TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,500	108,880
BTP AG 02/17	106,650	107,150
BTP AG 03/13	99,930	100,320
BTP AG 94/04	105,860	105,940
BTP AP 94/04	0,000	104,190
BTP AP 95/05	112,960	113,070
BTP AP 99/04	100,830	100,850
BTP DC 00/05	106,030	106,160
BTP DC 93/03	0,000	0,000
BTP DC 93/23	155,000	155,000
BTP FB 01/04	0,000	101,570
BTP FB 01/12	106,570	106,950
BTP FB 02/13	104,200	104,600
BTP FB 02/33	109,510	110,180
BTP FB 03/06	100,240	100,370
BTP FB 03/19	94,950	95,410
BTP FB 96/06	116,400	116,600

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 97/07	112,340	112,580
BTP FB 99/04	100,590	100,600
BTP GE 03/08	100,900	101,090
BTP GE 94/04	102,610	102,660
BTP GE 95/05	109,790	109,820
BTP LG 00/05	104,310	104,420
BTP LG 01/04	102,190	102,210
BTP LG 02/05	102,960	102,830
BTP LG 96/06	116,510	116,760
BTP LG 97/07	113,250	113,500
BTP LG 99/04	101,800	101,850
BTP MG 02/05	103,690	103,760
BTP MG 03/06	100,040	100,160
BTP MG 98/08	107,130	107,390
BTP MG 98/09	104,750	104,980
BTP MG 99/31	113,370	114,090
BTP MZ 01/04	101,500	101,520

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	105,250	105,360
BTP MZ 01/07	104,960	105,190
BTP MZ 02/05	102,680	102,710
BTP NV 01/11	93,500	97,000
BTP NV 93/23	153,180	153,980
BTP NV 96/06	114,880	115,070
BTP NV 96/26	131,240	131,950
BTP NV 97/07	110,890	111,170
BTP NV 97/27	120,700	121,380
BTP NV 98/29	102,560	103,100
BTP NV 99/09	103,080	103,340
BTP NV 99/10	110,150	110,490
BTP OT 00/03	100,620	100,660
BTP OT 01/04	102,130	102,170
BTP OT 02/07	107,040	107,190
BTP OT 93/03	101,100	101,140
BTP OT 98/03	100,300	100,320

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 02/05	102,030	102,400
BTP ST 95/05	116,080	116,280
CCT AG 00/07	100,890	100,900
CCT AG 02/09	101,040	101,060
CCT AP 01/08	100,980	100,990
CCT AP 02/09	101,060	101,060
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,790	100,810
CCT FB 03/10	101,050	101,060
CCT GE 96/06	102,930	103,040
CCT GE 97/04	100,070	100,060
CCT GE 97/07	101,930	101,980
CCT GE2 96/06	101,500	101,500
CCT GN 03/10	101,060	101,070
CCT LG 00/07	101,990	101,210
CCT LG 01/08	101,500	101,500
CCT LG 02/09	101,050	101,050

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,180	101,190
CCT LG E2/09	100,950	101,060
CCT MG 97/04	100,260	100,260
CCT MG 98/05	100,620	100,650
CCT MZ 97/04	100,160	100,170
CCT MZ 99/06	100,640	100,630
CCT NV 96/03	100,150	100,140
CCT OT 02/09	101,060	101,070
CCT OT 98/05	100,680	100,690
CCT ST 01/08	100,990	101,000
CCT ST 96/03	100,050	100,060
CCT ST 97/04	100,280	100,280
CTZ AP 03/05	96,060	96,099
CTZ DC 02/03	99,174	99,180
CTZ DC 03/04	96,970	96,991
CTZ GN 02/04	98,170	98,194
CTZ MZ 02/04	98,698	98,692
CTZ ST 01/03	99,768	99,752

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 98/05 SUB	99,900	99,910
BCA SELLA TV AG04	100,170	100,160
BEI /19 EU. ST. B.	82,210	82,700
BEI 96/16 ZC	54,000	54,200
BEI 97/04 IND	99,960	99,800
BIRS 97/04 IND	100,010	100,040
BNL /04 NIKKEI FLOORED	102,800	102,800
BNL /05 DJ EURO STOXX 50 FLOORED	104,950	105,400
BNL/03 DOP CEN 3	99,240	99,220
BNL/04 DOP CEN 3	98,200	98,200
BNL/04 K-O S&P	99,510	0,000
BNL/04 KN-OUT R	99,120	99,000
BNL/04 NIK BAR C	102,010	0,000
BNL/05 DOP CEN 5	94,650	94,450
BNL/06 BIS OICR	92,690	92,660
BNL/06 DOP CEN 5	96,250	96,280
BNL/06 FUND LINK	91,490	91,340
BNL/07 ACT IND	91,490	91,800
BNL/07 ACT INDII	92,800	92,000
BNL/07 VAL PURO	97,090	97,160
BNL/08 FLASH	98,400	98,520
BPU 00/08 TV EUR	100,490	100,010
BPU 99/06 TV EUR	100,250	100,400
CAPITALIA /09 SUB	103,150	103,190
CAPITALIA 08 261 ZC	83,200	83,050

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /04 TV TRASF IN TF	100,200	100,300
CENTROB /05 TV	100,250	100,170
CENTROB /06 RIDEN EURO	104,560	105,000
CENTROB /13 RFC	100,100	100,050
CENTROB /15 RFC	104,900	104,750
CENTROB /18 ZC	45,800	45,800
COMIT /08 TV 2	99,020	99,130
COMIT /09	102,210	102,970
COMIT 97/07 SUB TV	99,860	99,920
COMIT 98/08 SUB TV	99,150	99,100
COMIT 98/28 ZC	22,900	22,990
COSTA CR /05 TV	99,290	99,150
CR BO OF 97/04 314 TV	99,840	99,900
CREDEM/05DC AP02	96,090	98,250
CREDEM/05DC MG02	97,400	99,600
CREDEM/07DC AP02	95,520	97,500
CREDIOP /13 FLOAT12	95,500	95,700
CREDIOP 98/18 TF CAPPED REVFLO 11	86,110	86,730
DALMINE 2 05 6,25%	99,600	99,530
EFIBANCA /14 REV FLOAT	98,520	99,000
ENTE FS 94/04 8,9%	102,800	102,820
FIAT STEP UP/11	92,300	91,330
FINECO/16 REV FL	99,700	99,500
IMI 96/06 2 7,1%	111,800	112,100
INTBCI 01/04 DC	97,760	97,720

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 02/07 MIX	100,660	100,400
INTERB/06 403 IN	102,600	102,310
IRFIS 97/04 52 5,70%	102,710	103,000
IRFIS BULLET/06 53	100,200	100,760
MED CENT /04 EQ L	102,300	103,000
MED CENT /18 REV FL	100,220	100,480
MED CENT/05 DJEU	103,010	103,010
MED LOM /05 18	102,720	102,700
MED LOM /14 F C 71	100,700	100,400
MED LOM /18 RF C 75	89,800	89,050
MEDIO /05 HIGH TECK BASKET	96,500	96,420
MEDIO CEN 18 FLOOR TOP SIDE	91,500	91,600
MEDIO CEN 19 STEP DOWN ZC	79,200	79,000
MEDIO/05 D LUG02	101,760	101,870
MEDIO/06 CB COUP	98,730	98,810
MEDIO/06 DUAL CB	100,700	100,000
MEDIO/06 TRI OPZ	96,570	96,220
MEDIO/06 WC BASK	94,050	94,520
MEDIO/07 V PURO	95,510	95,520
MEDIOB /05 CUM PRE IND	100,970	100,660
MEDIOB /05 PREMIO BL CH	100,980	100,900
MEDIOB /06 IND	96,800	97,010
MEDIOB /08 RUSSIA	83,400	83,290
MEDIOB 94/04	100,260	100,480
MEDIOB 96/11 ZC	69,430	69,640

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 97/04 IND	100,160	100,300
MEDIOB 98/08 TT	100,150	100,270
MEDIOCR C/28 ZC	23,000	23,000
MEDIOCR L/13 TF TV 32.MA	101,000	101,190
MPASCHI /08 16A 5%	105,310	106,000
MPASCHI /08 7A 5,35%	107,830	107,750
MPASCHI /08 I TEC10	100,880	100,850
MPASCHI 99/14 3 SD	93,480	93,500
OPERE 94/04 3 IND	99,810	100,000
P LODI/04 IND DC	96,330	96,280
P LODI/06 IND DC	96,200	0,000
P LODI/07 MIX2	100,550	100,490
PARMALAT F /07 7,25%	95,480	95,220
POP LODI/06 IND	92,960	92,730
SPAOLO /04 34	111,330	111,450
SPAOLO /05 CONC	94,030	94,010
SPAOLO /16 FIX R VIII	100,100	100,140
SPAOLO /19 SW EURO	95,300	94,800
SPAOLO 96/10 111 IND	97,210	98,290
SPAOLO 97/22 115 ZC	36,500	36,580
SPAOLO/08 S L 25	105,050	106,930
UNICR IT /04 IND	96,800	96,790
UNICR/10 IND	94,550	94,500
UNICR/10 S-U	105,300	105,450
UNICREDITO EX CRT/03 TV	100,060	100,080

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZ. ITALIA				
ALBERTO PRIMO RE	6,690	6,753	12954	-4,755
ALBOINO RE	5,825	5,838	11279	-9,465
APULIA AZ.ITALIA	9,864	9,947	19099	0,694
ARCA AZITALIA	17,740	17,882	34349	2,325
ARTIG. AZIONIITALIA	4,605	4,643	8917	13,648
AUREO AZIONI ITALIA	16,421	16,552	31795	0,674
AZIMUT CRESCITA ITA.	20,175	20,324	39064	3,028
BIM AZ.SMALL CAP IT	5,596	5,619	10835	0,000
BIM AZION.ITALIA	6,322	6,369	12241	3,082
BIPIELLE F.ITALIA	20,563	20,752	39816	1,656
BIPIELLE F.SMALL CAP	10,342	10,395	20025	-0,672
BIPIEMME ITALIA	13,306	13,398	25764	1,310
BN AZIONI ITALIA	10,862	10,944	21032	1,287
BPB PRUM.AZ.ITALIA	4,438	4,476	8593	5,266
BPB TIZIANO	14,325	14,448	27737	4,440
BPVI AZ. ITALIA	3,933	3,963	7615	1,131
C.S. AZ. ITALIA	10,417	10,517	20170	0,289
CA-AM MIDA AZ.ITALIA	17,433	17,593	33755	2,475
CA-AM MIDA MID CAP	3,983	4,018	7712	3,751
CAPITALG. ITALIA	15,091	15,249	29220	3,130
CISALPINO INDICE	11,341	11,435	21959	-2,224
DUCATO GEO ITALIA	11,663	11,755	22583	2,146
DWS AZ. ITALIA	10,405	10,491	20147	3,687
DWS ITAL EQUITYRISK	15,421	15,541	29859	3,824
EFFE AZ. ITALIA	5,633	5,674	10907	-1,807
EPTA AZIONI ITALIA	10,374	10,454	20087	-1,388
EPTA MID CAP ITALIA	3,583	3,605	6938	2,313
EUROCONSULT AZ.ITAL	9,835	9,911	19043	2,055
EUROM. AZ. ITALIANE	19,736	19,895	38214	4,928
F&F GESTIONE ITALIA	18,503	18,658	35827	2,119
F&F LAGEST ITALIA	3,484	3,509	6746	2,834
F&F SELECT ITALIA	11,051	11,142	21398	2,163
FINECO AM AZ.ITALIA	11,609	11,692	22478	0,939
FINECO AM SC ITALY	3,532	3,559	6839	-0,170
FONDERSEL ITALIA	16,888	17,013	32700	4,947
FONDERSEL P.M.I.	11,994	12,068	23224	2,688
G.P. CAPITAL	43,302	43,660	83844	3,618
G.P. ITALY	15,910	16,045	30806	3,258
GESTIELLE ITALIA	12,056	12,148	23344	-2,782
GESTIFONDI AZ.IT.	12,465	12,571	24136	1,988
GESTNORD AZ.ITALIA	9,338	9,417	18081	0,788
GRIFOGLOBAL	10,595	10,679	20515	7,020
IMI ITALY	17,743	17,885	34355	2,112
ING AZIONARIO	19,441	19,627	37643	-0,440
INVESTIRE AZION.	17,020	17,150	32955	2,118
LEONARDO AZ. ITALIA	7,483	7,528	14489	3,114
LEONARDO SMALL CAPS	7,214	7,249	13968	1,278
NEXTAM P.AZ.ITALIA	4,455	4,494	8626	3,992
NEXTRA AZ.ITALIA	10,584	10,687	20493	1,185
NEXTRA AZ.ITALIA DIN	15,182	15,309	29396	0,145
NEXTRA AZ.PMI ITALIA	3,842	3,856	7439	-3,395
OPTIMA AZIONARIO	4,992	5,028	9666	2,843
OPTIMA SM CAP ITALIA	4,666	4,689	9035	-2,426
PADANO INDICE ITALIA	10,053	10,144	19465	3,023
PRIM.TRADING AZ.IT.,	4,366	4,405	8454	2,488
RAS CAPITAL	19,194	19,372	37165	2,047
RAS PIAZZA AFFARI	7,974	8,047	15440	2,467
RISPARMIO IT.CRESC.	14,296	14,398	27681	3,384
ROMAGEST AZ.ITALIA	25,403	25,622	49187	-0,083
ROMAGEST SEL.AZ.IT	3,473	3,500	6725	-0,459
SAI ITALIA	16,783	16,924	32496	5,176
SANPAOLO AZIONI ITA.	23,841	24,032	46163	0,202
SANPAOLO OPP.ITALIA	3,852	3,884	7459	0,469
UNICREDIT-AZ.CRES-A	12,360	12,483	23932	4,014
UNICREDIT-AZ.CRES-B	12,288	12,403	23793	3,986
UNICREDIT-AZ.IT-A	15,049	15,190	29139	2,864
UNICREDIT-AZ.IT-B	14,966	15,099	28978	2,640
VEGAGEST AZ.ITALIA	5,695	5,744	11027	0,000
ZENIT AZIONARIO	9,170	9,241	17756	-0,704
ZETA AZIONARIO	16,814	16,955	32556	2,381
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,227	7,268	13993	-5,566
ALTO AZIONARIO	14,369	14,426	27822	2,716
AUREO E.M.U.	8,676	8,718	16799	-6,780
BIPIELLE F.EURO	8,677	8,735	16801	-6,042
BIPIELLE F.MEDITERAN	11,396	11,504	22066	-3,071
BPB PRUM.AZ.EURO	3,788	3,814	7335	-3,882
BSI AZIONARIO EURO	3,733	3,759	7228	-9,766
CA-AM MIDA AZ.EURO	4,207	4,225	8146	-0,638
CAPGES FF EUR SECT.	3,698	3,717	7160	-8,443
CISALPINO AZIONARIO	10,268	10,311	19882	-7,454
CISALPINO EURO VALUE	4,239	4,273	8208	-5,548
DWS AZ. EURO	3,523	3,543	6821	-4,214
EPSILON QEQUITY	3,352	3,376	6490	-6,106
EUROM. EURO EQUITY	2,957	2,971	5726	-5,557
G.P. EURO INNOVATION	2,157	2,169	4177	-2,221
KAIROS PARTNERS S.C.	6,050	6,069	11714	18,861
LEONARDO EURO	4,244	4,262	8218	-1,508
SANPAOLO EURO	12,442	12,501	24091	-6,374
UNICREDIT-AZ.MEUR-A	6,919	6,959	13397	-8,901
UNICREDIT-AZ.MEUR-B	6,851	6,892	13265	-9,426
VEGAGEST AZ.AREA EUR	5,986	5,994	11591	0,000
ZENIT EUROSTOXX 50 I	3,859	3,881	7472	-7,746
AZ. EUROPA				
AMERIGO VESPUCCI	4,890	4,906	9468	-10,766
ANIMA EUROPA	3,381	3,388	6547	0,775
ARCA AZEUROPA	7,758	7,787	15022	-8,697
ARTIG. EUROAZIONI	2,825	2,838	5470	-9,629
ASTESE EUROAZIONI	4,238	4,260	8206	-7,204
AZIMUT EUROPA	11,494	11,547	22255	-6,674
BIM AZIONARIO EUROPA	6,715	6,738	13002	0,000
BIPIELLE H.CON.EUR.	3,791	3,833	7340	15,579
BIPIELLE H.EUROPA	5,430	5,444	10514	-7,068
BIPIEMME EUROPA	10,370	10,426	20079	-7,062
BIPIEMME IN.EUROPA	4,263	4,279	8254	-0,094
BN AZIONI EUROPA	6,395	6,421	12382	-6,792
BPVI AZ. EUROPA	3,288	3,300	6366	-7,563
CAPITALG. EUROPA	5,533	5,554	10713	-6,045
CONSULTINVEST AZIONE	7,554	7,584	14627	-3,966
DUCATO GEO EUR.A.P.	1,235	1,239	2391	-6,792
DUCATO GEO EUR.B.CH.	4,946	4,966	9577	0,000
DUCATO GEO EUR.CR.	4,757	4,778	9211	0,000
DUCATO GEO EUROPA	7,292	7,317	14119	-6,128
DUCATO GEO EUROPA V.	5,129	5,150	9931	0,000
DUCATO GEO SM.CAPS	11,132	11,146	21555	0,000
EFFE AZ. EUROPA	2,396	2,406	4639	-11,879
EPSILON QVALUE	3,895	3,900	7542	-7,570
EPTA SELEZ. EUROPA	4,094	4,113	7927	-8,555
EUROCONSULT AZ.EUR.	4,306	4,325	8338	-9,022
EUROM. EUROPE E.F.	12,384	12,430	23979	-8,165
EUROPA 2000	13,263	13,318	25681	-8,995
F&F LAGEST AZ.EUROPA	17,998	18,076	34849	-6,674
F&F POTENZ. EUROPA	5,152	5,170	9976	-7,004
F&F SELECT EUROPA	14,957	15,023	28961	-6,249
F&F TOP 50 EUROPA	2,805	2,809	5431	-10,526
FINECO AM AZ.EUROPA	9,694	9,752	18770	-9,957
FONDERSEL EUROPA	10,077	10,107	19512	-7,989
FS BEST OF EUR.	3,951	3,932	7650	-3,185
G.P. EUROPA	3,311	3,324	6411	-5,400
G.P. EUROPA VAL.	19,353	19,396	37473	-2,430
GEO EUROPEAN EQUITY	3,165	3,165	6128	-0,315
GEO EUROPEAN ETHICAL	3,334	3,334	6456	-1,390
GESTIELLE EUROPA	9,711	9,748	18803	-9,463
GESTNORD AZ.EUROPA	7,225	7,255	13990	-8,660
GESTNORD AZ.N.MERC.	3,682	3,681	7129	-0,217
GRIFOEUROPE STOCK	4,922	4,935	9530	5,827
IMI EUROPE	14,407	14,463	27896	-7,285
ING EUROPA	14,223	14,287	27540	-7,691
ING SELEZIONE EUROPA	10,071	10,104	19500	-6,080
INVESTIRE EUROPA	9,334	9,372	18073	-8,409
INVESTITORI EUROPA	3,839	3,859	7433	-6,548
LAURIN EUROSTOCK	2,837	2,851	5493	-7,830
MC GES. FDF EUR.	4,769	4,756	9234	-3,657
NEXTAM P.AZ.EUROPA	4,211	4,222	8154	-1,658
NEXTRA AZ.EUROPA	3,085	3,097	5973	-8,620
NEXTRA AZ.EUROPA DIN	14,460	14,510	27998	-9,097
NEXTRA AZ.PMI EUROPA	4,923	4,922	9532	-4,648
OPEN FUND AZ EUROPA	2,994	2,985	5797	-6,144
OPTIMA EUROPA	2,507	2,514	4854	-10,143
PRIM.TRADING AZ.EUR	3,616	3,631	7002	-9,983
PUTNAM EUROPE EQUITY	6,797	6,818	13161	-8,581
RAS EUROPE FUND	12,128	12,181	23483	-8,100
RAS MULTIP.MULTIEUR.	5,493	5,466	10636	0,000
SAI EUROPA	8,566	8,590	16586	-5,338
SANPAOLO EUROPE	6,555	6,580	12692	-7,311
UNICREDIT-AZ.EU-A	12,817	12,865	24817	-8,639
UNICREDIT-AZ.EU-B	12,690	12,738	24571	-9,214
VEGAGEST A.EUROPA	3,793	3,800	7344	-5,293
ZETA EUROSTOCK	3,672	3,688	7110	-7,599
ZETA MEDIUM CAP	4,327	4,345	8378	1,812
AZ. AMERICA				
ALTO AMERICA AZ.	4,460	4,473	8636	-13,128
AMERICA 2000	9,996	10,064	19355	-6,675
ANIMA AMERICA	4,545	4,569	8800	24,589
ARCA AZAMERICA	16,104	16,229	31182	-4,586
ARTIG. AZIONIAMERICA	3,201	3,228	6198	-5,714
AUREO AMERICHE	3,056	3,068	5917	-4,916
AZIMUT AMERICA	9,623	9,704	18633	-3,092
BIM AZIONARIO USA	5,589	5,620	10822	0,000
BIPIELLE H.AMERICA	6,868	6,910	13298	-9,963
BIPIEMME AMERICHE	8,655	8,707	16758	-0,277
BN AZIONI AMERICA	6,455	6,497	12499	-5,018
BPB PRUM.AZ.USA	3,443	3,468	6667	-6,694
CAPITALG. AMERICA	7,896	7,936	15289	-5,731
CRISTOFORO COLOMBO	13,337	13,430	25824	-5,034
DUCATO GEO AM.BLUE C	4,693	4,728	9087	0,000
DUCATO GEO AM.CR.	4,648	4,681	9000	0,000
DUCATO GEO AM.SM.CAP	12,961	13,035	25096	0,000
DUCATO GEO AM.VAL.	5,480	5,516	10611	0,000
DUCATO GEO AMERICA	4,565	4,602	8839	-9,907
EFFE AZ. AMERICA	2,503	2,512	4846	-4,937
EPTA SELEZ. AMERICA	4,037	4,065	7817	-5,744
EUROCONS.AZ.AM.	4,665	4,685	9033	0,000
EUROM. AM.EQ. FUND	14,292	14,332	27673	-9,955
F&F L.AZIONI AMERICA	3,708	3,724	7180	-6,764
F&F SELECT AMERICA	10,264	10,309	19874	-6,987
FINECO AM AZ.NORDA.	10,400	10,449	20137	-4,988
FONDERSEL AMERICA	10,604	10,649	20532	-8,657
FS BEST.OF.AM.	3,541	3,537	6856	-3,489
G.P. AMERICA VAL.	16,072	16,188	31120	-12,448
G.P. USA GROWTH	2,474	2,493	4790	-9,642
GEO US EQUITY	2,646	2,646	5123	1,926
GESTIELLE AMERICA	11,635	11,702	22529	-9,547
GESTNORD AZ.AM.	12,282	12,361	23781	-9,969
IMIWEST	16,432	16,545	31817	-5,677
ING AMERICA	13,598	13,667	26329	-9,768
INVESTIRE AMERICA	15,567	15,695	30142	-4,940
INVESTITORI AMERICA	3,572	3,595	6916	-6,124
KAIROS US FUND	5,090	5,120	9856	0,000
MC GEST. FDF AME.	5,108	5,087	9890	5,450
NEXTAM P.AZ.AMERICA	3,586	3,612	6943	-5,556
NEXTRA AZ.N.AM.	5,619	5,661	10880	-9,546
NEXTRA AZ.N.AM.DINAM.	17,248	17,395	33397	-7,612
NEXTRA AZ.PMI N.AM.	15,999	16,037	30978	0,421
OPEN FUND AZ AMERICA	2,861	2,871	5540	-1,174
OPTIMA AMERICHE	4,131	4,152	7999	-5,469
PRIM.TRADING AZ.N.AM	3,373	3,403	6531	-6,617
PUTNAM US SMC VAL	5,018	5,020	9716	-2,582
PUTNAM US SMC VAL$	5,752	5,767	0	-2,580
PUTNAM USA EQ-$	6,693	6,731	0	-4,197
PUTNAM USA EQUITY	5,839	5,859	11306	-4,200
PUTNAM USA OP.-$	6,079	6,103	0	-0,976
PUTNAM USA OPPORT.	5,304	5,312	10270	-0,971
PUTNAM USA V.$ USA	4,555	4,589	0	-3,347
PUTNAM USA V.EURO	3,974	3,994	7695	-3,356
RAS AMERICA FUND	13,231	13,315	25619	-7,695
RAS MULTIP.MULTAM.	5,251	5,260	10167	0,000
SAI AMERICA	12,225	12,263	23671	3,936
SANPAOLO AMERICA	8,425	8,482	16313	-4,792
UNICREDIT-AZ.AM-A	7,752	7,781	15010	-0,920
UNICREDIT-AZ.AM-B	7,694	7,729	14898	-1,156
VEGAGEST AZ.AMERICA	3,656	3,664	7079	-2,636
ZENIT S&P 100 INDEX	3,780	3,795	7319	-3,670
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,011	4,012	7766	-10,268
ANIMA ASIA	4,513	4,524	8738	4,613
ARCA AZFAR EAST	4,691	4,698	9083	-7,402
ARTIG. AZIONIORIENTE	2,761	2,770	5346	-9,357
AUREO PACIFICO	2,840	2,842	5499	-12,129
AZIMUT PACIFICO	5,299	5,307	10260	-6,395
BIPIELLE H.GIAPPONE	4,232	4,262	8194	-9,515
BIPIELLE H.ORIENTE	3,130	3,139	6061	-2,034
BIPIEMME PACIFICO	3,545	3,554	6864	-10,117
BN AZIONI ASIA	5,759	5,775	11151	-9,649
BPB PRUM.AZ.PACIF.	4,139	4,151	8014	-4,697
CAPITALG. PACIFICO	2,730	2,731	5286	-10,930
DUCATO GEO ASIA	3,736	3,746	7234	0,027
DUCATO GEO GIAPPONE	2,803	2,809	5427	-10,160
EFFE AZ. PACIFICO	2,741	2,735	5307	-0,580
EPTA SELEZ. PACIFIC	5,511	5,525	10671	-9,507
EUROM. TIGER	7,990	7,976	15471	-6,298
F&F SELECT PACIFICO	6,138	6,123	11885	0,278
F&F TOP 50 ORIENTE	3,190	3,180	6177	3,841
FERDINANDO MAGELLANO	4,812	4,811	9317	-6,454
FINECO AM AZ.PACIFICO	3,778	3,779	7315	-10,959
FONDERSEL ORIENTE	3,550	3,552	6874	-11,250
FS BEST OF JAP.	4,143	4,131	8022	-11,550
G.P. PACIFICO	11,129	11,175	21549	-11,075
GEO JAPANESE EQUITY	2,228	2,228	4314	-14,010
GESTIELLE GIAPPONE	3,935	3,945	7619	-15,775
GESTIELLE PACIFICO	7,545	7,562	14609	-0,462
GESTNORD AZ.PAC.	5,307	5,318	10276	-10,445
IMI EAST	4,927	4,942	9540	-9,960
ING ASIA	3,657	3,663	7081	-12,386
INVESTIRE PACIFICO	4,814	4,826	9321	-10,254
INVESTITORI FAR EAST	3,827	3,834	7410	-10,185
MC GEST. FDF ASIA	4,847	4,857	9385	1,871
NEXTRA AZ. ASIA	5,364	5,369	10386	-4,163
NEXTRA AZ.GIAPPONE	3,215	3,228	6225	-10,670
NEXTRA AZ.PACIFICO DIN.	3,052	3,059	5909	-11,613
OPEN FUND AZ PACIFIC	2,631	2,641	5094	-11,859
OPTIMA FAR EAST	2,587	2,586	5009	-11,827
ORIENTE 2000	6,196	6,214	11997	-12,498
PRIM.TRADING AZ.GIAP	4,205	4,218	8142	-3,533
PUTNAM PACIFIC EQ-$	4,648	4,663	0	-3,289
PUTNAM PACIFIC EQUIT	4,055	4,059	7852	-3,291
RAS FAR EAST FUND	4,220	4,229	8171	-12,448
RAS MULTIP.MULTIPAC.	5,395	5,376	10446	0,000
SAI PACI