. EURO	3.326	3.235	6440	-26.252
EPSILON QEQUITY	3.103	3.029	6008	-28.237
EUROM. EURO EQUITY	2.774	2.702	5371	-30.248
G.P. EURO INNOVATION	1.981	1.934	3836	-28.638
KAIROS PARTNERS S.C.	5.600	5.512	10843	8.801
LEONARDO EURO	4.005	3.926	7755	-22.965
NEXTRA AZ.EURO DIN.	9.073	8.758	17568	-32.941
NEXTRA EUROPA INDEX	2.993	2.886	5795	-31.321
SANPAOLO EURO	11.674	11.342	22604	-32.218
UNICREDIT-AZ.MEUR-A	6.576	6.405	12733	-29.668
UNICREDIT-AZ.MEUR-B	6.519	6.350	12623	-30.151
VEGAGEST AZ.AREA EUR	5.615	5.436	10872	0.000
ZENIT EUROSTOXX 50 I	3.617	3.493	7003	-32.379
AZ. EUROPA				
AMERIGO VESPUCCI	4.816	4.709	9325	-29.456
ANIMA EUROPA	2.999	2.916	5807	-29.716
ARCA AZEUROPA	7.533	7.350	14586	-30.237
ARTIG. EUROAZIONI	2.722	2.655	5271	-29.353
ASTESE EUROAZIONI	4.031	3.914	7805	-30.511
AZIMUT EUROPA	10.985	10.709	21270	-25.792
BIM AZIONARIO EUROPA	5.000	5.000	9681	0.000
BIPIELLE E.H.CON.EUR.	3.544	3.484	6862	-12.190
BIPIELLE E.EUROPA	5.112	4.983	9898	-28.553
BIPIEMME EUROPA	9.998	9.784	19359	-27.503
BIPIEMME IN.EUROPA	3.857	3.804	7468	-24.712
BN AZIONI EUROPA	6.159	6.014	11925	-27.728
BPVI AZ. EUROPA	3.179	3.097	6155	-27.881
CAPITALG. EUROPA	5.284	5.145	10231	-27.833
CENTRALE EUROPA	14.630	14.249	28328	-31.501
CONSULTINVEST AZIONE	6.859	6.660	13281	-28.335
DUCATO GEO EUR.B.CH.	4.738	4.614	9174	0.000
DUCATO GEO EUR.CR.	4.664	4.554	9031	0.000
DUCATO GEO EUROPA	6.780	6.609	13128	-28.803
DUCATO GEO EUROPA V.	4.817	4.691	9327	-17.686
DUCATO GEO SM.CAPS	10.686	10.649	20691	-27.102
EFFE AZ. EUROPA	2.347	2.293	4544	-30.397
EPSILON QVALUE	3.627	3.535	7023	-30.676
EPTA SELEZ. EUROPA	4.011	3.927	7766	-28.706
EUROCONSULT AZ.EUR.	4.190	4.083	8113	-29.839
EUROM. EUROPE F.F.	11.867	11.567	22978	-30.259
EUROPA 2000	12.608	12.272	24412	-29.144
F&F LAGEST AZ.EUROPA	17.204	16.797	33312	-27.387
F&F POTENZ. EUROPA	4.885	4.758	9459	-28.403
F&F SELECT EUROPA	14.275	13.936	27640	-27.146
F&F TOP 50 EUROPA	2.581	2.511	4998	-35.507
FONDERSEL EUROPA	9.818	9.552	19010	-28.267
FS BEST OF EUR.	3.653	3.576	7073	-29.123
G.P. EUROPA	3.136	3.043	6072	-27.001
G.P. EUROPA VAL.	17.872	17.339	34605	-25.623
GEO EUROPEAN EQUITY	2.900	2.812	5615	-29.748
GEO EUROPEAN ETHICAL	3.121	3.037	6043	-30.582
GESTIELLE EUROPA	9.469	9.273	18335	-27.838
GESTNORD AZ.EUROPA	7.036	6.863	13624	-27.843
GESTNORD AZ.N.MERC.	3.145	3.073	6090	-42.229
GRIFOEUROPE STOCK	4.560	4.369	8829	-13.340
IIS TRADING AZ.EUR.	3.382	3.286	6548	-34.923
IMI EUROPE	13.727	13.375	26579	-29.543
ING EUROPA	13.575	13.238	26285	-30.583
ING SELEZIONE EUROPA	9.639	9.358	18664	-27.851
INVESTIRE EUROPA	8.872	8.636	17179	-30.453
INVESTITORI EUROPA	3.621	3.521	7011	-29.208
LAURIN EUROSTOCK	2.712	2.637	5251	-30.193
MC EU-AZ EUROPA	2.959	2.889	5729	-25.802
MC GES. FDF EUR.	4.339	4.288	8401	0.000
NEXTAM P.AZ.EUROPA	3.987	3.913	7720	-20.260
NEXTRA AZ.EUROPA	4.625	4.485	8955	-31.501
NEXTRA AZ.EUROPA DIN	13.726	13.309	26577	-32.025
NEXTRA AZ.EUROPA GRO	2.318	2.254	4488	-30.950
NEXTRA AZ.EUROPA LTE	8.617	8.361	16685	-31.025
NEXTRA AZ.EUROPA VAL	2.828	2.734	5476	-32.068
NEXTRA AZ.EUROTOP	2.926	2.840	5666	-32.299
NEXTRA AZ.PMI EUROPA	4.292	4.214	8310	-33.622
OPEN FUND AZ EUROPA	2.798	2.748	5418	-29.804
OPTIMA EUROPA	2.423	2.359	4692	-30.791
PUTNAM EUROPE EQUITY	6.669	6.516	12913	-26.770
RAS EUROPE FUND	11.553	11.237	22370	-30.113
RAS MULTIP.MULTIEUR.	5.157	5.052	9985	0.000
ROMAGEST AZ.EUROPA	9.225	8.991	17862	-31.727
SAI EUROPA	8.218	8.013	15912	-26.996
SANPAOLO EUROPE	6.263	6.110	12127	-30.879
UNICREDIT-AZ.EU-A	12.376	12.070	23963	-27.718
UNICREDIT-AZ.EU-B	12.270	11.967	23758	-28.220
VEGAGEST A.EUROPA	3.602	3.481	6974	-27.247
ZETA EUROSTOCK	3.517	3.425	6810	-30.644
ZETA MEDIUM CAP	3.885	3.794	7522	-24.898
AZ. AMERICA				
ALTO AMERICA AZ.	4.464	4.424	8644	-33.432
AMERICA 2000	9.725	9.672	18830	-30.550
ANIMA AMERICA	3.818	3.793	7393	-18.471
ARCA AZAMERICA	15.478	15.387	29970	-32.280
ARTIG. AZIONIAMERICA	3.073	3.055	5950	-31.298
AUREO AMERICHE	2.956	2.926	5724	-28.942
AZIMUT AMERICA	9.134	9.066	17686	-28.293
BIM AZIONARIO USA	5.000	5.000	9681	0.000
BIPIELLE H.AMERICA	6.657	6.627	12890	-32.292
BIPIEMME AMERICHE	8.017	7.940	15523	-29.103
BN AZIONI AMERICA	6.278	6.238	12156	-28.300
BPB PRUM.AZ.USA	3.251	3.226	6295	-33.922
CAPITALG. AMERICA	7.628	7.533	14770	-33.790
CRISTOFORO COLOMBO	13.149	13.092	25460	-26.844
DUCATO GEO AM.BLUE C	4.600	4.586	8907	0.000
DUCATO GEO AM.CR.	4.668	4.648	9039	0.000
DUCATO GEO AM.SM.CAP	11.995	11.851	23226	-9.798
DUCATO GEO AM.VAL.	5.219	5.173	10105	-9.877
DUCATO GEO AMERICA	4.449	4.430	8614	-33.745
EFFE AZ. AMERICA	2.437	2.413	4719	-29.789
EPTA SELEZ. AMERICA	3.956	3.933	7660	-29.407
EUROCONS.AZ.AM.	4.570	4.527	8849	0.000
EUROM. AM.EQ. FUND	14.187	14.063	27470	-32.612
F&F L.AZIONI AMERICA	3.623	3.598	7015	-29.417
F&F SELECT AMERICA	9.969	9.702	19303	-30.294
FONDERSEL AMERICA	10.699	10.544	20619	-31.190
FS BEST.OF.AM.	3.414	3.375	6610	-32.154
G.P. AMERICA VAL.	15.526	15.344	30063	-36.968
G.P. USA GROWTH	2.473	2.450	4788	-32.542
GEO US EQUITY	2.531	2.488	4901	-32.524
GESTIELLE AMERICA	11.460	11.405	22190	-32.177
GESTNORD AZ.AM.	12.179	12.066	23582	-32.169
IIS TRADING AZ.AMER.	3.208	3.178	6212	-34.046
IMIWEST	15.939	15.840	30862	-30.403
ING AMERICA	13.296	13.176	25745	-32.732
INVESTIRE AMERICA	14.894	14.809	28839	-29.712
INVESTITORI AMERICA	3.510	3.490	6796	-29.588
KAIROS US FUND	4.838	4.780	9368	0.000
MC GEST. FDF AME.	4.544	4.545	8798	0.000
NEXTAM P.AZ.AMERICA	3.578	3.545	6928	-28.440
NEXTRA AZ.NAM .LTE	5.469	5.431	10589	-34.290
NEXTRA AZ.NORDAMERIC	16.491	16.348	31931	-33.385
NEXTRA AZ.PMI AM.	14.100	13.945	27301	-33.521
OPEN FUND AZ.AMERICA	2.756	2.719	5336	-29.854
OPTIMA AMERICHE	4.005	3.960	7755	-28.354
PUTNAM US SMC VAL	4.599	4.541	8905	-26.451
PUTNAM US.SMC.VAL $	4.867	4.868	0	-26.447
PUTNAM USA EQ-$	6.011	6.045	0	-20.856
PUTNAM USA EQUITY	5.680	5.639	10998	-20.858
PUTNAM USA OP.-$	5.362	5.391	0	-24.325
PUTNAM USA OPPORT.	5.067	5.029	9811	-24.327
PUTNAM USA V.$ USA	4.011	4.028	0	-23.389
PUTNAM USA V.EURO	3.790	3.757	7338	-23.403
RAS AMERICA FUND	13.138	13.064	25439	-30.128
RAS MULTIP.MULTAM.	5.122	5.070	9918	0.000
ROMAGEST AZ.NORDA.	10.072	9.988	19502	-29.349
SAI AMERICA	11.147	11.103	21584	-24.600
SANPAOLO AMERICA	8.194	8.139	15866	-31.767
UNICREDIT-AZ.AM-A	7.266	7.184	14069	-30.087
UNICREDIT-AZ.AM-B	7.180	7.098	13902	-30.761
VEGAGEST AZ.AMERICA	3.514	3.480	6804	-29.508
ZENIT S&P 100 INDEX	3.677	3.629	7120	-29.559
AZ. PACIFICO				
ALTO PACIFICO AZ.	3.757	3.689	7275	-28.246
ANIMA ASIA	3.799	3.717	7356	-18.859
ARCA AZFAR EAST	4.347	4.269	8417	-26.371
ARTIG. AZIONIORIENTE	2.561	2.514	4959	-26.828
AUREO PACIFICO	2.664	2.611	5158	-28.922
AZIMUT PACIFICO	4.900	4.813	9488	-24.846
BIPIELLE H.ORIENTE	2.830	2.778	5480	-26.948
BIPIEMME PACIFICO	3.247	3.185	6287	-30.036
BN AZIONI ASIA	5.438	5.351	10529	-26.244
BPB PRUM.AZ.PACIF.	3.808	3.730	7373	0.000
CAPITALG. PACIFICO	2.583	2.530	5001	-27.075
DUCATO GEO ASIA	3.527	3.478	6829	-22.398
DUCATO GEO GIAPPONE	2.562	2.515	4961	-28.773
EFFE AZ. PACIFICO	2.502	2.450	4845	-24.955
EPTA SELEZ. PACIFIC	5.176	5.099	10022	-26.747
EUROM. JAPAN EQUITY	2.360	2.311	4570	-32.801
EUROM. TIGER	7.072	6.875	13693	-30.856
F&F SELECT PACIFICO	5.350	5.245	10359	-27.585
F&F TOP 50 ORIENTE	2.722	2.660	5271	-28.575
FERDINANDO MAGELLANO	4.171	4.097	8076	-25.769
FONDERSEL ORIENTE	3.299	3.228	6388	-30.078
FS BEST OF JAP.	3.826	3.769	7408	-29.305
G.P. JAPAN	2.158	2.107	4178	-31.032
G.P. PACIFICO	10.273	10.034	19891	-29.501
GEO JAPANESE EQUITY	2.085	2.121	4037	-31.951
GESTIELLE GIAPPONE	3.758	3.696	7277	-28.893
GESTIELLE PACIFICO	7.184	7.085	13910	-19.552
GESTNORD AZ.PAC.	4.947	4.848	9579	-28.779
IIS TRADING AZ.GIAP.	3.609	3.536	6988	-27.602
IMI EAST	4.594	4.515	8895	-27.925
ING ASIA	3.475	3.413	6729	-27.558
INVESTIRE PACIFICO	4.528	4.451	8767	-26.421
INVESTITORI FAR EAST	3.550	3.486	6874	-29.000
MC GEST. FDF ASIA	4.204	4.176	8140	0.000
NEXTRA AZ.ASIA LTE	2.806	2.752	5433	-30.094
NEXTRA AZ.EMER.ASIA	4.937	4.818	9559	-28