TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,090	107,930
BTP AG 02/17	107,220	107,160
BTP AG 03/13	99,840	99,700
BTP AG 94/04	105,240	105,290
BTP AP 94/04	103,580	103,640
BTP AP 95/05	111,940	112,060
BTP AP 99/04	100,670	0,000
BTP DC 00/05	105,350	105,350
BTP DC 93/03	0,000	0,000
BTP DC 93/23	146,000	146,000
BTP FB 01/04	101,280	101,320
BTP FB 01/12	106,280	106,120
BTP FB 02/13	104,100	103,930
BTP FB 02/33	111,420	111,340
BTP FB 03/06	99,730	99,720
BTP FB 03/19	95,930	95,810
BTP FB 96/06	115,330	115,350

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 97/07	111,450	111,400
BTP FB 99/04	100,470	100,480
BTP GE 03/08	100,250	100,180
BTP GE 94/04	102,090	102,150
BTP GE 95/05	108,820	108,910
BTP LG 00/05	103,730	103,720
BTP LG 01/04	101,880	101,890
BTP LG 02/05	102,420	102,410
BTP LG 96/06	115,470	115,450
BTP LG 97/07	112,320	112,240
BTP LG 99/04	101,510	101,530
BTP MG 02/05	103,200	103,160
BTP MG 03/06	99,470	99,450
BTP MG 98/08	106,390	106,310
BTP MG 98/09	104,060	103,970
BTP MG 99/31	115,250	115,130
BTP MZ 01/04	101,260	101,290

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	104,490	104,440
BTP MZ 01/07	104,290	104,250
BTP MZ 02/05	102,170	102,230
BTP NV 01/11	94,470	91,800
BTP NV 93/23	154,480	154,270
BTP NV 96/06	113,860	113,850
BTP NV 96/26	132,750	132,600
BTP NV 97/07	110,010	109,950
BTP NV 97/27	122,300	122,100
BTP NV 98/29	104,300	104,100
BTP NV 99/09	102,510	102,440
BTP NV 99/10	109,670	109,530
BTP OT 00/03	100,370	100,400
BTP OT 01/04	101,790	101,810
BTP OT 02/07	106,200	106,140
BTP OT 93/03	100,550	100,610
BTP OT 98/03	100,150	100,170

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 02/05	101,550	101,520
BTP ST 95/05	114,960	115,000
CCT AG 00/07	100,780	100,770
CCT AG 02/09	0,000	100,930
CCT AP 01/08	0,000	100,860
CCT AP 02/09	0,000	100,900
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,700	100,670
CCT FB 03/10	0,000	100,930
CCT GE 96/06	103,200	102,580
CCT GE 97/04	100,020	100,030
CCT GE 97/07	101,570	101,580
CCT GE2 96/06	101,410	101,320
CCT GN 03/10	100,930	100,950
CCT LG 00/07	101,200	101,590
CCT LG 01/08	101,260	101,140
CCT LG 02/09	100,940	100,930

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	101,090	100,980
CCT LG E2/09	100,900	101,000
CCT MG 97/04	0,000	100,220
CCT MG 98/05	100,580	100,590
CCT MZ 97/04	100,140	100,130
CCT MZ 99/06	100,550	100,520
CCT NV 96/03	0,000	100,110
CCT OT 02/09	100,900	100,900
CCT OT 98/05	0,000	100,590
CCT ST 01/08	100,880	100,860
CCT ST 97/04	100,290	100,280
CTZ AP 03/05	95,856	95,830
CTZ DC 02/03	99,306	99,291
CTZ DC 03/04	96,874	96,855
CTZ GN 02/04	98,200	98,199
CTZ MZ 02/04	98,780	98,766
CTZ ST 01/03	99,920	99,903

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV DC06	100,180	100,160
BCA AGRILEAS /04 TV	100,180	100,150
BCA CARIGE /19 132	104,860	102,500
BCA FIDEURAM 99/09 TV	101,080	101,000
BCA INTESA 98/05 SUB	99,920	99,930
BCA LEASING ITAL 04 A17	99,660	100,270
BCA SELLA TV NV04	100,160	100,010
BCO NAPOLI OF 32 15,4%	0,000	0,000
BEI 96/16 ZC	55,000	54,800
BEI 97/04 IND	100,090	99,920
BEI 97/17 ZC	43,900	43,700
BEI 98/18 FIX STICKY FIX REV FLOATER	99,900	99,600
BEI 99/05 FAR EAST INDEX LINKED	95,790	95,620
BEI 99/14 STEP UP CALLABLE	100,590	100,300
BIM IMI 98/18 STEP DOWN	93,300	93,500
BIRS 97/04 IND	100,230	100,160
BIRS 97/07 ZC	89,500	90,990
BNL /05 DJ EURO STOXX 50 FLOORED	106,250	105,000
BNL 97/04 7,35%	102,410	102,020
BNL/03 DOP CEN 3	99,430	99,400
BNL/04 DOP CEN 3	98,600	98,600
BNL/04 K-O S&P	100,700	100,890
BNL/04 KN-OUT R	100,680	100,700
BNL/05 DOP CEN 5	95,220	95,230
BNL/05 W BASKET	94,750	94,800

Titolo	Quot. Ultimo	Quot. Prec.
BNL/06 BIS OICR	92,430	92,380
BNL/06 WORLD C	94,300	94,000
BNL/07 ACT IND	91,500	93,600
BNL/07 VAL PURO	96,570	97,000
BNL/08 FLASH	98,250	98,300
BPU 99/06 TV EUR	100,600	100,610
CAPITALIA /09 SUB	103,040	103,100
CENTROB /14 RF	100,350	100,470
CENTROB /15 RFC	105,350	105,400
CENTROB /18 RFC	90,680	90,500
COMIT /08 TV 2	99,190	99,140
COMIT 96/06 IND	99,960	99,960
COMIT 98/08 SUB TV	99,330	99,160
COMIT 98/28 ZC	23,150	23,190
COSTA CR /05 TV	99,180	99,200
CR BO OF 97/04 314 TV	99,870	99,900
CREDIOP /13 FLOAT12	97,500	96,600
CREDIOP /14 FE CMS	104,390	104,600
CREDIOP /19 ST DW3	77,500	77,570
CREDIOP 98/18 TF CAPPED REVFLO 10	93,890	92,500
CREDIOP 98/18 TF CAPPED REVFLO 11	89,500	89,390
EFIBANCA /14 OPT CMS	85,480	84,460
EFIBANCA /14 REV FLOAT	99,800	99,700
EFIBANCA 98/13 FIX REV 1	104,350	104,570
ENTE FS 94/04 8,9%	102,470	102,450

Titolo	Quot. Ultimo	Quot. Prec.
FIAT STEP UP/11	93,190	92,900
FIN PART 98/05 6,45%	87,300	87,320
IADB 98/18 RFC	89,810	90,050
IMI 96/06 2 7,1%	110,900	110,250
INTBCI 01/04 DC	98,100	97,940
INTBCI 02/07 MIX	99,900	100,300
INTERB/06 403 IN	102,510	102,490
MED CENT /04 EQ L	103,100	103,100
MED CENT /04 TLC	106,000	106,370
MED CENT /18 REV FL	100,100	100,000
MED CENT/05 DJEU	103,060	103,000
MED CENT/11 TV	96,960	96,990
MED LOM /05 18	102,840	102,820
MED LOM /14 F C 71	100,420	100,640
MED LOM /18 RF C 75	90,850	89,770
MED LOM /19 1 SD	85,490	85,000
MED LOM /19 3 RFC	86,970	85,010
MEDIO CEN 08 IND NIKKEI 225	85,560	85,610
MEDIO CEN 18 FLOOR TOP SIDE	91,500	91,500
MEDIO LOMB 14 56 CMS	98,010	100,500
MEDIO/05 D SET02	105,740	105,990
MEDIO/07 V PURO	95,860	95,850
MEDIOB /04 MIB30	99,020	98,850
MEDIOB /04 NIKKEI	109,800	0,000
MEDIOB /05 CUM PRE IND	100,600	100,600

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB /05 PREMIO BL CH	100,450	100,630
MEDIOB /19 ST DOWN	90,000	89,500
MEDIOB 94/04	100,290	100,190
MEDIOB 96/03 7%	100,050	100,150
MEDIOB 96/11 ZC	69,800	69,980
MEDIOB 97/07 IND	100,900	100,970
MEDIOB 98/08 TT	100,100	100,000
MEDIOCR C/13 TF	102,080	102,200
MEDIOCR L/08 2 RF	106,510	106,980
MPASCHI /08 7A 5,35%	106,390	106,450
MPASCHI /08 I TEC10	100,650	101,000
P LODI/04 IND DC	96,710	96,220
P LODI/06 IND DC	96,010	0,000
P LODI/07 MIX2	100,100	99,920
P VER-NOV/03 TV	100,000	99,500
PARMALAT /07 2	95,690	95,650
PARMALAT F /07 7,25%	95,320	95,480
POP COM IND /04 41	101,080	101,730
POP LODI/06 IND	93,020	93,010
REP ARGENT /03 BOND 9,75%	29,900	29,700
SPAOLO /05 CONC	94,000	93,810
SPAOLO /16 FIX R VIII	100,080	100,070
SPAOLO /19 SW EURO	93,600	93,700
SPAOLO/08 S L 30	104,200	104,100
UNICR/10 S-U	105,970	105,560

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AZ. ITALIA				
ALBERTO PRIMO RE	6,873	6,899	13308	-6,119
ALBOINO RE	6,036	6,051	11687	-8,615
APULIA AZ.ITALIA	9,945	9,997	19256	-2,145
ARCA AZITALIA	17,899	17,997	34657	-0,234
ARTIG. AZIONIITALIA	4,704	4,725	9108	10,164
AUREO AZIONI ITALIA	16,570	16,663	32084	-2,484
AZIMUT CRESCITA ITA.	20,453	20,548	39603	0,968
BIM AZ.SMALL CAP IT	5,756	5,769	11145	0,000
BIM AZION.ITALIA	6,430	6,460	12450	0,894
BIPIELLE F.ITALIA	20,746	20,820	40170	-0,542
BIPIELLE F.SMALL CAP	10,526	10,524	20381	-1,164
BIPIEMME ITALIA	13,462	13,525	26066	-0,862
BN AZIONI ITALIA	10,949	11,008	21200	-1,280
BPB PRUM.AZ.ITALIA	4,459	4,473	8634	2,247
BPB TIZIANO	14,418	14,466	27917	1,621
BPVI AZ. ITALIA	3,959	3,980	7666	-1,542
C.S. AZ. ITALIA	10,560	10,624	20447	-2,295
CA-AM MIDA AZ.ITALIA	17,583	17,667	34045	-0,125
CA-AM MIDA MID CAP	4,102	4,103	7943	3,039
CAPITALG. ITALIA	15,164	15,264	29362	-0,276
CISALPINO INDICE	11,487	11,550	22242	-4,331
DUCATO GEO ITALIA	11,739	11,808	22730	-0,778
DWS AZ. ITALIA	10,500	10,558	20331	1,469
DWS ITAL EQUITYRISK	15,548	15,627	30105	1,099
EFFE AZ. ITALIA	5,654	5,680	10948	-1,378
EPTA AZIONI ITALIA	10,400	10,450	20137	-4,293
EPTA MID CAP ITALIA	3,672	3,668	7110	0,603
EUROCONSULT AZ.ITAL	9,911	9,952	19190	-0,662
EUROM. AZ. ITALIANE	19,913	20,014	38557	2,008
F&F GESTIONE ITALIA	18,715	18,817	36237	-0,637
F&F LAGEST ITALIA	3,509	3,525	6794	0,200
F&F SELECT ITALIA	11,165	11,221	21618	-0,729
FINECO AM AZ ITALIA	11,774	11,829	22798	-0,851
FINECO AM SC ITALY	3,640	3,636	7048	-1,248
FONDERSEL ITALIA	16,980	17,065	32878	1,482
FONDERSEL P.M.I.	12,238	12,228	23696	0,025
G.P. CAPITAL	43,887	44,112	84977	1,595
G.P. ITALY	16,111	16,196	31195	1,155
GESTIELLE ITALIA	11,976	12,032	23189	-7,292
GESTIFONDI AZ.IT.	12,455	12,520	24116	-1,495
GESTNORD AZ.ITALIA	9,416	9,466	18232	-2,110
GRIFOGLOBAL	10,757	10,803	20828	3,552
IMI ITALY	17,912	18,008	34682	-0,550
ING AZIONARIO	19,779	19,881	38297	-1,890
INVESTIRE AZION.	17,138	17,224	33184	-0,632
LEONARDO AZ. ITALIA	7,583	7,605	14683	0,677
LEONARDO SMALL CAPS	7,365	7,375	14261	0,300
NEXTAM P.AZ.ITALIA	4,422	4,442	8562	0,091
NEXTRA AZ.ITALIA	10,688	10,742	20695	-1,457
NEXTRA AZ.ITALIA DIN	15,356	15,412	29733	-1,816
NEXTRA AZ.PMI ITALIA	3,998	4,004	7741	-1,113
OPTIMA AZIONARIO	5,032	5,059	9743	0,119
OPTIMA SM CAP ITALIA	4,757	4,758	9211	-4,401
PADANO INDICE ITALIA	10,120	10,169	19595	0,347
PRIM.TRADING AZ.IT.,	4,400	4,419	8520	-0,091
RAS CAPITAL	19,313	19,431	37395	-1,293
RAS PIAZZA AFFARI	8,024	8,073	15537	-0,865
RISPARMIO IT.CRESC.	14,502	14,582	28080	1,548
ROMAGEST AZ.ITALIA	25,633	25,783	49632	-2,577
ROMAGEST SEL.AZ.IT	3,530	3,551	6835	-2,026
SAI ITALIA	16,862	16,939	32649	1,676
SANPAOLO AZIONI ITA.	24,086	24,210	46637	-2,537
SANPAOLO OPP.ITALIA	3,916	3,930	7582	-1,583
UNICREDIT-AZ.CRES-A	12,389	12,465	23988	0,300
UNICREDIT-AZ.CRES-B	12,296	12,370	23808	0,130
UNICREDIT-AZ.IT-A	15,078	15,172	29195	-0,777
UNICREDIT-AZ.IT-B	14,964	15,063	28974	-1,169
VEGAGEST AZ.ITALIA	5,703	5,737	11043	0,000
ZENIT AZIONARIO	9,369	9,414	18141	-2,650
ZETA AZIONARIO	16,957	17,026	32833	-0,147
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,391	7,438	14311	-6,158
ALTO AZIONARIO	14,559	14,647	28190	2,600
AUREO E.M.U.	8,860	8,940	17155	-6,471
BIPIELLE F.EURO	8,812	8,872	17062	-5,481
BIPIELLE F.MEDITERAN	11,604	11,672	22468	-2,208
BPB PRUM.AZ.EURO	3,874	3,906	7501	-3,584
BSI AZIONARIO EURO	3,810	3,840	7377	-9,415
CA-AM MIDA AZ.EURO	4,311	4,346	8347	-1,620
CAPGES FF EUR SECT.	3,748	3,788	7257	-8,182
CISALPINO AZIONARIO	10,458	10,519	20250	-6,874
CISALPINO EURO VALUE	4,326	4,364	8376	-5,381
DWS AZ. EURO	3,596	3,626	6963	-3,850
EPSILON OEQUITY	3,489	3,511	6756	-4,750
EUROM. EURO EQUITY	3,023	3,045	5853	-4,456
G.P. EURO INNOVATION	2,213	2,223	4285	-0,539
KAIROS PARTNERS S.C.	6,186	6,190	11978	18,642
LEONARDO EURO	4,308	4,338	8341	-2,202
SANPAOLO EURO	12,702	12,821	24595	-6,258
UNICREDIT-AZ.MEUR-A	7,032	7,102	13616	-9,136
UNICREDIT-AZ.MEUR-B	6,962	7,031	13480	-9,690
VEGAGEST AZ.AREA EUR	6,088	6,167	11788	0,000
ZENIT EUROSTOXX 50 I	3,951	3,992	7650	-7,101
AZ. EUROPA				
AMERIGO VESPUCCI	4,970	5,006	9623	-10,948
ANIMA EUROPA	3,503	3,521	6783	1,419
ARCA AZEUROPA	7,947	8,011	15388	-8,666
ARTIG. EUROAZIONI	2,899	2,922	5613	-8,664
ASTESE EUROAZIONI	4,344	4,386	8411	-6,941
AZIMUT EUROPA	11,695	11,793	22645	-7,352
BIM AZIONARIO EUROPA	7,105	7,147	13757	0,000
BIPIELLE H.CON.EUR.	4,259	4,270	8247	27,668
BIPIELLE H.EUROPA	5,558	5,596	10762	-6,917
BIPIEMME EUROPA	10,616	10,697	20555	-6,804
BIPIEMME IN.EUROPA	4,440	4,454	8597	2,945
BN AZIONI EUROPA	6,540	6,593	12663	-6,531
BPVI AZ. EUROPA	3,365	3,389	6516	-7,479
CAPITALG. EUROPA	5,647	5,696	10934	-6,383
CONSULTINVEST AZIONE	7,802	7,857	15107	-3,008
DUCATO GEO EUR.A.P.	1,328	1,331	2571	0,912
DUCATO GEO EUR.B.CH.	5,100	5,144	9875	0,000
DUCATO GEO EUR.CR.	4,814	4,850	9321	0,000
DUCATO GEO EUROPA	7,531	7,605	14582	-5,389
DUCATO GEO EUROPA V.	5,303	5,348	10268	0,000
DUCATO GEO SM.CAPS	11,737	11,767	22726	0,000
EFFE AZ. EUROPA	2,433	2,449	4711	-11,720
EPSILON OVALUE	4,024	4,066	7792	-7,302
EPTA SELEZ. EUROPA	4,166	4,206	8067	-8,600
EUROCONSULT AZ.EUR.	4,377	4,411	8475	-9,040
EUROM. EUROPE E.F.	12,634	12,723	24463	-7,700
EUROPA 2000	13,698	13,793	26523	-7,776
F&F LAGEST AZ.EUROPA	18,358	18,516	35546	-6,684
F&F POTENZ. EUROPA	5,262	5,311	10189	-6,900
F&F SELECT EUROPA	15,262	15,392	29551	-6,242
F&F TOP 50 EUROPA	2,863	2,889	5544	-10,279
FINECO AM AZ.EUROPA	9,911	9,997	19190	-9,248
FONDERSEL EUROPA	10,305	10,402	19953	-7,851
FS BEST OF EUR.	4,077	4,097	7894	-4,520
G.P. EUROPA	3,401	3,430	6585	-4,761
G.P. EUROPA VAL.	19,876	20,044	38485	-2,550
GEO EUROPEAN EQUITY	3,327	3,327	6442	-2,861
GEO EUROPEAN ETHICAL	3,479	3,479	6736	-6,049
GESTIELLE EUROPA	9,893	9,975	19156	-9,818
GESTNORD AZ.EUROPA	7,375	7,431	14280	-8,111
GESTNORD AZ.N.MERC.	3,898	3,939	7548	3,725
GRIFOEUROPE STOCK	5,011	5,050	9703	4,374
IMI EUROPE	14,790	14,907	28637	-6,752
ING EUROPA	14,589	14,705	28248	-7,106
ING SELEZIONE EUROPA	10,342	10,442	20025	-5,596
INVESTIRE EUROPA	9,646	9,726	18677	-6,676
INVESTITORI EUROPA	3,979	4,018	7704	-4,786
LAURIN EUROSTOCK	2,910	2,936	5635	-7,765
MC GES. FDF EUR.	4,994	5,019	9670	-3,795
NEXTAM P.AZ.EUROPA	4,211	4,242	8154	-2,771
NEXTRA AZ.EUROPA	3,158	3,185	6115	-8,490
NEXTRA AZ.EUROPA DIN	14,785	14,907	28628	-8,987
NEXTRA AZ.PMI EUROPA	5,172	5,203	10014	-0,077
OPEN FUND AZ EUROPA	3,081	3,103	5966	-6,834
OPTIMA EUROPA	2,560	2,580	4957	-9,923
PRIM.TRADING AZ.EUR	3,726	3,753	7215	-7,175
PUTNAM EUROPE EQUITY	6,942	6,991	13442	-8,150
RAS EUROPE FUND	12,465	12,578	24136	-7,054
RAS MULTIP.MULTIEUR.	5,714	5,754	11064	0,000
SAI EUROPA	8,746	8,810	16935	-4,748
SANPAOLO EUROPE	6,717	6,776	13006	-7,121
UNICREDIT-AZ.EU-A	13,068	13,197	25303	-8,615
UNICREDIT-AZ.EU-B	12,934	13,062	25044	-9,216
VEGAGEST A.EUROPA	3,886	3,931	7524	-5,450
ZETA EUROSTOCK	3,752	3,782	7265	-7,381
ZETA MEDIUM CAP	4,433	4,452	8583	3,744
AZ. AMERICA				
ALTO AMERICA AZ.	4,736	4,699	9170	-10,269
AMERICA 2000	10,501	10,462	20333	-6,166
ANIMA AMERICA	4,687	4,659	9075	22,696
ARCA AZAMERICA	17,034	16,974	32982	-2,457
ARTIG. AZIONIAMERICA	3,366	3,352	6517	-5,236
AUREO AMERICHE	3,211	3,188	6217	-4,775
AZIMUT AMERICA	10,090	10,059	19537	-2,162
BIM AZIONARIO USA	5,608	5,599	10859	0,000
BIPIELLE H.AMERICA	7,215	7,186	13970	-7,215
BIPIEMME AMERICHE	9,117	9,084	17653	1,087
BN AZIONI AMERICA	6,762	6,737	13093	-5,466
BPB PRUM.AZ.USA	3,675	3,663	7116	-5,088
CAPITALG. AMERICA	8,346	8,289	16160	-6,508
CRISTOFORO COLOMBO	14,039	13,984	27183	-5,116
DUCATO GEO AM.BLUE C	4,943	4,922	9571	0,000
DUCATO GEO AM.CR.	4,873	4,856	9435	0,000
DUCATO GEO AM.SM.CAP	13,883	13,826	26881	0,000
DUCATO GEO AM.VAL.	5,718	5,703	11072	0,000
DUCATO GEO AMERICA	4,765	4,749	9226	-9,771
EFFE AZ. AMERICA	2,631	2,613	5094	-4,949
EPTA SELEZ. AMERICA	4,240	4,233	8210	-6,422
EUROCONS.AZ.AM.	4,875	4,839	9439	0,000
EUROM. AM.EQ. FUND	14,986	14,880	29017	-10,403
F&F L.AZIONI AMERICA	3,886	3,859	7524	-6,788
F&F SELECT AMERICA	10,735	10,666	20786	-6,855
FINECO AM AZ.NORDA.	10,870	10,804	21047	-4,153
FONDERSEL AMERICA	11,126	11,043	21543	-9,801
FS BEST.OF.AM.	3,684	3,672	7133	-5,732
G.P. AMERICA VAL.	16,872	16,827	32669	-9,611
G.P. USA GROWTH	2,597	2,588	5028	-8,006
GEO US EQUITY	2,765	2,765	5354	-2,812
GESTIELLE AMERICA	12,151	12,108	23528	-9,598
GESTNORD AZ.AM.	12,819	12,789	24821	-10,042
IMIWEST	17,286	17,220	33470	-5,168
ING AMERICA	14,236	14,117	27565	-10,409
INVESTIRE AMERICA	16,326	16,264	31612	-4,816
INVESTITORI AMERICA	3,741	3,728	7244	-6,099
KAIROS US FUND	5,167	5,152	10005	0,000
MC GEST. FDF AME.	5,238	5,243	10142	3,131
NEXTAM P.AZ.AMERICA	3,782	3,754	7323	-5,709
NEXTRA AZ.N.AM.	5,924	5,902	11470	-9,183
NEXTRA AZ.N.AM.DINAM.	18,145	18,086	35134	-6,939
NEXTRA AZ.PMI N.AM.	17,185	17,083	33275	5,352
OPEN FUND AZ AMERICA	3,005	3,004	5818	-3,252
OPTIMA AMERICHE	4,398	4,367	8516	-5,744
PRIM.TRADING AZ.N.AM	3,573	3,559	6918	-5,301
PUTNAM US SMC VAL	5,379	5,338	10415	1,166
PUTNAM US SMC VAL$	5,818	5,812	0	1,168
PUTNAM USA EQ-$	6,605	6,601	0	-3,027
PUTNAM USA EQUITY	6,107	6,063	11825	-3,017
PUTNAM USA OP.-$	6,035	6,041	0	0,611
PUTNAM USA OPPORT.	5,580	5,548	10804	0,613
PUTNAM USA V.$ USA	4,490	4,482	0	-3,472
PUTNAM USA V.EURO	4,151	4,116	8037	-3,488
RAS AMERICA FUND	13,832	13,786	26782	-7,645
RAS MULTIP.MULTAM.	5,471	5,468	10593	0,000
SAI AMERICA	12,778	12,688	24742	5,507
SANPAOLO AMERICA	8,845	8,813	17126	-5,188
UNICREDIT-AZ.AM-A	8,125	8,049	15732	-0,037
UNICREDIT-AZ.AM-B	8,089	8,019	15662	-0,074
VEGAGEST AZ.AMERICA	3,864	3,837	7482	-3,085
ZENIT S&P 100 INDEX	3,989	3,956	7724	-4,295
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,383	4,362	8487	-5,416
ANIMA ASIA	4,884	4,867	9457	10,799
ARCA AZFAR EAST	5,105	5,099	9885	-3,039
ARTIG. AZIONIORIENTE	3,010	3,004	5828	-4,897
AUREO PACIFICO	3,096	3,081	5995	-7,830
AZIMUT PACIFICO	5,686	5,678	11016	-3,676
BIPIELLE H.GIAPPONE	4,567	4,541	8843	-4,914
BIPIELLE H.ORIENTE	3,337	3,357	6461	1,583
BIPIEMME PACIFICO	3,867	3,864	7488	-5,058
BN AZIONI ASIA	6,242	6,238	12086	-5,866
BPB PRUM.AZ.PACIF.	4,573	4,578	8855	1,083
CAPITALG. PACIFICO	2,983	2,972	5776	-6,401
DUCATO GEO ASIA	3,989	4,018	7724	2,756
DUCATO GEO GIAPPONE	3,108	3,096	6018	-4,663
EFFE AZ. PACIFICO	2,916	2,912	5646	0,586
EPTA SELEZ. PACIFIC	6,003	6,001	11623	-3,690
EUROM. TIGER	8,748	8,783	16938	0,575
F&F SELECT PACIFICO	6,667	6,620	12909	5,141
F&F TOP 50 ORIENTE	3,449	3,455	6678	7,479
FERDINANDO MAGELLANO	5,265	5,244	10194	-0,679
FINECO AM AZ.PACIFICO	4,161	4,140	8057	-5,561
FONDERSEL ORIENTE	3,893	3,878	7538	-7,022
FS BEST OF JAP.	4,513	4,491	8738	-6,602
G.P. PACIFICO	12,266	12,283	23750	-5,216
GEO JAPANESE EQUITY	2,487	2,487	4816	-7,478
GESTIELLE GIAPPONE	4,321	4,298	8367	-10,054
GESTIELLE PACIFICO	7,969	8,027	15430	1,645
GESTNORD AZ.PAC.	5,751	5,751	11135	-6,381
IMI EAST	5,357	5,353	10373	-5,687
ING ASIA	3,966	3,955	7679	-8,364
INVESTIRE PACIFICO	5,239	5,233	10144	-6,111
INVESTITORI FAR EAST	4,182	4,176	8097	-5,747
MC GEST. FDF ASIA	5,138	5,129	9949	5,982
NEXTRA AZ. ASIA	5,717	5,741	11070	-0,695
NEXTRA AZ.GIAPPONE	3,543	3,526	6860	-6,096
NEXTRA AZ.PACIFICO DIN.	3,303	3,300	6395	-7,634
OPEN FUND AZ PACIFIC	2,872	2,874	5561	-6,419
OPTIMA FAR EAST	2,844	2,831	5507	-6,876
ORIENTE 2000	6,996	6,937	13546	-4,138
PRIM.TRADING AZ.GIAP	4,656	4,654	9015	0,627
PUTNAM PACIFIC EQ-$	4,611	4,638	0	-1,906
PUTNAM PACIFIC EQUIT	4,263	4,260	8254	-1,910
RAS FAR EAST FUND	4,623	4,620	8951	-8,073
RAS MULTIP.MULTIPAC.	5,886	5,902	11397	0,000