TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,920	110,580
BTP AG 02/17	109,780	109,400
BTP AG 03/13	102,330	101,980
BTP AG 93/03	100,250	100,270
BTP AG 94/04	0,000	106,290
BTP AP 94/04	104,470	104,480
BTP AP 95/05	113,720	113,750
BTP AP 99/04	100,940	100,930
BTP DC 00/05	106,900	106,830
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	155,000
BTP FB 01/04	101,710	101,710
BTP FB 01/12	109,070	108,680
BTP FB 02/13	106,770	106,370
BTP FB 02/33	113,630	112,890
BTP FB 03/06	101,000	100,950
BTP FB 03/19	97,900	97,440
BTP FB 96/06	117,500	117,500
BTP FB 97/07	113,730	113,620
BTP FB 99/04	100,650	100,660
BTP GE 03/08	102,420	102,230
BTP GE 94/04	102,910	102,920
BTP GE 95/05	110,310	110,290
BTP LG 00/05	104,910	104,910
BTP LG 01/04	102,360	102,380
BTP LG 02/05	103,550	103,530
BTP LG 96/06	117,800	117,720
BTP LG 97/07	114,800	114,650
BTP LG 99/04	0,000	101,980
BTP MG 02/05	104,210	104,230
BTP MG 03/06	100,890	100,820
BTP MG 98/08	108,900	108,710
BTP MG 98/09	106,730	106,430
BTP MG 99/31	117,460	116,690
BTP MZ 01/04	0,000	101,640
BTP MZ 01/06	106,070	106,020
BTP MZ 01/07	106,300	106,180
BTP MZ 02/05	103,050	103,040
BTP NV 01/11	96,750	96,390
BTP NV 93/23	157,730	157,070
BTP NV 96/06	116,240	116,140
BTP NV 96/26	135,600	134,640
BTP NV 97/07	112,570	112,390
BTP NV 97/27	124,780	123,920
BTP NV 98/29	106,310	105,600
BTP NV 99/09	105,140	104,890
BTP NV 99/10	112,500	112,150
BTP OT 00/03	100,780	100,800
BTP OT 01/04	102,390	102,370
BTP OT 02/07	108,530	108,360
BTP OT 93/03	101,420	101,440
BTP OT 98/03	100,400	100,400
BTP ST 02/05	102,710	102,660
BTP ST 95/05	0,000	117,020
CCT AG 00/07	100,980	100,980
CCT AG 02/09	101,070	101,070
CCT AP 01/08	101,020	101,020
CCT AP 02/09	101,080	101,070
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,930	100,920
CCT FB 03/10	101,070	101,070
CCT GE 96/06	102,500	102,730
CCT GE 97/04	100,090	100,080
CCT GE 97/07	102,040	102,000
CCT GE2 96/06	101,500	101,500
CCT GN 03/10	101,090	101,080
CCT LG 00/07	102,700	102,700
CCT LG 01/08	101,600	101,600
CCT LG 02/09	101,050	101,050
CCT LG 98/05	101,250	101,990
CCT LG E2/09	101,200	101,190
CCT MG 97/04	100,330	100,330
CCT MG 98/05	100,740	100,730
CCT MZ 97/04	100,210	100,220
CCT MZ 99/06	100,740	100,720
CCT NV 96/03	100,180	100,180
CCT OT 02/09	101,090	101,080
CCT OT 98/05	100,800	100,790
CCT ST 01/08	101,020	101,010
CCT ST 96/03	100,100	100,100
CCT ST 97/04	100,350	100,340
CTZ AP 03/05	96,310	96,300
CTZ DC 02/03	99,095	99,091
CTZ DC 03/04	97,120	97,084
CTZ GN 02/04	98,150	98,150
CTZ MZ 02/04	98,624	98,621
CTZ ST 01/03	99,661	99,660

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 98/05 SUB	99,950	99,950
BCA LEASING ITAL 04 A17	100,150	100,000
BEI 96/03 ZC	99,760	99,700
BEI 96/16 ZC	55,900	55,450
BEI 97/04 IND	100,000	100,000
BEI 97/17 ZC	44,510	45,000
BEI 98/18 FIX STICKY FIX REV FLOATER	96,110	96,300
BIRS 97/04 IND	100,050	100,160
BNL /04 NIKKEI FLOORED	102,560	102,510
BNL /05 DJ EURO STOXX 50 FLOORED	106,500	105,800
BNL/03 DOP CEN 3	99,180	99,110
BNL/04 DOP CEN 3	98,110	98,470
BNL/04 K-O S&P	100,200	100,100
BNL/04 KN-OUT R	98,990	98,990
BNL/05 DOP CEN 5	94,710	94,720
BNL/05 FAR EAST	106,000	105,900
BNL/05 INFO-T BB	98,500	98,800
BNL/06 BIS OICR	93,110	93,300
BNL/06 DOP CEN 5	97,000	0,000
BNL/06 FUND LINK	92,530	91,310
BNL/06 HIMALAYA	92,980	92,900
BNL/07 ACT IND	91,950	91,930
BNL/07 ACT INDII	92,000	91,990
BNL/07 VAL PURO	97,820	97,820
BNL/08 FLASH	99,430	99,420
BPU 00/08 TV EUR	101,250	101,260
BPU 99/06 TV EUR	100,000	100,300
CAPITALIA /09 SUB	103,230	103,690
CENTROB /04 TV TRASF IN TF	100,080	100,200
CENTROB /13 RFC	100,080	100,010
CENTROB /14 RF	98,860	98,390
CENTROB /15 RFC	105,000	104,910
CENTROB /19 SDEB	78,030	79,230
CENTROB /19 SDI TSE	83,050	83,500
CENTROB 96/06 ZC	89,500	89,570
CENTROB 97/04 IND	99,970	100,080
COMIT /08 TV 2	99,050	99,050
COMIT /09	103,560	103,990
COMIT 97/04 6,75%	102,940	102,950
COMIT 97/07 SUB TV	99,920	99,930
COMIT 97/27 ZC	24,300	24,530
COMIT 98/08 SUB TV	99,140	99,070
COMIT 98/28 ZC	23,150	23,140
COSTA CR /05 TV	99,240	99,230
CR BO OF 97/04 314 TV	99,860	99,940
CR PPLL OP 6%	103,250	103,500
CR PPLL OP06 3 IND	100,000	0,000
CREDEM/05 DOPCEN	95,870	95,750
CREDIOP /05 TMT 9	104,900	0,000
CREDIOP /14 FE CMS	105,000	104,800
CREDIOP /19 FLOAT1	83,620	84,160
CREDIOP 98/18 TF CAPPED REVFLO 10	89,000	88,500
EFIBANCA /14 REV FLOAT	99,980	99,160
EFIBANCA 98/13 FIX REV 1	103,520	103,940
FIAT STEP UP/11	90,810	91,110
FIN PART 98/05 6,45%	85,000	85,160
INTBCI 01/04 DC	97,620	0,000
INTBCI 01/06 DC	94,420	0,000
INTBCI 02/07 MIX	101,150	101,150
MED CENT /04 EQ L	102,350	102,300
MED CENT /18 REV FL	100,220	100,120
MED CENT/05 DJEU	103,010	102,800
MED LOM /05 18	102,960	102,800
MEDIO CEN 04 7,95%	100,010	100,140
MEDIO CEN 08 IND NIKKEI 225	86,000	86,480
MEDIO CEN 18 FLOOR TOP SIDE	92,500	92,080
MEDIO CEN 19 STEP DOWN ZC	79,250	78,900
MEDIO/05 D AGO02	103,000	103,020
MEDIO/05 D SET02	105,540	105,540
MEDIO/06 TRI OPZ	96,270	96,270
MEDIO/07 D LUG02	102,540	102,570
MEDIO/07 V PURO	95,950	96,400
MEDIOB /04 NIK CALL	97,160	97,400
MEDIOB /05 CUM PRE IND	101,000	101,140
MEDIOB /05 PREMIO BL CH	100,900	101,000
MEDIOB /08 RUSSIA	83,870	83,260
MEDIOB 94/04	100,250	100,400
MEDIOB 96/03 7%	100,100	100,160
MEDIOB 96/06 ZC	92,280	92,160
MEDIOB 96/11 ZC	70,200	69,820
MEDIOB 97/04 IND	100,250	100,520
MEDIOB 98/08 TT	100,220	100,220
MEDIOB 98/18 REVERSE FLOATER	100,130	100,420
MEDIOCR L/13 FL C 66 EM	100,040	100,000
P COM IND/05 44	104,110	103,700
P COM IND/07 MC	94,000	94,200
P LODI/06 IND DC	96,780	96,670
P LODI/07 MIX2	99,510	101,000
PARMALAT /07 2	95,000	95,000
PARMALAT F /07 7,25%	95,250	95,390
POP BG CV/12 TV	102,500	102,470
POP LODI/06 IND	93,330	0,000
SPAOLO /05 CONC	94,360	94,320
SPAOLO /05 I BON 11	96,100	96,630
SPAOLO /16 FIX R VIII	100,120	100,100
SPAOLO 97/22 115 ZC	36,200	36,600
SPAOLO/08 S L 25	107,520	108,190
UNICR/10 IND	94,130	94,550
UNICR/10 S-U	106,180	106,120
UNICREDITO EX CRT/03 TV	100,000	100,050

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AZ. ITALIA			
ALBERTO PRIMO RE	6,735	6,698	13041 -7,727
ALBOINO RE	5,863	5,846	11352 -8,290
APULIA AZ.ITALIA	9,885	9,815	19140 -2,668
ARCA AZITALIA	17,741	17,612	34351 -1,472
ARTIG. AZIONIITALIA	4,601	4,568	8909 8,514
AUREO AZIONI ITALIA	16,414	16,303	31782 -3,764
AZIMUT CRESCITA ITA.	20,161	20,020	39037 0,239
BIM AZ.SMALL CAP IT	5,532	5,531	10711 0,000
BIM AZION.ITALIA	6,303	6,270	12204 -0,943
BIPIELLE F.ITALIA	20,557	20,400	39804 -1,759
BIPIELLE F.SMALL CAP	10,326	10,313	19994 -3,873
BIPIEMME ITALIA	13,276	13,186	25706 -2,911
BN AZIONI ITALIA	10,879	10,804	21065 -2,176
BPB PRUM.AZ.ITALIA	4,416	4,386	8551 0,661
BPB TIZIANO	14,245	14,143	27582 0,070
BPVI AZ. ITALIA	3,933	3,907	7615 -2,552
C.S. AZ. ITALIA	10,433	10,355	20201 -3,675
CA-AM MIDA AZ.ITALIA	17,463	17,335	33813 -1,205
CA-AM MIDA MID CAP	3,961	3,955	7670 -1,566
CAPITALG. ITALIA	15,141	15,014	29317 -0,257
CISALPINO INDICE	11,365	11,288	22006 -5,794
DUCATO GEO ITALIA	11,669	11,585	22594 -1,784
DWS AZ. ITALIA	10,381	10,311	20100 -0,537
DWS ITAL EQUITYRISK	15,374	15,261	29768 -0,344
EFFE AZ. ITALIA	5,638	5,594	10917 -1,588
EPTA AZIONI ITALIA	10,390	10,312	20118 -5,071
EPTA MID CAP ITALIA	3,570	3,566	6912 -2,725
EUROCONSULT AZ.ITAL	9,846	9,785	19065 -1,923
EUROM. AZ. ITALIANE	19,770	19,629	38280 1,012
F&F GESTIONE ITALIA	18,470	18,338	35763 -2,187
F&F LAGEST ITALIA	3,474	3,450	6727 -0,686
F&F SELECT ITALIA	11,021	10,945	21340 -2,261
FONDERSEL ITALIA	16,867	16,738	32659 0,596
FONDERSEL P.M.I.	11,905	11,875	23051 -3,046
G.P. CAPITAL	43,249	42,942	83742 0,232
G.P. ITALY	15,901	15,786	30789 -0,138
GESTIELLE ITALIA	12,096	12,011	23421 -5,824
GESTIFONDI AZ.IT.	12,465	12,371	24136 -1,455
GESTNORD AZ.ITALIA	9,361	9,293	18125 -2,642
GRIFOGLOBAL	10,593	10,524	20511 -0,554
IMI ITALY	17,726	17,604	34322 -2,180
ING AZIONARIO	19,532	19,407	37819 -3,211
INVESTIRE AZION.	17,003	16,877	32922 -1,597
ITALY STOCK MAN.	11,584	11,503	22430 -2,827
LEONARDO AZ. ITALIA	7,472	7,430	14468 0,498
LEONARDO SMALL CAPS	7,182	7,148	13906 -1,346
NEXTAM P.AZ.ITALIA	4,434	4,414	8585 0,499
NEXTRA AZ.ITALIA	10,621	10,542	20565 -2,038
NEXTRA AZ.ITALIA DIN	15,209	15,100	29449 -2,544
NEXTRA AZ.PMI ITALIA	3,814	3,827	7385 -7,517
OPTIMA AZIONARIO	4,990	4,957	9662 -0,776
OPTIMA SM CAP ITALIA	4,653	4,647	9009 -6,884
PADANO INDICE ITALIA	10,082	10,006	19521 0,149
PRIM.TRADING AZ.IT..	4,379	4,347	8479 -0,160
RAS CAPITAL	19,211	19,064	37198 -1,487
RAS PIAZZA AFFARI	7,979	7,918	15449 -1,079
RISPARMIO IT.CRESC.	14,328	14,237	27743 -0,007
ROMAGEST AZ.ITALIA	25,356	25,174	49096 -3,882
ROMAGEST SC ITALY	3,512	3,507	6800 -5,030
ROMAGEST SEL.AZ.IT	3,464	3,441	6707 -4,389
SAI ITALIA	16,830	16,712	32587 1,288
SANPAOLO AZIONI ITA.	23,877	23,700	46232 -3,578
SANPAOLO OPP.ITALIA	3,861	3,837	7476 -3,883
UNICREDIT-AZ.CRES-A	12,357	12,262	23926 -0,186
UNICREDIT-AZ.CRES-B	12,294	12,196	23805 -0,203
UNICREDIT-AZ.IT-A	15,039	14,905	29120 -1,403
UNICREDIT-AZ.IT-B	14,954	14,821	28955 -1,618
VEGAGEST AZ.ITALIA	5,715	5,668	11066 0,000
ZENIT AZIONARIO	9,198	9,152	17810 -3,887
ZETA AZIONARIO	16,795	16,665	32520 -1,316
AZ. AREA EURO			
ALPI AZ.AREA EURO	7,240	7,176	14019 -7,120
ALTO AZIONARIO	14,320	14,187	27727 -0,376
AUREO AZ.EU.	8,691	8,589	16828 -10,916
BIPIELLE F.EURO	8,666	8,573	16780 -9,898
BIPIELLE F.MEDITERAN	11,450	11,322	22170 -5,145
BPB PRUM.AZ.EURO	3,711	3,678	7185 -9,377
BSI AZIONARIO EURO	3,759	3,713	7278 -12,642
CA-AM MIDA AZ.EURO	4,213	4,180	8158 -4,380
CAPGES FF EUR SECT.	3,710	3,668	7184 -11,180
CISALPINO AZIONARIO	10,275	10,172	19895 -10,644
CISALPINO EURO VALUE	4,228	4,178	8187 -9,928
DWS AZ. EURO	3,531	3,496	6837 -7,686
EPSILON QEQUITY	3,358	3,321	6502 -9,658
EUROM. EURO EQUITY	2,960	2,931	5731 -9,452
G.P. EURO INNOVATION	2,129	2,121	4122 -7,071
KAIROS PARTNERS S.C.	5,948	5,944	11517 15,540
LEONARDO EURO	4,264	4,231	8256 -5,455
SANPAOLO EURO	12,417	12,282	24043 -11,250
UNICREDIT-AZ.MEUR-A	6,972	6,899	13500 -12,247
UNICREDIT-AZ.MEUR-B	6,906	6,833	13372 -12,737
VEGAGEST AZ.AREA EUR	5,983	5,911	11585 0,000
ZENIT EUROSTOXX 50 I	3,868	3,819	7489 -11,971
AZ. EUROPA			
AMERIGO VESPUCCI	4,882	4,844	9453 -13,039
ANIMA EUROPA	3,343	3,325	6473 -4,294
ARCA AZEUROPA	7,759	7,691	15024 -10,970
ARTIG. EUROAZIONI	2,815	2,790	5451 -11,755
ASTESE EUROAZIONI	4,235	4,187	8200 -9,334
AZIMUT EUROPA	11,527	11,418	22319 -6,965
BIM AZIONARIO EUROPA	6,585	6,523	12750 0,000
BIPIELLE H.CON.EUR.	3,851	3,833	7457 13,599
BIPIELLE H.EUROPA	5,364	5,314	10386 -10,301
BIPIEMME EUROPA	10,411	10,317	20159 -8,547
BIPIEMME IN.EUROPA	4,217	4,212	8165 -6,992
BN AZIONI EUROPA	6,375	6,317	12344 -9,162
BPVI AZ. EUROPA	3,291	3,264	6372 -9,264
CAPITALG. EUROPA	5,520	5,459	10688 -8,790
CONSULTINVEST AZIONE	7,546	7,475	14611 -7,908
DUCATO GEO EUR.A.P.	1,212	1,213	2347 -10,222
DUCATO GEO EUR.B.CH.	4,921	4,867	9528 0,000
DUCATO GEO EUR.CR.	4,777	4,739	9250 0,000
DUCATO GEO EUROPA	7,234	7,161	14007 -9,800
DUCATO GEO EUROPA V.	5,108	5,049	9890 0,000
DUCATO GEO SM.CAPS	11,006	11,019	21311 0,000
EFFE AZ. EUROPA	2,408	2,385	4663 -13,006
EPSILON QVALUE	3,871	3,829	7495 -10,559
EPTA SELEZ. EUROPA	4,095	4,056	7929 -10,590
EUROCONSULT AZ.EUR.	4,312	4,277	8349 -11,203
EUROM. EUROPE F.E.	12,380	12,252	23971 -10,446
EUROPA 2000	13,170	13,058	25501 -11,700
F&F LAGEST AZ.EUROPA	17,994	17,809	34841 -8,516
F&F POTENZ. EUROPA	5,144	5,087	9960 -8,632
F&F SELECT EUROPA	14,946	14,792	28939 -8,126
F&F TOP 50 EUROPA	2,760	2,734	5344 -14,946
FONDERSEL EUROPA	10,113	9,998	19581 -10,226
FS BEST OF EUR.	3,885	3,894	7522 -11,624
G.P. EUROPA	3,295	3,262	6380 -8,396
GEO EUROPA VAL.	19,215	19,041	37205 -6,314
GEO EUROPEAN EQUITY	3,092	3,092	5987 -15,380
GEO EUROPEAN ETHICAL	3,325	3,325	6438 -14,480
GESTIELLE EUROPA	9,724	9,643	18828 -11,696
GESTNORD AZ.EUROPA	7,250	7,181	14038 -10,339
GESTNORD AZ.N.MERC.	3,654	3,644	7075 0,110
GRIFOEUROPE STOCK	4,855	4,810	9401 1,974
IMI EUROPE	14,381	14,250	27845 -9,701
ING EUROPA	14,173	14,031	27443 -10,671
ING SELEZIONE EUROPA	9,961	9,836	19287 -9,297
INVESTIRE EUROPA	9,275	9,194	17959 -10,456
INVESTITORI EUROPA	3,830	3,793	7416 -7,822
LAURIN EUROSTOCK	2,837	2,807	5493 -9,994
MC GES. FDF EUR.	4,736	4,749	9170 -5,280
NEXTAM P.AZ.EUROPA	4,194	4,156	8121 -3,029
NEXTRA AZ.EUROPA	3,068	3,042	5940 -11,661
NEXTRA AZ.EUROPA DIN	14,376	14,255	27836 -11,998
NEXTRA AZ.PMI EUROPA	4,845	4,839	9381 -11,604
OPEN FUND AZ EUROPA	2,964	2,962	5739 -11,231
OPTIMA EUROPA	2,507	2,482	4854 -12,343
PRIM.TRADING AZ.EUR	3,575	3,537	6922 -12,741
PUTNAM EUROPE EQUITY	6,810	6,751	13186 -10,606
RAS EUROPE FUND	12,093	11,975	23415 -9,484
RAS MULTIP.MULTIEUR.	5,384	5,394	10425 0,000
ROMAGEST AZ.EUROPA	9,656	9,539	18697 -13,142
SAI EUROPA	8,533	8,460	16522 -7,911
SANPAOLO EUROPE	6,523	6,461	12630 -10,448
UNICREDIT-AZ.EU-A	12,862	12,726	24904 -10,736
UNICREDIT-AZ.EU-B	12,737	12,602	24662 -11,284
VEGAGEST A.EUROPA	3,796	3,747	7350 -7,640
ZETA EUROSTOCK	3,675	3,638	7116 -9,705
ZETA MEDIUM CAP	4,273	4,245	8274 -3,172
AZ. AMERICA			
ALTO AMERICA AZ.	4,563	4,520	8835 -12,936
AMERICA 2000	10,200	10,101	19750 -5,956
ANIMA AMERICA	4,587	4,559	8882 20,204
ARCA AZAMERICA	16,419	16,252	31792 -5,180
ARTIG. AZIONIAMERICA	3,273	3,238	6337 -5,130
AUREO AMERICHE	3,110	3,081	6022 -5,758
AZIMUT AMERICA	9,812	9,731	18999 -1,713
BIM AZIONARIO USA	5,633	5,590	10907 0,000
BIPIELLE H.AMERICA	7,013	6,941	13579 -7,833
BIPIEMME AMERICHE	8,699	8,617	16844 0,196
BN AZIONI AMERICA	6,578	6,515	12737 -5,107
BPB PRUM.AZ.USA	3,488	3,446	6754 -8,475
CAPITALG. AMERICA	8,027	7,954	15542 -7,629
CRISTOFORO COLOMBO	13,647	13,515	26424 -3,041
DUCATO GEO AM.BLUE C	4,794	4,739	9282 0,000
DUCATO GEO AM.CR.	4,752	4,698	9201 0,000
DUCATO GEO AM.SM.CAP	13,973	13,275	25894 0,000
DUCATO GEO AM.VAL.	5,581	5,522	10806 0,000
DUCATO GEO AMERICA	4,663	4,610	9029 -9,754
EFFE AZ. AMERICA	2,543	2,519	4924 -4,828
EPTA SELEZ. AMERICA	4,092	4,050	7923 -5,497
EUROCONS.AZ.AM.	4,759	4,712	9215 0,000
EUROM. AM.EQ. FUND	14,582	14,455	28235 -9,687
F&F L.AZIONI AMERICA	3,763	3,723	7286 -6,672
F&F SELECT AMERICA	10,427	10,320	20189 -6,752
FONDERSEL AMERICA	10,823	10,716	20956 -9,454
FS BEST.OF.AM.	3,556	3,573	6885 -7,995
G.P. AMERICA VAL.	16,399	16,235	31753 -13,635
G.P. USA GROWTH	2,534	2,504	4907 -8,849
GEO US EQUITY	2,634	2,634	5100 -11,670
GESTIELLE AMERICA	11,833	11,725	22912 -9,720
GESTNORD AZ.AM.	12,516	12,378	24234 -10,867
IMIWEST	16,771	16,596	32473 -4,921
ING AMERICA	13,952	13,828	27015 -9,036
INVESTIRE AMERICA	15,931	15,763	30847 -3,606
INVESTITORI AMERICA	3,655	3,617	7077 -4,917
KAIROS US FUND	5,117	5,092	9908 0,000
MC GEST. FDF AME.	5,113	5,151	9900 2,260
NEXTAM P.AZ.AMERICA	3,679	3,648	7124 -5,521
NEXTRA AZ.AM.	5,745	5,675	11124 -9,968
NEXTRA AZ.N.AM.DINAM.	17,690	17,495	34253 -6,802
NEXTRA AZ.PMI N.AM.	16,225	16,093	31416 -0,970
OPEN FUND AZ AMERICA	2,907	2,906	5629 -3,422
OPTIMA AMERICHE	4,204	4,167	8140 -3,312
PRIM.TRADING AZ.N.AM	3,452	3,416	6684 -4,956
PUTNAM US SMC VAL	5,075	5,019	9827 -4,317
PUTNAM US SMC VAL$	5,742	5,693	0 -4,323
PUTNAM USA EQ-$	6,740	6,685	0 -3,619
PUTNAM USA EQUITY	5,957	5,894	11534 -3,608
PUTNAM USA OP.-$	6,099	6,063	0 -0,342
PUTNAM USA OPPORT.	5,390	5,346	10436 -0,351
PUTNAM USA V.$ USA	4,604	4,564	0 -2,883
PUTNAM USA V.EURO	4,069	4,024	7879 -2,888
RAS AMERICA FUND	13,531	13,395	26200 -6,379
RAS MULTIP.MULTAM.	5,329	5,355	10318 0,000
ROMAGEST AZ.NORDA.	10,625	10,531	20573 -4,964
SAI AMERICA	12,312	12,222	23839 2,686
SANPAOLO AMERICA	8,598	8,512	16648 -4,668
UNICREDIT-AZ.AM-A	7,841	7,771	15182 -2,475
UNICREDIT-AZ.AM-B	7,812	7,743	15126 -2,277
VEGAGEST AZ.AMERICA	3,722	3,689	7207 -3,600
ZENIT S&P 100 INDEX	3,850	3,807	7455 -3,750
AZ. PACIFICO			
ALTO PACIFICO AZ.	4,011	4,065	7766 -16,524
ANIMA ASIA	4,524	4,589	8760 -1,866
ARCA AZFAR EAST	4,709	4,792	9118 -13,469
ARTIG. AZIONIORIENTE	2,778	2,820	5379 -14,576
AUREO PACIFICO	2,851	2,899	5520 -18,192
AZIMUT PACIFICO	5,359	5,492	10376 -11,611
BIPIELLE H.GIAPPONE	4,256	4,345	8241 -15,505
BIPIELLE H.ORIENTE	3,096	3,086	5995 -9,579
BIPIEMME PACIFICO	3,560	3,602	6893 -15,660
BN AZIONI ASIA	5,793	5,882	11217 -15,406
BPB PRUM.AZ.PACIF.	4,193	4,228	8119 -9,944
CAPITALG. PACIFICO	2,749	2,789	5323 -16,112
DUCATO GEO ASIA	3,703	3,686	7170 -7,216
DUCATO GEO GIAPPONE	2,828	2,901	5476 -16,406
EFFE AZ. PACIFICO	2,712	2,749	5251 -8,005
EPTA SELEZ. PACIFIC	5,544	5,599	10735 -13,993
EUROM. TIGER	7,926	7,908	15347 -11,451
F&F SELECT PACIFICO	6,049	6,179	11712 -9,932
F&F TOP 50 ORIENTE	3,124	3,126	6049 -6,774
FERDINANDO MAGELLANO	4,756	4,876	9209 -12,202
FONDERSEL ORIENTE	3,556	3,617	6885 -17,970
FS BEST OF JAP.	4,183	4,245	8099 -17,234
G.P. PACIFICO	11,178	11,305	21644 -16,576
GEO JAPANESE EQUITY	2,236	2,236	4329 -22,603
GESTIELLE GIAPPONE	3,969	4,050	7685 -20,604
GESTIELLE PACIFICO	7,479	7,445	14481 -6,804
GESTNORD AZ.PAC.	5,337	5,417	10334 -16,217
IMI EAST	4,953	5,032	9590 -15,765
ING ASIA	3,682	3,727	7129 -17,610
INVESTIRE PACIFICO	4,855	4,928	9401 -15,271
INVESTITORI FAR EAST	3,850	3,916	7455 -15,976
MC GEST. FDF ASIA	4,787	4,815	9269 -4,260
NEXTRA AZ. ASIA	5,340	5,325	10340 -11,192
NEXTRA AZ.GIAPPONE	3,267	3,348	6326 -15,538
NEXTRA AZ.PACIFICO DIN.	3,078	3,130	5960 -17,280
OPEN FUND AZ PACIFIC	2,664	2,682	5158 -16,672
OPTIMA FAR EAST	2,584	2,631	5003 -18,717
ORIENTE 2000	6,235	6,369	12073 -17,187
PRIM.TRADING AZ.GIAP	4,266	4,390	8260 -8,866
PUTNAM PACIFIC EQ-$	4,594	4,647	0 -7,814
PUTNAM PACIFIC EQUIT	4,060	4,097	7861 -7,811
RAS FAR EAST FUND	4,246	4,320	8221 -18,142
RAS MULTIP.MULTIPAC.	5,435	5,478	10524 0,000
ROMAGEST AZ.PACIFICO	3,793	3,861	7344 -17,561
SAI PACIFICO	3,051	3,077	5908 -6,754
SANPAOLO PACIFIC	4,138	4,192	8012 -16,065
UNICREDIT-AZ.GIAP-A	3,899	3,991	7550 -22,439
UNICREDIT-AZ.GIAP-B	3,860	3,951	7474 -23,184
UNICREDIT-AZ.PAC-A	3,706	3,670	7176 -10,114
UNICREDIT-AZ.PAC-B	7,728	7,665	14963 -10,119
VEGAGEST AZ.ASIA	4,321	4,416	8367 -14,486
AZ. PAESI EMERGENTI			
ANIMA EMER.MARKETS	4,957	4,948	9598 8,302
ARCA AZPAESI EMERG.	4,356	4,347	8434 -4,474
AUREO MERC.EMERG.	3,572	3,560	6916 -4,899
AZIMUT EMERGING	3,635	3,609	7038 -5,999
BIPIELLE H.AMER.LAT.	4,544	4,531	8798 -5,373
BIPIELLE H.PAESI EM