TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,480	108,230
BTP AG 02/17	107,370	106,930
BTP AG 03/13	100,230	99,950
BTP AG 94/04	105,660	105,660
BTP AP 94/04	104,000	104,010
BTP AP 95/05	112,550	112,530
BTP AP 99/04	100,750	100,760
BTP DC 00/05	105,560	105,490
BTP DC 93/03	110,000	110,000
BTP DC 93/23	146,000	146,000
BTP FB 01/04	101,480	101,480
BTP FB 01/12	106,640	106,340
BTP FB 02/13	104,410	104,190
BTP FB 02/33	111,070	110,770
BTP FB 03/06	99,810	99,730
BTP FB 03/19	95,760	95,280
BTP FB 96/06	115,840	115,760
BTP FB 97/07	111,790	111,700
BTP FB 99/04	100,550	100,560
BTP GE 03/08	100,420	100,240
BTP GE 94/04	0,000	102,520
BTP GE 95/05	109,350	109,360
BTP LG 00/05	103,940	103,920
BTP LG 01/04	102,040	102,040
BTP LG 02/05	102,590	102,570
BTP LG 96/06	115,950	115,830
BTP LG 97/07	112,670	112,530
BTP LG 99/04	101,680	101,650
BTP MG 02/05	103,360	103,300
BTP MG 03/06	99,560	99,460
BTP MG 98/08	106,680	106,510
BTP MG 98/09	104,400	104,110
BTP MG 99/31	114,940	114,480
BTP MZ 01/04	101,450	101,430
BTP MZ 01/06	104,670	104,620
BTP MZ 01/07	104,490	104,300
BTP MZ 02/05	102,390	102,320
BTP NV 01/11	0,000	89,680
BTP NV 93/23	154,730	154,380
BTP NV 96/06	114,290	114,210
BTP NV 96/26	132,700	132,280
BTP NV 97/07	110,340	110,170
BTP NV 97/27	122,100	121,830
BTP NV 98/29	103,960	103,480
BTP NV 99/09	102,750	102,560
BTP NV 99/10	110,000	109,710
BTP OT 00/03	100,580	100,590
BTP OT 01/04	101,950	101,910
BTP OT 02/07	106,380	106,250
BTP OT 93/03	101,010	0,000
BTP OT 98/03	0,000	100,280
BTP ST 02/05	101,690	101,630
BTP ST 95/05	115,540	115,520
CCT AG 00/07	100,770	100,810
CCT AG 02/09	100,990	100,990
CCT AP 01/08	100,950	100,980
CCT AP 02/09	101,000	101,010
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,730	100,750
CCT FB 03/10	101,000	101,000
CCT GE 96/06	102,850	102,890
CCT GE 97/04	100,030	100,030
CCT GE 97/07	101,890	102,000
CCT GE2 96/06	101,500	101,550
CCT GN 03/10	101,010	101,020
CCT LG 00/07	102,500	101,600
CCT LG 01/08	101,510	101,560
CCT LG 02/09	101,010	100,960
CCT LG 98/05	101,420	100,900
CCT LG E2/09	101,120	101,120
CCT MG 97/04	100,250	100,250
CCT MG 98/05	100,640	100,640
CCT MZ 97/04	100,180	100,190
CCT MZ 99/06	100,600	100,590
CCT NV 96/03	100,130	100,130
CCT OT 02/09	100,980	100,990
CCT OT 98/05	100,660	100,650
CCT ST 01/08	100,930	100,960
CCT ST 96/03	100,050	100,050
CCT ST 97/04	100,290	100,300
CTZ AP 03/05	95,765	95,711
CTZ DC 02/03	99,185	99,171
CTZ DC 03/04	96,770	96,790
CTZ GN 02/04	98,104	98,078
CTZ MZ 02/04	98,665	98,641
CTZ ST 01/03	99,786	99,778

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV AP06	100,180	99,850
BCA FIDEURAM 99/09 TV	101,000	101,010
BCA INTESA 98/05 SUB	99,940	99,930
BCA SELLA TV AP04	100,170	100,160
BEI 96/16 ZC	55,980	55,100
BEI 98/18 FIX STICKY FIX REV FLOATER	98,990	97,450
BERS /18 LIFE	88,400	88,140
BNL /05 DJ EURO STOXX 50 FLOORED	104,730	106,000
BNL/03 DOP CEN 3	99,280	0,000
BNL/04 K-O S&P	100,870	101,000
BNL/05 INFO-T BB	98,800	0,000
BNL/06 BIS OICR	92,010	92,010
BNL/06 EUROPE C	92,200	92,110
BNL/06 FUND LINK	91,970	91,990
BNL/06 WORLD C	92,320	93,200
BNL/07 ACT IND	91,850	91,990
BNL/07 ACT INDII	92,990	92,990
BNL/07 VAL PURO	96,450	96,260
BPU 00/08 TV EUR	100,750	100,800
CAPITALIA /09 SUB	102,870	103,000
CAPITALIA 03 277 IND	99,970	100,050
CAPITALIA 08 261 ZC	83,120	83,940
CENTROB /05 TV	100,200	100,210
CENTROB /08 10YRS	102,900	102,840
CENTROB /13 ELC	83,750	84,000
CENTROB /14 RF	101,250	100,000
CENTROB /15 RFC	105,890	105,450
CENTROB /18 RFC	88,750	89,030
COMIT /08 TV 2	99,170	99,170
COMIT 96/06 IND	99,960	99,950
COMIT 97/07 SUB TV	99,930	99,880
COMIT 98/08 SUB TV	99,100	99,150
COSTA CR /05 TV	99,060	99,180
CR BO 97/04 326 TV	100,200	100,150
CR BO OF 97/04 314 TV	99,820	99,860
CR PPLL OP 6%	103,100	102,600
CREDEM/05DC AP02	95,690	95,690
CREDEM/05DC GN02	98,650	99,250
CREDEM/05DC MG02	97,000	97,000
CREDEM/07DC AP02	94,900	94,870
CREDIOP /24 ST DW2	71,530	71,000
CREDIOP 98/18 TF CAPPED REVFLO 10	91,700	90,150
CREDIOP 98/18 TF CAPPED REVFLO 11	87,210	87,220
DALMINE 2 05 6,25%	99,500	99,200
EFIBANCA /03 REV FLOAT	100,260	100,260
EFIBANCA /14 OPT CMS	85,410	85,990
EFIBANCA /14 REV FLOAT	99,100	99,650
EFIBANCA 98/13 FIX REV 1	105,100	104,230
FIAT STEP UP/11	93,000	92,680
FINECO/04 ZC	96,020	96,510
IMI 97/07 ZC I	85,520	86,890
INTBCI 01/04 DC	97,650	97,600
INTBCI 02/07 MIX	100,650	100,750
INTERB/06 403 IN	103,120	102,850
ITALEASE /03 TV	99,980	100,050
MED CENT /04 EQ L	102,380	102,700
MED CENT /04 TLC	105,510	105,700
MED CENT/05 DJEU	103,110	103,110
MED CENT/09 CONS	101,510	102,100
MED CENT/11 TV	96,980	96,990
MED LOM /05 18	102,580	102,420
MED LOM /14 F C 71	101,190	100,750
MED LOM /18 RF C 75	89,200	88,520
MED LOM /19 1 SD	85,470	84,230
MEDIO /05 HIGH TECK BASKET	96,300	96,210
MEDIO CEN 18 FLOOR TOP SIDE	91,760	92,140
MEDIO/05 D SET02	104,780	0,000
MEDIO/06 CB COUP	98,050	100,090
MEDIO/06 TRI OPZ	95,820	96,530
MEDIO/07 V PURO	95,400	95,400
MEDIOB /04 MIB30	98,700	98,680
MEDIOB /04 NIK CALL	97,150	97,150
MEDIOB /05 CUM PRE IND	100,560	100,990
MEDIOB 96/06 ZC	91,460	91,750
MEDIOB 96/11 ZC	69,200	69,450
MEDIOB 98/08 TT	100,260	100,160
MEDIOB 98/18 REVERSE FLOATER	100,200	100,350
MEDIOCR L/13 TF TV 32.MA	100,800	101,000
MPASCHI /08 16A 5%	105,000	105,590
MPASCHI /08 I TEC10	101,100	101,100
MPASCHI 99/09 2	100,050	100,880
MPASCHI 99/14 3 SD	93,700	93,300
OPERE 94/04 3 IND	100,110	100,130
OPERE 97/04 2 IND	99,710	99,710
P LODI/06 IND DC	95,210	96,050
P LODI/07 MIX2	100,300	100,300
PARMALAT /10	98,500	98,100
POBB05 BLEAS IND	95,000	94,990
POP LODI/06 IND	92,300	92,670
REP GRECA 97/04	104,160	104,400
SPAOLO /04 34	111,120	111,270
SPAOLO /05 CONC	94,000	94,000
SPAOLO /05 I BON 11	96,950	96,700
SPAOLO /05 I BON 18	95,300	95,300
SPAOLO /06 7	108,000	108,410
SPAOLO /16 FIX R VIII	100,170	100,160
SPAOLO 97/22 115 ZC	35,990	35,440
SPAOLO/08 S L 25	105,830	106,970
UNICR/10 IND	94,670	95,100
UNICREDITO EX CRT/03 TV	100,050	100,060

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZ. ITALIA				
ALBERTO PRIMO RE	6,734	6,752	13039	-1,218
ALBOINO RE	5,840	5,853	11308	-7,419
APULIA AZ.ITALIA	9,829	9,898	19032	2,706
ARCA AZITALIA	17,663	17,785	34200	4,274
ARTIG. AZIONIITALIA	4,602	4,627	8911	16,891
AUREO AZIONI ITALIA	16,375	16,480	31706	2,710
AZIMUT CRESCITA ITA.	20,115	20,238	38948	6,423
BIM AZ.SMALL CAP IT	5,628	5,620	10897	0,000
BIM AZION.ITALIA	6,326	6,335	12249	5,786
BIPIELLE F.ITALIA	20,510	20,607	39713	4,038
BIPIELLE F.SMALL CAP	10,348	10,360	20037	0,544
BIPIEMME ITALIA	13,249	13,345	25654	3,113
BN AZIONI ITALIA	10,855	10,924	21018	3,224
BPB PRUM.AZ.ITALIA	4,420	4,444	8558	7,048
BPB TIZIANO	14,271	14,349	27633	6,516
BPVI AZ. ITALIA	3,919	3,942	7588	3,186
C.S. AZ. ITALIA	10,379	10,465	20097	2,732
CA-AM MIDA AZ.ITALIA	17,355	17,472	33604	4,674
CA-AM MIDA MID CAP	3,977	3,991	7701	4,328
CAPITALG. ITALIA	15,016	15,165	29075	4,641
CISALPINO INDICE	11,323	11,394	21924	1,017
DUCATO GEO ITALIA	11,616	11,703	22492	3,770
DWS AZ. ITALIA	10,368	10,438	20075	5,839
DWS ITAL EQUITYRISK	15,355	15,446	29731	5,685
EFFE AZ. ITALIA	5,611	5,649	10854	3,696
EPTA AZIONI ITALIA	10,308	10,386	19959	0,292
EPTA MID CAP ITALIA	3,579	3,588	6930	2,727
EUROCONSULT AZ.ITAL	9,790	9,863	18956	4,672
EUROM. AZ. ITALIANE	19,678	19,802	38102	8,532
F&F GESTIONE ITALIA	18,454	18,570	35732	4,360
F&F LAGEST ITALIA	3,473	3,500	6725	5,051
F&F SELECT ITALIA	11,025	11,091	21347	4,403
FINECO AM AZ ITALIA	11,583	11,644	22428	3,466
FINECO AM SC ITALY	3,529	3,538	6833	0,656
FONDERSEL ITALIA	16,840	16,953	32607	7,391
FONDERSEL P.M.I.	11,982	12,002	23200	3,195
G.P. CAPITAL	43,206	43,450	83658	5,677
G.P. ITALY	15,871	15,964	30731	5,287
GESTIELLE ITALIA	12,025	12,078	23284	-1,126
GESTIFONDI AZ.IT.	12,406	12,491	24021	4,384
GESTNORD AZ.ITALIA	9,305	9,371	18017	2,829
GRIFOGLOBAL	10,562	10,646	20451	11,661
IMI ITALY	17,681	17,802	34235	4,043
ING AZIONARIO	19,451	19,556	37662	1,276
INVESTIRE AZION.	16,963	17,086	32845	4,247
LEONARDO AZ. ITALIA	7,474	7,511	14472	5,759
LEONARDO SMALL CAPS	7,221	7,245	13982	4,094
NEXTAM P.AZ.ITALIA	4,448	4,463	8613	5,628
NEXTRA AZ.ITALIA	10,545	10,623	20418	3,342
NEXTRA AZ.ITALIA DIN	15,131	15,241	29298	2,451
NEXTRA AZ.PMI ITALIA	3,892	3,885	7536	-1,318
OPTIMA AZIONARIO	4,972	5,002	9627	5,050
OPTIMA SM CAP ITALIA	4,662	4,670	9027	-2,038
PADANO INDICE ITALIA	10,014	10,090	19390	5,566
PRIM.TRADING AZ.IT.,	4,352	4,385	8427	4,817
RAS CAPITAL	19,114	19,238	37010	3,909
RAS PIAZZA AFFARI	7,942	7,992	15378	4,322
RISPARMIO IT.CRESC.	14,292	14,374	27673	5,609
ROMAGEST AZ.ITALIA	25,365	25,501	49113	2,535
ROMAGEST SEL.AZ.IT	3,472	3,484	6723	2,268
SAI ITALIA	16,723	16,834	32380	7,509
SANPAOLO AZIONI ITA.	23,820	23,983	46122	2,562
SANPAOLO OPP.ITALIA	3,861	3,882	7476	2,850
UNICREDIT-AZ.CRES-A	12,279	12,383	23775	5,553
UNICREDIT-AZ.CRES-B	12,203	12,309	23628	5,480
UNICREDIT-AZ.IT-A	14,980	15,098	29005	4,660
UNICREDIT-AZ.IT-B	14,892	15,011	28835	4,395
VEGAGEST AZ.ITALIA	5,656	5,710	10952	0,000
ZENIT AZIONARIO	9,206	9,244	17825	2,688
ZETA AZIONARIO	16,734	16,841	32402	4,522
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,220	7,248	13980	-3,977
ALTO AZIONARIO	14,376	14,439	27836	4,652
AUREO E.M.U.	8,634	8,702	16718	-2,737
BIPIELLE F.EURO	8,660	8,697	16768	-1,959
BIPIELLE F.MEDITERAN	11,396	11,433	22066	-0,236
BPB PRUM.AZ.EURO	3,792	3,810	7342	-0,132
BSI AZIONARIO EURO	3,718	3,744	7199	-5,032
CA-AM MIDA AZ.EURO	4,205	4,240	8142	2,113
CAPGES FF EUR SECT.	3,676	3,703	7118	-4,717
CISALPINO AZIONARIO	10,239	10,298	19825	-3,314
CISALPINO EURO VALUE	4,245	4,267	8219	0,024
DWS AZ. EURO	3,510	3,533	6796	-1,182
EPSILON OEQUITY	3,380	3,401	6545	-2,256
EUROM. EURO EQUITY	2,947	2,965	5706	-1,471
G.P. EURO INNOVATION	2,158	2,166	4178	-0,046
KAIROS PARTNERS S.C.	6,089	6,091	11790	19,603
LEONARDO EURO	4,235	4,258	8200	0,954
SANPAOLO EURO	12,416	12,498	24041	-1,827
UNICREDIT-AZ.MEUR-A	6,877	6,924	13316	-6,206
UNICREDIT-AZ.MEUR-B	6,809	6,857	13184	-6,726
VEGAGEST AZ.AREA EUR	5,948	5,999	11517	0,000
ZENIT EUROSTOXX 50 I	3,839	3,872	7433	-2,563
AZ. EUROPA				
AMERIGO VESPUCCI	4,874	4,904	9437	-9,084
ANIMA EUROPA	3,409	3,428	6601	4,667
ARCA AZEUROPA	7,734	7,783	14975	-5,867
ARTIG. EUROAZIONI	2,821	2,835	5462	-6,403
ASTESE EUROAZIONI	4,224	4,249	8179	-3,672
AZIMUT EUROPA	11,440	11,483	22151	-3,558
BIM AZIONARIO EUROPA	6,782	6,801	13132	0,000
BIPIELLE H.CON.EUR.	3,906	3,878	7563	19,523
BIPIELLE H.EUROPA	5,465	5,494	10582	-3,428
BIPIEMME EUROPA	10,364	10,416	20068	-4,232
BIPIEMME IN.EUROPA	4,307	4,311	8340	1,532
BN AZIONI EUROPA	6,390	6,424	12373	-3,503
BPVI AZ. EUROPA	3,280	3,300	6351	-4,623
CAPITALG. EUROPA	5,528	5,563	10704	-3,508
CONSULTINVEST AZIONE	7,587	7,632	14690	-0,302
DUCATO GEO EUR.A.P.	1,246	1,243	2413	-3,784
DUCATO GEO EUR.B.CH.	4,948	4,976	9581	0,000
DUCATO GEO EUR.CR.	4,705	4,736	9110	0,000
DUCATO GEO EUROPA	7,303	7,346	14141	-3,514
DUCATO GEO EUROPA V.	5,140	5,171	9952	0,000
DUCATO GEO SM.CAPS	11,233	11,275	21750	0,000
EFFE AZ. EUROPA	2,391	2,405	4630	-8,566
EPSILON OVALUE	3,907	3,944	7565	-4,005
EPTA SELEZ. EUROPA	4,071	4,093	7883	-5,938
EUROCONSULT AZ.EUR.	4,285	4,314	8297	-5,824
EUROM. EUROPE E.F.	12,335	12,420	23884	-4,940
EUROPA 2000	13,338	13,406	25826	-5,732
F&F LAGEST AZ.EUROPA	17,936	18,056	34729	-3,357
F&F POTENZ. EUROPA	5,130	5,173	9933	-3,843
F&F SELECT EUROPA	14,906	15,005	28862	-2,880
F&F TOP 50 EUROPA	2,803	2,828	5427	-7,032
FINECO AM AZ.EUROPA	9,698	9,753	18778	-5,661
FONDERSEL EUROPA	10,045	10,120	19450	-3,894
FS BEST OF EUR.	3,977	3,991	7701	-2,477
G.P. EUROPA	3,302	3,323	6394	-2,134
G.P. EUROPA VAL.	19,373	19,482	37511	1,888
GEO EUROPEAN EQUITY	3,201	3,165	6198	0,819
GEO EUROPEAN ETHICAL	3,357	3,334	6500	-0,710
GESTIELLE EUROPA	9,682	9,734	18747	-6,993
GESTNORD AZ.EUROPA	7,198	7,239	13937	-5,401
GESTNORD AZ.N.MERC.	3,723	3,747	7209	2,252
GRIFOEUROPE STOCK	4,902	4,945	9492	8,692
IMI EUROPE	14,386	14,468	27855	-4,125
ING EUROPA	14,214	14,306	27522	-3,985
ING SELEZIONE EUROPA	10,144	10,208	19642	-2,956
INVESTIRE EUROPA	9,331	9,382	18067	-5,134
INVESTITORI EUROPA	3,861	3,876	7476	-2,525
LAURIN EUROSTOCK	2,828	2,846	5476	-4,556
MC GES. FDF EUR.	4,776	4,802	9248	-3,903
NEXTAM P.AZ.EUROPA	4,179	4,202	8092	0,505
NEXTRA AZ.EUROPA	3,076	3,095	5956	-4,856
NEXTRA AZ.EUROPA DIN	14,426	14,506	27933	-5,533
NEXTRA AZ.PMI EUROPA	4,978	4,997	9639	-2,143
OPEN FUND AZ EUROPA	3,001	3,011	5811	-4,609
OPTIMA EUROPA	2,501	2,519	4843	-7,095
PRIM.TRADING AZ.EUR	3,612	3,634	6994	-6,011
PUTNAM EUROPE EQUITY	6,783	6,820	13134	-6,118
RAS EUROPE FUND	12,109	12,179	23446	-4,744
RAS MULTIP.MULTIEUR.	5,534	5,551	10715	0,000
SAI EUROPA	8,560	8,621	16574	-2,048
SANPAOLO EUROPE	6,548	6,584	12679	-3,663
UNICREDIT-AZ.EU-A	12,758	12,841	24703	-5,914
UNICREDIT-AZ.EU-B	12,631	12,713	24457	-6,472
VEGAGEST A.EUROPA	3,774	3,808	7307	-0,132
ZETA EUROSTOCK	3,658	3,685	7083	-3,686
ZETA MEDIUM CAP	4,327	4,346	8378	3,368
AZ. AMERICA				
ALTO AMERICA AZ.	4,480	4,514	8674	-9,495
AMERICA 2000	10,061	10,099	19481	-2,820
ANIMA AMERICA	4,524	4,539	8760	28,050
ARCA AZAMERICA	16,224	16,322	31414	0,496
ARTIG. AZIONIAMERICA	3,216	3,238	6227	-1,832
AUREO AMERICHE	3,071	3,093	5946	-1,095
AZIMUT AMERICA	9,656	9,710	18697	2,137
BIM AZIONARIO USA	5,575	5,558	10795	0,000
BIPIELLE H.AMERICA	6,912	6,944	13383	-5,921
BIPIEMME AMERICHE	8,715	8,754	16875	5,394
BN AZIONI AMERICA	6,492	6,518	12570	-1,472
BPB PRUM.AZ.USA	3,459	3,485	6698	-2,481
CAPITALG. AMERICA	7,956	8,027	15405	-2,164
CRISTOFORO COLOMBO	13,437	13,490	26018	-1,877
DUCATO GEO AM.BLUE C	4,741	4,753	9180	0,000
DUCATO GEO AM.CR.	4,680	4,696	9062	0,000
DUCATO GEO AM.SM.CAP	12,929	13,044	25034	0,000
DUCATO GEO AM.VAL.	5,507	5,532	10663	0,000
DUCATO GEO AMERICA	4,592	4,611	8891	-5,844
EFFE AZ. AMERICA	2,517	2,535	4874	-0,945
EPTA SELEZ. AMERICA	4,068	4,083	7877	-0,659
EUROCONS.AZ.AM.	4,678	4,712	9058	0,000
EUROM. AM.EQ. FUND	14,343	14,444	27772	-6,530
F&F L.AZIONI AMERICA	3,726	3,751	7215	-2,715
F&F SELECT AMERICA	10,306	10,379	19955	-2,829
FINECO AM AZ.NORDA.	10,425	10,497	20186	-0,115
FONDERSEL AMERICA	10,661	10,742	20643	-4,659
FS BEST.OF.AM.	3,527	3,573	6829	-4,314
G.P. AMERICA VAL.	16,139	16,208	31249	-7,587
G.P. USA GROWTH	2,499	2,508	4839	-4,655
GEO US EQUITY	2,660	2,646	5150	2,465
GESTIELLE AMERICA	11,670	11,712	22596	-5,993
GESTNORD AZ.AM.	12,337	12,370	23888	-6,297
IMIWEST	16,532	16,605	32010	-1,490
ING AMERICA	13,611	13,727	26355	-6,331
INVESTIRE AMERICA	15,633	15,730	30270	-1,032
INVESTITORI AMERICA	3,592	3,604	6955	-2,045
KAIROS US FUND	5,079	5,086	9834	0,000
MC GEST. FDF AME.	5,056	5,114	9794	-2,327
NEXTAM P.AZ.AMERICA	3,622	3,643	7013	-2,477
NEXTRA AZ.N.AM.	5,658	5,682	10955	-5,003
NEXTRA AZ.N.AM.DINAM.	17,376	17,460	33645	-2,895
NEXTRA AZ.PMI N.AM.	15,988	16,168	30957	5,157
OPEN FUND AZ AMERICA	2,867	2,893	5551	-1,206
OPTIMA AMERICHE	4,164	4,207	8063	-0,692
PRIM.TRADING AZ.N.AM	3,405	3,423	6593	-1,504
PUTNAM US SMC VAL	5,036	5,103	9751	1,430
PUTNAM US SMC VAL$	5,694	5,700	0	1,425
PUTNAM USA EQ-$	6,615	6,586	0	-1,382
PUTNAM USA EQUITY	5,850	5,897	11327	-1,382
PUTNAM USA OP.-$	6,005	5,989	0	3,258
PUTNAM USA OPPORT.	5,311	5,362	10284	3,267
PUTNAM USA V.$ USA	4,507	4,491	0	-0,142
PUTNAM USA V.EURO	3,986	4,021	7718	-0,150
RAS AMERICA FUND	13,307	13,353	25766	-3,579
RAS MULTIP.MULTAM.	5,247	5,309	10160	0,000
SAI AMERICA	12,172	12,276	23568	8,013
SANPAOLO AMERICA	8,473	8,510	16406	-0,528
UNICREDIT-AZ.AM-A	7,767	7,825	15039	4,339
UNICREDIT-AZ.AM-B	7,716	7,780	14940	4,397
VEGAGEST AZ.AMERICA	3,671	3,708	7108	1,297
ZENIT S&P 100 INDEX	3,806	3,835	7369	0,875
AZ. PACIFICO				
ALTO PACIFICO AZ.	3,973	4,035	7693	-11,337
ANIMA ASIA	4,495	4,535	8704	4,027
ARCA AZFAR EAST	4,621	4,696	8948	-9,018
ARTIG. AZIONIORIENTE	2,719	2,772	5265	-10,706
AUREO PACIFICO	2,806	2,847	5433	-13,234
AZIMUT PACIFICO	5,207	5,279	10082	-9,349
BIPIELLE H.GIAPPONE	4,150	4,211	8036	-11,040
BIPIELLE H.ORIENTE	3,157	3,187	6113	-1,189
BIPIEMME PACIFICO	3,511	3,562	6798	-10,798
BN AZIONI ASIA	5,684	5,770	11006	-11,201
BPB PRUM.AZ.PACIF.	4,146	4,200	8028	-4,646
CAPITALG. PACIFICO	2,707	2,753	5241	-11,680
DUCATO GEO ASIA	3,744	3,796	7249	0,080
DUCATO GEO GIAPPONE	2,757	2,802	5338	-12,281
EFFE AZ. PACIFICO	2,706	2,750	5240	-2,697
EPTA SELEZ. PACIFIC	5,495	5,553	10640	-8,827
EUROM. TIGER	8,081	8,185	15647	-4,174
F&F SELECT PACIFICO	6,048	6,124	11711	-0,869
F&F TOP 50 ORIENTE	3,184	3,222	6165	2,776
FERDINANDO MAGELLANO	4,675	4,770	9052	-8,531
FINECO AM AZ.PACIFICO	3,740	3,796	7242	-12,268
FONDERSEL ORIENTE	3,508	3,570	6792	-12,888
FS BEST OF JAP.	4,119	4,164	7975	-12,287
G.P. PACIFICO	11,052	11,197	21400	-11,690
GEO JAPANESE EQUITY	2,238	2,228	4333	-13,624
GESTIELLE GIAPPONE	3,875	3,927	7503	-17,201
GESTIELLE PACIFICO	7,548	7,641	14615	-0,501
GESTNORD AZ.PAC.	5,256	5,332	10177	-11,590
IMI EAST	4,859	4,938	9408	-11,348
ING ASIA	3,632	3,680	7033	-13,359
INVESTIRE PACIFICO	4,753	4,827	9203	-11,589
INVESTITORI FAR EAST	3,771	3,833	7302	-11,728
MC GEST. FDF ASIA	4,926	4,922	9538	2,711
NEXTRA AZ. ASIA	5,399	5,450	10454	-3,486
NEXTRA AZ.GIAPPONE	3,147	3,200	6093	-13,306
NEXTRA AZ.PACIFICO DIN.	3,005	3,050	5818	-13,075
OPEN FUND AZ PACIFIC	2,621	2,654	5075	-12,224
OPTIMA FAR EAST	2,551	2,594	4939	-13,143
ORIENTE 2000	6,109	6,200	11829	-13,446
PRIM.TRADING AZ.GIAP	4,121	4,188	7979	-6,596
PUTNAM PACIFIC EQ-$	4,553	4,550	0	-4,525
PUTNAM PACIFIC EQUIT	4,027	4,074	7797	-4,528
RAS FAR EAST FUND	4,161	4,229	8057	-13,940
RAS MULTIP.MULTIPAC.	5,387	5,422	10431	0,000
SAI PACIFICO	3,081	3,110	5966	0,588
SANPAOLO PACIFIC	4,078	4,134	7896	-11,038
UNICREDIT-AZ.GIAP-A	3,783	3,849	7325	-18,610
UNICREDIT-AZ.GIAP-B	3,743	3,809	7247	-19,245
UNICREDIT-AZ.PAC-A	3,747	3,801	7255	-1,498
UNICREDIT-AZ.PAC-B	7,867	7,975	15233	-0,919