TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,520	110,200
BTP AG 02/17	109,070	108,670
BTP AG 03/13	101,830	101,490
BTP AG 93/03	101,450	0,000
BTP AG 94/04	107,060	107,040
BTP AP 94/04	105,330	0,000
BTP AP 95/05	114,640	114,620
BTP AP 99/04	100,970	100,940
BTP DC 00/05	106,890	106,820
BTP DC 93/03	0,000	0,000
BTP DC 93/23	142,100	142,100
BTP FB 01/04	102,040	102,030
BTP FB 01/12	108,560	108,250
BTP FB 02/13	106,230	105,880
BTP FB 02/33	113,870	112,810
BTP FB 03/06	100,660	100,540
BTP FB 96/06	118,090	118,020
BTP FB 97/07	113,840	113,690
BTP FB 99/04	100,730	100,720
BTP GE 03/08	102,040	101,800
BTP GE 94/04	103,810	103,800
BTP GE 95/05	111,150	111,120
BTP GN 00/03	0,000	100,170
BTP GN 93/03	100,050	100,070
BTP LG 00/05	104,930	104,860
BTP LG 01/04	102,550	102,520
BTP LG 02/05	103,460	103,390
BTP LG 96/06	118,230	118,110
BTP LG 97/07	114,890	114,710
BTP LG 98/03	100,320	100,330
BTP LG 99/04	102,060	102,060
BTP MG 02/05	104,260	104,160
BTP MG 03/06	100,570	0,000
BTP MG 98/08	108,660	108,440
BTP MG 98/09	106,300	106,050
BTP MG 99/31	117,570	116,560
BTP MZ 01/04	0,000	101,870
BTP MZ 01/06	106,020	105,910
BTP MZ 01/07	106,070	105,880
BTP MZ 02/05	103,070	102,990
BTP NV 01/11	95,000	95,760
BTP NV 93/23	157,550	156,270
BTP NV 96/06	116,510	116,370
BTP NV 96/26	135,110	134,180
BTP NV 97/07	112,480	112,280
BTP NV 97/27	124,600	123,620
BTP NV 98/29	106,010	105,150
BTP NV 99/09	104,740	104,450
BTP NV 99/10	112,240	111,930
BTP OT 00/03	101,200	101,200
BTP OT 01/04	102,420	102,390
BTP OT 02/07	108,380	108,140
BTP OT 93/03	102,440	102,440
BTP OT 98/03	100,640	100,620
BTP ST 02/05	102,460	102,390
BTP ST 95/05	117,870	117,790
CCT AG 00/07	100,970	101,010
CCT AG 02/09	101,000	101,040
CCT AP 01/08	101,000	101,010
CCT AP 02/09	100,980	101,030
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,940	100,970
CCT FB 03/10	100,990	101,060
CCT GE 96/06	102,000	102,160
CCT GE 97/04	100,180	100,200
CCT GE 97/07	102,020	101,950
CCT GE2 96/06	101,620	101,650
CCT LG 00/07	101,440	101,210
CCT LG 01/08	100,950	100,990
CCT LG 02/09	100,980	101,040
CCT LG 96/03	100,110	100,110
CCT LG 98/05	100,990	100,970
CCT LG E2/09	101,000	100,970
CCT MG 97/04	100,350	100,370
CCT MG 98/05	100,790	100,820
CCT MZ 97/04	100,260	100,270
CCT MZ 99/06	100,830	100,860
CCT NV 96/03	100,180	100,160
CCT OT 02/09	101,000	101,050
CCT OT 98/05	100,850	100,850
CCT ST 01/08	100,990	101,010
CCT ST 96/03	100,160	100,160
CCT ST 97/04	100,380	100,390
CTZ AP 03/05	95,660	95,610
CTZ DC 02/03	98,671	98,651
CTZ DC 03/04	96,510	96,455
CTZ GN 01/03	99,810	99,800
CTZ GN 02/04	97,642	97,610
CTZ MZ 02/04	98,163	98,136
CTZ ST 01/03	99,267	99,250

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,130	100,130
BCA FIDEURAM 99/09 TV	100,800	100,590
BCA INTESA 98/05 SUB	99,910	0,000
BCA SELLA TV AP04	100,100	100,040
BCA SELLA TV NV04	100,150	99,970
BEI 96/16 ZC	54,230	54,020
BEI 97/04 IND	100,000	100,070
BEI 98/18 FIX STICKY FIX REV FLOATER	96,340	95,360
BEI 99/14 CMS LINKED	102,010	102,000
BIRS 97/04 IND	100,220	100,010
BNL/03 DOP CEN 3	98,530	98,490
BNL/04 DOP CEN 3	97,430	97,410
BNL/04 K-O S&P	100,900	100,700
BNL/04 NIK BAR C	98,480	98,480
BNL/05 FAR EAST	104,900	104,900
BNL/06 BIS OICR	92,270	92,260
BNL/06 HIMALAYA	92,000	92,000
BNL/07 ACT INDII	93,000	93,100
BNL/07 VAL PURO	97,020	97,040
BNL/08 FLASH	98,200	98,240
CAPITALIA /09 SUB	103,270	103,010
CENTROB /04 TV TRASF IN TF	100,340	100,200
CENTROB /05 TV	100,500	100,500
CENTROB /13 RFC	100,250	100,370
CENTROB /14 RF	96,700	96,450
CENTROB /15 RFC	103,010	102,850
CENTROB /18 RFC	85,510	84,830
CENTROB /18 ZC	42,950	42,950
CENTROB 96/06 ZC	88,150	88,690
COMIT /08 TV 2	98,950	99,080
COMIT /09	103,080	103,500
COMIT 97/07 SUB TV	99,890	99,880
COMIT 97/27 ZC	23,060	22,620
COMIT 98/08 SUB TV	99,090	99,060
COSTA CR /05 TV	98,950	98,950
CREDEM/05 DOPCEN	95,070	95,100
CREDIOP /19 FLOAT1	82,000	82,110
CREDIOP 98/18 TF CAPPED REVFLO 10	87,080	87,000
DALMINE 2 05 6,25%	98,350	97,990
EFIBANCA /04 F BASK II	96,050	96,000
EFIBANCA /13 III CALL	100,850	100,360
EFIBANCA /14 REV FLOAT	98,200	97,950
EFIBANCA 98/13 FIX REV 1	101,880	102,280
ENTE FS 94/04 8,9%	104,250	104,050
FIAT STEP UP/11	92,990	92,990
GRANAROLO /03 TV	99,850	99,900
IADB 98/18 RFC	88,300	87,430
INTBCI 01/04 DC	96,960	96,920
INTBCI 02/07 MIX	100,360	100,300
INTERB /13 351 CAL	98,030	97,760
INTERB/06 403 IN	96,010	96,070
IRFIS BULLET/06 53	100,710	100,970
MED CENT /04 EQ L	100,010	100,200
MED CENT/05 DJEU	102,040	102,050
MED LOM /05 18	101,900	102,010
MED LOM 00/05 375A IND TLC	95,010	95,010
MEDIO /04 EURO BEST BASKET	95,830	95,760
MEDIO /05 HIGH TECK BASKET	95,390	95,550
MEDIO /05 M&IB	94,930	95,380
MEDIO CEN 13 STEP UP CALL	101,750	101,750
MEDIO CEN 14 STEP DOWN ZC	80,510	79,600
MEDIO CEN 18 FLOOR TOP SIDE	88,250	87,530
MEDIO/06 TRI OPZ	94,530	94,530
MEDIOB /05 CUM PRE IND	100,500	100,630
MEDIOB /06 IND	96,200	95,990
MEDIOB /08 RUSSIA	81,000	81,000
MEDIOB 94/04	100,250	100,250
MEDIOB 96/03 7%	100,100	100,120
MEDIOB 96/06 DM ZC	89,040	89,450
MEDIOB 96/06 ZC	91,020	90,670
MEDIOB 96/11 ZC	68,250	68,350
MEDIOB 97/04 IND	100,400	100,270
MEDIOB 97/07 IND	100,970	100,880
MEDIOB 98/08 TT	99,890	99,890
MEDIOB 98/18 REVERSE FLOATER	100,630	100,700
MEDIOCR C/13 TF	101,480	101,500
MEDIOCR L/03 EQ L 55 EM	109,500	109,450
MEDIOCR L/08 2 RF	108,350	108,000
MEDIOCR L/13 FL C 66 EM	100,420	100,390
MEDIOCR L/28 ZC 25.MA	21,100	20,980
MPASCHI /08 17 EII	111,890	110,990
MPASCHI 99/09 2	101,510	101,310
P COM IND/07 MC	96,700	96,700
P LODI/07 MIX2	100,010	100,050
PARMALAT /07 2	95,090	94,850
POBB05 BLEAS IND	95,050	93,960
POP BG CV /06 TV	100,000	100,350
POP BG CV /08 TV	100,360	100,520
POP BG CV/12 TV	103,400	103,400
REP ARGENT /03 TV	31,230	30,000
SPAOLO /05 CONC	93,560	93,550
SPAOLO /05 I BON 18	94,030	94,300
SPAOLO /13 ST DOWN	91,800	90,980
SPAOLO /16 FIX R VIII	100,600	100,600
SPAOLO /19 SW EURO	91,950	91,200
SPAOLO/08 S L 25	107,510	108,740
SPAOLO/08 S L 30	106,090	106,020
UNICR/10 IND	92,010	93,600
UNICR/10 S-U	106,220	106,210
UNICREDITO EX CRT/03 TV	99,960	100,020

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AZIONARI ITALIA			
ALBERTO PRIMO RE	6,526	6,476	12636 -26,525
ALBOINO RE	5,575	5,560	10795 -28,498
APULIA AZ.ITALIA	9,425	9,386	18249 -17,950
ARCA AZITALIA	16,912	16,846	32746 -17,361
ARTIG. AZIONIITALIA	4,409	4,393	8537 -9,186
AUREO AZIONI ITALIA	15,712	15,654	30423 -19,197
AZIMUT CRESCITA ITA.	19,184	19,087	37145 -18,038
BIM AZ.SMALL CAP IT	5,309	5,288	10280 0,000
BIM AZION.ITALIA	6,058	6,034	11730 -16,152
BIPIELLE F.ITALIA	19,679	19,603	38104 -16,123
BIPIELLE F.SMALL CAP	9,883	9,864	19136 -20,014
BIPIEMME ITALIA	12,604	12,566	24405 -18,293
BN AZIONI ITALIA	10,384	10,335	20106 -17,027
BPB PRUM.AZ.ITALIA	4,160	4,135	8055 -15,704
BPB TIZIANO	13,398	13,322	25942 -17,178
BPVI AZ. ITALIA	3,763	3,748	7286 -17,187
C.S. AZ. ITALIA	9,919	9,889	19206 -20,406
CA-AM MIDA AZ.ITALIA	16,598	16,537	32138 -16,634
CA-AM MIDA MID CAP	3,726	3,713	7215 -16,718
CAPITALG. ITALIA	14,500	14,446	28076 -17,576
CENTRALE ITALIA	11,891	11,843	23024 -18,021
CISALPINO INDICE	10,807	10,742	20925 -24,006
DUCATO GEO ITALIA	11,063	11,014	21421 -18,588
DWS AZ. ITALIA	9,882	9,839	19134 -15,962
DWS CRESCITA AZION.	12,287	12,256	23791 -16,799
DWS ITAL EQUITYRISK	14,573	14,529	28217 -15,464
EFFE AZ. ITALIA	5,347	5,327	10353 -17,965
EPTA AZIONI ITALIA	9,970	9,952	19305 -20,169
EPTA MID CAP ITALIA	3,376	3,357	6537 -19,638
EUROCONSULT AZ.ITAL	9,450	9,411	18298 -17,315
EUROM. AZ. ITALIANE	18,771	18,675	36346 -16,647
F&F GESTIONE ITALIA	17,654	17,577	34183 -17,712
F&F LAGEST ITALIA	3,290	3,283	6370 -17,647
F&F SELECT ITALIA	10,538	10,491	20404 -17,581
FONDERSEL ITALIA	16,001	15,954	30982 -15,499
FONDERSEL P.M.I.	11,291	11,251	21862 -17,620
G.P. CAPITAL	41,195	41,020	79765 -16,255
G.P. ITALY	15,128	15,063	29292 -16,677
GESTIELLE ITALIA	11,657	11,605	22571 -21,622
GESTIFONDI AZ.IT.	11,860	11,805	22964 -17,363
GESTNORD AZ.ITALIA	8,925	8,888	17281 -17,908
GRIFOGLOBAL	9,756	9,702	18890 -17,947
IIS TRADING AZ.ITAL.	4,158	4,139	8051 -17,253
IMI ITALY	16,842	16,766	32611 -18,365
ING AZIONARIO	18,707	18,597	36222 -16,828
INVESTIRE AZION.	16,172	16,110	31313 -17,808
ITALY STOCK MAN.	11,019	10,961	21336 -18,732
LEONARDO AZ. ITALIA	7,148	7,137	13840 -16,631
LEONARDO SMALL CAPS	6,864	6,858	13291 -18,576
NEXTAM P.AZ.ITALIA	4,214	4,210	8159 -14,988
NEXTRA AZ.ITALIA	10,088	10,031	19533 -18,769
NEXTRA AZ.ITALIA DIN	14,508	14,452	28091 -18,204
NEXTRA AZ.PMI ITALIA	3,835	3,859	7426 -13,897
NEXTRA ITALIA INDEX	3,317	3,304	6423 -22,209
NEXTRA PIAZZA AFFARI	7,813	7,781	15128 -16,402
OPTIMA AZIONARIO	4,769	4,752	9234 -16,625
OPTIMA SM CAP ITALIA	4,448	4,436	8613 -20,543
PADANO INDICE ITALIA	9,562	9,519	18515 -16,931
RAS CAPITAL	18,165	18,103	35172 -17,604
RAS PIAZZA AFFARI	7,544	7,517	14607 -17,298
RISPARMIO IT.CRESC.	13,625	13,572	26382 -14,987
ROMAGEST AZ.ITALIA	24,150	24,025	46761 -20,038
ROMAGEST SC ITALY	3,319	3,298	6426 -21,406
ROMAGEST SEL.AZ.IT	3,288	3,268	6366 -20,483
SAI ITALIA	15,943	15,887	30870 -14,993
SANPAOLO AZIONI ITA.	22,733	22,634	44017 -20,002
SANPAOLO OPP.ITALIA	3,646	3,626	7060 -21,065
UNICREDIT-AZ.CRES-A	11,677	11,629	22610 -15,847
UNICREDIT-AZ.CRES-B	11,573	11,526	22408 -16,416
UNICREDIT-AZ.IT-A	14,275	14,205	27640 -16,530
UNICREDIT-AZ.IT-B	14,178	14,110	27452 -17,063
VEGAGEST AZ.ITALIA	5,457	5,440	10566 0,000
ZENIT AZIONARIO	8,664	8,637	16776 -23,772
ZETA AZIONARIO	15,939	15,895	30862 -17,337
AZ. AREA EURO			
ALPI AZ.AREA EURO	7,033	7,018	13618 -25,077
ALTO AZIONARIO	13,536	13,522	26209 -12,946
AUREO E.M.U.	8,180	8,185	15839 -28,689
BIPIELLE F.EURO	8,158	8,157	15796 -27,741
BIPIELLE F.MEDITERAN	10,859	10,855	21026 -23,646
BPB PRUM.AZ.EURO	3,507	3,492	6790 -28,733
BSI AZIONARIO EURO	3,535	3,537	6845 -30,413
CA-AM MIDA AZ.EURO	4,005	4,000	7755 -23,069
CAPGES FF EUR SECT.	3,507	3,512	6790 -29,860
CISALPINO AZIONARIO	9,670	9,666	18724 -29,942
CISALPINO EURO VALUE	3,954	3,939	7656 -28,872
DWS AZ. EURO	3,348	3,346	6483 -24,441
EPSILON QEQUITY	3,189	3,179	6175 -26,197
EUROM. EURO EQUITY	2,783	2,782	5389 -28,347
G.P. EURO INNOVATION	2,039	2,044	3948 -24,843
KAIROS PARTNERS S.C.	5,712	5,706	11060 8,634
LEONARDO EURO	4,071	4,066	7883 -20,720
NEXTRA AZ.EURO DIN.	9,134	9,137	17686 -30,354
NEXTRA EUROPA INDEX	3,005	3,008	5818 -29,953
SANPAOLO EURO	11,709	11,727	22672 -30,245
UNICREDIT-AZ.MEUR-A	6,592	6,586	12764 -28,865
UNICREDIT-AZ.MEUR-B	6,533	6,527	12650 -29,319
VEGAGEST AZ.AREA EUR	5,644	5,643	10928 0,000
ZENIT EUROSTOXX 50 I	3,618	3,623	7005 -31,085
AZ. EUROPA			
AMERIGO VESPUCCI	4,792	4,788	9279 -27,624
ANIMA EUROPA	3,149	3,142	6097 -22,609
ARCA AZEUROPA	7,451	7,438	14427 -28,841
ARTIG. EUROAZIONI	2,699	2,695	5226 -28,256
ASTESE EUROAZIONI	4,028	4,023	7799 -29,159
AZIMUT EUROPA	10,992	10,975	21283 -25,437
BIM AZIONARIO EUROPA	5,968	5,919	11556 0,000
BIPIELLE H.CON.EUR.	3,630	3,620	7029 -11,138
BIPIELLE H.EUROPA	5,088	5,085	9852 -27,449
BIPIEMME EUROPA	9,969	9,956	19303 -25,930
BIPIEMME IN.EUROPA	4,024	4,017	7792 -21,020
BN AZIONI EUROPA	6,101	6,097	11813 -26,864
BPVI AZ. EUROPA	3,161	3,155	6121 -26,607
CAPITALG. EUROPA	5,259	5,236	10183 -26,251
CENTRALE EUROPA	14,541	14,536	28155 -29,980
CONSULTINVEST AZIONE	7,065	7,046	13680 -25,896
DUCATO GEO EUR.B.CH.	4,674	4,675	9050 0,000
DUCATO GEO EUR.CR.	4,677	4,670	9056 0,000
DUCATO GEO EUROPA	6,734	6,730	13039 -28,392
DUCATO GEO EUROPA V.	4,820	4,808	9333 -16,996
DUCATO GEO SM.CAPS	10,767	10,752	20848 -25,518
EFFE AZ. EUROPA	2,323	2,320	4498 -29,306
EPSILON QVALUE	3,676	3,663	7118 -29,075
EPTA SELEZ. EUROPA	3,972	3,966	7691 -26,958
EUROCONSULT AZ.EUR.	4,173	4,168	8080 -28,051
EUROM. EUROPE E.F.	11,783	11,770	22815 -29,060
EUROPA 2000	12,572	12,541	24343 -27,451
F&F LAGEST AZ.EUROPA	17,222	17,213	33346 -25,866
F&F POTENZ. EUROPA	4,888	4,884	9464 -26,913
F&F SELECT EUROPA	14,292	14,286	27673 -25,624
F&F TOP 50 EUROPA	2,612	2,613	5058 -33,042
FONDERSEL EUROPA	9,676	9,662	18735 -26,182
FS BEST OF EUR.	3,713	3,697	7189 -26,446
G.P. EUROPA	3,143	3,144	6086 -25,644
G.P. EUROPA VAL.	18,105	18,077	35056 -24,414
GEO EUROPEAN EQUITY	2,991	2,991	5791 -24,278
GEO EUROPEAN ETHICAL	3,202	3,202	6200 -24,747
GESTIELLE EUROPA	9,398	9,381	18197 -27,034
GESTNORD AZ.EUROPA	6,954	6,950	13465 -27,282
GESTNORD AZ.N.MERC.	3,247	3,242	6287 -33,558
GRIFOEUROPE STOCK	4,649	4,631	9002 -9,499
IIS TRADING AZ.EUR.	3,367	3,364	6519 -32,362
IMI EUROPE	13,727	13,698	26579 -27,972
ING EUROPA	13,505	13,492	26149 -29,481
ING SELEZIONE EUROPA	9,626	9,587	18639 -25,679
INVESTIRE EUROPA	8,835	8,824	17107 -28,675
INVESTITORI EUROPA	3,624	3,619	7017 -27,082
LAURIN EUROSTOCK	2,700	2,694	5228 -29,115
MC EU-AZ EUROPA	2,939	2,938	5691 -25,025
MC GES. FDF EUR.	4,551	4,547	8812 0,000
NEXTAM P.AZ.EUROPA	4,035	4,038	7813 -18,385
NEXTRA AZ.EUROPA	4,598	4,592	8903 -29,929
NEXTRA AZ.EUROPA DIN	13,663	13,646	26455 -30,379
NEXTRA AZ.EUROPA GRO	2,310	2,310	4473 -28,813
NEXTRA AZ.EUROPA LTE	8,584	8,572	16621 -29,471
NEXTRA AZ.EUROPA VAL	2,817	2,812	5454 -31,141
NEXTRA AZ.EUROTOP	2,910	2,906	5635 -30,582
NEXTRA AZ.PMI EUROPA	4,523	4,505	8758 -28,805
OPEN FUND AZ EUROPA	2,838	2,825	5495 -27,006
OPTIMA EUROPA	2,406	2,404	4659 -29,649
PUTNAM EUROPE EQUITY	6,623	6,613	12824 -26,049
RAS EUROPE FUND	11,498	11,484	22263 -28,361
RAS MULTIP.MUL.TIEUR.	5,196	5,171	10061 0,000
ROMAGEST AZ.EUROPA	9,207	9,186	17827 -30,528
SAI EUROPA	8,169	8,174	15817 -26,159
SANPAOLO EUROPE	6,227	6,226	12057 -29,574
UNICREDIT-AZ.EU-A	12,253	12,247	23725 -27,616
UNICREDIT-AZ.EU-B	12,143	12,136	23512 -28,088
VEGAGEST A.EUROPA	3,585	3,581	6942 -26,370
ZETA EUROSTOCK	3,510	3,506	6796 -28,411
ZETA MEDIUM CAP	4,026	4,041	7795 -22,217
AZ. AMERICA			
ALTO AMERICA AZ.	4,349	4,350	8421 -32,025
AMERICA 2000	9,657	9,666	18699 -27,889
ANIMA AMERICA	4,192	4,181	8117 -7,827
ARCA AZAMERICA	15,507	15,496	30026 -28,370
ARTIG. AZIONIAMERICA	3,048	3,048	5902 -28,601
AUREO AMERICHE	2,936	2,937	5685 -25,764
AZIMUT AMERICA	9,185	9,179	17785 -25,771
BIM AZIONARIO USA	5,337	5,347	10334 0,000
BIPIELLE H.AMERICA	6,567	6,572	12715 -31,033
BIPIEMME AMERICHE	8,079	8,085	15643 -25,975
BN AZIONI AMERICA	6,232	6,229	12067 -25,534
BPB PRUM.AZ..USA	3,242	3,245	6277 -31,371
CAPITALG. AMERICA	7,572	7,588	14661 -30,861
CRISTOFORO COLOMBO	12,959	12,964	25092 -24,105
DUCATO GEO AM.BLUE C	4,508	4,512	8729 0,000
DUCATO GEO AM.CR.	4,528	4,535	8767 0,000
DUCATO GEO AM.SM.CAP	12,234	12,235	23688 -7,751
DUCATO GEO AM.VAL.	5,227	5,222	10121 -9,972
DUCATO GEO AMERICA	4,418	4,421	8554 -30,523
EFFE AZ. AMERICA	2,390	2,394	4628 -26,844
EPTA SELEZ. AMERICA	3,894	3,905	7540 -26,941
EUROCONS.AZ.AM.	4,517	4,521	8746 0,000
EUROM. AM.EQ. FUND	13,688	13,700	26504 -31,139
F&F L.AZIONI AMERICA	3,576	3,583	6924 -27,435
F&F SELECT AMERICA	9,866	9,884	19103 -27,980
FONDERSEL AMERICA	10,319	10,332	19980 -30,229
FS BEST OF AM.	3,374	3,378	6533 -28,698
G.P. AMERICA VAL.	15,414	15,426	29846 -34,849
G.P. USA GROWTH	2,396	2,399	4639 -31,267
GEO US EQUITY	2,518	2,518	4876 -24,475
GESTIELLE AMERICA	11,318	11,323	21915 -30,346
GESTNORD AZ.AM.	11,963	11,977	23164 -30,370
IIS TRADING AZ.AMER.	3,206	3,200	6208 -30,740
IMIWEST	15,773	15,771	30541 -28,065
ING AMERICA	12,994	13,000	25160 -32,149
INVESTIRE AMERICA	14,863	14,864	28779 -26,923
INVESTITORI AMERICA	3,436	3,440	6653 -27,479
KAIROS US FUND	4,795	4,792	9284 0,000
MC GEST. FDF AME.	4,826	4,830	9344 0,000
NEXTAM P.AZ.AMERICA	3,498	3,504	6773 -26,927
NEXTRA AZ.NAM. LTE	5,384	5,388	10425 -32,071
NEXTRA AZ.NORDAMERIC	16,466	16,458	31883 -30,631
NEXTRA AZ.PMI AM.	14,661	14,561	28388 -30,179
OPEN FUND AZ.AMERICA	2,724	2,726	5274 -25,897
OPTIMA AMERICHE	3,973	3,971	7693 -25,849
PUTNAM US SMC VAL	4,701	4,712	9102 -25,190
PUTNAM US SMC VALS	5,406	5,427	0 -25,192
PUTNAM USA EQ-$	6,499	6,525	0 -19,546
PUTNAM USA EQUITY	5,652	5,665	10944 -19,544
PUTNAM USA OP.-$	5,853	5,870	0 -22,373
PUTNAM USA OPPORT.	5,090	5,096	9856 -22,373
PUTNAM USA V.$ USA	4,385	4,392	0 -21,175
PUTNAM USA V.EURO	3,813	3,813	7383 -21,186
RAS AMERICA FUND	12,800	12,818	24784 -28,331
RAS MULTIP.MUL.TAM.	5,036	5,035	9751 0,000
ROMAGEST AZ.NORDA.	10,018	10,038	19398 -26,833
SAI AMERICA	11,616	11,605	22492 -19,103
SANPAOLO AMERICA	8,119	8,119	15721 -29,122
UNICREDIT-AZ.AM-A	7,363	7,379	14257 -26,399
UNICREDIT-AZ.AM-B	7,272	7,288	14081 -27,105
VEGAGEST AZ.AMERICA	3,481	3,484	6740 -27,053
ZENIT S&P 100 INDEX	3,600	3,604	6971 -26,977
AZ. PACIFICO			
ALTO PACIFICO AZ.	3,631	3,620	7031 -29,944
ANIMA ASIA	3,833	3,817	7422 -18,394
ARCA AZFAR EAST	4,266	4,246	8260 -26,939
ARTIG. AZIONIORIENTE	2,520	2,505	4879 -26,850
AUREO PACIFICO	2,583	2,577	5001 -30,189
AZIMUT PACIFICO	4,782	4,780	9259 -27,413
BIPIELLE H.ORIENTE	2,722	2,724	5271 -28,424
BIPIEMME PACIFICO	3,156	3,146	6111 -30,850
BN AZIONI ASIA	5,290	5,268	10243 -27,593
BPB PRUM.AZ.PACIF.	3,717	3,702	7197 -25,346
CAPITALG. PACIFICO	2,486	2,484	4814 -28,829
DUCATO GEO ASIA	3,432	3,434	6645 -23,648
DUCATO GEO.GIAPPONE	2,498	2,481	4837 -30,008
EFFE AZ. PACIFICO	2,384	2,387	4616 -25,360
EPTA SELEZ. PACIFIC	5,052	5,037	9782 -27,382
EUROM. JAPAN EQUITY	2,274	2,263	4403 -34,144
EUROM. TIGER	6,849	6,874	13260 -31,690
F&F SELECT PACIFICO	5,258	5,249	10181 -28,012
F&F TOP 50 ORIENTE	2,644	2,651	5119 -29,568
FERDINANDO MAGELLANO	4,022	4,012	7788 -27,609
FONDERSEL ORIENTE	3,199	3,192	6194 -31,950
FS BEST OF JAP.	3,733	3,722	7228 -30,014
G.P. JAPAN	2,079	2,072	4026 -32,935
G.P. PACIFICO	9,914	9,894	19196 -31,047
GEO JAPANESE EQUITY	2,027	2,027	3925 -34,401
GESTIELLE GIAPPONE	3,678	3,662	7122 -29,418
GESTIELLE PACIFICO	7,046	7,050	13643 -21,168
GESTNORD AZ.PAC.	4,774	4,763	9244 -30,245
IIS TRADING AZ.GIAP.	3,718	3,677	7199 -23,387
IMI EAST	4,463	4,442	8642 -29,315
ING ASIA	3,367	3,363	6519 -29,824
INVESTIRE PACIFICO	4,390	4,367	8500 -27,902
INVESTITORI FAR EAST	3,465	3,449	6709 -29,630
MC GEST. FDF ASIA	4,285	4,277	8297 0,000
NEXTRA AZ.ASIA LTE	2,742	2,726	5309 -31,122
NEXTRA AZ.EMER.ASIA	4,772	4,777	9240 -30,121
NEXTRA AZ.GIAPPONE	2,847	2,822	5513 -29,002
NEXTRA AZ.PACIFICO	3,796	3,772	7350 -30,156
OPEN FUND AZ PACIFIC	2,372	2,377	4593 -30,663
OPTIMA FAR EAST	2,306	2,301	4465 -32,494
ORIENTE 2000	5,540	5,516	10727 -27,591
PUTNAM PACIFIC EQ-$	4,355	4,363	0 -18,979
PUTNAM PACIFIC EQUIT	3,787	3,788	7333 -18,994
RAS FAR EAST FUND	3,846	3