TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,740	100,910
BTP AG 93/03	108,730	108,760
BTP AG 94/04	108,900	109,820
BTP AP 00/03	101,300	101,300
BTP AP 94/04	109,010	108,990
BTP AP 95/05	116,760	117,670
BTP AP 99/02	99,940	99,940
BTP AP 99/04	98,470	98,500
BTP DC 00/05	102,700	102,740
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	140,000
BTP FB 01/04	101,960	101,980
BTP FB 01/12	98,740	98,900
BTP FB 96/06	116,990	117,880
BTP FB 97/07	108,990	109,010
BTP FB 98/03	101,420	101,430
BTP FB 99/02	99,990	100,000
BTP FB 99/04	98,740	98,730
BTP GE 00/03	100,920	100,970
BTP GE 93/03	106,920	0,000
BTP GE 94/04	108,170	108,170
BTP GE 95/05	112,860	113,760
BTP GN 00/03	101,720	101,750
BTP GN 93/03	108,990	109,010
BTP GN 99/02	99,900	99,900
BTP LG 00/05	101,180	101,240
BTP LG 01/04	101,000	100,990
BTP LG 02/05	98,850	98,880
BTP LG 96/06	115,410	116,300
BTP LG 97/07	109,350	109,390
BTP LG 98/03	101,100	101,100
BTP LG 99/04	99,900	99,940
BTP MG 92/02	101,410	0,000
BTP MG 97/02	100,710	100,730
BTP MG 98/03	101,300	101,330
BTP MG 98/08	100,880	100,930
BTP MG 98/09	97,100	97,180
BTP MG 99/31	106,300	106,810
BTP MZ 01/04	100,980	101,040
BTP MZ 01/06	100,810	100,830
BTP MZ 01/07	99,190	99,260
BTP MZ 93/03	107,710	107,750
BTP MZ 97/02	100,120	100,130
BTP NV 93/23	143,400	143,950
BTP NV 96/06	113,000	113,030
BTP NV 96/26	122,310	122,710
BTP NV 97/07	105,910	106,000
BTP NV 97/27	112,380	112,930
BTP NV 98/29	95,730	96,130
BTP NV 99/09	95,030	95,120
BTP NV 99/10	102,690	102,850
BTP OT 00/03	102,240	102,290
BTP OT 01/04	99,660	99,670
BTP OT 93/03	108,050	108,070
BTP OT 98/03	100,300	100,310
BTP ST 92/02	104,000	104,160
BTP ST 95/05	118,790	119,690
BTP ST 97/02	101,010	101,330
BTP ST 99/02	100,190	100,200
CCT AG 00/07	100,690	100,690
CCT AG 95/02	100,260	100,280
CCT AP 01/08	100,610	100,620
CCT AP 95/02	99,910	99,920
CCT AP 96/03	100,600	100,600
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,380	100,370
CCT DC 99/06	100,590	100,610
CCT FB 96/03	100,560	100,570
CCT GE 95/03	100,380	100,430
CCT GE 96/06	0,000	0,000
CCT GE 97/04	100,490	100,490
CCT GE 97/07	102,180	102,290
CCT GE2 96/06	102,090	102,090
CCT GN 95/02	100,020	100,020
CCT LG 00/07	101,120	101,400
CCT LG 01/08	100,550	100,600
CCT LG 02/09	100,540	100,550
CCT LG 96/03	100,700	100,700
CCT LG 98/05	101,230	101,290
CCT MG 96/03	100,640	100,650
CCT MG 97/04	100,530	100,530
CCT MG 98/05	100,670	100,680
CCT MZ 97/04	100,490	100,500
CCT MZ 99/06	100,640	100,640
CCT NV 95/02	100,370	100,380
CCT NV 96/03	100,430	100,430
CCT OT 95/02	100,320	100,340
CCT OT 98/05	100,700	100,700
CCT ST 01/08	100,670	100,660
CCT ST 96/03	100,870	100,880
CCT ST 97/04	100,550	100,550
CTZ DC 01/02	97,038	97,040
CTZ DC 02/03	92,935	92,950
CTZ GN 01/03	95,280	95,279
CTZ LG 00/02	98,638	98,639
CTZ MZ 00/02	99,730	99,710
CTZ MZ 01/03	96,090	96,100
CTZ ST 01/03	94,180	94,211

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,590	97,500
BCA INTESA 98/05 SUB	99,320	99,400
BCA LEASING ITAL 04 A17	99,930	99,900
BCA ROMA /09 SUB	102,000	102,120
BCA ROMA 03 277 IND	99,870	99,900
BCA ROMA 08 261 ZC	71,760	71,610
BCA SELLA TV AG03	99,910	99,850
BCA SELLA TV AG04	99,860	0,000
BEI 96/03 ZC	94,330	94,350
BEI 97/04 IND	99,700	99,690
BEI 97/17 ZC	40,500	40,300
BEI 98/13 FIXED REVERSE FL	93,900	92,150
BEI 98/18 FIX STICKY FIX REV FLOATER	69,400	69,110
BEI 99/04 TURBO ONE COUPON	101,000	100,600
BERS /24 SD MIRR	64,500	65,280
BIOP /16 REV FL	76,000	75,250
BIRS 97/02 INDEX BI	120,300	120,280
BIRS 97/04 IND	99,950	99,750
BIRS 97/07 ZC	79,000	78,950
BNL/03 DOP CEN 3	96,260	96,060
BNL/05 DOP CEN 5	98,000	97,090
BNL/06 BIS OICR	85,200	89,640
CENTROB /03 R FL RATE TV	99,300	98,850
CENTROB /04 IND	100,570	100,550
CENTROB /06 RIDEN EURO	100,900	101,000
CENTROB /19 SDI TSE	73,020	73,020
CENTROB 96/06 ZC	78,790	78,990
COMIT /08 TV 2	97,180	97,180
COMIT /09	99,350	99,780
COMIT 96/06 IND	99,600	99,700
COMIT 97/02 IND	99,770	99,760
COMIT 97/03 IND	99,800	99,760
COMIT 97/07 SUB TV	98,250	98,250
COMIT 97/27 ZC	20,160	0,000
COMIT 98/08 SUB TV	97,140	97,060
CR BO OF 97/04 314 TV	98,990	98,860
CR PPLL OP06 3 IND	100,350	100,500
CR PPLL OP06 4 IND	100,400	100,800
CREDIOP /03 TF 2	100,010	100,500
CREDITOIT 96/03 IND	99,900	99,940
ENI 93/03 IND	106,780	106,780
ENTE FS 94/02 IND	100,010	100,010
ENTE FS 94/04 8,9%	108,160	108,520
FIAT STEP UP/11	92,220	92,770
FINDOMESTIC /09	96,980	96,160
IMI 96/03 ZC	94,540	94,500
IMI 96/06 2 7,1%	109,900	109,000
IMI 98/03 COMMOD.LINK.BOND	111,000	111,000
INTBCI 01/04 DC	97,540	97,780
INTERB /04 384	102,300	102,250
ITALEASE /03 TV	99,650	0,000
MED CENT/05 DJEU	93,060	93,100
MED LOM /05 18	92,550	92,510
MED LOM /14 F C 71	80,200	80,150
MEDIO /02 IND EU/DLR	101,130	0,000
MEDIO /04 EURO BEST BASKET	90,200	89,000
MEDIO /05 M&IB	86,050	0,000
MEDIO CEN 18 STEP DOWN	71,800	71,310
MEDIO/06 TRI OPZ	92,500	92,460
MEDIOB /02 IND TM	164,000	164,060
MEDIOB /04 MIB30	98,050	98,900
MEDIOB /04 NIK CALL	89,250	89,290
MEDIOB /04 NIKKEI	102,370	102,330
MEDIOB /05 CUM PRE IND	95,600	95,600
MEDIOB /05 PREMIO BL CH	95,200	95,050
MEDIOB /06 IND	88,930	87,000
MEDIOB 94/04	100,200	100,230
MEDIOB 96/06 DM ZC	78,840	78,840
MEDIOB 96/06 ZC	80,430	80,800
MEDIOB 96/11 ZC	56,560	57,100
MEDIOB 97/04 IND	100,620	100,990
MEDIOB 97/07 IND	100,010	100,080
MEDIOB 98/08 ONE COUPON OPZ	108,520	0,000
MEDIOB 98/08 TT	97,100	97,150
MEDIOB 98/18 REVERSE FLOATER	72,390	72,450
MEDIOCR C/03 IND MIB	110,000	111,010
MEDIOCR L/13 FL C 66 EM	83,710	84,220
MPASCHI /03 15A 4,65%	101,030	101,070
MPASCHI /03 6A 5%	100,850	101,000
MPASCHI /05 43 TF	101,390	100,840
OLIVETTI FIN/04 TV	100,620	100,670
OPERE 93/00 31 IND	100,270	100,250
P LODI/06 IND DC	92,580	92,710
PARMALAT /07 2	96,570	96,500
POBB05 BLEAS IND	86,550	86,460
POP LODI/06 IND	93,980	94,100
R COLOMBIA/03	102,500	103,400
R COLOMBIA/05	100,800	101,400
SPAOLO /02 169 ZC	115,730	115,720
SPAOLO /04 34	101,830	102,250
SPAOLO /05 CONC	87,170	87,470
SPAOLO /05 I BON 11	91,000	90,450
SPAOLO /06 7	96,500	96,500
SPAOLO /13 ST DOWN	82,800	82,990
SPAOLO /16 FIX R VIII	78,390	79,000
UNICR IT /04 IND	94,000	93,700
UNICR/10 IND	80,200	80,170
UNICR/10 S-U	100,100	100,100
UNIPOL /05 1	94,120	94,020
UNIPOL /05 2	97,550	97,990

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,415	8,377	16294	-18,070
ALBOINO RE	7,591	7,539	14698	-29,842
APULIA AZIONARIO	11,055	11,017	21405	-21,063
ARCA AZITALIA	19,579	19,509	37910	-21,337
ARTIG. AZIONIITALIA	4,564	4,534	8837	-12,483
AUREO PREVIDENZA	18,731	18,647	36268	-22,901
AZIMUT CRESCITA ITA.	22,397	22,305	43367	-22,310
BIM AZION.ITALIA	6,856	6,833	13275	-19,971
BIPIELLE F.ITALIA	22,494	22,410	43554	-20,957
BIPIELLE F.SMALL CAP	11,542	11,496	22348	-31,477
BIPIEMME ITALIA	14,499	14,452	28074	-18,121
BN AZIONI ITALIA	11,999	11,958	23233	-20,309
BPB TIZIANO	15,472	15,416	29958	-21,085
BPVI AZ. ITALIA	4,344	4,327	8411	-14,336
C.S. AZ. ITALIA	11,974	11,926	23185	-21,906
CAPITALG. ITALIA	17,248	17,207	33397	-22,824
CENTRALE ITALIA	13,961	13,911	27032	-21,390
CISALPINO INDICE	13,585	13,520	26304	-26,404
DUCATO AZ. ITALIA	13,065	13,012	25297	-22,801
EFFE AZ. ITALIA	6,251	6,226	12104	-21,940
EPTA AZIONI ITALIA	11,963	11,913	23164	-25,109
EPTA MID CAP ITALIA	3,878	3,877	7509	-20,172
EUROCONSULT ZECCHINO	10,973	10,933	21247	-24,151
EUROM. AZ. ITALIANE	21,712	21,646	42040	-23,246
F&F GESTIONE ITALIA	20,512	20,443	39717	-20,214
F&F LAGEST ITALIA	3,881	3,863	7515	-23,087
F&F SELECT ITALIA	12,216	12,175	23653	-20,551
FONDERSEL ITALIA	17,971	17,881	34797	-20,471
FONDERSEL P.M.I.	12,808	12,798	24800	-14,333
GEPOCAPITAL	16,499	16,435	31947	-18,716
GESTIELLE ITALIA	14,532	14,489	28138	-24,410
GESTIFONDI AZ.IT.	13,783	13,732	26688	-21,356
GESTNORD P.AFFARI	10,477	10,440	20286	-21,118
GRIFOGLOBAL	11,986	11,980	23208	-14,416
IIS TRADING AZ.ITAL.	4,779	4,766	9253	0,000
IMI ITALY	19,671	19,593	38088	-22,542
ING AZIONARIO	21,635	21,573	41891	-20,333
INVESTIRE AZION.	18,955	18,859	36702	-21,030
ITALY STOCK MAN.	12,995	12,932	25162	-18,750
LEONARDO AZ. ITALIA	8,194	8,162	15866	-19,247
LEONARDO SMALL CAPS	7,975	7,947	15442	-21,852
MIDA AZIONARIO	19,031	18,992	36849	-24,581
NEXTRA AZ.ITALIA	11,997	11,949	23229	-20,518
NEXTRA AZ.ITALIA DIN	16,954	16,901	32828	-19,561
NEXTRA AZ.PMI ITALIA	4,093	4,090	7925	-17,992
NEXTRA ITALIA INDEX	4,186	4,171	8105	0,000
NEXTRA PIAZZA AFFARI	9,049	9,018	17521	-23,000
OASI AZ. ITALIA	11,346	11,305	21969	-21,621
OASI CRESCITA AZION.	14,345	14,279	27776	-23,456
OASI ITAL EQUITYRISK	16,831	16,756	32589	-21,712
OLTREMARE AZIONARIO	12,474	12,423	24153	-24,322
OPTIMA AZIONARIO	5,499	5,479	10648	-22,176
OPTIMA SM CAP ITALIA	5,154	5,154	9980	0,000
PADANO INDICE ITALIA	11,157	11,119	21603	-22,126
PRIME ITALY	17,390	17,339	33672	-25,297
PRIMECAPITAL	47,026	46,891	91055	-25,234
QUADRIFOGLIO AZ.ITA	5,814	5,791	11257	-21,358
RAS CAPITAL	20,997	20,921	40656	-22,839
RAS PIAZZA AFFARI	8,685	8,653	16817	-22,758
RISPARMIO IT.CRESC.	15,422	15,364	29861	-18,423
ROLOITALY	11,535	11,501	22335	-19,940
ROMAGEST AZ.ITALIA	29,088	28,976	56322	-21,140
ROMAGEST SC ITALY	3,912	3,909	7575	-16,410
ROMAGEST SEL.AZ.IT	3,974	3,955	7695	-18,897
SAI ITALIA	17,815	17,740	34495	-20,980
SANPAOLO AZIONI ITA.	27,198	27,079	52663	-26,388
SANPAOLO OPP.ITALIA	4,340	4,325	8403	0,000
UNICREDIT-AZ.CRES-A	13,190	13,158	25539	-19,905
UNICREDIT-AZ.CRES-B	13,163	13,132	25487	0,000
UNICREDIT-AZ.IT-A	16,303	16,252	31567	-19,276
UNICREDIT-AZ.IT-B	16,279	16,229	31521	0,000
ZENIT AZIONARIO	10,655	10,605	20631	-26,980
ZETA AZIONARIO	18,425	18,347	35676	-21,223
AZ. AREA EURO				
AGORA EUROSTOXX	4,720	4,731	9139	0,000
ALPI AZIONARIO	9,452	9,452	18302	-17,830
ALTO AZIONARIO	15,223	15,254	29476	-15,470
AUREO E.M.U.	11,308	11,338	21895	-22,494
BIPIELLE F.EURO	11,113	11,140	21518	-20,205
BIPIELLE F.MEDITERAN	13,809	13,810	26738	-17,033
BSI AZIONARIO EURO	5,090	5,096	9856	0,000
CISALPINO AZIONARIO	13,814	13,810	26748	-32,157
CISALPINO EURO VALUE	5,428	5,426	10510	0,000
EPSILON OEQUITY	4,082	4,097	7904	-15,730
EUROM. EURO EQUITY	3,844	3,854	7443	-18,073
LEONARDO EUROSTOXX	5,033	5,049	9745	-16,339
MIDA AZIONARIO EURO	5,158	5,167	9987	-24,424
NEXTRA AZ.EURO DIN.	12,959	12,992	25092	-22,377
NEXTRA EUROPA INDEX	4,217	4,220	8165	0,000
OASI AZ. EURO	4,316	4,326	8357	-22,388
PRIME EURO INNOVAT.	2,660	2,661	5150	-34,707
SANPAOLO EURO	16,433	16,477	31819	-25,527
UNICREDIT-AZ.MEUR-A	8,954	8,960	17337	0,000
UNICREDIT-AZ.MEUR-B	8,942	8,948	17314	0,000
ZENIT EUROSTOXX 50 I	5,163	5,179	9997	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,668	6,676	12911	-13,436
ANIMA EUROPA	4,148	4,142	8032	-26,584
ARCA AZEUROPA	10,477	10,486	20286	-18,084
ARTIG. EUROAZIONI	3,727	3,738	7216	-21,487
ASTESE EUROAZIONI	5,607	5,612	10857	-17,773
AZIMUT EUROPA	14,121	14,096	27342	-14,625
BIPIELLE H.CON.EUR.	3,891	3,925	7534	-7,467
BIPIELLE H.EUROPA	6,961	6,969	13478	-16,273
BIPIEMME EUROPA	13,270	13,284	25694	-16,451
BIPIEMME IN.EUROPA	4,663	4,684	9029	0,000
BN AZIONI EUROPA	8,216	8,234	15908	-19,514
BPVI AZ. EUROPA	4,273	4,276	8274	-17,382
CAPITALG. EUROPA	6,992	7,004	13538	-24,776
CENTRALE EUROPA	20,536	20,557	39763	-19,466
CONSULTINVEST AZIONE	9,052	9,041	17527	-32,412
DUCATO @ N.MERCATI	1,625	1,625	3146	-48,000
DUCATO AZ. EUROPA	9,252	9,284	17914	-15,103
EFFE AZ. EUROPA	3,263	3,272	6318	-19,965
EPTA SELEZ. EUROPA	5,414	5,434	10483	-17,807
EUROCONSULT CORONA	5,792	5,803	11215	-22,608
EUROM. EUROPE E.F.	16,374	16,408	31704	-18,317
EUROPA 2000	17,315	17,286	33527	-16,003
F&F LAGEST AZ.EUROPA	22,815	22,868	44176	-19,287
F&F POTENZ. EUROPA	6,555	6,570	12692	-25,528
F&F SELECT EUROPA	18,861	18,904	36520	-18,866
F&F TOP 50 EUROPA	3,827	3,830	7410	-20,154
FONDERSEL EUROPA	13,216	13,268	25590	-22,084
FS BEST OF EUR.	0,000	0,000	0	0,000
GEO EUROPEAN EQUITY	4,002	4,002	7749	-17,450
GEPOEUROPA	4,401	4,412	8522	0,000
GESTIELLE EUROPA	12,684	12,680	24560	-19,609
GESTNORD EUROPA	9,445	9,473	18288	-20,342
GESTNORD NEW MARKET	5,696	5,704	11029	0,000
GRIFOEUROPE STOCK	4,934	4,960	9554	-6,072
IIS TRADING AZ.EUR.	4,950	4,953	9585	0,000
IMI EUROPE	18,765	18,780	36334	-17,309
ING EUROPA	18,783	18,834	36369	-17,466
ING SELEZIONE EUROPA	12,783	12,808	24751	-19,385
INVESTIRE EUROPA	12,276	12,314	23770	-20,620
INVESTITORI EUROPA	4,920	4,921	9526	0,000
LAURIN EUROSTOCK	3,765	3,769	7290	-17,866
MC EU-AZ EUROPA	3,888	3,892	7528	-24,328
NEXTRA AZ.EUROPA	6,496	6,502	12578	-18,962
NEXTRA AZ.EUROPA DIN	19,405	19,429	37573	-18,586
NEXTRA AZ.EUROPA GRO	3,217	3,229	6229	-22,816
NEXTRA AZ.EUROPA LTE	11,944	11,958	23127	-17,814
NEXTRA AZ.EUROPA VAL	3,958	3,953	7664	-19,026
NEXTRA AZ.EUROTOP	4,158	4,163	8051	-19,481
NEXTRA AZ.PMI EUROPA	6,220	6,235	12044	-37,019
OPEN FUND AZ EUROPA	3,840	3,831	7435	-18,193
OPTIMA EUROPA	3,367	3,375	6519	-24,098
PRIME EUROPA	4,153	4,158	8041	-18,712
PRIME FUNDS EUROPA	22,990	22,955	44515	-13,143
PUTNAM EUROPE EQUITY	8,786	8,788	17012	-18,231
QUADRIFOGLIO AZ.EUR.	14,240	14,273	27572	-15,464
RAS EUROPE FUND	15,905	15,906	30796	-20,027
ROLOEUROPA	9,653	9,662	18691	-18,062
ROMAGEST AZ.EUROPA	13,020	13,032	25210	-18,180
SAI EUROPA	10,877	10,923	21061	-25,652
SANPAOLO EUROPE	8,714	8,724	16873	-21,467
UNICREDIT-AZ.EU-A	16,452	16,466	31856	-17,653
UNICREDIT-AZ.EU-B	16,432	16,446	31817	0,000
VEGAGEST A.EUROPA	4,785	4,791	9265	0,000
ZETA EUROSTOCK	4,890	4,891	9468	-21,559
ZETASWISS	22,884	22,820	44310	-14,037
AZ. AMERICA				
ALTO AMERICA AZ.	6,602	6,564	12783	-9,882
AMERICA 2000	13,995	13,865	27098	-11,764
ANIMA AMERICA	4,664	4,597	9031	-9,787
ARCA AZAMERICA	22,635	22,385	43827	-14,758
ARTIG. AZIONIAMERICA	4,433	4,411	8583	-10,732
AUREO AMERICHE	4,156	4,137	8047	-13,829
AZIMUT AMERICA	12,497	12,351	24198	-18,538
BIPIELLE H.AMERICA	9,730	9,653	18840	-14,544
BIPIEMME AMERICHE	11,107	11,002	21506	-18,504
BN AZIONI AMERICA	8,674	8,631	16795	-11,026
CAPITALG. AMERICA	11,099	11,057	21491	-11,947
CRISTOFORO COLOMBO	18,100	17,991	35046	-4,661
DUCATO AZ. AMERICA	6,682	6,660	12938	-16,983
EFFE AZ. AMERICA	3,474	3,451	6727	-15,924
EPTA SELEZ. AMERICA	5,636	5,583	10913	-18,941
EUROM. AM.EQ. FUND	21,025	20,912	40710	-12,282
F&F L.AZIONI AMERICA	5,071	5,047	9819	0,000
F&F SELECT AMERICA	14,185	14,135	27466	-13,199
FONDERSEL AMERICA	15,114	15,011	29265	-10,366
FS BEST.OF.AM.	0,000	0,000	0	0,000
GEO US EQUITY	3,788	3,788	7335	-10,151
GEPOAMERICA	4,613	4,574	8932	0,000
GESTIELLE AMERICA	16,624	16,476	32189	-10,184
GESTNORD AMERICA	17,741	17,658	34351	-16,810
GESTNORD AMERICA-$	15,506	15,299	0	-16,810
IIS TRADING AZ.AMER.	4,750	4,702	9197	0,000
IMIWEST	22,681	22,467	43917	-13,179
ING AMERICA	19,494	19,379	37746	-14,891
INVESTIRE AMERICA	20,990	20,890	40642	-16,841
INVESTITORI AMERICA	5,021	4,969	9722	0,000
NEXTRA AZ.NAM. LTE	8,217	8,142	15910	-13,029
NEXTRA AZ.NORDAMERIC	24,319	24,105	47088	-11,746
NEXTRA AZ.PMI AM.	20,004	19,800	38733	-7,174
OPEN FUND AZ AMERICA	3,855	3,873	7464	-14,787
OPTIMA AMERICHE	5,642	5,634	10924	-10,756
PRIME FUNDS AMERICA	24,117	23,954	46697	-9,745
PRIME USA	3,652	3,624	7071	-12,337
PUTNAM US SMC VAL	5,844	5,795	11316	0,000
PUTNAM US SMC VAL$	5,108	5,021	0	0,000
PUTNAM USA EQ-$	6,234	6,131	0	-22,930
PUTNAM USA EQUITY	7,133	7,076	13811	-22,928
PUTNAM USA OP.-$	5,874	5,737	0	-27,887
PUTNAM USA OPPORT.	6,721	6,622	13014	-27,886
PUTNAM USA V.$ USA	4,132	4,052	0	0,000
PUTNAM USA V.EURO	4,728	4,677	9155	0,000
RAS AMERICA FUND	18,881	18,696	36559	-17,152
ROLOAMERICA	12,586	12,490	24370	-16,294
ROMAGEST AZ.NORDA.	14,124	14,048	27348	-15,662
SAI AMERICA	14,260	14,072	27611	-14,096
SANPAOLO AMERICA	11,897	11,750	23036	-12,199
UNICREDIT-AZ.AM-A	10,368	10,286	20075	-15,425
UNICREDIT-AZ.AM-B	10,354	10,271	20048	0,000
VEGAGEST AZ.AMERICA	4,909	4,876	9505	0,000
ZENIT S&P 100 INDEX	5,191	5,161	10051	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,861	4,876	9412	-14,614
ANIMA ASIA	4,227	4,204	8185	-8,008
ARCA AZFAR EAST	5,378	5,362	10413	-22,752
ARTIG. AZIONIORIENTE	3,247	3,247	6287	-19,767
AUREO PACIFICO	3,416	3,421	6614	-18,453
AZIMUT PACIFICO	5,880	5,855	11385	-17,808
BIPIELLE H.GIAPPONE	4,564	4,558	8837	-21,742
BIPIELLE H.ORIENTE	3,711	3,697	7185	-4,601
BIPIEMME PACIFICO	4,211	4,219	8154	-18,941
BN AZIONI ASIA	6,782	6,792	13132	-27,441
CAPITALG. PACIFICO	3,276	3,289	6343	-30,754
DUCATO AZ. ASIA	4,466	4,461	8647	-6,471
DUCATO AZ. GIAPPONE	3,238	3,248	6270	-27,366
EFFE AZ. PACIFICO	2,927	2,942	5667	-19,299
EPTA SELEZ. PACIFIC	6,610	6,614	12799	-18,061
EUROM. JAPAN EQUITY	3,180	3,186	6157	-24,213
EUROM. TIGER	9,819	9,830	19012	-11,636
F&F SELECT PACIFICO	6,804	6,766	13174	-17,557
F&F TOP 50 ORIENTE	3,588	3,575	6947	-5,304
FERDINANDO MAGELLANO	5,151	5,147	9974	-14,985
FONDERSEL ORIENTE	4,408	4,418	8535	-21,017
FS BEST OF JAP.	0,000	0,000	0	0,000
GEO JAPANESE EQUITY	2,802	2,802	5425	-28,410
GEPOPACIFICO	3,337	3,343	6461	-26,025
GESTIELLE GIAPPONE	4,754	4,760	9205	-26,760
GESTIELLE PACIFICO	8,807	8,742	17053	-7,499
GESTNORD FAR EAST	6,393	6,395	12379	-20,564
GESTNORD FAR EAST-Y	750,922	740,157	0	-20,564
IIS TRADING AZ.GIAP.	4,152	4,140	8039	0,000
IMI EAST	5,831	5,824	11290	-22,222
ING ASIA	4,442	4,456	8601	-18,495
INVESTIRE PACIFICO	5,642	5,650	10924	-26,869
INVESTITORI FAR EAST	4,515	4,510	8742	0,000
NEXTRA AZ.ASIA LTE	3,621	3,616	7011	-20,938
NEXTRA AZ.EMER.ASIA	6,525	6,499	12634	-4,311
NEXTRA AZ.GIAPPONE	3,584	3,588	6940	-27,639
NEXTRA AZ.PACIFICO	4,950	4,942	9585	-23,184
OPEN FUND AZ PACIFIC	3,176	3,187	6150	-19,452
OPTIMA FAR EAST	3,174	3,182	6146	-19,502
ORIENTE 2000	7,117	7,103	13780	-21,463
PRIME FUNDS PACIFICO	13,385	13,384	25917	-23,653
PRIME JAPAN	2,791	2,790	5404	-27,051
PUTNAM PACIFIC EQ-$	3,879	3,846	0	-19,622
PUTNAM PACIFIC EQUIT	4,438	4,439	8593	-19,630
RAS FAR EAST FUND	5,107	5,103	9889	-23,878
ROLOORIENTE	4,915	4,925	9517	-22,021
ROMAGEST AZ.PACIFICO	4,642	4,645	8988	-20,363
SAI PACIFICO	3,224	3,218	6243	-12,319
SANPAOLO PACIFIC	4,916	4,906	9519	-22,533
UNICREDIT-AZ.GIAP-A	4,732	4,754	9162	-29,140
UNICREDIT-AZ.GIAP-B	4,720