TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,410	110,880
BTP AG 02/17	109,090	109,750
BTP AG 03/13	101,770	102,250
BTP AG 93/03	100,440	100,460
BTP AG 94/04	0,000	106,460
BTP AP 94/04	104,640	104,660
BTP AP 95/05	113,900	113,910
BTP AP 99/04	100,970	100,980
BTP DC 00/05	106,860	106,930
BTP DC 93/03	0,000	0,000
BTP DC 93/23	146,010	146,010
BTP FB 01/04	101,800	101,800
BTP FB 01/12	108,550	108,930
BTP FB 02/13	106,250	106,650
BTP FB 02/33	113,190	113,900
BTP FB 03/06	100,900	100,940
BTP FB 03/19	97,230	97,870
BTP FB 96/06	117,570	117,640
BTP FB 97/07	113,590	113,770
BTP FB 99/04	100,700	100,710
BTP GE 03/08	102,120	102,370
BTP GE 94/04	103,080	103,100
BTP GE 95/05	110,430	110,500
BTP LG 00/05	104,900	104,940
BTP LG 01/04	102,440	102,460
BTP LG 02/05	103,490	103,530
BTP LG 96/06	117,800	117,880
BTP LG 97/07	114,670	114,820
BTP LG 98/03	0,000	100,050
BTP LG 99/04	102,020	102,040
BTP MG 02/05	104,190	104,240
BTP MG 03/06	100,740	100,840
BTP MG 98/08	108,520	108,840
BTP MG 98/09	106,220	106,580
BTP MG 99/31	117,040	117,730
BTP MZ 01/04	101,720	101,730
BTP MZ 01/06	106,000	106,100
BTP MZ 01/07	106,120	106,270
BTP MZ 02/05	103,030	103,090
BTP NV 01/11	97,500	98,400
BTP NV 93/23	157,020	157,690
BTP NV 96/06	116,150	116,310
BTP NV 96/26	134,800	135,570
BTP NV 97/07	112,300	112,560
BTP NV 97/27	124,030	124,750
BTP NV 98/29	105,750	106,400
BTP NV 99/09	104,730	105,040
BTP NV 99/10	112,030	112,460
BTP OT 00/03	100,850	100,870
BTP OT 01/04	102,420	102,440
BTP OT 02/07	108,330	108,510
BTP OT 93/03	101,580	101,610
BTP OT 98/03	100,440	100,450
BTP ST 02/05	102,610	102,670
BTP ST 95/05	117,180	117,200
CCT AG 00/07	101,000	100,990
CCT AG 02/09	101,050	101,050
CCT AP 01/08	101,040	101,030
CCT AP 02/09	101,070	101,060
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,950	100,960
CCT FB 03/10	101,050	101,050
CCT GE 96/06	103,970	102,490
CCT GE 97/04	100,090	100,100
CCT GE 97/07	102,050	102,090
CCT GE2 96/06	101,540	101,500
CCT GN 03/10	101,070	101,070
CCT LG 00/07	101,900	102,050
CCT LG 01/08	101,300	101,200
CCT LG 02/09	101,050	101,040
CCT LG 98/05	101,900	101,990
CCT LG E2/09	101,500	101,250
CCT MG 97/04	100,350	100,350
CCT MG 98/05	100,750	100,770
CCT MZ 97/04	100,210	100,220
CCT MZ 99/06	100,760	100,750
CCT NV 96/03	100,190	100,190
CCT OT 02/09	101,090	101,080
CCT OT 98/05	100,800	100,810
CCT ST 01/08	101,030	101,020
CCT ST 96/03	100,110	100,120
CCT ST 97/04	100,360	100,360
CTZ AP 03/05	96,250	96,250
CTZ DC 02/03	99,057	99,055
CTZ DC 03/04	97,020	97,040
CTZ GN 02/04	98,122	98,111
CTZ MZ 02/04	98,595	98,595
CTZ ST 01/03	99,620	99,607

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	103,180	0,000
BCA INTESA 96/03 IND	99,900	99,950
BCA INTESA 98/05 SUB	100,000	99,920
BEI 96/16 ZC	55,300	0,000
BEI 97/04 IND	100,000	100,020
BEI 98/18 FIX STICKY FIX REV FLOATER	99,860	100,500
BEI 99/04 TURBO ONE COUPON	98,650	98,890
BEI 99/14 CMS LINKED	103,500	104,500
BEI 99/14 STEP UP CALLABLE	101,500	101,440
BEI 99/29 FIXED	84,190	84,500
BIM IMI 98/18 STEP DOWN	94,800	0,000
BIRS 97/04 IND	100,060	100,090
BNL /03 EUROPEAN BANKS	123,400	123,300
BNL /04 NIKKEI FLOORED	102,830	102,650
BNL/03 DOP CEN 3	99,160	99,170
BNL/04 KN-OUT R	99,180	98,890
BNL/05 DOP CEN 5	94,670	94,550
BNL/05 INFO-T BB	97,000	97,000
BNL/06 BIS OICR	93,020	93,000
BNL/06 DOP CEN 5	96,470	96,210
BNL/06 FUND LINK	91,200	91,990
BNL/06 WORLD C	92,690	92,700
BNL/07 ACT IND	92,000	91,990
BNL/07 ACT INDII	91,490	91,580
BNL/07 VAL PURO	97,760	97,820
BPU 00/08 TV EUR	100,850	100,490
CAPITALIA /09 SUB	103,600	103,500
CENTROB /03 TF TRASF IN TV	100,000	100,080
CENTROB /04 TV TRASF IN TF	100,200	100,200
CENTROB /13 RFC	100,210	100,150
CENTROB /14 RF	99,660	99,050
CENTROB /15 RFC	104,900	104,920
CENTROB /18 RFC	89,600	89,590
CENTROB /18 ZC	46,360	46,370
CENTROB /19 SDI TSE	83,800	82,880
CENTROB 96/06 ZC	89,500	90,000
COMIT /08 TV 2	99,060	98,960
COMIT /09	104,000	103,610
COMIT 96/06 IND	100,070	100,050
COMIT 97/07 SUB TV	99,880	99,920
COMIT 98/08 SUB TV	99,060	99,100
COMIT 98/28 ZC	23,290	23,100
CR BO OF 97/04 314 TV	99,920	99,860
CREDIOP /19 FLOAT1	87,400	86,340
CREDIOP 98/18 TF CAPPED REVFLO 10	92,800	92,820
DALMINE 2 05 6,25%	98,850	99,700
EFIBANCA /04 F BASKET	96,940	96,320
EFIBANCA /04 IND	101,360	102,500
ENTE FS 94/04 8,9%	103,500	104,000
FIAT STEP UP/11	92,850	92,600
FINECO/07 EURO	100,720	99,000
IADB 98/18 CR	88,490	88,610
IMI 96/04 1 9,7%	106,100	106,380
INTBCI 01/04 DC	97,650	97,750
INTBCI 01/06 DC	94,040	94,120
INTBCI 02/07 MIX	100,980	101,150
INTERB /04 373 IND	101,480	101,460
MED CENT /04 EQ L	102,900	102,310
MED CENT/05 DJEU	103,000	102,910
MED LOM /05 18	102,700	102,710
MED LOM /14 F C 71	101,050	101,500
MEDIO /04 TV CAP	100,200	100,200
MEDIO /05 HIGH TECK BASKET	96,500	96,310
MEDIO CEN 13 STEP UP CALL	100,990	101,650
MEDIO CEN 18 FLOOR TOP SIDE	94,480	91,520
MEDIO LOMB 04 38 NIKKEI	97,920	97,710
MEDIO LOMB 97/07 ZC	89,000	89,000
MEDIO/05 D SET02	104,560	104,980
MEDIO/06 TRI OPZ	96,130	95,400
MEDIO/07 V PURO	96,050	96,040
MEDIOB /04 MIB30	98,500	98,650
MEDIOB /05 CUM PRE IND	100,800	100,800
MEDIOB /05 PREMIO BL CH	100,700	100,670
MEDIOB 94/04	100,140	100,280
MEDIOB 96/06 ZC	92,020	92,000
MEDIOB 96/11 ZC	69,550	70,010
MEDIOB 97/07 IND	100,950	101,000
MEDIOB 98/05 IND AZIONI GIAPP 2%	113,000	113,000
MEDIOB 98/08 ONE COUPON OPZ	121,260	122,250
MEDIOB 98/08 TT	100,160	100,170
MEDIOB 98/18 REVERSE FLOATER	100,500	100,570
MEDIOCR C/13 TF	101,770	101,780
MEDIOCR L/13 FL C 66 EM	100,180	100,110
MEDIOCR L/13 TF TV 32.MA	100,260	100,210
MPASCHI 99/09 2	102,480	102,790
P COM IND/07 MC	95,610	0,000
P LODI/07 MIX2	101,400	101,000
PARMALAT /10	98,890	98,720
POP BG CV/12 TV	102,780	102,430
POP LODI/06 IND	92,680	92,550
SPAOLO /04 34	111,000	111,120
SPAOLO /05 CONC	94,320	94,360
SPAOLO /06 7	108,930	109,010
SPAOLO 95/10 66 IND	97,850	97,550
SPAOLO 97/22 115 ZC	35,810	37,100
SPAOLO/08 S L 25	107,910	108,050
SPAOLO/08 S L 30	106,980	106,300
UNICR/10 IND	94,350	94,250
UNICR/10 S-U	106,700	106,840
UNICREDITO EX CRT/03 TV	99,980	100,000

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	6,653	6,610	12882	-11,116
ALBOINO RE	5,787	5,718	11205	-8,823
APULIA AZ.ITALIA	9,726	9,666	18832	-5,783
ARCA AZITALIA	17,473	17,376	33832	-4,924
ARTIG. AZIONIITALIA	4,529	4,503	8769	5,008
AUREO AZIONI ITALIA	16,179	16,089	31327	-6,964
AZIMUT CRESCITA ITA.	19,869	19,745	38472	-2,378
BIM AZ.SMALL CAP IT	5,451	5,415	10555	0,000
BIM AZION.ITALIA	6,220	6,184	12044	-3,715
BIPIELLE F.ITALIA	20,306	20,158	39318	-4,631
BIPIELLE F.SMALL CAP	10,219	10,159	19787	-6,616
BIPIEMME ITALIA	13,059	12,972	25286	-6,347
BN AZIONI ITALIA	10,722	10,670	20761	-5,241
BPB PRUM.AZ.ITALIA	4,351	4,312	8425	-3,247
BPB TIZIANO	14,025	13,901	27156	-3,442
BPVI AZ. ITALIA	3,878	3,857	7509	-5,691
C.S. AZ. ITALIA	10,258	10,176	19862	-6,856
CA-AM MIDA AZ.ITALIA	17,234	17,127	33370	-3,823
CA-AM MIDA MID CAP	3,905	3,870	7561	-4,242
CAPITALG. ITALIA	14,886	14,819	28823	-3,719
CISALPINO INDICE	11,192	11,111	21671	-9,030
DUCATO GEO ITALIA	11,466	11,390	22201	-5,279
DWS AZ. ITALIA	10,237	10,171	19822	-3,977
DWS ITAL EQUITYRISK	15,150	15,061	29334	-3,748
EFFE AZ. ITALIA	5,551	5,523	10748	-4,835
EPTA AZIONI ITALIA	10,251	10,202	19849	-8,120
EPTA MID CAP ITALIA	3,513	3,479	6802	-6,569
EUROCONSULT AZ.ITAL	9,718	9,670	18817	-4,921
EUROM. AZ. ITALIANE	19,499	19,357	37755	-2,344
F&F GESTIONE ITALIA	18,200	18,078	35240	-5,366
F&F LAGEST ITALIA	3,424	3,402	6630	-4,009
F&F SELECT ITALIA	10,864	10,793	21036	-5,399
FONDERSEL ITALIA	16,619	16,543	32179	-3,023
FONDERSEL P.M.I.	11,723	11,647	22699	-6,463
G.P. CAPITAL	42,549	42,281	82386	-2,667
G.P. ITALY	15,645	15,549	30293	-3,031
GESTIELLE ITALIA	11,959	11,925	23156	-8,486
GESTIFONDI AZ.IT.	12,256	12,181	23731	-4,504
GESTNORD AZ.ITALIA	9,209	9,152	17831	-5,761
GRIFOGLOBAL	10,481	10,335	20294	-3,658
IMI ITALY	17,457	17,343	33801	-5,643
ING AZIONARIO	19,194	19,073	37165	-6,156
INVESTIRE AZION.	16,714	16,618	32363	-5,185
ITALY STOCK MAN.	11,396	11,305	22066	-6,098
LEONARDO AZ. ITALIA	7,359	7,318	14249	-2,491
LEONARDO SMALL CAPS	7,056	7,024	13662	-4,700
NEXTAM P.AZ.ITALIA	4,382	4,366	8485	-2,795
NEXTRA AZ.ITALIA	10,449	10,380	20232	-5,259
NEXTRA AZ.ITALIA DIN	14,959	14,852	28965	-5,752
NEXTRA AZ.PMI ITALIA	3,811	3,789	7379	-8,455
OPTIMA AZIONARIO	4,918	4,891	9523	-4,133
OPTIMA SM CAP ITALIA	4,593	4,569	8893	-9,551
PADANO INDICE ITALIA	9,928	9,868	19223	-2,781
PRIM.TRADING AZ.IT..	4,318	4,290	8361	-2,616
RAS CAPITAL	18,930	18,830	36654	-4,692
RAS PIAZZA AFFARI	7,864	7,822	15227	-4,261
RISPARMIO IT.CRESC.	14,102	14,043	27305	-3,139
ROMAGEST AZ.ITALIA	24,943	24,772	48296	-7,005
ROMAGEST SC ITALY	3,444	3,408	6669	-8,453
ROMAGEST SEL.AZ.IT	3,411	3,389	6605	-7,561
SAI ITALIA	16,578	16,498	32099	-2,454
SANPAOLO AZIONI ITA.	23,522	23,415	45545	-6,906
SANPAOLO OPP.ITALIA	3,795	3,769	7348	-7,597
UNICREDIT-AZ.CRES-A	12,132	12,044	23491	-3,615
UNICREDIT-AZ.CRES-B	12,066	11,979	23363	-3,680
UNICREDIT-AZ.IT-A	14,786	14,696	28630	-5,005
UNICREDIT-AZ.IT-B	14,708	14,621	28479	-5,183
VEGAGEST AZ.ITALIA	5,633	5,602	10907	0,000
ZENIT AZIONARIO	9,044	8,978	17512	-7,402
ZETA AZIONARIO	16,534	16,421	32014	-4,411
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,155	7,050	13854	-9,943
ALTO AZIONARIO	14,003	13,900	27114	-4,181
AUREO E.M.U.	8,531	8,382	16518	-15,098
BIPIELLE F.EURO	8,507	8,374	16472	-14,845
BIPIELLE F.MEDITERAN	11,298	11,157	21876	-9,854
BPB PRUM.AZ.EURO	3,653	3,598	7073	-14,809
BSI AZIONARIO EURO	3,692	3,632	7149	-16,772
CA-AM MIDA AZ.EURO	4,186	4,116	8105	-8,423
CAPGES FF EUR SECT.	3,661	3,602	7089	-14,343
CISALPINO AZIONARIO	10,057	9,903	19473	-14,879
CISALPINO EURO VALUE	4,143	4,074	8022	-14,472
DWS AZ. EURO	3,476	3,427	6730	-11,665
EPSILON QEQUITY	3,294	3,243	6378	-15,321
EUROM. EURO EQUITY	2,906	2,861	5627	-13,998
G.P. EURO INNOVATION	2,092	2,067	4051	-11,281
KAIROS PARTNERS S.C.	5,882	5,842	11389	13,706
LEONARDO EURO	4,204	4,153	8140	-9,201
SANPAOLO EURO	12,183	11,982	23590	-16,210
UNICREDIT-AZ.MEUR-A	6,827	6,719	13219	-16,774
UNICREDIT-AZ.MEUR-B	6,762	6,656	13093	-17,264
VEGAGEST AZ.AREA EUR	5,910	5,808	11443	0,000
ZENIT EUROSTOXX 50 I	3,789	3,717	7337	-16,579
AZ. EUROPA				
AMERIGO VESPUCCI	4,813	4,745	9319	-17,909
ANIMA EUROPA	3,290	3,252	6370	-7,921
ARCA AZEUROPA	7,656	7,538	14824	-15,748
ARTIG. EUROAZIONI	2,779	2,735	5381	-16,245
ASTESE EUROAZIONI	4,174	4,096	8082	-14,642
AZIMUT EUROPA	11,332	11,160	21942	-11,984
BIM AZIONARIO EUROPA	6,437	6,307	12464	0,000
BIPIELLE H.CON.EUR.	3,918	3,828	7586	16,851
BIPIELLE H.EUROPA	5,286	5,194	10235	-15,275
BIPIEMME EUROPA	10,273	10,125	19891	-13,359
BIPIEMME IN.EUROPA	4,140	4,105	8016	-10,622
BN AZIONI EUROPA	6,288	6,198	12175	-14,180
BPVI AZ. EUROPA	3,249	3,202	6291	-14,229
CAPITALG. EUROPA	5,416	5,332	10487	-14,004
CONSULTINVEST AZIONE	0,000	7,259	0	0,000
DUCATO GEO EUR.A.P.	1,189	1,163	2302	-14,950
DUCATO GEO EUR.B.CH.	4,822	4,739	9337	0,000
DUCATO GEO EUR.CR.	4,731	4,659	9160	0,000
DUCATO GEO EUROPA	7,080	6,949	13709	-15,463
DUCATO GEO EUROPA V.	5,016	4,944	9712	0,000
DUCATO GEO SM.CAPS	10,869	10,771	21045	0,000
EFFE AZ. EUROPA	2,381	2,352	4610	-17,154
EPSILON QVALUE	3,798	3,748	7354	-16,344
EPTA SELEZ. EUROPA	4,040	3,984	7823	-15,640
EUROCONSULT AZ.EUR.	4,272	4,221	8272	-15,238
EUROM. EUROPE E.F.	12,184	12,017	23592	-15,536
EUROPA 2000	12,876	12,673	24931	-16,612
F&F LAGEST AZ.EUROPA	17,692	17,445	34256	-13,232
F&F POTENZ. EUROPA	5,051	4,978	9780	-13,525
F&F SELECT EUROPA	14,692	14,487	28448	-12,921
F&F TOP 50 EUROPA	2,702	2,657	5232	-20,318
FONDERSEL EUROPA	9,972	9,831	19308	-15,154
FS BEST OF EUR.	3,820	3,828	7397	-16,228
G.P. EUROPA	3,253	3,192	6299	-12,788
G.P. EUROPA VAL.	18,924	18,605	36642	-10,525
GEO EUROPEAN EQUITY	3,119	3,119	6039	-14,712
GEO EUROPEAN ETHICAL	3,355	3,355	6496	-13,060
GESTIELLE EUROPA	9,601	9,477	18590	-16,185
GESTNORD AZ.EUROPA	7,142	7,037	13829	-15,108
GESTNORD AZ.N.MERC.	3,566	3,494	6905	-6,527
GRIFEOUROPE STOCK	4,708	4,625	9116	-2,243
IMI EUROPE	14,162	13,942	27421	-14,984
ING EUROPA	13,935	13,720	26982	-15,902
ING SELEZIONE EUROPA	9,743	9,592	18865	-14,098
INVESTIRE EUROPA	9,113	8,986	17645	-15,440
INVESTITORI EUROPA	3,773	3,709	7306	-13,205
LAURIN EUROSTOCK	2,794	2,745	5410	-15,487
MC GES. FDF EUR.	4,658	4,679	9019	-6,840
NEXTAM P.AZ.EUROPA	4,160	4,106	8055	-6,998
NEXTRA AZ.EUROPA	3,026	2,978	5859	-16,685
NEXTRA AZ.EUROPA DIN	14,196	13,964	27487	-16,558
NEXTRA AZ.PMI EUROPA	4,747	4,678	9191	-15,923
OPEN FUND AZ EUROPA	2,912	2,909	5638	-16,105
OPTIMA EUROPA	2,472	2,439	4786	-17,047
PRIM.TRADING AZ.EUR	3,515	3,462	6806	-18,084
PUTNAM EUROPE EQUITY	6,694	6,613	12961	-15,201
RAS EUROPE FUND	11,911	11,702	23063	-14,757
RAS MULTIP.MUL.TIEUR.	5,290	5,294	10243	0,000
ROMAGEST AZ.EUROPA	9,466	9,323	18329	-18,544
SAI EUROPA	8,427	8,308	16317	-12,773
SANPAOLO EUROPE	6,430	6,332	12450	-15,849
UNICREDIT-AZ.EU-A	12,663	12,477	24519	-15,230
UNICREDIT-AZ.EU-B	12,541	12,358	24283	-15,764
VEGAGEST A.EUROPA	3,744	3,680	7249	-11,947
ZETA EUROSTOCK	3,621	3,574	7011	-14,052
ZETA MEDIUM CAP	4,205	4,165	8142	-7,051
AZ. AMERICA				
ALTO AMERICA AZ.	4,472	4,432	8659	-16,176
AMERICA 2000	10,009	9,865	19380	-9,568
ANIMA AMERICA	4,495	4,432	8704	18,602
ARCA AZAMERICA	16,118	15,847	31209	-8,514
ARTIG. AZIONIAMERICA	3,204	3,155	6204	-9,287
AUREO AMERICHE	3,056	3,028	5917	-8,228
AZIMUT AMERICA	9,663	9,527	18710	-5,293
BIM AZIONARIO USA	5,602	5,537	10847	0,000
BIPIELLE H.AMERICA	6,872	6,774	13306	-12,033
BIPIEMME AMERICHE	8,517	8,399	16491	-4,099
BN AZIONI AMERICA	6,471	6,384	12530	-8,030
BPB PRUM.AZ.USA	3,377	3,320	6539	-13,210
CAPITALG. AMERICA	7,886	7,805	15269	-11,084
CRISTOFORO COLOMBO	13,347	13,132	25843	-6,619
DUCATO GEO AM.BLUE C	4,701	4,634	9102	0,000
DUCATO GEO AM.CR.	4,645	4,570	8994	0,000
DUCATO GEO AM.SM.CAP	12,965	12,676	25104	0,000
DUCATO GEO AM.VAL.	5,511	5,443	10671	0,000
DUCATO GEO AMERICA	4,581	4,511	8870	-13,842
EFFE AZ. AMERICA	2,493	2,470	4827	-8,075
EPTA SELEZ. AMERICA	3,997	3,941	7739	-8,577
EUROCONS.AZ.AM.	4,670	4,628	9042	0,000
EUROM. AM.EQ. FUND	14,319	14,184	27725	-12,566
F&F L. AZIONI AMERICA	3,686	3,653	7137	-10,447
F&F SELECT AMERICA	10,204	10,119	19758	-10,843
FONDERSEL AMERICA	10,659	10,569	20639	-12,069
FS BEST.OF.AM.	3,480	3,460	6738	-13,043
G.P. AMERICA VAL.	16,162	15,954	31294	-16,540
G.P. USA GROWTH	2,480	2,440	4802	-12,738
GEO US EQUITY	2,623	2,623	5079	-10,873
GESTIELLE AMERICA	11,670	11,540	22596	-13,144
GESTNORD AZ.AM.	12,294	12,134	23805	-14,286
IMIWEST	16,462	16,222	31875	-8,544
ING AMERICA	13,667	13,519	26463	-12,932
INVESTIRE AMERICA	15,595	15,363	30196	-7,738
INVESTITORI AMERICA	3,586	3,532	6943	-8,800
KAIROS US FUND	5,072	5,008	9821	0,000
MC GEST. FDF AME.	4,982	4,962	9646	-0,360
NEXTAM P.AZ.AMERICA	3,612	3,575	6994	-8,580
NEXTRA AZ.N.AM.	5,621	5,535	10884	-12,186
NEXTRA AZ.N.AM.DINAM.	17,421	17,136	33732	-9,600
NEXTRA AZ.PMI N.AM.	15,608	15,307	30221	-8,291
OPEN FUND AZ AMERICA	2,834	2,795	5487	-8,757
OPTIMA AMERICHE	4,123	4,076	7983	-5,695
PRIM.TRADING AZ.N.AM	3,398	3,339	6579	-7,184
PUTNAM US SMC VAL	4,947	4,885	9579	-9,296
PUTNAM US SMC VAL$	5,706	5,639	0	-9,308
PUTNAM USA EQ-$	6,745	6,676	0	-6,839
PUTNAM USA EQUITY	5,847	5,784	11321	-6,850
PUTNAM USA OP.-$	6,073	6,016	0	-3,564
PUTNAM USA OPPORT.	5,265	5,212	10194	-3,554
PUTNAM USA V.$ USA	4,629	4,589	0	-6,490
PUTNAM USA V.EURO	4,013	3,976	7770	-6,500
RAS AMERICA FUND	13,301	13,113	25754	-10,165
RAS MULTIP.MULTAM.	5,199	5,133	10067	0,000
ROMAGEST AZ.NORDA.	10,442	10,340	20219	-8,652
SAI AMERICA	12,091	11,942	23411	-0,149
SANPAOLO AMERICA	8,451	8,329	16363	-8,021
UNICREDIT-AZ.AM-A	7,704	7,621	14917	-5,438
UNICREDIT-AZ.AM-B	7,652	7,581	14816	-5,577
VEGAGEST AZ.AMERICA	3,643	3,603	7054	-6,948
ZENIT S&P 100 INDEX	3,772	3,731	7304	-6,956
AZ. PACIFICO				
ALTO PACIFICO AZ.	3,895	3,817	7542	-18,035
ANIMA ASIA	4,416	4,322	8551	-2,945
ARCA AZFAR EAST	4,620	4,497	8946	-14,839
ARTIG. AZIONIORIENTE	2,721	2,646	5269	-15,523
AUREO PACIFICO	2,794	2,724	5410	-19,038
AZIMUT PACIFICO	5,235	5,050	10136	-13,799
BIPIELLE H.GIAPPONE	4,189	4,046	8111	-16,035
BIPIELLE H.ORIENTE	2,995	2,959	5799	-10,544
BIPIEMME PACIFICO	3,457	3,365	6694	-17,336
BN AZIONI ASIA	5,683	5,534	11004	-16,512
BPB PRUM.AZ.PACIF.	4,107	4,003	7952	-10,737
CAPITALG. PACIFICO	2,678	2,616	5185	-17,651
DUCATO GEO ASIA	3,652	3,621	7071	-8,448
DUCATO GEO GIAPPONE	2,758	2,655	5340	-17,647
EFFE AZ. PACIFICO	2,645	2,567	5121	-10,551
EPTA SELEZ. PACIFIC	5,437	5,316	10527	-15,060
EUROM. TIGER	7,556	7,470	14630	-14,068
F&F SELECT PACIFICO	5,899	5,760	11422	-12,801
F&F TOP 50 ORIENTE	2,980	2,927	5770	-9,697
FERDINANDO MAGELLANO	4,568	4,413	8845	-14,200
FONDERSEL ORIENTE	3,477	3,390	6732	-19,140
FS BEST OF JAP.	4,035	3,941	7813	-19,041
G.P. PACIFICO	10,882	10,595	21070	-17,890
GEO JAPANESE EQUITY	2,142	2,142	4147	-24,391
GESTIELLE GIAPPONE	3,897	3,778	7546	-21,257
GESTIELLE PACIFICO	7,433	7,377	14392	-7,813
GESTNORD AZ.PAC.	5,219	5,082	10105	-17,369
IMI EAST	4,850	4,715	9391	-17,023
ING ASIA	3,608	3,535	6986	-18,610
INVESTIRE PACIFICO	4,742	4,611	9182	-16,558
INVESTITORI FAR EAST	3,752	3,649	7284	-16,935
MC GEST. FDF ASIA	4,621	4,582	8949	-7,580
NEXTRA AZ. ASIA	5,201	5,141	10071	-12,754
NEXTRA AZ.GIAPPONE	3,185	3,060	6167	-17,122
NEXTRA AZ.PACIFICO DIN.	3,001	2,917	5811	-18,716
OPEN FUND AZ PACIFIC	2,591	2,536	5017	-17,798
OPTIMA FAR EAST	2,512	2,440	4864	-19,975
ORIENTE 2000	6,114	5,911	11838	-17,065
PRIM.TRADING AZ.GIAP	4,149	3,968	8034	-11,118
PUTNAM PACIFIC EQ-$	4,605	4,532	0	-9,358
PUTNAM PACIFIC EQUIT	3,992	3,926	7730	-9,355
RAS FAR EAST FUND	4,152	4,033	8039	-18,985
RAS MULTIP.MUL.TIPAC.	5,218	5,082	10103	0,000
ROMAGEST AZ.PACIFICO	3,718	3,617	7199	-18,892
SAI PACIFICO	2,971	2,918	5753	-8,387
SANPAOLO PACIFIC	4,050	3,944	7842	-17,161
UNICREDIT-AZ.GIAP-A	3,819	3,699	7395	-23,174
UNICREDIT-AZ.GIAP-B	3,779	3,660	7