TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,450	108,470
BTP AG 02/17	106,860	106,900
BTP AG 93/03	101,930	0,000
BTP AG 94/04	107,130	107,110
BTP AP 94/04	105,510	105,510
BTP AP 95/05	114,500	114,460
BTP AP 99/04	100,800	100,770
BTP DC 00/05	106,150	106,110
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,050	102,030
BTP FB 01/12	106,410	106,510
BTP FB 02/13	104,070	104,100
BTP FB 02/33	112,200	112,300
BTP FB 03/06	99,720	99,700
BTP FB 96/06	117,510	117,480
BTP FB 97/07	112,680	112,700
BTP FB 99/04	100,630	100,610
BTP GE 03/08	100,490	100,510
BTP GE 94/04	104,080	104,090
BTP GE 95/05	111,040	111,050
BTP GN 00/03	100,340	100,340
BTP GN 93/03	100,620	100,630
BTP LG 00/05	104,380	104,310
BTP LG 01/04	102,390	102,380
BTP LG 02/05	102,800	102,760
BTP LG 96/06	117,380	117,370
BTP LG 97/07	113,530	113,600
BTP LG 98/03	100,450	100,460
BTP LG 99/04	101,870	101,870
BTP MG 02/05	103,650	103,620
BTP MG 98/03	100,030	100,040
BTP MG 98/08	107,090	107,120
BTP MG 98/09	104,460	104,500
BTP MG 99/31	115,620	115,900
BTP MZ 01/04	101,840	101,820
BTP MZ 01/06	105,160	105,160
BTP MZ 01/07	104,810	104,770
BTP MZ 02/05	102,570	102,520
BTP NV 01/11	94,000	93,600
BTP NV 93/23	154,680	155,180
BTP NV 96/06	115,470	115,450
BTP NV 96/26	133,010	133,480
BTP NV 97/07	111,020	111,080
BTP NV 97/27	122,570	123,000
BTP NV 98/29	104,200	104,500
BTP NV 99/09	102,860	102,870
BTP NV 99/10	110,150	110,270
BTP OT 00/03	101,320	101,300
BTP OT 01/04	102,130	102,140
BTP OT 02/07	106,960	106,950
BTP OT 93/03	102,800	102,820
BTP OT 98/03	100,660	100,650
BTP ST 02/05	101,740	101,700
BTP ST 95/05	117,480	117,490
CCT AG 00/07	100,990	101,010
CCT AG 02/09	101,090	101,110
CCT AP 01/08	100,990	101,000
CCT AP 02/09	101,030	101,050
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,920	100,940
CCT FB 03/10	101,110	101,120
CCT GE 96/06	102,300	102,550
CCT GE 97/04	100,230	100,240
CCT GE 97/07	101,830	101,970
CCT GE2 96/06	101,840	101,660
CCT LG 00/07	101,010	101,190
CCT LG 01/08	100,900	100,900
CCT LG 02/09	101,100	101,120
CCT LG 96/03	100,150	100,150
CCT LG 98/05	101,000	100,890
CCT LG E2/09	100,900	100,900
CCT MG 96/03	100,010	100,010
CCT MG 97/04	100,360	100,370
CCT MG 98/05	100,800	100,800
CCT MZ 97/04	100,370	100,350
CCT MZ 99/06	100,810	100,840
CCT NV 96/03	100,130	100,140
CCT OT 02/09	101,040	101,050
CCT OT 98/05	100,830	100,840
CCT ST 01/08	100,980	101,010
CCT ST 96/03	100,150	100,170
CCT ST 97/04	100,430	100,450
CTZ DC 02/03	98,371	98,369
CTZ DC 03/04	95,870	95,825
CTZ GN 01/03	99,648	99,670
CTZ GN 02/04	97,200	97,181
CTZ MZ 02/04	97,811	97,790
CTZ ST 01/03	99,048	99,026

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,670	102,730
B SELLA TV AP06	100,150	99,900
B SELLA TV DC06	100,100	100,150
BCA FIDEURAM 99/09 TV	103,010	100,500
BCA INTESA 98/05 SUB	99,860	99,870
BEI 96/03 ZC	99,250	99,330
BEI 97/04 IND	100,020	100,070
BEI 98/18 FIX STICKY FIX REV FLOATER	91,000	90,500
BEI 99/05 FAR EAST INDEX LINKED	94,100	94,200
BIM IMI 99/24 FIXED ZERO	75,000	75,400
BIRS 97/04 IND	100,200	100,200
BNL /04 NIKKEI FLOORED	101,350	101,450
BNL /05 DJ EURO STOXX 50 FLOORED	103,140	103,900
BNL/03 DOP CEN 3	98,180	98,370
BNL/04 DOP CEN 3	97,120	97,120
BNL/04 K-O S&P	100,390	99,900
BNL/04 KN-OUT R	97,500	97,500
BNL/05 DOP CEN 5	93,200	93,090
BNL/06 BIS OICR	91,200	91,290
BNL/07 ACT INDII	89,010	92,300
BNL/07 VAL PURO	96,030	96,000
BNL/08 FLASH	96,340	96,550
CAPITALIA /09 SUB	102,750	102,520
CAPITALIA 08 261 ZC	80,150	80,060
CENTROB /04 TV TRASF IN TF	100,350	100,300
CENTROB /05 TV	99,910	100,010
CENTROB /13 RFC	100,050	100,060
CENTROB /14 RF	93,950	93,500
CENTROB /15 RFC	100,350	100,290
CENTROB 96/06 ZC	88,510	88,500
COMIT /08 TV 2	98,850	98,920
COMIT /09	102,750	102,670
COMIT 97/04 6,75%	103,250	103,400
COMIT 97/07 SUB TV	99,710	99,710
COMIT 98/08 SUB TV	98,910	98,960
COMIT 98/28 ZC	21,350	21,140
CREDIOP /05 TMT 9	103,000	102,650
CREDIOP /06 MB 1	106,010	105,510
CREDIOP /13 FLOAT12	95,970	91,150
EFIBANCA /14 REV FLOAT	94,500	94,550
ENTE FS 94/04 8,9%	104,450	104,520
FIAT STEP UP/11	89,430	89,440
FINDOMESTIC /09	101,000	99,900
FINECO/16 REV FL	92,560	93,750
FINECO4/04 ZC	97,050	97,000
IMI 96/03 ZC	99,300	99,250
IMI 96/06 2 7,1%	111,700	111,990
IMI 98/05 IV PREM.IND.AZ.MON	100,370	100,290
INTBCI 01/04 DC	96,660	96,660
INTBCI 02/07 MIX	100,210	100,250
INTERB /04 373 IND	100,400	100,600
INTERB/06 403 IN	95,420	95,400
ITALEASE /03 TV	100,020	100,020
MED CENT /04 EQ L	99,650	0,000
MED CENT /18 REV FL	99,950	100,450
MED CENT/05 DJEU	101,300	100,950
MED LOM /05 18	101,070	101,000
MED LOM /14 F C 71	101,500	101,400
MED LOM /19 1 SD	80,980	80,260
MED LOM 00/05 375A IND TLC	94,310	94,510
MEDIO CEN 13 STEP UP CALL	100,600	100,500
MEDIO/05 D AGO02	99,580	99,220
MEDIO/06 TRI OPZ	93,950	93,600
MEDIO/07 V PURO	94,030	94,000
MEDIOB /05 CUM PRE IND	100,100	100,270
MEDIOB /05 PREMIO BL CH	99,940	99,900
MEDIOB /06 IND	95,090	95,070
MEDIOB 94/04	100,310	100,230
MEDIOB 96/06 ZC	89,560	89,350
MEDIOB 96/11 ZC	67,050	67,000
MEDIOB 97/04 IND	100,320	100,320
MEDIOB 97/07 IND	100,750	100,750
MEDIOB 98/08 TT	99,730	99,740
MEDIOB 98/18 REVERSE FLOATER	100,000	100,010
MEDIOCR C/28 ZC	20,400	20,490
MEDIOCR LJ08 2 RF	105,500	105,400
MEDIOCR L/13 FL C 66 EM	100,500	100,420
MEDIOCR L/13 TF TV 32.MA	97,000	98,950
MEDIOCR L/28 ZC 25.MA	20,520	20,400
MPASCHI /08 17 EII	111,000	110,560
MPASCHI 99/09 2	100,500	101,250
MPASCHI 99/14 3 SD	91,000	91,050
P LODI/04 IND DC	95,160	95,070
P LODI/07 MIX2	100,000	99,810
PAN EURO BONDS /04 8,5%	30,950	29,580
PARMALAT /07 2	94,500	93,500
PARMALAT /10	95,100	95,050
PARMALAT F /07 7,25%	93,790	93,400
POP COM IND /06 42	106,000	102,810
POP LODI/06 IND	90,740	90,660
SPAOLO /05 CONC	92,540	0,000
SPAOLO /05 I BON 11	95,900	95,940
SPAOLO /13 ST DOWN	90,200	89,410
SPAOLO /16 FIX R VIII	100,400	100,200
SPAOLO /19 SW EURO	91,400	91,400
SPAOLO 97/07 114 ZC	86,580	86,510
SPAOLO 97/22 115 ZC	33,050	33,650
UNICR/10 IND	90,260	90,790
UNICR/10 S-U	105,020	105,040
UNICREDITO EX CRT/03 TV	99,930	99,940

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AZIONARI ITALIA			
ALBERTO PRIMO RE	6,352	6,314	12299 -30,266
ALBOINO RE	5,462	5,454	10576 -33,030
APULIA AZ.ITALIA	9,259	9,174	17928 -21,917
ARCA AZITALIA	16,568	16,437	32080 -21,187
ARTIG. AZIONIITALIA	4,303	4,259	8332 -14,111
AUREO AZIONI ITALIA	15,367	15,241	29755 -23,230
AZIMUT CRESCITA ITA.	18,743	18,613	36292 -22,237
BIM AZ.SMALL CAP IT	5,127	5,107	9927 0,000
BIM AZION.ITALIA	5,899	5,858	11422 -20,056
BIPIELLE F.ITALIA	19,292	19,142	37355 -19,837
BIPIELLE F.SMALL CAP	9,653	9,626	18691 -23,443
BIPIEMME ITALIA	12,307	12,202	23830 -22,402
BN AZIONI ITALIA	10,174	10,096	19700 -20,707
BPB PRUM.AZ.ITALIA	4,057	4,021	7855 -19,375
BPB TIZIANO	13,072	12,960	25311 -21,385
BPVI AZ. ITALIA	3,689	3,663	7143 -20,972
C.S. AZ. ITALIA	9,711	9,628	18803 -24,545
CA-AM MIDA AZ.ITALIA	16,256	16,121	31476 -20,655
CA-AM MIDA MID CAP	3,602	3,592	6974 -21,336
CAPITALG. ITALIA	14,235	14,137	27563 -21,914
CENTRALE ITALIA	11,642	11,558	22542 -22,085
CISALPINO INDICE	10,566	10,500	20459 -28,200
DUCATO GEO ITALIA	10,832	10,749	20974 -22,783
DWS AZ. ITALIA	9,648	9,553	18681 -20,677
DWS CRESCITA AZION.	12,035	11,928	23303 -20,837
DWS ITAL EQUITYRISK	14,240	14,108	27572 -20,500
EFFE AZ. ITALIA	5,241	5,200	10148 -21,717
EPTA AZIONI ITALIA	9,816	9,749	19006 -23,515
EPTA MID CAP ITALIA	3,271	3,257	6334 -23,894
EUROCONSULT AZ.ITAL	9,250	9,172	17910 -21,182
EUROM. AZ. ITALIANE	18,289	18,111	35412 -21,157
F&F GESTIONE ITALIA	17,256	17,097	33412 -21,876
F&F LAGEST ITALIA	3,228	3,202	6250 -21,478
F&F SELECT ITALIA	10,291	10,199	19926 -21,723
FONDERSEL ITALIA	15,708	15,586	30415 -19,055
FONDERSEL P.M.I.	10,929	10,879	21161 -21,740
G.P. CAPITAL	40,303	39,979	78037 -20,338
G.P. ITALY	14,804	14,685	28665 -20,732
GESTILLE ITALIA	11,438	11,363	22147 -26,164
GESTIFONDI AZ.IT.	11,616	11,513	22492 -21,364
GESTNORD AZ.ITALIA	8,767	8,687	16975 -21,848
GRIFOGLOBAL	9,393	9,299	18187 -23,153
IIS TRADING AZ.ITAL.	4,077	4,042	7894 -21,080
IMI ITALY	16,460	16,318	31871 -22,424
ING AZIONARIO	18,368	18,195	35565 -20,776
INVESTIRE AZION.	15,840	15,697	30671 -21,816
ITALY STOCK MAN.	10,756	10,699	20827 -22,696
LEONARDO AZ. ITALIA	6,975	6,924	13505 -21,381
LEONARDO SMALL CAPS	6,672	6,621	12919 -23,115
NEXTAM P.AZ.ITALIA	4,133	4,094	8003 -17,587
NEXTRA AZ.ITALIA	9,874	9,791	19119 -22,895
NEXTRA AZ.ITALIA DIN	14,207	14,108	27509 -22,230
NEXTRA AZ.PMI ITALIA	3,754	3,755	7269 -16,336
NEXTRA ITALIA INDEX	3,263	3,239	6318 -25,570
NEXTRA PIAZZA AFFARI	7,664	7,592	14840 -20,489
OPTIMA AZIONARIO	4,674	4,641	9050 -20,415
OPTIMA SM CAP ITALIA	4,342	4,324	8407 -23,851
PADANO INDICE ITALIA	9,383	9,298	18168 -21,151
RAS CAPITAL	17,770	17,593	34408 -21,649
RAS PIAZZA AFFARI	7,382	7,308	14294 -21,309
RISPARMIO IT.CRESC.	13,363	13,266	25874 -19,007
ROMAGEST AZ.ITALIA	23,623	23,489	45741 -24,097
ROMAGEST SC ITALY	3,213	3,203	6221 -25,607
ROMAGEST SEL.AZ.IT	3,210	3,188	6215 -24,417
SAI ITALIA	15,647	15,528	30297 -18,683
SANPAOLO AZIONI ITA.	22,272	22,089	43125 -23,924
SANPAOLO OPP.ITALIA	3,558	3,533	6889 -25,063
UNICREDIT-AZ.CRES-A	11,382	11,277	22039 -19,681
UNICREDIT-AZ.CRES-B	11,286	11,182	21853 -20,352
UNICREDIT-AZ.IT-A	13,983	13,855	27075 -20,001
UNICREDIT-AZ.IT-B	13,893	13,766	26901 -20,570
VEGAGEST AZ.ITALIA	5,360	5,314	10378 0,000
ZENIT AZIONARIO	8,441	8,377	16344 -27,854
ZETA AZIONARIO	15,621	15,478	30246 -21,459
AZ. AREA EURO			
ALPI AZ.AREA EURO	6,923	6,905	13405 -28,739
ALTO AZIONARIO	13,399	13,322	25944 -14,547
AUREO E.M.U.	8,185	8,094	15848 -31,131
BIPIELLE F.EURO	8,111	8,037	15705 -30,592
BIPIELLE F.MEDITERAN	10,761	10,719	20836 -25,781
BPB PRUM.AZ.EURO	3,403	3,382	6589 -32,493
BSI AZIONARIO EURO	3,544	3,504	6862 -32,738
CA-AM MIDA AZ.EURO	3,945	3,918	7639 -26,849
CAPGES FF EUR SECT.	3,489	3,457	6756 0,000
CISALPINO AZIONARIO	9,624	9,528	18635 -33,901
CISALPINO EURO VALUE	3,899	3,868	7550 -31,799
DWS AZ. EURO	3,334	3,304	6456 -26,998
EPSILON OEQUITY	3,122	3,110	6045 -28,427
EUROM. EURO EQUITY	2,786	2,759	5394 -30,885
G.P. EURO INNOVATION	2,005	1,999	3882 -27,929
KAIROS PARTNERS S.C.	5,653	5,639	10946 9,215
LEONARDO EURO	4,018	3,997	7780 -23,262
NEXTRA AZ.EURO DIN.	9,121	9,022	17661 -33,636
NEXTRA EUROPA INDEX	3,011	2,974	5830 -32,276
SANPAOLO EURO	11,715	11,640	22683 -32,919
UNICREDIT-AZ.MEUR-A	6,557	6,500	12696 -30,752
UNICREDIT-AZ.MEUR-B	6,500	6,443	12586 -31,202
VEGAGEST AZ.AREA EUR	5,627	5,553	10895 0,000
ZENIT EUROSTOXX 50 I	3,635	3,591	7038 -33,216
AZ. EUROPA			
AMERIGO VESPUCCI	4,802	4,765	9298 -29,918
ANIMA EUROPA	3,027	3,014	5861 -29,159
ARCA AZEUROPA	7,486	7,439	14495 -31,023
ARTIG. EUROAZIONI	2,705	2,689	5238 -30,103
ASTESE EUROAZIONI	4,023	3,992	7790 -31,136
AZIMUT EUROPA	10,960	10,896	21222 -26,625
BIM AZIONARIO EUROPA	5,541	5,484	10729 0,000
BIPIELLE H.CON.EUR.	3,529	3,532	6833 -15,715
BIPIELLE H.EUROPA	5,099	5,075	9873 -29,042
BIPIEMME EUROPA	9,939	9,898	19245 -28,191
BIPIEMME IN.EUROPA	3,874	3,873	7501 -24,424
BN AZIONI EUROPA	6,130	6,095	11869 -28,354
BPVI AZ. EUROPA	3,165	3,146	6128 -28,555
CAPITALG. EUROPA	5,259	5,238	10183 -28,390
CENTRALE EUROPA	14,561	14,473	28194 -32,472
CONSULTINVEST AZIONE	6,925	6,873	13409 -28,386
DUCATO GEO EUR.B.CH.	4,705	4,682	9110 0,000
DUCATO GEO EUR.CR.	4,673	4,637	9048 0,000
DUCATO GEO EUROPA	6,739	6,709	13049 -29,655
DUCATO GEO EUROPA V.	4,817	4,807	9327 -18,050
DUCATO GEO SM.CAPS	10,722	10,722	20761 -27,563
EFFE AZ. EUROPA	2,331	2,319	4513 -31,340
EPSILON QVALUE	3,633	3,625	7034 -31,062
EPTA SELEZ. EUROPA	3,979	3,958	7704 -29,736
EUROCONSULT AZ.EUR.	4,168	4,145	8070 -30,729
EUROM. EUROPE E.F.	11,803	11,738	22854 -31,101
EUROPA 2000	12,577	12,500	24352 -29,223
F&F LAGEST AZ.EUROPA	17,186	17,083	33277 -28,049
F&F POTENZ. EUROPA	4,871	4,841	9432 -29,190
F&F SELECT EUROPA	14,259	14,173	27609 -27,828
F&F TOP 50 EUROPA	2,594	2,578	5023 -35,520
FONDERSEL EUROPA	9,738	9,680	18855 -29,404
FS BEST OF EUR.	3,661	3,690	7089 -29,541
G.P. EUROPA	3,125	3,111	6051 -27,912
G.P. EUROPA VAL.	17,856	17,816	34574 -26,275
GEO EUROPEAN EQUITY	2,919	2,919	5652 -26,897
GEO EUROPEAN ETHICAL	3,142	3,142	6084 -29,329
GESTIELLE EUROPA	9,421	9,370	18242 -28,553
GESTNORD AZ.EUROPA	7,003	6,962	13560 -28,686
GESTNORD AZ.N.MERC.	3,161	3,142	6121 -40,949
GRIFOEUROPE STOCK	4,574	4,513	8856 -14,199
IIS TRADING AZ.EUR.	3,363	3,341	6512 -35,955
IMI EUROPE	13,680	13,604	26488 -30,186
ING EUROPA	13,531	13,462	26200 -31,325
ING SELEZIONE EUROPA	9,543	9,489	18478 -28,857
INVESTIRE EUROPA	8,842	8,788	17120 -30,873
INVESTITORI EUROPA	3,607	3,583	6984 -29,961
LAURIN EUROSTOCK	2,699	2,680	5226 -31,060
MC EU-AZ EUROPA	2,935	2,936	5683 -26,990
MC GES. FDF EUR.	4,474	4,482	8663 0,000
NEXTAM P.AZ.EUROPA	3,991	3,982	7728 -20,371
NEXTRA AZ.EUROPA	4,596	4,566	8899 -32,590
NEXTRA AZ.EUROPA DIN	13,653	13,566	26436 -33,112
NEXTRA AZ.EUROPA GRO	2,302	2,282	4457 -32,034
NEXTRA AZ.EUROPA LTE	8,576	8,518	16605 -31,801
NEXTRA AZ.EUROPA VAL	2,814	2,803	5449 -32,984
NEXTRA AZ.EUROTOP	2,908	2,891	5631 -33,256
NEXTRA AZ.PMI EUROPA	4,349	4,349	8421 -32,374
OPEN FUND AZ EUROPA	2,806	2,818	5433 -30,129
OPTIMA EUROPA	2,409	2,397	4664 -31,640
PUTNAM EUROPE EQUITY	6,611	6,586	12801 -27,937
RAS EUROPE FUND	11,499	11,435	22265 -30,841
RAS MULTIP.MUL.TIEUR.	5,166	5,188	10003 0,000
ROMAGEST AZ.EUROPA	9,214	9,145	17841 -32,145
SAI EUROPA	8,173	8,126	15825 -27,685
SANPAOLO EUROPE	6,237	6,197	12077 -31,506
UNICREDIT-AZ.EU-A	12,271	12,201	23760 -28,847
UNICREDIT-AZ.EU-B	12,165	12,095	23555 -29,310
VEGAGEST A.EUROPA	3,590	3,549	6951 -28,286
ZETA EUROSTOCK	3,506	3,482	6789 -31,469
ZETA MEDIUM CAP	3,927	3,923	7604 -24,913
AZ. AMERICA			
ALTO AMERICA AZ.	4,395	4,378	8510 -33,879
AMERICA 2000	9,646	9,578	18677 -30,813
ANIMA AMERICA	3,873	3,823	7499 -19,025
ARCA AZAMERICA	15,369	15,235	29759 -31,935
ARTIG. AZIONIAMERICA	3,054	3,028	5913 -31,107
AUREO AMERICHE	2,921	2,903	5656 -29,033
AZIMUT AMERICA	9,078	9,002	17577 -28,676
BIM AZIONARIO USA	5,102	5,040	9879 0,000
BIPIELLE H.AMERICA	6,597	6,547	12774 -32,192
BIPIEMME AMERICHE	7,972	7,893	15436 -29,294
BN AZIONI AMERICA	6,227	6,181	12057 -28,252
BPB PRUM.AZ..USA	3,243	3,209	6279 -34,058
CAPITALG. AMERICA	7,544	7,494	14607 -33,760
CRISTOFORO COLOMBO	13,021	12,933	25212 -26,613
DUCATO GEO AM.BLUE C	4,548	4,515	8806 0,000
DUCATO GEO AM.CR.	4,597	4,568	8901 0,000
DUCATO GEO AM.SM.CAP	11,890	11,828	23022 -10,460
DUCATO GEO AM.VAL.	5,175	5,133	10020 -10,745
DUCATO GEO AMERICA	4,425	4,389	8568 -33,448
EFFE AZ. AMERICA	2,409	2,396	4664 -29,499
EPTA SELEZ. AMERICA	3,939	3,902	7627 -29,281
EUROCONS.AZ.AM.	4,515	4,489	8742 0,000
EUROM. AM.EQ. FUND	13,961	13,894	27032 -33,392
F&F L. AZIONI AMERICA	3,598	3,577	6967 -29,173
F&F SELECT AMERICA	9,912	9,858	19197 -29,801
FONDERSEL AMERICA	10,448	10,395	20230 -31,912
FS BEST OF AM.	3,343	3,382	6473 -33,353
G.P. AMERICA VAL.	15,348	15,231	29718 -37,464
G.P. USA GROWTH	2,429	2,413	4703 -33,066
GEO US EQUITY	2,500	2,500	4841 -30,805
GESTIELLE AMERICA	11,368	11,296	22012 -32,425
GESTNORD AZ.AM.	12,021	11,955	23276 -32,344
IIS TRADING AZ.AMER.	3,170	3,139	6138 -34,706
IMIWEST	15,800	15,675	30593 -30,365
ING AMERICA	13,070	13,009	25307 -33,543
INVESTIRE AMERICA	14,823	14,695	28701 -29,444
INVESTITORI AMERICA	3,471	3,445	6721 -29,264
KAIROS US FUND	4,828	4,791	9348 0,000
MC GEST. FDF AME.	4,551	4,577	8812 0,000
NEXTAM P.AZ.AMERICA	3,540	3,517	6854 -28,557
NEXTRA AZ.NAM. LTE	5,414	5,365	10483 -34,272
NEXTRA AZ.NORDAMERIC	16,332	16,153	31623 -33,431
NEXTRA AZ.PMI AM.	14,080	13,893	27263 -35,201
OPEN FUND AZ.AMERICA	2,703	2,713	5234 -30,496
OPTIMA AMERICHE	3,950	3,929	7648 -29,982
PUTNAM US SMC VAL	4,574	4,549	8856 -28,698
PUTNAM US SMC VALS	4,995	4,929	0 -28,701
PUTNAM USA EQ-$	6,159	6,067	0 -21,559
PUTNAM USA EQUITY	5,640	5,599	10921 -21,557
PUTNAM USA OP.-$	5,514	5,419	0 -25,442
PUTNAM USA OPPORT.	5,049	5,001	9776 -25,443
PUTNAM USA V.$ USA	4,103	4,052	0 -23,928
PUTNAM USA V.EURO	3,757	3,739	7275 -23,931
RAS AMERICA FUND	12,968	12,879	25110 -30,004
RAS MULTIP.MUL.TAM.	5,013	5,063	9707 0,000
ROMAGEST AZ.NORDA.	10,000	9,917	19363 -29,458
SAI AMERICA	11,295	11,143	21870 -23,548
SANPAOLO AMERICA	8,112	8,050	15707 -31,763
UNICREDIT-AZ.AM-A	7,216	7,146	13972 -30,165
UNICREDIT-AZ.AM-B	7,129	7,060	13804 -30,846
VEGAGEST AZ.AMERICA	3,473	3,452	6725 -30,022
ZENIT S&P 100 INDEX	3,622	3,598	7013 -29,368
AZ. PACIFICO			
ALTO PACIFICO AZ.	3,596	3,615	6963 -31,660
ANIMA ASIA	3,738	3,748	7238 -21,421
ARCA AZFAR EAST.	4,172	4,177	8078 -29,562
ARTIG. AZIONIORIENTE	2,486	2,491	4814 -29,011
AUREO PACIFICO	2,553	2,562	4943 -32,028
AZIMUT PACIFICO	4,709	4,707	9118 -28,391
BIPIELLE H.ORIENTE	2,781	2,801	5385 -29,344
BIPIEMME PACIFICO	3,144	3,152	6088 -32,734
BN AZIONI ASIA	5,224	5,231	10115 -29,309
BPB PRUM.AZ.PACIF.	3,702	3,710	7168 0,000
CAPITALG. PACIFICO	2,475	2,482	4792 -30,652
DUCATO GEO ASIA	3,453	3,480	6686 -24,508
DUCATO GEO GIAPPONE	2,441	2,440	4726 -32,438
EFFE AZ. PACIFICO	2,395	2,406	4637 -27,490
EPTA SELEZ. PACIFIC	5,036	5,045	9751 -29,595
EUROM. JAPAN EQUITY	2,233	2,237	4324 -36,598
EUROM. TIGER	6,964	7,035	13484 -32,368
F&F SELECT PACIFICO	5,204	5,231	10076 -29,969
F&E TOP 50 ORIENTE	2,642	2,662	5116 -31,144
FERDINANDO MAGELLANO	4,007	4,002	7759 -29,117
FONDERSEL ORIENTE	3,170	3,186	6138 -32,682
FS BEST OF JAP.	3,704	3,702	7172 -31,483
G.P. JAPAN	2,037	2,038	3944 -35,168
G.P. PACIFICO	9,846	9,903	19065 -32,580
GEO JAPANESE EQUITY	2,009	2,009	3890 -32,493
GESTIELLE GIAPPONE	3,616	3,612	7002 -31,566
GESTIELLE PACIFICO	7,044	7,094	13639 -21,471
GESTNORD AZ.PAC.	4,763	4,787	9222 -31,811
IIS TRADING AZ.GIAP.	3,531	3,485	6837 -29,675
IMI EAST	4,414	4,420	8547 -30,890
ING ASIA	3,348	3,359	6483 -30,740
INVESTIRE PACIFICO	4,348	4,359	8419 -29,392
INVESTITORI FAR EAST	3,398	3,406	6579 -32,378
MC GEST. FDF ASIA	4,179	4,182	8092 0,000
NEXTRA AZ.ASIA LTE	2,691	2,695	5211 -33,076
NEXTRA AZ.EMER.ASIA	4,864	4,918	9418 -30,464
NEXTRA AZ.GIAPPONE	2,775	2,766	5373 -32,415
NEXTRA AZ.PACIFICO	3,724	3,730	7211 -32,031
OPEN FUND AZ PACIFIC	2,376	2,382	4601 -32,056
OPTIMA FAR EAST	2,268	2,273	4391 -35,347
ORIENTE 2000	5,452	5,456	10557 -30,334
PUTNAM PACIFIC EQ-$	4,129	4,106	0 -20,189
PUTNAM PACIFIC EQUIT	3,781	3,789	7321 -20,198
RAS FAR EAST FUND	3,787	3,792	7333 -33,103
RAS MULTIP.MUL.TIPA