TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,230	107,980
BTP AG 02/17	106,930	106,330
BTP AG 03/13	99,950	99,500
BTP AG 94/04	105,660	105,720
BTP AP 94/04	104,010	104,050
BTP AP 95/05	112,530	112,620
BTP AP 99/04	100,760	100,790
BTP DC 00/05	105,490	105,590
BTP DC 93/03	110,000	0,000
BTP DC 93/23	146,000	155,000
BTP FB 01/04	101,480	101,530
BTP FB 01/12	106,340	106,070
BTP FB 02/13	104,190	103,800
BTP FB 02/33	110,770	109,760
BTP FB 03/06	99,730	99,820
BTP FB 03/19	95,280	94,620
BTP FB 96/06	115,760	115,840
BTP FB 97/07	111,700	111,780
BTP FB 99/04	100,560	100,570
BTP GE 03/08	100,240	100,300
BTP GE 94/04	102,520	102,550
BTP GE 95/05	109,360	109,480
BTP LG 00/05	103,920	104,000
BTP LG 01/04	102,040	102,080
BTP LG 02/05	102,570	102,650
BTP LG 96/06	115,830	115,990
BTP LG 97/07	112,530	112,650
BTP LG 99/04	101,650	101,700
BTP MG 02/05	103,300	103,390
BTP MG 03/06	99,460	99,560
BTP MG 98/08	106,510	106,500
BTP MG 98/09	104,110	104,100
BTP MG 99/31	114,480	113,360
BTP MZ 01/04	101,430	0,000
BTP MZ 01/06	104,620	104,670
BTP MZ 01/07	104,300	104,380
BTP MZ 02/05	102,320	102,390
BTP NV 01/11	89,680	87,220
BTP NV 93/23	154,380	153,300
BTP NV 96/06	114,210	114,280
BTP NV 96/26	132,280	131,570
BTP NV 97/07	110,170	110,250
BTP NV 97/27	121,830	121,130
BTP NV 98/29	103,480	102,710
BTP NV 99/09	102,560	102,470
BTP NV 99/10	109,710	109,560
BTP OT 00/03	100,590	100,610
BTP OT 01/04	101,910	0,000
BTP OT 02/07	106,250	106,350
BTP OT 93/03	0,000	101,040
BTP OT 98/03	100,280	100,290
BTP ST 02/05	101,630	101,650
BTP ST 95/05	115,520	115,610
CCT AG 00/07	100,810	100,860
CCT AG 02/09	100,990	101,050
CCT AP 01/08	100,980	101,000
CCT AP 02/09	101,010	101,050
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,750	100,800
CCT FB 03/10	101,000	101,060
CCT GE 96/06	102,890	102,600
CCT GE 97/04	100,030	100,040
CCT GE 97/07	102,000	101,930
CCT GE2 96/06	101,550	101,500
CCT GN 03/10	101,020	101,050
CCT LG 00/07	101,600	102,990
CCT LG 01/08	101,560	101,590
CCT LG 02/09	100,960	101,060
CCT LG 98/05	100,900	101,350
CCT LG E2/09	101,120	101,140
CCT MG 97/04	100,250	100,260
CCT MG 98/05	100,640	100,670
CCT MZ 97/04	100,190	100,170
CCT MZ 99/06	100,590	100,670
CCT NV 96/03	100,130	100,140
CCT OT 02/09	100,990	101,030
CCT OT 98/05	100,650	100,700
CCT ST 01/08	100,960	100,990
CCT ST 96/03	100,050	100,050
CCT ST 97/04	100,300	100,300
CTZ AP 03/05	95,711	95,791
CTZ DC 02/03	99,171	99,174
CTZ DC 03/04	96,790	96,800
CTZ GN 02/04	98,078	98,113
CTZ MZ 02/04	98,641	98,665
CTZ ST 01/03	99,778	99,775

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV AP06	99,850	100,180
BCA AGRILEAS /04 TV	100,250	100,230
BCA FIDEURAM 99/09 TV	101,010	100,620
BCA INTESA 98/05 SUB	99,930	99,920
BEI 96/16 ZC	55,100	54,960
BEI 98/13 FIXED REVERSE FL	107,500	108,150
BEI 98/18 FIX STICKY FIX REV FLOATER	97,450	98,000
BEI 99/14 CMS LINKED	101,520	101,970
BERS /24 SD LIFE	75,470	0,000
BIRS 97/04 6,5%	102,000	102,000
BIRS 97/04 IND	100,480	100,150
BNL /05 DJ EURO STOXX 50 FLOORED	106,000	104,700
BNL/04 DOP CEN 3	98,110	98,250
BNL/04 K-O S&P	101,000	101,000
BNL/04 KN-OUT R	99,350	99,490
BNL/05 DOP CEN 5	94,400	94,830
BNL/06 BIS OICR	92,010	92,470
BNL/06 FUND LINK	91,990	91,450
BNL/07 ACT IND	91,990	91,990
BNL/07 ACT INDII	92,990	92,990
BNL/07 VAL PURO	96,260	0,000
BNL/08 FLASH	97,260	97,960
BPU 99/06 TV EUR	100,200	100,300
CAPITALIA /09 SUB	103,000	103,020
CAPITALIA 08 261 ZC	83,940	83,820
CENTROB /04 TV TRASF IN TF	100,080	100,350
CENTROB /08 10YRS	102,840	101,580
CENTROB /13 RFC	99,950	100,040
CENTROB /14 RF	100,000	99,500
CENTROB /15 RFC	105,450	105,000
CENTROB /18 RFC	89,030	88,060
CENTROB /18 ZC	45,250	45,400
CENTROB /19 SDI TSE	85,990	84,500
COMIT /09	102,360	102,730
COMIT 97/04 6,75%	102,500	102,300
COMIT 97/07 SUB TV	99,880	99,870
COMIT 97/27 ZC	23,510	24,460
COMIT 98/08 SUB TV	99,150	99,150
COMIT 98/28 ZC	22,870	23,090
CREDEM/05DC AP02	95,690	96,210
CREDEM/05DC MG02	97,000	0,000
CREDEM/07DC AP02	94,870	95,800
CREDIOP /09 BA NIK	88,000	87,010
CREDIOP /14 FE CMS	104,650	104,900
CREDIOP 98/18 TF CAPPED REVFLO 10	90,150	91,000
EFIBANCA /14 REV FLOAT	99,650	0,000
FIAT STEP UP/11	92,680	91,750
IMI 96/06 2 7,1%	111,550	111,700
IMI 98/05 IV PREM.IND.AZ.MON	100,780	100,880
INTBCI 01/04 DC	97,600	97,800
INTBCI 02/07 MIX	100,750	100,650
INTERB/06 403 IN	102,850	102,810
MED CENT /04 EQ L	102,700	103,000
MED CENT /04 TLC	105,700	105,400
MED CENT/05 DJEU	103,110	103,040
MED LOM /05 18	102,420	102,750
MED LOM /14 F C 71	100,750	101,120
MED LOM /18 RF C 75	88,520	89,600
MED LOM /19 3 RFC	83,000	83,980
MEDIO CEN 18 STEP DOWN	85,000	83,000
MEDIO LOMB 04 38 NIKKEI	97,850	97,900
MEDIO/05 D AGO02	102,300	102,950
MEDIO/05 D LUG02	101,340	102,100
MEDIO/06 TRI OPZ	96,530	96,530
MEDIO/06 WC BASK	95,510	95,600
MEDIO/07 D LUG02	101,020	102,020
MEDIO/07 D SET02	105,210	106,010
MEDIO/07 V PURO	95,400	95,990
MEDIOB /04 NIK CALL	97,150	97,200
MEDIOB /05 CUM PRE IND	100,990	100,530
MEDIOB /08 RUSSIA	83,500	83,300
MEDIOB 94/04	100,160	100,250
MEDIOB 96/06 ZC	91,750	91,950
MEDIOB 96/11 ZC	69,450	69,500
MEDIOB 97/04 IND	100,250	100,210
MEDIOB 98/08 TT	100,160	100,250
MEDIOCR L/13 TF TV 32.MA	101,000	101,000
MEDIOCR L/28 ZC 25.MA	23,000	22,990
MPASCHI /08 16A 5%	105,590	105,460
MPASCHI /08 I TEC10	101,100	101,000
MPASCHI 99/09 2	100,880	101,150
MPASCHI 99/14 3 SD	93,300	93,470
MPASCHI 99/29 4	81,010	81,080
OPERE 97/04 2 IND	99,710	99,710
P COM IND/07 MC	96,000	96,000
P LODI/04 IND DC	96,350	96,350
P LODI/07 MIX2	100,300	100,460
PARMALAT /07 2	95,130	95,130
PARMALAT /10	98,100	98,490
POP LODI/06 IND	92,670	92,800
PROV MILANO TV	98,000	0,000
SPAOLO /05 CONC	94,000	94,300
SPAOLO /13 ST DOWN	93,000	92,800
SPAOLO /16 FIX R VIII	100,160	100,130
SPAOLO 97/07 114 ZC	88,880	88,890
SPAOLO TO /13 161 5,58%	106,410	108,000
SPAOLO/08 S L 30	104,990	104,730
UNICR IT /04 IND	96,760	96,770
UNICR/10 S-U	105,500	105,430
UNICREDITO EX CRT/03 TV	100,060	100,060

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AZ. ITALIA			
ALBERTO PRIMO RE	6,752	6,777	13074 -1,803
ALBOINO RE	5,853	5,870	11333 -8,504
APULIA AZ.ITALIA	9,898	9,961	19165 2,559
ARCA AZITALIA	17,785	17,895	34437 4,176
ARTIG. AZIONIITALIA	4,627	4,656	8959 16,490
AUREO AZIONI ITALIA	16,480	16,580	31910 2,545
AZIMUT CRESCITA ITA.	20,238	20,378	39186 5,903
BIM AZ.SMALL CAP IT	5,620	5,629	10882 0,000
BIM AZION.ITALIA	6,335	6,365	12266 4,763
BIPIELLE F.ITALIA	20,607	20,757	39901 3,563
BIPIELLE F.SMALL CAP	10,360	10,397	20060 -0,538
BIPIEMME ITALIA	13,345	13,433	25840 2,907
BN AZIONI ITALIA	10,924	10,977	21152 3,125
BPB PRUM.AZ.ITALIA	4,444	4,477	8605 6,878
BPB TIZIANO	14,349	14,451	27784 6,226
BPVI AZ. ITALIA	3,942	3,966	7633 2,871
C.S. AZ. ITALIA	10,465	10,541	20263 2,407
CA-AM MIDA AZ.ITALIA	17,472	17,575	33831 4,304
CA-AM MIDA MID CAP	3,991	4,016	7728 3,100
CAPITALG. ITALIA	15,165	15,265	29364 4,999
CISALPINO INDICE	11,394	11,464	22062 0,467
DUCATO GEO ITALIA	11,703	11,775	22660 3,824
DWS AZ. ITALIA	10,438	10,495	20211 5,637
DWS ITAL EQUITYRISK	15,446	15,540	29908 5,498
EFFE AZ. ITALIA	5,649	5,679	10938 3,670
EPTA AZIONI ITALIA	10,386	10,444	20110 0,261
EPTA MID CAP ITALIA	3,588	3,611	6947 1,614
EUROCONSULT AZ.ITAL	9,863	9,920	19097 4,348
EUROM. AZ. ITALIANE	19,802	19,922	38342 7,889
F&F GESTIONE ITALIA	18,570	18,669	35957 4,209
F&F LAGEST ITALIA	3,500	3,516	6777 5,168
F&F SELECT ITALIA	11,091	11,149	21475 4,229
FINECO AM AZ.ITALIA	11,644	11,713	22546 2,871
FINECO AM SC ITALY	3,538	3,563	6851 -0,450
FONDERSEL ITALIA	16,953	17,042	32826 7,162
FONDERSEL P.M.I.	12,002	12,084	23239 1,980
G.P. CAPITAL	43,450	43,740	84131 5,525
G.P. ITALY	15,964	16,071	30911 5,165
GESTIELLE ITALIA	12,078	12,133	23386 -1,444
GESTIFONDI AZ.IT.	12,491	12,569	24186 4,040
GESTNORD AZ.ITALIA	9,371	9,431	18145 2,685
GRIFOGLOBAL	10,646	10,738	20614 10,253
IMI ITALY	17,802	17,903	34469 3,899
ING AZIONARIO	19,556	19,698	37866 1,263
INVESTIRE AZION.	17,086	17,186	33083 4,234
LEONARDO AZ. ITALIA	7,511	7,552	14543 5,240
LEONARDO SMALL CAPS	7,245	7,273	14028 3,338
NEXTAM P.AZ.ITALIA	4,463	4,490	8642 4,913
NEXTRA AZ.ITALIA	10,623	10,692	20569 3,206
NEXTRA AZ.ITALIA DIN	15,241	15,331	29511 2,261
NEXTRA AZ.PMI ITALIA	3,885	3,884	7522 -2,260
OPTIMA AZIONARIO	5,002	5,032	9685 4,820
OPTIMA SM CAP ITALIA	4,670	4,687	9042 -2,971
PADANO INDICE ITALIA	10,090	10,153	19537 5,390
PRIM.TRADING AZ.IT.,	4,385	4,411	8491 4,654
RAS CAPITAL	19,238	19,348	37250 3,742
RAS PIAZZA AFFARI	7,992	8,038	15475 4,157
RISPARMIO IT.CRESC.	14,374	14,449	27832 5,374
ROMAGEST AZ.ITALIA	25,501	25,649	49377 2,012
ROMAGEST SEL.AZ.IT	3,484	3,505	6746 1,486
SAI ITALIA	16,834	16,928	32595 7,243
SANPAOLO AZIONI ITA.	23,983	24,113	46438 2,347
SANPAOLO OPP.ITALIA	3,882	3,903	7517 2,292
UNICREDIT-AZ.CRES-A	12,383	12,462	23977 5,666
UNICREDIT-AZ.CRES-B	12,309	12,392	23834 5,611
UNICREDIT-AZ.IT-A	15,098	15,192	29234 4,680
UNICREDIT-AZ.IT-B	15,011	15,108	29065 4,432
VEGAGEST AZ.ITALIA	5,710	5,738	11056 0,000
ZENIT AZIONARIO	9,244	9,285	17899 1,941
ZETA AZIONARIO	16,841	16,944	32609 4,343
AZ. AREA EURO			
ALPI AZ.AREA EURO	7,248	7,307	14034 -4,292
ALTO AZIONARIO	14,439	14,526	27958 4,919
AUREO E.M.U.	8,702	8,812	16849 -2,280
BIPIELLE F.EURO	8,697	8,799	16840 -2,248
BIPIELLE F.MEDITERAN	11,433	11,555	22137 -0,087
BPB PRUM.AZ.EURO	3,810	3,840	7377 -0,781
BSI AZIONARIO EURO	3,744	3,792	7249 -4,902
CA-AM MIDA AZ.EURO	4,240	4,272	8210 2,564
CAPGES FF EUR SECT.	3,703	3,739	7170 -4,709
CISALPINO AZIONARIO	10,298	10,381	19940 -3,504
CISALPINO EURO VALUE	4,267	4,307	8262 -0,117
DWS AZ. EURO	3,533	3,565	6841 -1,092
EPSILON OEQUITY	3,401	3,399	6585 -2,326
EUROM. EURO EQUITY	2,965	2,997	5741 -1,397
G.P. EURO INNOVATION	2,166	2,177	4194 -0,960
KAIROS PARTNERS S.C.	6,091	6,107	11794 19,385
LEONARDO EURO	4,258	4,289	8245 0,877
SANPAOLO EURO	12,498	12,623	24200 -1,822
UNICREDIT-AZ.MEUR-A	6,924	6,998	13407 -6,128
UNICREDIT-AZ.MEUR-B	6,857	6,930	13277 -6,631
VEGAGEST AZ.AREA EUR	5,999	6,053	11616 0,000
ZENIT EUROSTOXX 50 I	3,872	3,924	7497 -2,099
AZ. EUROPA			
AMERIGO VESPUCCI	4,904	4,946	9495 -8,302
ANIMA EUROPA	3,428	3,437	6638 4,321
ARCA AZEUROPA	7,783	7,859	15070 -5,293
ARTIG. EUROAZIONI	2,835	2,860	5489 -5,939
ASTESE EUROAZIONI	4,249	4,303	8227 -3,322
AZIMUT EUROPA	11,483	11,601	22234 -3,431
BIM AZIONARIO EUROPA	6,801	6,831	13169 0,000
BIPIELLE H.CON.EUR.	3,878	3,917	7509 17,980
BIPIELLE H.EUROPA	5,494	5,522	10638 -3,275
BIPIEMME EUROPA	10,416	10,513	20168 -3,743
BIPIEMME IN.EUROPA	4,311	4,303	8347 0,677
BN AZIONI EUROPA	6,424	6,480	12439 -3,209
BPVI AZ. EUROPA	3,300	3,329	6390 -3,902
CAPITALG. EUROPA	5,563	5,598	10771 -3,016
CONSULTINVEST AZIONE	0,000	7,656	0 0,000
DUCATO GEO EUR.A.P.	1,243	1,246	2407 -5,905
DUCATO GEO EUR.B.CH.	4,976	5,030	9635 0,000
DUCATO GEO EUR.CR.	4,736	4,789	9170 0,000
DUCATO GEO EUROPA	7,346	7,402	14224 -2,997
DUCATO GEO EUROPA V.	5,171	5,218	10012 0,000
DUCATO GEO SM.CAPS	11,275	11,231	21831 0,000
EFFE AZ. EUROPA	2,405	2,423	4657 -8,486
EPSILON OVALUE	3,944	3,944	7637 -3,570
EPTA SELEZ. EUROPA	4,093	4,134	7925 -6,016
EUROCONSULT AZ.EUR.	4,314	4,353	8353 -5,684
EUROM. EUROPE E.F.	12,420	12,510	24048 -4,564
EUROPA 2000	13,406	13,510	25958 -5,605
F&F LAGEST AZ.EUROPA	18,056	18,191	34961 -3,175
F&F POTENZ. EUROPA	5,173	5,211	10016 -3,561
F&F SELECT EUROPA	15,005	15,118	29054 -2,704
F&F TOP 50 EUROPA	2,828	2,840	5476 -6,882
FINECO AM AZ.EUROPA	9,753	9,815	18884 -5,959
FONDERSEL EUROPA	10,120	10,196	19595 -3,637
FS BEST OF EUR.	3,991	3,955	7728 -4,544
G.P. EUROPA	3,323	3,356	6434 -2,178
G.P. EUROPA VAL.	19,482	19,631	37722 1,268
GEO EUROPEAN EQUITY	3,165	3,165	6128 -0,315
GEO EUROPEAN ETHICAL	3,334	3,334	6456 -1,390
GESTIELLE EUROPA	9,734	9,816	18848 -6,476
GESTNORD AZ.EUROPA	7,239	7,313	14017 -5,224
GESTNORD AZ.N.MERC.	3,747	3,751	7255 1,821
GRIFOEUROPE STOCK	4,945	4,975	9575 8,253
IMI EUROPE	14,468	14,596	28014 -3,617
ING EUROPA	14,306	14,412	27700 -3,754
ING SELEZIONE EUROPA	10,208	10,281	19765 -2,288
INVESTIRE EUROPA	9,382	9,463	18166 -4,548
INVESTITORI EUROPA	3,876	3,912	7505 -2,195
LAURIN EUROSTOCK	2,846	2,875	5511 -4,046
MC GES. FDF EUR.	4,802	4,785	9298 -5,118
NEXTAM P.AZ.EUROPA	4,202	4,228	8136 1,058
NEXTRA AZ.EUROPA	3,095	3,125	5993 -4,416
NEXTRA AZ.EUROPA DIN	14,506	14,643	28088 -5,109
NEXTRA AZ.PMI EUROPA	4,997	4,985	9676 -2,706
OPEN FUND AZ EUROPA	3,011	3,002	5830 -5,936
OPTIMA EUROPA	2,519	2,533	4877 -6,911
PRIM.TRADING AZ.EUR	3,634	3,665	7036 -5,757
PUTNAM EUROPE EQUITY	6,820	6,862	13205 -5,827
RAS EUROPE FUND	12,179	12,304	23582 -4,231
RAS MULTIP.MULTIEUR.	5,551	5,503	10748 0,000
SAI EUROPA	8,621	8,680	16693 -1,867
SANPAOLO EUROPE	6,584	6,644	12748 -3,233
UNICREDIT-AZ.EU-A	12,841	12,938	24864 -5,726
UNICREDIT-AZ.EU-B	12,713	12,810	24616 -6,295
VEGAGEST A.EUROPA	3,808	3,837	7373 -0,392
ZETA EUROSTOCK	3,685	3,711	7135 -3,382
ZETA MEDIUM CAP	4,346	4,356	8415 2,937
AZ. AMERICA			
ALTO AMERICA AZ.	4,514	4,503	8740 -11,316
AMERICA 2000	10,099	10,175	19554 -4,456
ANIMA AMERICA	4,539	4,560	8789 25,978
ARCA AZAMERICA	16,322	16,438	31604 -1,425
ARTIG. AZIONIAMERICA	3,238	3,264	6270 -3,054
AUREO AMERICHE	3,093	3,088	5989 -3,041
AZIMUT AMERICA	9,710	9,798	18801 0,196
BIM AZIONARIO USA	5,558	5,611	10762 0,000
BIPIELLE H.AMERICA	6,944	6,995	13445 -7,327
BIPIEMME AMERICHE	8,754	8,815	16950 3,219
BN AZIONI AMERICA	6,518	6,565	12621 -3,566
BPB PRUM.AZ.USA	3,485	3,515	6748 -4,573
CAPITALG. AMERICA	8,027	8,004	15542 -4,018
CRISTOFORO COLOMBO	13,490	13,584	26120 -3,026
DUCATO GEO AM.BLUE C	4,753	4,795	9203 0,000
DUCATO GEO AM.CR.	4,696	4,735	9093 0,000
DUCATO GEO AM.SM.CAP	13,044	13,206	25257 0,000
DUCATO GEO AM.VAL.	5,532	5,578	10711 0,000
DUCATO GEO AMERICA	4,611	4,652	8928 -8,056
EFFE AZ. AMERICA	2,535	2,530	4908 -2,874
EPTA SELEZ. AMERICA	4,083	4,120	7906 -2,577
EUROCONS.AZ.AM.	4,712	4,713	9124 0,000
EUROM. AM.EQ. FUND	14,444	14,413	27967 -8,333
F&F L.AZIONI AMERICA	3,751	3,751	7263 -4,724
F&F SELECT AMERICA	10,379	10,379	20097 -4,911
FINECO AM AZ.NORDA.	10,497	10,489	20325 -2,299
FONDERSEL AMERICA	10,742	10,706	20799 -6,826
FS BEST.OF.AM.	3,573	3,551	6918 -5,825
G.P. AMERICA VAL.	16,208	16,346	31383 -10,080
G.P. USA GROWTH	2,508	2,528	4856 -7,042
GEO US EQUITY	2,646	2,646	5123 1,926
GESTIELLE AMERICA	11,712	11,795	22678 -7,554
GESTNORD AZ.AM.	12,370	12,481	23952 -8,547
IMIWEST	16,605	16,735	32152 -2,997
ING AMERICA	13,727	13,721	26579 -8,273
INVESTIRE AMERICA	15,730	15,865	30458 -2,395
INVESTITORI AMERICA	3,604	3,637	6978 -3,714
KAIROS US FUND	5,086	5,113	9848 0,000
MC GEST. FDF AME.	5,114	5,085	9902 2,260
NEXTAM P.AZ.AMERICA	3,643	3,640	7054 -4,408
NEXTRA AZ.N.AM.	5,682	5,731	11002 -6,959
NEXTRA AZ.N.AM.DINAM.	17,460	17,612	33807 -4,892
NEXTRA AZ.PMI N.AM.	16,168	16,326	31306 3,402
OPEN FUND AZ AMERICA	2,893	2,901	5602 -3,050
OPTIMA AMERICHE	4,207	4,192	8146 -2,975
PRIM.TRADING AZ.N.AM	3,423	3,454	6628 -3,250
PUTNAM US SMC VAL	5,103	5,112	9881 0,572
PUTNAM US SMC VAL$	5,700	5,786	0 0,584
PUTNAM USA EQ-$	6,586	6,670	0 -2,323
PUTNAM USA EQUITY	5,897	5,893	11418 -2,319
PUTNAM USA OP.-$	5,989	6,056	0 1,838
PUTNAM USA OPPORT.	5,362	5,351	10382 1,842
PUTNAM USA V.$ USA	4,491	4,544	0 -1,668
PUTNAM USA V.EURO	4,021	4,015	7786 -1,663
RAS AMERICA FUND	13,353	13,467	25855 -5,231
RAS MULTIP.MULTAM.	5,309	5,315	10280 0,000
SAI AMERICA	12,276	12,306	23770 6,516
SANPAOLO AMERICA	8,510	8,575	16478 -2,229
UNICREDIT-AZ.AM-A	7,825	7,806	15151 1,888
UNICREDIT-AZ.AM-B	7,780	7,768	15064 1,899
VEGAGEST AZ.AMERICA	3,708	3,697	7180 -0,563
ZENIT S&P 100 INDEX	3,835	3,830	7426 -1,389
AZ. PACIFICO			
ALTO PACIFICO AZ.	4,035	3,983	7813 -11,104
ANIMA ASIA	4,535	4,482	8781 3,918
ARCA AZFAR EAST	4,696	4,666	9093 -8,174
ARTIG. AZIONIORIENTE	2,772	2,750	5367 -9,589
AUREO PACIFICO	2,847	2,816	5513 -12,936
AZIMUT PACIFICO	5,279	5,249	10222 -8,207
BIPIELLE H.GIAPPONE	4,211	4,194	8154 -10,002
BIPIELLE H.ORIENTE	3,187	3,153	6171 -1,301
BIPIEMME PACIFICO	3,562	3,543	6897 -10,209
BN AZIONI ASIA	5,770	5,732	11172 -10,612
BPB PRUM.AZ.PACIF.	4,200	4,167	8132 -4,459
CAPITALG. PACIFICO	2,753	2,730	5331 -10,906
DUCATO GEO ASIA	3,796	3,753	7350 -0,079
DUCATO GEO GIAPPONE	2,802	2,783	5425 -11,385
EFFE AZ. PACIFICO	2,750	2,717	5325 -2,413
EPTA SELEZ. PACIFIC	5,553	5,517	10752 -8,788
EUROM. TIGER	8,185	8,022	15848 -4,504
F&F SELECT PACIFICO	6,124	6,039	11858 -0,986
F&F TOP 50 ORIENTE	3,222	3,171	6239 2,677
FERDINANDO MAGELLANO	4,770	4,726	9236 -7,198
FINECO AM AZ.PACIFICO	3,796	3,753	7350 -11,762
FONDERSEL ORIENTE	3,570	3,525	6912 -12,263
FS BEST OF JAP.	4,164	4,124	8063 -12,096
G.P. PACIFICO	11,197	11,113	21680 -11,444
GEO JAPANESE EQUITY	2,228	2,228	4314 -14,010
GESTIELLE GIAPPONE	3,927	3,907	7604 -16,322
GESTIELLE PACIFICO	7,641	7,569	14795 -0,261
GESTNORD AZ.PAC.	5,332	5,294	10324 -11,193
IMI EAST	4,938	4,903	9561 -10,446
ING ASIA	3,680	3,643	7125 -13,146
INVESTIRE PACIFICO	4,827	4,795	9346 -10,727
INVESTITORI FAR EAST	3,833	3,807	7422 -10,881
MC GEST. FDF ASIA	4,922	4,880	9530 2,116
NEXTRA AZ. ASIA	5,450	5,399	10553 -3,744
NEXTRA AZ.GIAPPONE	3,200	3,186	6196 -12,209
NEXTRA AZ.PACIFICO DIN.	3,050	3,033	5906 -12,356
OPEN FUND AZ PACIFIC	2,654	2,642	5139 -12,032
OPTIMA FAR EAST	2,594	2,568	5023 -12,865
ORIENTE 2000	6,200	6,135	12005 -12,541
PRIM.TRADING AZ.GIAP	4,188	4,174	8109 -5,399
PUTNAM PACIFIC EQ-$	4,550	4,583	0 -3,984
PUTNAM PACIFIC EQUIT	4,074	4,049	7888 -3,983
RAS FAR EAST FUND	4,229	4,200	8188 -13,073
RAS MULTIP.MULTIPAC.	5,422	5,409	10498 0,000
SAI PACIFICO	3,110	3,073	6022 0,258
SANPAOLO PACIFIC	4,134	4,108	8005 -10,423
UNICREDIT-AZ.GIAP-A	3,849	3,819	7453 -17,739
UNICREDIT-AZ.GIAP-B	3,809	3,778	7375 -18,402
UNICREDIT-AZ.PAC-A	3,801	3,733	7360 -1,910
UNICREDIT-AZ.PAC-B	7,975	7,829	15442 -1,373
VEGAGEST AZ.ASIA	4,320	4,272	8365 -9,091
AZ. PAESI EMERGENTI			
ANIMA EMER.MARKETS	4,952	4,918	9588 13,318
ARCA AZPAESI EMERG.	4,435	4,430	8587 4,010
AUREO MERC.EMERG.	3,654	3,622	7075 4,490
AZIMUT EMERGING	3,708	3,708	7180 3,143
BIPIELLE H.AMER.LAT.	4,533	4,620	8777 4,906
BIPIELLE H.PAESI EM	7,593	7,601	14702 -5,536
BPB PRUM.AZ.MERC.EM.	4,184	4,183	8101 6,139
CAPITALG. EQ EM	11,682	11,595	22620 7,658
DUCATO GEO AM.LAT