TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,660	109,090
BTP AG 02/17	107,650	108,230
BTP AG 03/13	100,400	100,890
BTP AG 94/04	105,490	105,540
BTP AP 94/04	103,820	103,880
BTP AP 95/05	112,390	112,470
BTP AP 99/04	100,730	100,740
BTP DC 00/05	105,710	105,720
BTP DC 93/03	110,000	110,000
BTP DC 93/23	146,000	146,000
BTP FB 01/04	101,400	101,440
BTP FB 01/12	106,820	107,210
BTP FB 02/13	104,630	105,080
BTP FB 02/33	111,300	112,080
BTP FB 03/06	99,980	100,050
BTP FB 03/19	96,060	96,600
BTP FB 96/06	115,790	0,000
BTP FB 97/07	111,870	112,060
BTP FB 99/04	100,510	100,520
BTP GE 03/08	100,670	100,900
BTP GE 94/04	102,320	102,370
BTP GE 95/05	109,190	109,250
BTP LG 00/05	104,000	104,090
BTP LG 01/04	102,000	102,010
BTP LG 02/05	102,680	102,690
BTP LG 96/06	115,960	0,000
BTP LG 97/07	112,790	113,060
BTP LG 99/04	101,610	101,660
BTP MG 02/05	103,420	103,420
BTP MG 03/06	99,780	99,850
BTP MG 98/08	106,910	107,230
BTP MG 98/09	104,560	104,950
BTP MG 99/31	114,980	115,800
BTP MZ 01/04	101,360	101,380
BTP MZ 01/06	104,820	104,930
BTP MZ 01/07	104,670	104,850
BTP MZ 02/05	102,420	102,380
BTP NV 01/11	97,200	94,000
BTP NV 93/23	154,660	155,440
BTP NV 96/06	114,360	114,530
BTP NV 96/26	132,750	133,520
BTP NV 97/07	110,500	110,800
BTP NV 97/27	122,100	122,930
BTP NV 98/29	104,080	104,750
BTP NV 99/09	103,100	103,390
BTP NV 99/10	110,140	110,550
BTP OT 00/03	100,490	100,520
BTP OT 01/04	101,890	101,940
BTP OT 02/07	106,670	106,890
BTP OT 93/03	100,790	100,830
BTP OT 98/03	0,000	100,230
BTP ST 02/05	101,800	101,850
BTP ST 95/05	115,510	115,540
CCT AG 00/07	100,750	100,720
CCT AG 02/09	100,950	100,940
CCT AP 01/08	100,840	100,850
CCT AP 02/09	100,960	100,950
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,650	100,650
CCT FB 03/10	100,980	100,980
CCT GE 96/06	102,680	102,680
CCT GE 97/04	100,030	100,040
CCT GE 97/07	101,800	101,800
CCT GE2 96/06	101,380	101,440
CCT GN 03/10	101,010	101,010
CCT LG 00/07	101,600	101,530
CCT LG 01/08	101,270	101,500
CCT LG 02/09	100,960	100,950
CCT LG 98/05	101,560	101,000
CCT LG E2/09	101,040	101,150
CCT MG 97/04	100,240	100,240
CCT MG 98/05	100,610	100,590
CCT MZ 97/04	100,130	100,150
CCT MZ 99/06	100,570	100,580
CCT NV 96/03	100,120	100,130
CCT OT 02/09	100,980	100,970
CCT OT 98/05	100,660	100,650
CCT ST 01/08	100,850	100,860
CCT ST 96/03	100,030	100,030
CCT ST 97/04	100,290	100,280
CTZ AP 03/05	95,950	95,980
CTZ DC 02/03	99,235	99,224
CTZ DC 03/04	96,920	96,891
CTZ GN 02/04	98,185	98,160
CTZ MZ 02/04	98,720	98,711
CTZ ST 01/03	99,841	99,830

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,150	100,120
BCA FIDEURAM 99/09 TV	101,000	101,000
BCA INTESA 98/05 SUB	99,940	99,970
BEI 96/16 ZC	55,300	55,210
BEI 97/04 IND	99,950	99,960
BEI 98/18 FIX STICKY FIX REV FLOATER	99,500	99,600
BEI 99/29 FIXED	83,500	82,500
BEI/15 AMORTISIN	104,700	104,600
BIRS 97/07 ZC	89,000	89,890
BNL /04 NIKKEI FLOORED	102,860	102,800
BNL/03 DOP CEN 3	99,330	99,310
BNL/04 DOP CEN 3	98,260	98,230
BNL/04 K-O S&P	100,660	99,920
BNL/04 KN-OUT R	100,490	100,300
BNL/04 NIK BAR C	105,260	105,000
BNL/06 BIS OICR	92,350	92,350
BNL/06 DOP CEN 5	96,440	96,180
BNL/07 ACT IND	92,990	92,970
BNL/07 VAL PURO	96,770	96,540
BNL/08 FLASH	98,390	98,200
BPU 00/08 TV EUR	100,700	100,890
CAPITALIA /09 SUB	103,250	103,200
CAPITALIA 03 277 IND	100,000	100,100
CENTROB /03 TF TRASF IN TV	100,000	100,020
CENTROB /13 RFC	100,000	100,000
CENTROB /14 RF	100,030	100,000
CENTROB /15 RFC	105,500	105,750
CENTROB /18 RFC	89,880	89,800
CENTROB /18 ZC	44,750	45,800
CENTROB /19 SDI TSE	84,390	84,550
CENTROB 96/06 ZC	89,600	89,700
COMIT /09	102,900	103,300
COMIT 97/27 ZC	24,090	24,040
COMIT 98/08 SUB TV	99,230	99,110
COMIT 98/28 ZC	23,090	23,480
COSTA CR /05 TV	99,140	98,810
CR BO OF 96/03 298 TV	100,000	100,000
CR PPLL OP06 4 IND	100,010	0,000
CREDEM/05 DOPCEN	95,770	95,450
CREDEM/05DC GN02	99,300	99,090
CREDEM/05DC MG02	97,400	97,400
CREDEM/07DC AP02	95,880	95,460
CREDEM/07DC MG02	98,100	98,100
CREDIOP /19 FLOAT1	85,300	84,990
CREDIOP 98/18 TF CAPPED REVFLO 10	92,180	92,400
CREDIOP 98/18 TF CAPPED REVFLO 11	88,600	89,050
EFIBANCA 98/13 FIX REV 1	104,170	104,000
FIAT STEP UP/11	91,700	91,680
IMI 96/04 1 9,7%	105,350	105,500
IMI 98/05 IV PREM.IND.AZ.MON	100,800	100,550
INTBCI 01/04 DC	97,750	97,620
INTBCI 01/06 DC	93,580	93,540
INTBCI 02/07 MIX	100,040	100,150
INTERB /04 373 IND	101,610	101,580
INTERB /04 384	111,910	111,800
INTERB /13 351 CAL	100,070	100,020
INTERB/06 403 IN	102,710	102,510
MED CENT /04 EQ L	102,610	102,610
MED CENT/05 DJEU	103,150	102,870
MED LOM /05 18	102,410	102,700
MED LOM /14 F C 71	101,060	101,650
MED LOM 00/05 375A IND TLC	95,870	95,730
MED TOSC/06 IND	96,610	96,540
MEDIO/05 D LUG02	101,750	101,740
MEDIO/05 D OTT02	101,940	101,990
MEDIO/05 D SET02	105,070	105,070
MEDIO/06 TRI OPZ	95,820	94,000
MEDIO/07 D SET02	106,070	106,000
MEDIOB /05 CUM PRE IND	102,100	100,860
MEDIOB /05 PREMIO BL CH	100,650	100,700
MEDIOB /08 RUSSIA	83,300	83,330
MEDIOB 94/04	100,110	100,080
MEDIOB 96/06 ZC	91,560	91,700
MEDIOB 96/11 ZC	69,650	69,720
MEDIOB 97/07 IND	101,000	101,000
MEDIOB 98/08 TT	100,120	100,230
MEDIOB 98/18 REVERSE FLOATER	99,990	100,160
MEDIOCR L/13 TF TV 32.MA	101,000	101,200
MPASCHI /05 43 TF	103,750	103,920
MPASCHI /08 16A 5%	105,000	105,250
MPASCHI /08 7A 5,35%	106,510	107,000
MPASCHI 99/09 2	101,840	100,930
NECCHI /05 TV	66,000	67,410
OPERE 94/04 3 IND	100,070	100,070
OPERE 94/04 5 IND	104,160	104,170
P LODI/04 IND DC	96,360	96,270
P LODI/06 IND DC	95,960	95,830
P LODI/07 MIX2	100,020	100,210
PARMALAT /10	100,500	99,000
POP BG CV/12 TV	103,600	103,010
POP COM IND /04 41	101,510	102,050
POP LODI/06 IND	92,550	92,360
REP ELLENICA /19 TF	103,000	101,500
SPAOLO /05 CONC	93,820	93,900
SPAOLO /05 I BON 11	96,010	96,490
SPAOLO /16 FIX R VIII	100,050	0,000
SPAOLO/08 S L 30	106,300	105,500
UNICR IT /04 IND	97,010	97,200
UNICR/10 IND	94,780	95,220
UNICR/10 S-U	105,510	105,400

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZ. ITALIA				
ALBERTO PRIMO RE	6,749	6,728	13066	-3,738
ALBOINO RE	5,801	5,799	11232	-8,818
APULIA AZ.ITALIA	9,862	9,805	19095	-0,354
ARCA AZITALIA	17,793	17,678	34452	1,686
ARTIG. AZIONIITALIA	4,625	4,600	8955	12,366
AUREO AZIONI ITALIA	16,489	16,385	31927	-0,127
AZIMUT CRESCITA ITA.	20,223	20,103	39157	2,686
BIM AZ.SMALL CAP IT	5,630	5,621	10901	0,000
BIM AZION.ITALIA	6,354	6,314	12303	2,782
BIPIELLE F.ITALIA	20,659	20,548	40001	1,593
BIPIELLE F.SMALL CAP	10,365	10,336	20069	-0,154
BIPIEMME ITALIA	13,315	13,249	25781	0,604
BN AZIONI ITALIA	10,923	10,862	21150	0,756
BPB PRUM.AZ.ITALIA	4,438	4,417	8593	4,571
BPB TIZIANO	14,342	14,266	27770	3,717
BPVI AZ. ITALIA	3,939	3,920	7627	0,485
C.S. AZ. ITALIA	10,434	10,366	20203	-0,220
CA-AM MIDA AZ.ITALIA	17,478	17,373	33842	1,883
CA-AM MIDA MID CAP	3,982	3,969	7710	3,294
CAPITALG. ITALIA	15,073	14,976	29185	1,529
CISALPINO INDICE	11,388	11,320	22050	-2,106
DUCATO GEO ITALIA	11,692	11,614	22639	1,081
DWS AZ. ITALIA	10,434	10,367	20203	3,205
DWS ITAL EQUITYRISK	15,461	15,354	29937	3,087
EFFE AZ. ITALIA	5,641	5,608	10922	0,912
EPTA AZIONI ITALIA	10,366	10,304	20071	-2,355
EPTA MID CAP ITALIA	3,576	3,567	6924	0,619
EUROCONSULT AZ.ITAL	9,842	9,785	19057	1,422
EUROM. AZ. ITALIANE	19,763	19,635	38267	4,610
F&F GESTIONE ITALIA	18,570	18,448	35957	1,265
F&F LAGEST ITALIA	3,485	3,466	6748	2,020
F&F SELECT ITALY	11,095	11,023	21483	1,324
FINECO AM AZ ITALIA	11,665	11,591	22587	1,048
FINECO AM SC ITALY	3,519	3,508	6814	-1,124
FONDERSEL ITALIA	16,927	16,821	32775	4,013
FONDERSEL P.M.I.	11,981	11,928	23198	1,294
G.P. CAPITAL	43,470	43,224	84170	3,222
G.P. ITALY	15,971	15,878	30924	2,826
GESTIELLE ITALIA	12,069	12,007	23369	-3,579
GESTIFONDI AZ.IT.	12,451	12,386	24108	1,145
GESTNORD AZ.ITALIA	9,335	9,280	18075	-0,267
GRIFOGLOBAL	10,455	10,446	20244	5,949
IMI ITALY	17,785	17,678	34437	1,252
ING AZIONARIO	19,514	19,405	37784	-1,474
INVESTIRE AZION.	17,039	16,943	32992	1,308
LEONARDO AZ. ITALIA	7,499	7,459	14520	2,895
LEONARDO SMALL CAPS	7,237	7,202	14013	2,030
NEXTAM P.AZ.ITALIA	4,446	4,433	8609	2,940
NEXTRA AZ.ITALIA	10,608	10,541	20540	0,464
NEXTRA AZ.ITALIA DIN	15,208	15,129	29447	-0,413
NEXTRA AZ.PMI ITALIA	3,899	3,900	7550	-1,241
OPTIMA AZIONARIO	5,004	4,974	9689	2,102
OPTIMA SM CAP ITALIA	4,667	4,651	9037	-3,415
PADANO INDICE ITALIA	10,074	10,017	19506	2,295
PRIM.TRADING AZ.IT..	4,375	4,349	8471	1,792
RAS CAPITAL	19,283	19,147	37337	1,409
RAS PIAZZA AFFARI	8,011	7,955	15511	1,830
RISPARMIO IT.CRESC.	14,352	14,279	27789	1,978
ROMAGEST AZ.ITALIA	25,526	25,373	49425	-0,328
ROMAGEST SEL.AZ.IT	3,496	3,473	6769	-0,257
SAI ITALIA	16,840	16,747	32607	4,492
SANPAOLO AZIONI ITA.	23,976	23,836	46424	-0,316
SANPAOLO OPP.ITALIA	3,874	3,855	7501	0,000
UNICREDIT-AZ.CRES-A	12,350	12,269	23913	2,337
UNICREDIT-AZ.CRES-B	12,259	12,180	23737	2,158
UNICREDIT-AZ.IT-A	15,056	14,953	29152	1,387
UNICREDIT-AZ.IT-B	14,956	14,855	28959	1,061
VEGAGEST AZ.ITALIA	5,693	5,660	11023	0,000
ZENIT AZIONARIO	9,226	9,183	17864	0,261
ZETA AZIONARIO	16,839	16,730	32605	1,919
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,257	7,187	14052	-5,655
ALTO AZIONARIO	14,431	14,356	27942	2,683
AUREO E.M.U.	8,700	8,647	16846	-7,299
BIPIELLE F.EURO	8,702	8,671	16849	-5,812
BIPIELLE F.MEDITERAN	11,536	11,472	22337	-2,543
BPB PRUM.AZ.EURO	3,773	3,766	7306	-3,725
BSI AZIONARIO EURO	3,744	3,721	7249	-10,043
CA-AM MIDA AZ.EURO	4,237	4,219	8204	-1,717
CAPGES FF EUR SECT.	3,705	3,685	7174	-8,721
CISALPINO AZIONARIO	10,274	10,218	19893	-6,846
CISALPINO EURO VALUE	4,260	4,239	8249	-5,291
DWS AZ. EURO	3,526	3,510	6827	-4,651
EPSILON QEQUITY	3,413	3,396	6608	-4,904
EUROM. EURO EQUITY	2,965	2,951	5741	-5,483
G.P. EURO INNOVATION	2,150	2,143	4163	-0,647
KAIROS PARTNERS S.C.	6,124	6,112	11858	19,051
LEONARDO EURO	4,253	4,235	8235	-1,937
SANPAOLO EURO	12,472	12,410	24149	-6,416
UNICREDIT-AZ.MEUR-A	6,916	6,885	13391	-9,382
UNICREDIT-AZ.MEUR-B	6,848	6,817	13260	-9,918
VEGAGEST AZ.AREA EUR	5,982	5,947	11583	0,000
ZENIT EUROSTOXX 50 I	3,872	3,845	7497	-8,268
AZ. EUROPA				
AMERIGO VESPUCCI	4,886	4,872	9461	-12,012
ANIMA EUROPA	3,405	3,403	6593	2,222
ARCA AZEUROPA	7,793	7,764	15089	-9,278
ARTIG. EUROAZIONI	2,828	2,820	5476	-10,079
ASTESE EUROAZIONI	4,258	4,243	8245	-7,616
AZIMUT EUROPA	11,499	11,462	22265	-6,664
BIM AZIONARIO EUROPA	6,851	6,841	13265	0,000
BIPIELLE H.CON.EUR.	4,016	3,970	7776	22,476
BIPIELLE H.EUROPA	5,469	5,454	10589	-6,289
BIPIEMME EUROPA	10,436	10,404	20207	-6,921
BIPIEMME IN.EUROPA	4,299	4,299	8324	2,211
BN AZIONI EUROPA	6,426	6,405	12442	-6,910
BPVI AZ. EUROPA	3,303	3,292	6395	-8,020
CAPITALG. EUROPA	5,559	5,537	10764	-6,351
CONSULTINVEST AZIONE	7,586	7,578	14689	-2,581
DUCATO GEO EUR.A.P.	1,253	1,248	2426	-0,318
DUCATO GEO EUR.B.CH.	4,970	4,952	9623	0,000
DUCATO GEO EUR.CR.	4,753	4,738	9203	0,000
DUCATO GEO EUROPA	7,309	7,292	14152	-7,176
DUCATO GEO EUROPA V.	5,158	5,142	9987	0,000
DUCATO GEO SM.CAPS	11,220	11,215	21725	0,000
EFFE AZ. EUROPA	2,399	2,391	4645	-11,963
EPSILON QVALUE	3,936	3,927	7621	-6,862
EPTA SELEZ. EUROPA	4,093	4,077	7925	-8,740
EUROCONSULT AZ.EUR.	4,317	4,301	8359	-9,307
EUROM. EUROPE E.F.	12,429	12,381	24066	-8,550
EUROPA 2000	13,352	13,327	25853	-8,460
F&F LAGEST AZ.EUROPA	18,027	17,956	34905	-6,881
F&F POTENZ. EUROPA	5,159	5,142	9989	-7,079
F&F SELECT EUROPA	14,982	14,923	29009	-6,439
F&F TOP 50 EUROPA	2,790	2,783	5402	-11,288
FINECO AM AZ.EUROPA	9,730	9,692	18840	-9,799
FONDERSEL EUROPA	10,117	10,076	19589	-8,219
FS BEST OF EUR.	3,951	3,937	7650	-4,588
G.P. EUROPA	3,310	3,298	6409	-5,239
G.P. EUROPA VAL.	19,410	19,347	37583	-1,577
GEO EUROPEAN EQUITY	3,178	3,201	6153	-0,935
GEO EUROPEAN ETHICAL	3,350	3,357	6487	-2,190
GESTIELLE EUROPA	9,739	9,715	18857	-10,298
GESTNORD AZ.EUROPA	7,245	7,220	14028	-8,960
GESTNORD AZ.N.MERC.	3,708	3,704	7180	1,589
GRIFOEUROPE STOCK	4,862	4,868	9414	4,627
IMI EUROPE	14,469	14,431	28016	-7,351
ING EUROPA	14,293	14,244	27675	-7,728
ING SELEZIONE EUROPA	10,110	10,067	19576	-7,485
INVESTIRE EUROPA	9,385	9,359	18172	-8,394
INVESTITORI EUROPA	3,884	3,872	7520	-5,888
LAURIN EUROSTOCK	2,849	2,839	5516	-8,215
MC GES. FDF EUR.	4,779	4,760	9253	-4,990
NEXTAM P.AZ.EUROPA	4,176	4,163	8086	-2,612
NEXTRA AZ.EUROPA	3,093	3,083	5989	-8,815
NEXTRA AZ.EUROPA DIN	14,494	14,450	28064	-9,259
NEXTRA AZ.PMI EUROPA	4,962	4,968	9608	-1,371
OPEN FUND AZ EUROPA	2,989	2,982	5788	-6,943
OPTIMA EUROPA	2,517	2,508	4874	-10,363
PRIM.TRADING AZ.EUR	3,635	3,624	7038	-9,329
PUTNAM EUROPE EQUITY	6,815	6,799	13196	-8,622
RAS EUROPE FUND	12,163	12,129	23551	-8,176
RAS MULTIP.MULTIEUR.	5,503	5,485	10655	0,000
SAI EUROPA	8,591	8,558	16634	-6,037
SANPAOLO EUROPE	6,589	6,568	12758	-7,289
UNICREDIT-AZ.EU-A	12,859	12,810	24898	-8,847
UNICREDIT-AZ.EU-B	12,729	12,681	24647	-9,434
VEGAGEST A.EUROPA	3,803	3,784	7364	-6,099
ZETA EUROSTOCK	3,680	3,666	7125	-7,024
ZETA MEDIUM CAP	4,324	4,321	8372	3,743
AZ. AMERICA				
ALTO AMERICA AZ.	4,482	4,460	8678	-13,089
AMERICA 2000	10,035	10,013	19430	-7,648
ANIMA AMERICA	4,493	4,469	8700	24,185
ARCA AZAMERICA	16,221	16,173	31408	-4,131
ARTIG. AZIONIAMERICA	3,212	3,206	6219	-6,899
AUREO AMERICHE	3,072	3,058	5948	-5,738
AZIMUT AMERICA	9,662	9,641	18708	-3,002
BIM AZIONARIO USA	5,564	5,550	10773	0,000
BIPIELLE H.AMERICA	6,898	6,874	13356	-9,641
BIPIEMME AMERICHE	8,684	8,663	16815	-0,629
BN AZIONI AMERICA	6,493	6,474	12572	-6,198
BPB PRUM.AZ.USA	3,448	3,430	6676	-8,029
CAPITALG. AMERICA	7,939	7,901	15372	-7,363
CRISTOFORO COLOMBO	13,383	13,334	25913	-6,680
DUCATO GEO AM.BLUE C	4,742	4,730	9182	0,000
DUCATO GEO AM.CR.	4,663	4,649	9029	0,000
DUCATO GEO AM.SM.CAP	12,837	12,765	24856	0,000
DUCATO GEO AM.VAL.	5,520	5,513	10688	0,000
DUCATO GEO AMERICA	4,565	4,553	8839	-11,273
EFFE AZ. AMERICA	2,516	2,504	4872	-6,154
EPTA SELEZ. AMERICA	4,060	4,051	7861	-5,735
EUROCONS.AZ.AM.	4,664	4,640	9031	0,000
EUROM. AM.EQ. FUND	14,333	14,270	27753	-11,393
F&F L.AZIONI AMERICA	3,719	3,703	7201	-7,900
F&F SELECT AMERICA	10,271	10,230	19887	-8,221
FINECO AM AZ.NORDA.	10,392	10,340	20122	-5,827
FONDERSEL AMERICA	10,641	10,599	20604	-10,346
FS BEST.OF.AM.	3,497	3,485	6771	-8,119
G.P. AMERICA VAL.	16,168	16,133	31306	-11,703
G.P. USA GROWTH	2,480	2,471	4802	-10,015
GEO US EQUITY	2,640	2,660	5112	0,610
GESTIELLE AMERICA	11,671	11,647	22598	-10,505
GESTNORD AZ.AM.	12,314	12,277	23843	-11,212
IMIWEST	16,522	16,474	31991	-6,433
ING AMERICA	13,612	13,565	26357	-11,714
INVESTIRE AMERICA	15,603	15,574	30212	-6,345
INVESTITORI AMERICA	3,587	3,577	6945	-7,289
KAIROS US FUND	5,046	5,026	9770	0,080
MC GEST. FDF AME.	4,974	4,966	9631	-0,080
NEXTAM P.AZ.AMERICA	3,619	3,609	7007	-7,181
NEXTRA AZ.N.AM.	5,651	5,636	10942	-9,887
NEXTRA AZ.N.AM.DINAM.	17,316	17,263	33528	-7,938
NEXTRA AZ.PMI N.AM.	15,892	15,777	30771	1,146
OPEN FUND AZ AMERICA	2,841	2,836	5501	-5,363
OPTIMA AMERICHE	4,165	4,143	8065	-6,572
PRIM.TRADING AZ.N.AM	3,404	3,393	6591	-6,097
PUTNAM US SMC VAL	5,041	5,009	9761	-1,983
PUTNAM US SMC VAL$	5,694	5,673	0	-1,987
PUTNAM USA EQ-$	6,595	6,579	0	-4,879
PUTNAM USA EQUITY	5,839	5,809	11306	-4,871
PUTNAM USA OP.-$	5,964	5,938	0	-0,655
PUTNAM USA OPPORT.	5,280	5,243	10224	-0,659
PUTNAM USA V.$ USA	4,510	4,504	0	-3,986
PUTNAM USA V.EURO	3,993	3,977	7732	-3,991
RAS AMERICA FUND	13,311	13,285	25774	-8,497
RAS MULTIP.MULTAM.	5,210	5,196	10088	0,000
SAI AMERICA	12,165	12,081	23555	3,374
SANPAOLO AMERICA	8,477	8,453	16414	-5,759
UNICREDIT-AZ.AM-A	7,778	7,710	15060	-1,043
UNICREDIT-AZ.AM-B	7,689	7,636	14888	-1,675
VEGAGEST AZ.AMERICA	3,667	3,646	7100	-4,081
ZENIT S&P 100 INDEX	3,808	3,790	7373	-5,132
AZ. PACIFICO				
ALTO PACIFICO AZ.	3,993	3,933	7732	-11,951
ANIMA ASIA	4,472	4,428	8659	2,358
ARCA AZFAR EAST	4,665	4,602	9033	-10,237
ARTIG. AZIONIORIENTE	2,750	2,718	5325	-11,831
AUREO PACIFICO	2,828	2,792	5476	-14,381
AZIMUT PACIFICO	5,199	5,126	10067	-11,747
BIPIELLE H.GIAPPONE	4,202	4,150	8136	-12,239
BIPIELLE H.ORIENTE	3,142	3,123	6084	-2,392
BIPIEMME PACIFICO	3,527	3,488	6829	-12,133
BN AZIONI ASIA	5,736	5,670	11106	-12,186
BPB PRUM.AZ.PACIF.	4,174	4,125	8082	-6,265
CAPITALG. PACIFICO	2,721	2,686	5269	-13,482
DUCATO GEO ASIA	3,771	3,744	7302	-0,106
DUCATO GEO GIAPPONE	2,778	2,735	5379	-13,834
EFFE AZ. PACIFICO	2,707	2,682	5241	-4,951
EPTA SELEZ. PACIFIC	5,515	5,461	10679	-10,106
EUROM. TIGER	7,985	7,914	15461	-5,581
F&F SELECT PACIFICO	5,988	5,908	11594	-3,745
F&F TOP 50 ORIENTE	3,142	3,109	6084	0,737
FERDINANDO MAGELLANO	4,705	4,632	9110	-9,676
FINECO AM AZ.PACIFICO	3,770	3,710	7300	-13,769
FONDERSEL ORIENTE	3,526	3,474	6827	-14,188
FS BEST OF JAP.	4,124	4,077	7985	-13,688
G.P. PACIFICO	11,066	10,932	21427	-13,071
GEO JAPANESE EQUITY	2,196	2,238	4252	-15,894
GESTIELLE GIAPPONE	3,906	3,855	7563	-18,659
GESTIELLE PACIFICO	7,615	7,573	14745	-0,471
GESTNORD AZ.PAC.	5,276	5,220	10216	-12,793
IMI EAST	4,901	4,843	9490	-12,685
ING ASIA	3,662	3,612	7091	-14,017
INVESTIRE PACIFICO	4,798	4,743	9290	-12,859
INVESTITORI FAR EAST	3,801	3,752	7360	-13,040
MC GEST. FDF ASIA	4,861	4,823	9412	1,208
NEXTRA AZ. ASIA	5,391	5,357	10438	-3,938
NEXTRA AZ.GIAPPONE	3,154	3,104	6107	-15,397
NEXTRA AZ.PACIFICO DIN.	3,015	2,982	5838	-14,686
OPEN FUND AZ PACIFIC	2,632	2,608	5096	-12,819
OPTIMA FAR EAST	2,574	2,535	4984	-13,798
ORIENTE 2000	6,109	6,018	11829	-15,011
PRIM.TRADING AZ.GIAP	4,110	4,042	7958	-9,211
PUTNAM PACIFIC EQ-$	4,572	4,543	0	-5,470
PUTNAM PACIFIC EQUIT	4,048	4,011	7838	-5,465
RAS FAR EAST FUND	4,203	4,145	8138	-15,159
RAS MULTIP.MULTIPAC.	5,359	5,321	10376	0,000
SAI PACIFICO	3,051	3,024	5908	-1,390
SANPAOLO PACIFIC	4,101	4,054	7941	-12,447
UNICREDIT-AZ.GIAP-A	3,825	3,764	7406	-19,693
UNICREDIT-AZ.GIAP-B	3,784	3,724	7327	-20,370
UNICREDIT-AZ.PAC-A	3,726	3,685	7215	-2,333
UNICREDIT-AZ.PAC-B	7,815	7,747	15132	-1,859
VEGAGEST AZ.ASIA