TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,030	107,920
BTP AG 02/17	107,160	106,940
BTP AG 03/13	99,790	99,670
BTP AG 94/04	0,000	105,350
BTP AP 94/04	103,660	0,000
BTP AP 95/05	112,110	112,120
BTP AP 99/04	100,690	100,700
BTP DC 00/05	0,000	105,360
BTP DC 93/03	0,000	0,000
BTP DC 93/23	146,000	146,000
BTP FB 01/04	0,000	101,340
BTP FB 01/12	106,210	106,040
BTP FB 02/13	103,960	103,850
BTP FB 02/33	111,570	111,210
BTP FB 03/06	99,730	99,710
BTP FB 03/19	95,800	95,500
BTP FB 96/06	115,390	115,350
BTP FB 97/07	111,420	111,370
BTP FB 99/04	100,480	100,490
BTP GE 03/08	100,210	100,140
BTP GE 94/04	0,000	102,200
BTP GE 95/05	0,000	108,940
BTP LG 00/05	103,770	103,750
BTP LG 01/04	101,900	101,910
BTP LG 02/05	102,480	102,600
BTP LG 96/06	115,540	0,000
BTP LG 97/07	112,300	0,000
BTP LG 99/04	0,000	101,550
BTP MG 02/05	0,000	103,180
BTP MG 03/06	99,460	99,460
BTP MG 98/08	106,380	106,290
BTP MG 98/09	104,070	103,950
BTP MG 99/31	115,400	114,900
BTP MZ 01/04	0,000	101,320
BTP MZ 01/06	104,550	104,460
BTP MZ 01/07	104,260	104,220
BTP MZ 02/05	102,230	102,220
BTP NV 01/11	92,180	92,180
BTP NV 93/23	154,500	0,000
BTP NV 96/06	0,000	113,930
BTP NV 96/26	132,800	132,500
BTP NV 97/07	109,980	109,940
BTP NV 97/27	122,350	122,120
BTP NV 98/29	104,290	104,020
BTP NV 99/09	102,490	102,380
BTP NV 99/10	109,540	109,440
BTP OT 00/03	0,000	100,440
BTP OT 01/04	0,000	101,830
BTP OT 02/07	106,190	106,060
BTP OT 93/03	100,650	0,000
BTP OT 98/03	0,000	100,190
BTP ST 02/05	101,530	101,510
BTP ST 95/05	0,000	115,110
CCT AG 00/07	100,760	100,770
CCT AG 02/09	100,980	100,980
CCT AP 01/08	100,890	100,870
CCT AP 02/09	100,970	100,970
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,690	100,700
CCT FB 03/10	100,990	101,000
CCT GE 96/06	103,900	103,900
CCT GE 97/04	100,030	100,040
CCT GE 97/07	101,680	101,700
CCT GE2 96/06	101,440	101,410
CCT GN 03/10	100,990	101,000
CCT LG 00/07	101,380	101,110
CCT LG 01/08	101,150	101,030
CCT LG 02/09	101,000	100,980
CCT LG 98/05	101,620	101,740
CCT LG E2/09	101,000	101,000
CCT MG 97/04	100,230	100,230
CCT MG 98/05	100,650	100,650
CCT MZ 97/04	100,150	100,140
CCT MZ 99/06	100,570	100,590
CCT NV 96/03	100,100	100,110
CCT OT 02/09	100,990	100,990
CCT OT 98/05	100,640	100,670
CCT ST 01/08	100,880	100,880
CCT ST 96/03	100,010	100,010
CCT ST 97/04	100,300	100,300
CTZ AP 03/05	95,840	95,825
CTZ DC 02/03	99,289	99,278
CTZ DC 03/04	96,847	96,845
CTZ GN 02/04	98,186	98,182
CTZ MZ 02/04	98,758	98,752
CTZ ST 01/03	99,892	99,886

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,160	100,110
BCA CARIGE /14 133	100,060	101,900
BCA FIDEURAM 99/09 TV	101,000	100,630
BCA LEASING ITAL 04 A17	99,600	100,250
BCA SELLA TV AG04	100,010	100,160
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 32 15,4%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BEI 96/16 ZC	55,630	55,330
BEI 97/04 IND	100,000	99,970
BEI 98/13 FIXED REVERSE FL	106,510	107,130
BEI 98/13 ONE COUPON TRASF	101,990	101,010
BEI 99/29 FIXED	83,440	82,600
BIRS 97/04 6,5%	102,070	102,100
BNL /04 NIKKEI FLOORED	102,750	102,750
BNL/03 DOP CEN 3	99,370	99,370
BNL/04 DOP CEN 3	98,300	98,330
BNL/04 K-O S&P	100,550	101,000
BNL/04 KN-OUT R	100,700	100,500
BNL/05 DOP CEN 5	94,710	95,010
BNL/05 INFO-T BB	96,550	96,890
BNL/06 BIS OICR	92,330	92,470
BNL/06 DOP CEN 5	96,970	96,870
BNL/06 FUND LINK	92,650	92,500
BNL/06 WORLD C	93,990	94,190
BNL/07 ACT INDII	93,600	93,600
BNL/07 VAL PURO	97,200	96,800
BNL/08 FLASH	98,190	98,300
CAPITALIA /09 SUB	103,150	103,190
CENTROB /04 IND	108,890	108,880
CENTROB /05 TV	100,140	100,110
CENTROB /14 RF	100,060	100,170
CENTROB /15 RFC	105,400	105,500
CENTROB /18 RFC	90,000	90,250
CENTROB 97/04 IND	99,990	100,070
COMIT /08 TV 2	99,310	99,200
COMIT /09	102,570	102,700
COMIT 98/08 SUB TV	99,360	99,380
COMIT 98/28 ZC	22,940	23,070
COSTA CR /05 TV	99,150	99,100
CR BO OF 97/04 314 TV	99,900	99,840
CREDEM/05DC AP02	96,720	96,750
CREDEM/05DC GN02	99,950	100,000
CREDEM/05DC MG02	98,250	98,260
CREDEM/07DC MG02	99,000	98,900
CREDIOP 98/18 TF CAPPED REVFLO 10	92,160	92,990
EFIBANCA /14 REV FLOAT	99,600	99,450
FIAT STEP UP/11	92,520	92,150
FINECO/16 REV FL	100,570	100,310
IMI 96/06 2 7,1%	110,910	112,230
INTBCI 01/04 DC	97,770	98,050
INTBCI 02/07 MIX	100,070	100,260
INTERB /04 373 IND	101,600	101,660
INTERB /04 384	111,920	111,910
INTERB/06 403 IN	102,910	102,520
MED CENT /04 EQ L	102,510	102,530
MED CENT/05 DJEU	103,030	103,000
MED LOM /05 18	102,760	102,710
MED LOM /14 F C 71	100,810	100,910
MED LOM /18 RF C 75	90,200	90,440
MED LOM /19 1 SD	84,850	84,670
MED LOM /19 3 RFC	85,000	85,400
MED LOM 00/05 375A IND TLC	95,770	95,640
MEDIO/05 D SET02	105,670	0,000
MEDIO/06 TRI OPZ	97,050	97,050
MEDIO/07 V PURO	95,350	95,080
MEDIOB /05 CUM PRE IND	100,600	100,600
MEDIOB /05 PREMIO BL CH	100,630	100,410
MEDIOB /06 IND	96,960	97,500
MEDIOB 94/04	100,120	100,130
MEDIOB 96/11 ZC	69,540	0,000
MEDIOB 97/04 IND	100,230	100,350
MEDIOB 97/07 IND	101,020	100,950
MEDIOB 98/08 TT	100,120	100,150
MEDIOCR C/13 TF	102,000	102,000
MEDIOCR L/08 2 RF	106,050	106,000
MEDIOCR L/13 TF TV 32.MA	100,160	101,000
MEDIOCR L/28 ZC 25.MA	23,060	22,970
MPASCHI /08 16A 5%	104,510	104,680
MPASCHI /08 I TEC10	101,000	101,200
MPASCHI 99/09 2	100,750	100,850
MPASCHI 99/14 3 SD	94,000	94,100
MPASCHI 99/29 8	80,200	79,800
OPERE 94/04 3 IND	100,450	100,020
P LODI/04 IND DC	96,710	96,710
P LODI/06 IND DC	96,270	96,320
P LODI/07 MIX2	100,110	100,000
PAN EURO BONDS /06	33,850	32,980
PARMALAT /07 2	95,730	95,240
PARMALAT /10	99,590	101,900
PARMALAT F /07 7,25%	95,540	95,590
POP LODI/06 IND	92,950	92,900
REP ARGENT /03 BOND 9,75%	29,230	0,000
SPAOLO /05 CONC	93,820	93,720
SPAOLO/08 S L 30	105,000	104,360
UNICEM /03 TV	100,040	100,000
UNICR/10 IND	95,130	94,910
UNICR/10 S-U	105,400	105,600
UNICREDITO EX CRT/03 TV	100,000	100,000

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZ. ITALIA				
ALBERTO PRIMO RE	6,926	6,893	13411	-4,390
ALBOINO RE	6,053	5,996	11720	-7,262
APULIA AZ.ITALIA	10,054	10,026	19467	-1,004
ARCA AZITALIA	18,092	18,062	35031	0,853
ARTIG. AZIONIITALIA	4,750	4,724	9197	12,214
AUREO AZIONI ITALIA	16,761	16,737	32454	-1,016
AZIMUT CRESCITA ITA.	20,650	20,594	39984	1,975
BIM AZ.SMALL CAP IT	5,820	5,744	11269	0,000
BIM AZION.ITALIA	6,503	6,471	12592	2,506
BIPIELLE F.ITALIA	20,942	20,887	40549	0,311
BIPIELLE F.SMALL CAP	10,585	10,492	20495	0,142
BIPIEMME ITALIA	13,609	13,556	26351	0,228
BN AZIONI ITALIA	11,090	11,073	21473	0,072
BPB PRUM.AZ.ITALIA	4,508	4,492	8729	3,537
BPB TIZIANO	14,576	14,526	28223	2,756
BPVI AZ. ITALIA	4,001	3,995	7747	-0,473
C.S. AZ. ITALIA	10,694	10,637	20706	-0,825
CA-AM MIDA AZ.ITALIA	17,793	17,753	34452	1,051
CA-AM MIDA MID CAP	4,136	4,081	8008	4,868
CAPITALG. ITALIA	15,375	15,341	29770	1,251
CISALPINO INDICE	11,630	11,589	22519	-3,043
DUCATO GEO ITALIA	11,893	11,926	23028	0,516
DWS AZ. ITALIA	10,611	10,589	20546	2,601
DWS ITAL EQUITYRISK	15,719	15,672	30436	2,417
EFFE AZ. ITALIA	5,724	5,716	11083	-0,192
EPTA AZIONI ITALIA	10,515	10,498	20360	-3,301
EPTA MID CAP ITALIA	3,696	3,648	7156	2,439
EUROCONSULT AZ.ITAL	10,015	9,983	19392	0,623
EUROM. AZ. ITALIANE	20,140	20,094	38996	3,271
F&F GESTIONE ITALIA	18,908	18,864	36611	0,436
F&F LAGEST ITALIA	3,547	3,538	6868	1,314
F&F SELECT ITALIA	11,281	11,259	21843	0,383
FINECO AM AZ.ITALIA	11,909	11,847	23059	0,506
FINECO AM SC ITALY	3,663	3,606	7093	0,632
FONDERSEL ITALIA	17,185	17,154	33275	2,646
FONDERSEL P.M.I.	12,314	12,173	23843	1,559
G.P. CAPITAL	44,366	44,235	85905	2,690
G.P. ITALY	16,290	16,248	31542	2,253
GESTIELLE ITALIA	12,127	12,137	23481	-5,992
GESTIFONDI AZ.IT.	12,598	12,576	24393	-0,309
GESTNORD AZ.ITALIA	9,520	9,493	18433	-0,957
GRIFOGLOBAL	10,857	10,748	21022	5,541
IMI ITALY	18,117	18,068	35079	0,644
ING AZIONARIO	20,055	19,921	38832	-0,674
INVESTIRE AZION.	17,333	17,286	33561	0,510
LEONARDO AZ. ITALIA	7,644	7,615	14801	1,703
LEONARDO SMALL CAPS	7,416	7,368	14359	1,492
NEXTAM P.AZ.ITALIA	4,478	4,473	8671	1,680
NEXTRA AZ.ITALIA	10,802	10,778	20916	-0,406
NEXTRA AZ.ITALIA DIN	15,490	15,436	29993	-1,105
NEXTRA AZ.PMI ITALIA	4,007	3,966	7759	0,025
OPTIMA AZIONARIO	5,085	5,076	9846	1,194
OPTIMA SM CAP ITALIA	4,777	4,733	9250	-3,044
PADANO INDICE ITALIA	10,231	10,219	19810	1,247
PRIM.TRADING AZ.IT.,	4,445	4,436	8607	0,862
RAS CAPITAL	19,559	19,549	37872	0,220
RAS PIAZZA AFFARI	8,125	8,120	15732	0,644
RISPARMIO IT.CRESC.	14,658	14,615	28382	2,798
ROMAGEST AZ.ITALIA	25,964	25,887	50273	-1,281
ROMAGEST SEL.AZ.IT	3,568	3,558	6909	-0,696
SAI ITALIA	17,065	17,045	33042	2,900
SANPAOLO AZIONI ITA.	24,390	24,338	47226	-1,267
SANPAOLO OPP.ITALIA	3,965	3,943	7677	0,000
UNICREDIT-AZ.CRES-A	12,531	12,507	24263	1,342
UNICREDIT-AZ.CRES-B	12,442	12,421	24091	1,204
UNICREDIT-AZ.IT-A	15,245	15,238	29518	0,210
UNICREDIT-AZ.IT-B	15,148	15,143	29331	-0,073
VEGAGEST AZ.ITALIA	5,769	5,769	11170	0,000
ZENIT AZIONARIO	9,432	9,387	18263	-1,298
ZETA AZIONARIO	17,122	17,081	33153	0,937
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,466	7,414	14456	-4,466
ALTO AZIONARIO	14,732	14,653	28525	3,571
AUREO E.M.U.	8,995	8,936	17417	-5,792
BIPIELLE F.EURO	8,938	8,864	17306	-4,803
BIPIELLE F.MEDITERAN	11,740	11,682	22732	-1,535
BPB PRUM.AZ.EURO	3,918	3,874	7586	-2,416
BSI AZIONARIO EURO	3,867	3,838	7488	-8,947
CA-AM MIDA AZ.EURO	4,372	4,338	8465	-0,523
CAPGES FF EUR SECT.	3,808	3,788	7373	-7,662
CISALPINO AZIONARIO	10,589	10,521	20503	-6,333
CISALPINO EURO VALUE	4,404	4,376	8527	-4,031
DWS AZ. EURO	3,644	3,619	7056	-3,059
EPSILON OEQUITY	3,526	3,498	6827	-3,871
EUROM. EURO EQUITY	3,060	3,040	5925	-3,894
G.P. EURO INNOVATION	2,232	2,211	4322	1,087
KAIROS PARTNERS S.C.	6,216	6,198	12036	19,401
LEONARDO EURO	4,355	4,332	8432	-1,471
SANPAOLO EURO	12,881	12,781	24941	-5,544
UNICREDIT-AZ.MEUR-A	7,140	7,088	13825	-7,990
UNICREDIT-AZ.MEUR-B	7,070	7,017	13689	-8,538
VEGAGEST AZ.AREA EUR	6,195	6,160	11995	0,000
ZENIT EUROSTOXX 50 I	4,016	3,989	7776	-6,496
AZ. EUROPA				
AMERIGO VESPUCCI	5,022	4,987	9724	-10,289
ANIMA EUROPA	3,535	3,509	6845	3,393
ARCA AZEUROPA	8,039	7,974	15566	-7,905
ARTIG. EUROAZIONI	2,931	2,903	5675	-7,772
ASTESE EUROAZIONI	4,402	4,366	8523	-6,041
AZIMUT EUROPA	11,818	11,735	22883	-6,251
BIM AZIONARIO EUROPA	7,182	7,105	13906	0,000
BIPIELLE H.CON.EUR.	4,275	4,160	8278	28,726
BIPIELLE H.EUROPA	5,638	5,580	10917	-5,482
BIPIEMME EUROPA	10,737	10,670	20790	-5,741
BIPIEMME IN.EUROPA	4,454	4,409	8624	4,187
BN AZIONI EUROPA	6,613	6,563	12805	-5,609
BPVI AZ. EUROPA	3,402	3,376	6587	-6,641
CAPITALG. EUROPA	5,714	5,676	11064	-5,225
CONSULTINVEST AZIONE	7,885	7,818	15267	-1,536
DUCATO GEO EUR.A.P.	1,330	1,311	2575	3,021
DUCATO GEO EUR.B.CH.	5,168	5,121	10007	0,000
DUCATO GEO EUR.CR.	4,870	4,839	9430	0,000
DUCATO GEO EUROPA	7,644	7,566	14801	-3,909
DUCATO GEO EUROPA V.	5,365	5,321	10388	0,000
DUCATO GEO SM.CAPS	11,745	11,585	22741	0,000
EFFE AZ. EUROPA	2,458	2,443	4759	-11,296
EPSILON OVALUE	4,069	4,036	7879	-6,266
EPTA SELEZ. EUROPA	4,226	4,197	8183	-7,729
EUROCONSULT AZ.EUR.	4,423	4,404	8564	-8,427
EUROM. EUROPE E.F.	12,746	12,683	24680	-7,119
EUROPA 2000	13,825	13,694	26769	-6,708
F&F LAGEST AZ.EUROPA	18,561	18,449	35939	-5,720
F&F POTENZ. EUROPA	5,324	5,287	10309	-5,770
F&F SELECT EUROPA	15,429	15,336	29875	-5,274
F&F TOP 50 EUROPA	2,910	2,882	5635	-9,289
FINECO AM AZ.EUROPA	10,043	9,954	19446	-8,484
FONDERSEL EUROPA	10,424	10,360	20184	-6,953
FS BEST OF EUR.	4,074	4,065	7888	-4,164
G.P. EUROPA	3,452	3,421	6684	-3,468
G.P. EUROPA VAL.	20,160	19,990	39035	-1,089
GEO EUROPEAN EQUITY	3,260	3,260	6312	-2,628
GEO EUROPEAN ETHICAL	3,426	3,426	6634	-4,701
GESTIELLE EUROPA	10,013	9,940	19388	-9,031
GESTNORD AZ.EUROPA	7,460	7,404	14445	-7,398
GESTNORD AZ.N.MERC.	3,912	3,868	7575	5,844
GRIFOEUROPE STOCK	5,067	5,017	9811	5,893
IMI EUROPE	14,959	14,841	28965	-5,853
ING EUROPA	14,751	14,657	28562	-6,265
ING SELEZIONE EUROPA	10,510	10,423	20350	-4,498
INVESTIRE EUROPA	9,746	9,654	18871	-5,963
INVESTITORI EUROPA	4,032	3,997	7807	-3,748
LAURIN EUROSTOCK	2,945	2,920	5702	-6,804
MC GES. FDF EUR.	4,936	4,936	9557	-4,563
NEXTAM P.AZ.EUROPA	4,254	4,238	8237	-1,642
NEXTRA AZ.EUROPA	3,202	3,178	6200	-7,350
NEXTRA AZ.EUROPA DIN	14,978	14,874	29001	-7,935
NEXTRA AZ.PMI EUROPA	5,203	5,133	10074	1,403
OPEN FUND AZ EUROPA	3,091	3,075	5985	-6,305
OPTIMA EUROPA	2,585	2,570	5005	-9,235
PRIM.TRADING AZ.EUR	3,768	3,734	7286	-6,571
PUTNAM EUROPE EQUITY	7,010	6,958	13573	-7,091
RAS EUROPE FUND	12,622	12,518	24440	-6,100
RAS MULTIP.MULTIEUR.	5,707	5,685	11050	0,000
SAI EUROPA	8,840	8,789	17117	-4,246
SANPAOLO EUROPE	6,798	6,745	13163	-6,118
UNICREDIT-AZ.EU-A	13,233	13,150	25623	-7,668
UNICREDIT-AZ.EU-B	13,098	13,016	25361	-8,277
VEGAGEST A.EUROPA	3,939	3,915	7627	-4,532
ZETA EUROSTOCK	3,791	3,769	7340	-6,649
ZETA MEDIUM CAP	4,449	4,408	8614	4,756
AZ. AMERICA				
ALTO AMERICA AZ.	4,701	4,646	9102	-10,966
AMERICA 2000	10,487	10,350	20306	-5,921
ANIMA AMERICA	4,704	4,664	9108	23,953
ARCA AZAMERICA	17,023	16,771	32961	-1,941
ARTIG. AZIONIAMERICA	3,362	3,314	6510	-4,948
AUREO AMERICHE	3,184	3,156	6165	-5,491
AZIMUT AMERICA	10,105	9,979	19566	-1,578
BIM AZIONARIO USA	5,648	5,634	10936	0,000
BIPIELLE H.AMERICA	7,231	7,126	14001	-6,757
BIPIEMME AMERICHE	9,115	8,992	17649	1,685
BN AZIONI AMERICA	6,755	6,671	13080	-5,206
BPB PRUM.AZ.USA	3,681	3,618	7127	-4,215
CAPITALG. AMERICA	8,262	8,171	15997	-6,970
CRISTOFORO COLOMBO	13,970	13,802	27050	-5,314
DUCATO GEO AM.BLUE C	4,934	4,877	9554	0,000
DUCATO GEO AM.CR.	4,857	4,799	9404	0,000
DUCATO GEO AM.SM.CAP	13,979	13,672	27067	0,000
DUCATO GEO AM.VAL.	5,749	5,674	11132	0,000
DUCATO GEO AMERICA	4,771	4,706	9238	-9,331
EFFE AZ. AMERICA	2,609	2,585	5052	-5,539
EPTA SELEZ. AMERICA	4,242	4,185	8214	-6,275
EUROCONS.AZ.AM.	4,832	4,791	9356	0,000
EUROM. AM.EQ. FUND	14,866	14,735	28785	-10,993
F&F L.AZIONI AMERICA	3,856	3,822	7466	-7,218
F&F SELECT AMERICA	10,656	10,562	20633	-7,355
FINECO AM AZ.NORDA.	10,836	10,738	20981	-4,140
FONDERSEL AMERICA	11,039	10,935	21374	-10,310
FS BEST.OF.AM.	3,663	3,639	7093	-5,956
G.P. AMERICA VAL.	16,953	16,698	32826	-9,284
G.P. USA GROWTH	2,591	2,555	5017	-8,283
GEO US EQUITY	2,679	2,679	5187	-4,560
GESTIELLE AMERICA	12,161	12,002	23547	-9,097
GESTNORD AZ.AM.	12,844	12,681	24869	-9,600
IMIWEST	17,279	17,042	33457	-4,731
ING AMERICA	14,088	13,997	27278	-10,785
INVESTIRE AMERICA	16,314	16,085	31588	-4,507
INVESTITORI AMERICA	3,743	3,691	7247	-5,742
KAIROS US FUND	5,188	5,160	10045	0,000
MC GEST. FDF AME.	5,218	5,176	10103	2,777
NEXTAM P.AZ.AMERICA	3,734	3,699	7230	-6,697
NEXTRA AZ.N.AM.	5,924	5,840	11470	-8,791
NEXTRA AZ.N.AM.DINAM.	18,157	17,873	35157	-6,455
NEXTRA AZ.PMI N.AM.	17,263	16,903	33426	6,352
OPEN FUND AZ AMERICA	3,001	2,960	5811	-2,849
OPTIMA AMERICHE	4,359	4,309	8440	-6,379
PRIM.TRADING AZ.N.AM	3,577	3,518	6926	-4,867
PUTNAM US SMC VAL	5,377	5,297	10411	1,683
PUTNAM US SMC VAL$	5,920	5,884	0	1,694
PUTNAM USA EQ-$	6,666	6,659	0	-3,981
PUTNAM USA EQUITY	6,055	5,994	11724	-3,980
PUTNAM USA OP.-$	6,115	6,086	0	0,099
PUTNAM USA OPPORT.	5,555	5,478	10756	0,108
PUTNAM USA V.$ USA	4,540	4,537	0	-3,920
PUTNAM USA V.EURO	4,124	4,084	7985	-3,914
RAS AMERICA FUND	13,842	13,665	26802	-7,256
RAS MULTIP.MULTAM.	5,469	5,403	10589	0,000
SAI AMERICA	12,784	12,638	24753	5,505
SANPAOLO AMERICA	8,836	8,721	17109	-4,826
UNICREDIT-AZ.AM-A	8,072	7,998	15630	-0,628
UNICREDIT-AZ.AM-B	8,035	7,961	15558	-0,668
VEGAGEST AZ.AMERICA	3,828	3,787	7412	-4,036
ZENIT S&P 100 INDEX	3,949	3,915	7646	-5,232
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,347	4,266	8417	-4,167
ANIMA ASIA	4,857	4,781	9404	12,249
ARCA AZFAR EAST	5,101	5,011	9877	-0,662
ARTIG. AZIONIORIENTE	3,002	2,942	5813	-2,785
AUREO PACIFICO	3,073	3,026	5950	-6,624
AZIMUT E.PACIFICO	5,667	5,565	10973	-1,887
BIPIELLE H.GIAPPONE	4,557	4,480	8824	-2,587
BIPIELLE H.ORIENTE	3,363	3,279	6512	2,126
BIPIEMME PACIFICO	3,847	3,767	7449	-3,873
BN AZIONI ASIA	6,238	6,124	12078	-3,927
BPB PRUM.AZ.PACIF.	4,585	4,481	8878	3,080
CAPITALG. PACIFICO	2,957	2,908	5726	-5,467
DUCATO GEO ASIA	3,984	3,924	7714	2,786
DUCATO GEO GIAPPONE	3,109	3,043	6020	-1,769
EFFE AZ. PACIFICO	2,901	2,881	5617	1,434
EPTA SELEZ. PACIFIC	5,993	5,875	11604	-2,648
EUROM. TIGER	8,648	8,438	16745	-1,447
F&F SELECT PACIFICO	6,576	6,460	12733	5,065
F&F TOP 50 ORIENTE	3,398	3,326	6579	5,923
FERDINANDO MAGELLANO	5,224	5,102	10115	0,791
FINECO AM AZ.PACIFICO	4,139	4,064	8014	-3,878
FONDERSEL ORIENTE	3,861	3,792	7476	-5,806
FS BEST OF JAP.	4,463	4,397	8642	-6,161
G.P. PACIFICO	12,228	11,951	23677	-3,996
GEO JAPANESE EQUITY	2,315	2,315	4482	-13,458
GESTIELLE GIAPPONE	4,318	4,231	8361	-7,755
GESTIELLE PACIFICO	7,975	7,883	15442	2,388
GESTNORD AZ.PAC.	5,743	5,635	11120	-4,854
IMI EAST	5,355	5,256	10369	-3,374
ING ASIA	3,938	3,879	7625	-7,602
INVESTIRE PACIFICO	5,228	5,133	10123	-4,003
INVESTITORI FAR EAST	4,176	4,096	8086	-3,601
MC GEST. FDF ASIA	5,102	5,062	9879	6,491
NEXTRA AZ. ASIA	5,696	5,596	11029	-1,145
NEXTRA AZ.GIAPPONE	3,521	3,449	6818	-3,613
NEXTRA AZ.PACIFICO DIN.	3,300	3,238	6390	-5,336
OPEN FUND AZ PACIFIC	2,865	2,811	5547	-5,508
OPTIMA FAR EAST	2,818	2,772	5456	-6,129
ORIENTE 2000	6,910	6,753	13380	-3,438
PRIM.TRADING AZ.GIAP	4,610	4,518	8926	2,856
PUTNAM PACIFIC EQ-$	4,683	4,670	0	-1,224
PUTNAM PACIFIC EQUIT	4,254	4,204	8237	-1,208
RAS FAR EAST FUND	4,618	4,531	8942	-5,717
RAS MULTIP.MULTIPAC.	5,854	5,726	11335	0,000
SAI PACIFICO	3,283	3,233	6357	5,224
SANPAOLO PACIFIC	4,451	4,364	8618	-4,382
UNICREDIT-AZ.GIAP-A	4,192	4,124	8117	-10,197
UNICREDIT-AZ.GIAP-B	4,149	4,082	8034	-10,870
UNICREDIT-AZ.PAC-A	3,991	3,910	7728	0,961
UNICREDIT-AZ.PAC-B	8,372	8,199	16210	1,516
VEGAGEST AZ.ASIA	4,673	4,610	9048