TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,040	100,860
BTP AG 02/17	98,900	98,660
BTP AG 93/03	108,650	108,650
BTP AG 94/04	109,760	109,690
BTP AP 00/03	101,260	101,240
BTP AP 94/04	108,910	108,880
BTP AP 95/05	117,590	117,480
BTP AP 99/02	99,960	99,950
BTP AP 99/04	98,520	98,500
BTP DC 00/05	102,750	102,620
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	140,000
BTP FB 01/04	101,960	101,910
BTP FB 01/12	99,080	98,910
BTP FB 96/06	117,840	117,740
BTP FB 97/07	109,020	108,900
BTP FB 98/03	101,430	101,400
BTP FB 99/04	98,750	98,680
BTP GE 00/03	100,900	100,910
BTP GE 93/03	106,790	106,820
BTP GE 94/04	108,100	108,050
BTP GE 95/05	113,690	113,630
BTP GN 00/03	101,690	101,670
BTP GN 93/03	108,820	108,800
BTP GN 99/02	99,910	99,910
BTP LG 00/05	101,290	101,140
BTP LG 01/04	100,980	100,920
BTP LG 02/05	98,910	98,790
BTP LG 96/06	116,310	116,160
BTP LG 97/07	109,450	109,280
BTP LG 98/03	101,070	101,050
BTP LG 99/04	99,970	99,880
BTP MG 92/02	101,240	101,260
BTP MG 97/02	100,650	100,670
BTP MG 98/03	101,290	101,300
BTP MG 98/08	100,970	100,820
BTP MG 98/09	97,340	97,170
BTP MG 99/31	106,900	106,650
BTP MZ 01/04	101,030	100,950
BTP MZ 01/06	100,880	100,770
BTP MZ 01/07	99,310	99,170
BTP MZ 93/03	107,610	107,610
BTP MZ 97/02	100,060	100,070
BTP NV 93/23	143,900	143,630
BTP NV 96/06	113,010	112,900
BTP NV 96/26	122,780	122,620
BTP NV 97/07	106,030	105,890
BTP NV 97/27	112,920	112,700
BTP NV 98/29	96,290	96,020
BTP NV 99/09	95,280	95,100
BTP NV 99/10	102,960	102,760
BTP OT 00/03	102,240	102,220
BTP OT 01/04	99,850	99,670
BTP OT 93/03	107,980	107,950
BTP OT 98/03	100,330	100,280
BTP ST 92/02	103,970	104,020
BTP ST 95/05	119,600	119,490
BTP ST 97/02	101,290	101,310
BTP ST 99/02	100,190	100,200
CCT AG 00/07	100,720	100,720
CCT AG 95/02	100,260	100,270
CCT AP 01/08	100,660	100,650
CCT AP 95/02	99,910	99,900
CCT AP 96/03	100,590	100,590
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,390	100,380
CCT DC 99/06	100,650	100,640
CCT FB 96/03	100,560	100,560
CCT GE 95/03	100,430	100,400
CCT GE 96/06	102,610	102,560
CCT GE 97/04	100,460	100,480
CCT GE 97/07	102,150	102,160
CCT GE2 96/06	102,080	102,080
CCT GN 95/02	100,000	100,010
CCT LG 00/07	101,050	101,050
CCT LG 01/08	100,590	100,530
CCT LG 02/09	100,580	100,560
CCT LG 96/03	100,690	100,710
CCT LG 98/05	102,590	101,190
CCT MG 96/03	100,650	100,640
CCT MG 97/04	100,530	100,570
CCT MG 98/05	100,710	100,720
CCT MZ 97/04	100,510	100,530
CCT MZ 99/06	100,690	100,690
CCT NV 95/02	0,000	100,380
CCT NV 96/03	100,420	100,430
CCT OT 95/02	100,300	100,310
CCT OT 98/05	100,720	100,730
CCT ST 01/08	100,730	100,720
CCT ST 96/03	100,840	100,860
CCT ST 97/04	100,560	100,570
CTZ DC 01/02	97,110	97,100
CTZ DC 02/03	93,050	92,998
CTZ GN 01/03	95,340	95,320
CTZ LG 00/02	98,711	98,700
CTZ MZ 00/02	99,800	99,790
CTZ MZ 01/03	96,180	96,250
CTZ ST 01/03	94,372	94,260

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,730	0,000
BCA CRT/03 TV	99,360	99,400
BCA FIDEURAM 99/09 TV	97,680	97,550
BCA INTESA 95/02 IND	100,000	0,000
BCA ROMA 03 277 IND	99,880	0,000
BCA ROMA 08 261 ZC	72,890	72,300
BEI 96/03 ZC	94,570	94,520
BEI 96/16 ZC	44,210	44,150
BEI 97/04 IND	99,760	99,780
BEI 97/17 ZC	40,750	40,150
BEI 98/13 FIXED REVERSE FL	93,500	93,500
BEI 99/05 FAR EAST INDEX LINKED	86,110	86,020
BEI 99/29 FIXED	75,900	74,100
BIM IMI 99/04 NIKKEI LINKED	91,250	91,250
BIOP /16 REV FL	78,330	76,000
BIRS 97/02 INDEX BI	120,200	120,360
BIRS 97/04 IND	99,680	99,650
BNL/03 DOP CEN 3	95,490	96,760
BNL/04 DOP CEN 3	98,540	98,100
CENTROB /03 TF TRASF IN TV	99,760	99,820
CENTROB /13 RFC	83,000	82,650
CENTROB /14 RF	78,750	78,000
CENTROB /15 RFC	73,500	73,990
CENTROB /18 RFC	68,450	69,080
CENTROB /18 ZC	35,340	35,200
CENTROB 96/06 ZC	78,900	78,100
COMIT 97/03 IND	99,950	99,950
COMIT 97/07 SUB TV	98,590	98,550
COMIT 98/08 SUB TV	97,160	97,240
COMIT 98/28 ZC	19,040	0,000
COUNCIL EUROPE SDF/19 SD	66,020	66,220
CR BO OF 97/04 314 TV	98,880	98,800
CR PPLL OP06 4 IND	100,300	100,340
CREDIOP /02 ZC LOCK 5.A	107,400	0,000
CREDIOP /05 TMT 9	94,250	93,650
CREDIOP /19 FLOAT1	63,350	63,600
CREDIOP /24 ST DW2	62,000	61,850
CREDITOIT 96/03 IND	99,890	99,890
ENI 93/03 IND	106,750	106,770
ENTE FS 94/02 IND	100,000	100,030
FIAT STEP UP/11	92,010	91,680
FINDOMESTIC /09	96,650	96,760
IMI 96/03 ZC	94,610	94,360
IMI 96/06 2 7,1%	108,350	108,180
IMI 97/07 ZC I	76,500	77,140
IMI 98/03 COMMOD..LINK.BOND	111,020	111,500
IMI 98/03 INDEX BOND MIB30 II	109,050	109,100
IMI DUAL RATE 97/02 TF VS	99,950	99,900
INTBCI 01/06 DC	97,120	97,000
INTERB /04 379 IND	101,400	101,140
IRFIS BULLET/06 53	94,260	94,990
ITALCEMENTI 97/02 ZC	99,630	99,530
MED CENT /03 MER LY	95,090	95,100
MED CENT /18 REV FL	75,290	75,290
MED CENT/05 DJEU	93,200	93,100
MED LOM /05 18	92,600	92,600
MED LOM /14 F C 71	81,990	80,400
MED LOM /19 3 RFC	63,560	64,160
MED LOM 00/05 375A IND TLC	86,520	86,520
MEDIO /02 IND EU/DLR	101,340	0,000
MEDIO /05 HIGH TECK BASKET	87,390	87,390
MEDIOB /02 IND TM	164,240	164,400
MEDIOB /04 NIK CALL	88,710	89,010
MEDIOB /05 CUM PRE IND	95,600	95,550
MEDIOB /05 PREMIO BL CH	95,300	95,100
MEDIOB /06 IND	87,390	88,020
MEDIOB 94/04	100,180	100,240
MEDIOB 96/06 ZC	81,000	80,500
MEDIOB 96/11 ZC	56,800	56,750
MEDIOB 97/04 IND	100,750	100,730
MEDIOB 97/07 IND	100,020	100,010
MEDIOB 98/08 TT	97,030	97,000
MEDIOCR C/13 TF	92,800	92,600
MEDIOCR L/13 FL C 66 EM	84,520	85,000
MPASCHI /03 6A 5%	101,240	101,300
MPASCHI /08 7A 5,35%	101,850	0,000
MPASCHI 99/09 2	93,750	94,200
MPASCHI 99/29 8	83,950	84,450
OLIVETTI FIN/04 TV	100,650	100,650
OPERE 93/00 31 IND	100,280	100,270
P LODI/04 IND DC	94,490	0,000
P LODI/06 IND DC	92,910	0,000
PAN EURO BONDS /04	32,250	34,400
PARMALAT F /07 7,25%	96,300	95,930
POP COM IND /04 41	100,500	100,370
POP COM IND /06	98,500	98,500
POP LODI/06 IND	94,600	91,000
REP ARGENT /04 BOND 10%	33,750	33,510
SPAOLO /05 CONC	87,360	86,100
SPAOLO /05 I BON 18	86,500	86,590
SPAOLO /06 7	96,020	96,000
SPAOLO /13 ST DOWN	82,800	82,800
SPAOLO /16 FIX R VIII	78,650	78,950
SPAOLO /19 SW EURO	81,570	81,560
SPAOLO TO /13 161 5,58%	99,250	99,440
UNICR IT /04 IND	93,000	93,710
UNICR IT /04 SUP FL	97,500	97,140
UNICR/10 IND	79,510	80,180
UNICR/10 S-U	100,100	100,210
UNIPOL /05 1	94,050	94,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,481	8,483	16422	-15,645
ALBOINO RE	7,559	7,586	14636	-28,405
APULIA AZIONARIO	11,083	11,160	21460	-20,036
ARCA AZITALIA	19,603	19,750	37957	-20,241
ARTIG. AZIONIITALIA	4,555	4,582	8820	-11,519
AUREO PREVIDENZA	18,754	18,885	36313	-21,740
AZIMUT CRESCITA ITA.	22,400	22,598	43372	-21,422
BIM AZION.ITALIA	6,864	6,899	13291	-18,980
BIPIELLE F.ITALIA	22,515	22,681	43595	-19,846
BIPIELLE F.SMALL CAP	11,582	11,587	22426	-29,980
BIPIEMME ITALIA	14,580	14,662	28231	-16,623
BN AZIONI ITALIA	12,009	12,094	23253	-19,370
BPB TIZIANO	15,489	15,606	29991	-20,036
BPVI AZ. ITALIA	4,348	4,380	8419	-13,678
C.S. AZ. ITALIA	11,999	12,086	23233	-21,100
CAPITALG. ITALIA	17,263	17,352	33426	-22,094
CENTRALE ITALIA	13,949	14,069	27009	-20,427
CISALPINO INDICE	13,597	13,698	26327	-25,491
DUCATO AZ. ITALIA	13,083	13,174	25332	-21,503
EFFE AZ. ITALIA	6,256	6,300	12113	-21,069
EPTA AZIONI ITALIA	11,948	12,045	23135	-24,038
EPTA MID CAP ITALIA	3,885	3,880	7522	-18,621
EUROCONSULT ZECCHINO	10,981	11,078	21262	-23,123
EUROM. AZ. ITALIANE	21,617	21,791	41856	-22,796
F&F GESTIONE ITALIA	20,519	20,662	39730	-19,235
F&F LAGEST ITALIA	3,870	3,903	7493	-22,908
F&F SELECT ITALIA	12,223	12,305	23667	-19,548
FONDERSEL ITALIA	17,959	18,108	34773	-19,556
FONDERSEL P.M.I.	12,825	12,797	24833	-13,145
GEPOCAPITAL	16,532	16,638	32010	-17,657
GESTIELLE ITALIA	14,483	14,564	28043	-23,414
GESTIFONDI AZ.IT.	13,797	13,895	26715	-20,197
GESTNORD P.AFFARI	10,503	10,579	20337	-19,916
GRIFOGLOBAL	11,902	11,918	23045	-13,149
IIS TRADING AZ.ITAL.	4,781	4,816	9257	0,000
IMI ITALY	19,707	19,861	38158	-21,492
ING AZIONARIO	21,674	21,803	41967	-19,403
INVESTIRE AZION.	18,918	19,064	36630	-20,234
ITALY STOCK MAN.	12,996	13,067	25164	-17,642
LEONARDO AZ. ITALIA	8,167	8,218	15814	-18,215
LEONARDO SMALL CAPS	7,938	7,983	15370	-21,022
MIDA AZIONARIO	19,046	19,220	36878	-23,470
NEXTRA AZ.ITALIA	12,016	12,099	23266	-19,657
NEXTRA AZ.ITALIA DIN	16,949	17,066	32818	-18,834
NEXTRA AZ.PMI ITALIA	4,086	4,087	7912	-17,869
NEXTRA ITALIA INDEX	4,185	4,215	8103	0,000
NEXTRA PIAZZA AFFARI	9,036	9,114	17496	-21,928
OASI AZ. ITALIA	11,346	11,416	21969	-20,751
OASI CRESCITA AZION.	14,302	14,424	27693	-23,132
OASI ITAL EQUITYRISK	16,788	16,897	32506	-20,680
OLTREMARE AZIONARIO	12,458	12,557	24122	-23,250
OPTIMA AZIONARIO	5,492	5,531	10634	-21,205
OPTIMA SM CAP ITALIA	5,175	5,178	10020	0,000
PADANO INDICE ITALIA	11,144	11,240	21578	-21,271
PRIME ITALY	17,420	17,561	33730	-23,936
PRIMECAPITAL	47,135	47,514	91266	-23,793
QUADRIFOGLIO AZ.ITA	5,820	5,862	11269	-20,208
RAS CAPITAL	21,035	21,159	40729	-21,625
RAS PIAZZA AFFARI	8,701	8,752	16847	-21,711
RISPARMIO IT.CRESC.	15,458	15,539	29931	-17,376
ROLOITALY	11,532	11,611	22329	-19,181
ROMAGEST AZ.ITALIA	29,091	29,308	56328	-20,031
ROMAGEST SC ITALY	3,933	3,926	7615	-14,685
ROMAGEST SEL.AZ.IT	3,972	3,996	7691	-17,798
SAI ITALIA	17,803	17,945	34471	-20,076
SANPAOLO AZIONI ITA.	27,252	27,475	52767	-25,047
SANPAOLO OPP.ITALIA	4,353	4,375	8429	0,000
UNICREDIT-AZ.CRES-A	13,187	13,277	25534	-19,028
UNICREDIT-AZ.CRES-B	13,159	13,249	25479	0,000
UNICREDIT-AZ.IT-A	16,298	16,410	31557	-18,456
UNICREDIT-AZ.IT-B	16,273	16,385	31509	0,000
ZENIT AZIONARIO	10,644	10,727	20610	-25,872
ZETA AZIONARIO	18,497	18,616	35815	-19,811
AZ. AREA EURO				
AGORA EUROSTOXX	4,774	4,986	9244	0,000
ALPI AZIONARIO	9,481	9,544	18358	-17,606
ALTO AZIONARIO	15,185	15,193	29402	-15,300
AUREO E.M.U.	11,431	11,573	22134	-20,788
BIPIELLE F.EURO	11,240	11,365	21764	-17,950
BIPIELLE F.MEDITERAN	13,920	14,024	26953	-15,962
BSI AZIONARIO EURO	5,153	5,215	9978	0,000
CISALPINO AZIONARIO	13,989	14,141	27086	-30,264
CISALPINO EURO VALUE	5,467	5,528	10586	0,000
EPSILON QEQUITY	4,141	4,164	8018	-13,962
EUROM. EURO EQUITY	3,884	3,925	7520	-16,526
LEONARDO EUROSTOXX	5,080	5,119	9836	-14,348
MIDA AZIONARIO EURO	5,214	5,279	10096	-22,675
NEXTRA AZ.EURO DIN.	13,125	13,299	25414	-20,598
NEXTRA EUROPA INDEX	4,235	4,321	8200	0,000
OASI AZ. EURO	4,378	4,416	8477	-20,587
PRIME EURO INNOVAT.	2,674	2,699	5178	-32,830
SANPAOLO EURO	16,660	16,865	32258	-23,395
UNICREDIT-AZ.MEUR-A	9,107	9,205	17634	0,000
UNICREDIT-AZ.MEUR-B	9,094	9,192	17608	0,000
ZENIT EUROSTOXX 50 I	5,220	5,303	10107	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,770	6,809	13109	-12,226
ANIMA EUROPA	4,153	4,162	8041	-26,195
ARCA AZEUROPA	10,638	10,719	20598	-16,367
ARTIG. EUROAZIONI	3,781	3,806	7321	-19,278
ASTESE EUROAZIONI	5,686	5,736	11010	-16,222
AZIMUT EUROPA	14,297	14,412	27683	-12,886
BIPIELLE H.CON.EUR.	3,922	3,984	7594	-8,385
BIPIELLE H.EUROPA	7,057	7,107	13664	-14,914
BIPIEMME EUROPA	13,490	13,579	26120	-13,686
BIPIEMME IN.EUROPA	4,736	4,739	9170	0,000
BN AZIONI EUROPA	8,336	8,398	16141	-17,661
BPVI AZ. EUROPA	4,335	4,367	8394	-15,694
CAPITALG. EUROPA	7,128	7,173	13802	-22,589
CENTRALE EUROPA	20,827	21,036	40327	-17,211
CONSULTINVEST AZIONE	9,109	9,146	17637	-31,143
DUCATO @ N.MERCATI	1,615	1,643	3127	-46,166
DUCATO AZ. EUROPA	9,428	9,473	18255	-11,986
EFFE AZ. EUROPA	3,309	3,339	6407	-18,497
EPTA SELEZ. EUROPA	5,511	5,541	10671	-15,566
EUROCONSULT CORONA	5,845	5,913	11317	-20,777
EUROM. EUROPE E.F.	16,593	16,710	32129	-16,588
EUROPA 2000	17,514	17,631	33912	-14,377
F&F LAGEST AZ.EUROPA	23,106	23,281	44739	-17,655
F&F POTENZ. EUROPA	6,636	6,682	12849	-23,715
F&F SELECT EUROPA	19,101	19,244	36985	-17,243
F&F TOP 50 EUROPA	3,864	3,898	7482	-18,976
FONDERSEL EUROPA	13,400	13,515	25946	-20,019
FS BEST OF EUR.	5,000	5,000	9681	0,000
GEO EUROPEAN EQUITY	3,910	3,910	7571	-16,684
GEPOEUROPA	4,448	4,487	8613	0,000
GESTIELLE EUROPA	12,837	12,918	24856	-18,214
GESTNORD EUROPA	9,578	9,674	18546	-18,685
GESTNORD NEW MARKET	5,719	5,749	11074	0,000
GRIFOEUROPE STOCK	4,950	4,932	9585	-5,226
IIS TRADING AZ.EUR.	5,028	5,078	9736	0,000
IMI EUROPE	19,040	19,191	36867	-15,486
ING EUROPA	19,082	19,235	36948	-15,867
ING SELEZIONE EUROPA	13,013	13,089	25197	-17,764
INVESTIRE EUROPA	12,446	12,539	24099	-18,477
INVESTITORI EUROPA	4,994	5,031	9670	0,000
LAURIN EUROSTOCK	3,819	3,853	7395	-16,250
MC EU-AZ EUROPA	3,905	3,946	7561	-22,902
NEXTRA AZ.EUROPA	6,586	6,650	12752	-17,198
NEXTRA AZ.EUROPA DIN	19,679	19,874	38104	-17,025
NEXTRA AZ.EUROPA GRO	3,277	3,313	6345	-20,092
NEXTRA AZ.EUROPA LTE	12,135	12,247	23497	-15,740
NEXTRA AZ.EUROPA VAL	3,999	4,041	7743	-17,901
NEXTRA AZ.EUROTOP	4,214	4,256	8159	-17,983
NEXTRA AZ.PMI EUROPA	6,269	6,291	12138	-35,867
OPEN FUND AZ EUROPA	3,908	3,917	7567	-15,721
OPTIMA EUROPA	3,421	3,449	6624	-22,232
PRIME EUROPA	4,204	4,234	8140	-17,471
PRIME FUNDS EUROPA	23,229	23,401	44978	-11,820
PUTNAM EUROPE EQUITY	8,914	8,948	17260	-16,504
QUADRIFOGLIO AZ.EUR.	14,465	14,549	28008	-12,982
RAS EUROPE FUND	16,151	16,276	31273	-18,247
ROLOEUROPA	9,820	9,883	19014	-15,967
ROMAGEST AZ.EUROPA	13,208	13,319	25574	-16,299
SAI EUROPA	11,049	11,181	21394	-23,684
SANPAOLO EUROPE	8,845	8,922	17126	-19,194
UNICREDIT-AZ.EU-A	16,734	16,841	32402	-15,565
UNICREDIT-AZ.EU-B	16,713	16,819	32361	0,000
VEGAGEST A.EUROPA	4,833	4,886	9358	0,000
ZETA EUROSTOCK	4,939	4,992	9563	-19,925
ZETASWISS	23,315	23,293	45144	-11,400
AZ. AMERICA				
ALTO AMERICA AZ.	6,651	6,725	12878	-9,226
AMERICA 2000	14,038	14,221	27181	-12,404
ANIMA AMERICA	4,641	4,684	8986	-10,023
ARCA AZAMERICA	22,677	22,976	43909	-15,210
ARTIG. AZIONIAMERICA	4,472	4,524	8659	-10,272
AUREO AMERICHE	4,170	4,220	8074	-13,985
AZIMUT AMERICA	12,569	12,709	24337	-18,594
BIPIELLE H.AMERICA	9,776	9,896	18929	-14,612
BIPIEMME AMERICHE	11,209	11,319	21704	-17,984
BN AZIONI AMERICA	8,717	8,810	16878	-11,556
CAPITALG. AMERICA	11,211	11,322	21708	-11,800
CRISTOFORO COLOMBO	18,223	18,390	35285	-5,487
DUCATO AZ. AMERICA	6,772	6,838	13112	-16,021
EFFE AZ. AMERICA	3,490	3,534	6758	-15,741
EPTA SELEZ. AMERICA	5,606	5,692	10855	-20,482
EUROM. AM.EQ. FUND	21,155	21,398	40962	-12,208
F&F L.AZIONI AMERICA	5,124	5,183	9921	0,000
F&F SELECT AMERICA	14,328	14,484	27743	-12,703
FONDERSEL AMERICA	15,341	15,460	29704	-10,012
FS BEST.OF.AM.	5,000	5,000	9681	0,000
GEO US EQUITY	3,680	3,680	7125	-10,939
GEPOAMERICA	4,655	4,715	9013	0,000
GESTIELLE AMERICA	16,700	16,858	32336	-10,656
GESTNORD AMERICA	17,927	18,116	34712	-16,264
IIS TRADING AZ.AMER.	4,726	4,802	9151	0,000
IMIWEST	22,751	23,064	44052	-13,207
ING AMERICA	19,639	19,895	38026	-14,982
INVESTIRE AMERICA	21,178	21,413	41006	-16,618
INVESTITORI AMERICA	5,022	5,092	9724	0,000
NEXTRA AZ.NAM. LTE	8,256	8,376	15986	-13,249
NEXTRA AZ.NORDAMERIC	24,420	24,768	47284	-11,678
NEXTRA AZ.PMI AM.	20,178	20,283	39070	-7,112
OPEN FUND AZ AMERICA	3,941	3,963	7631	-13,403
OPTIMA AMERICHE	5,687	5,762	11012	-11,196
PRIME FUNDS AMERICA	24,287	24,616	47026	-10,287
PRIME USA	3,675	3,730	7116	-12,790
PUTNAM US SMC VAL	5,936	5,956	11494	0,000
PUTNAM US SMC VAL$	5,167	5,178	0	0,000
PUTNAM USA EQ-$	6,218	6,263	0	-23,077
PUTNAM USA EQUITY	7,143	7,205	13831	-23,077
PUTNAM USA OP.-$	5,865	5,931	0	-28,520
PUTNAM USA OPPORT.	6,737	6,823	13045	-28,527
PUTNAM USA V.$ USA	4,157	4,186	0	0,000
PUTNAM USA V.EURO	4,775	4,815	9246	0,000
RAS AMERICA FUND	18,888	19,149	36572	-17,963
ROLOAMERICA	12,701	12,866	24593	-16,153
ROMAGEST AZ.NORDA.	14,242	14,418	27576	-15,432
SAI AMERICA	14,349	14,489	27784	-13,809
SANPAOLO AMERICA	11,942	12,106	23123	-12,326
UNICREDIT-AZ.AM-A	10,460	10,610	20253	-15,248
UNICREDIT-AZ.AM-B	10,445	10,596	20224	0,000
VEGAGEST AZ.AMERICA	4,961	5,011	9606	0,000
ZENIT S&P 100 INDEX	5,232	5,300	10131	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,018	5,008	9716	-12,836
ANIMA ASIA	4,351	4,340	8425	-6,550
ARCA AZFAR EAST	5,553	5,573	10752	-21,356
ARTIG. AZIONIORIENTE	3,349	3,354	6485	-17,856
AUREO PACIFICO	3,533	3,541	6841	-16,929
AZIMUT PACIFICO	6,054	6,077	11722	-15,411
BIPIELLE H.GIAPPONE	4,719	4,761	9137	-20,260
BIPIELLE H.ORIENTE	3,807	3,836	7371	-4,202
BIPIEMME PACIFICO	4,369	4,385	8460	-16,844
BN AZIONI ASIA	7,001	7,026	13556	-25,789
CAPITALG. PACIFICO	3,388	3,402	6560	-29,121
DUCATO AZ. ASIA	4,582	4,581	8872	-4,061
DUCATO AZ. GIAPPONE	3,362	3,381	6510	-25,421
EFFE AZ. PACIFICO	3,034	3,049	5875	-17,171
EPTA SELEZ. PACIFIC	6,836	6,846	13236	-15,750
EUROM. JAPAN EQUITY	3,299	3,314	6388	-22,412
EUROM. TIGER	10,085	10,093	19527	-9,923
F&F SELECT PACIFICO	7,005	7,012	13564	-15,173
F&F TOP 50 ORIENTE	3,710	3,716	7184	-2,904
FERDINANDO MAGELLANO	5,308	5,346	10278	-13,648
FONDERSEL ORIENTE	4,542	4,560	8795	-19,425
FS BEST OF JAP.	5,000	5,000	9681	0,000
GEO JAPANESE EQUITY	2,741	2,741	5307	-28,321
GEPOPACIFICO	3,468	3,479	6715	-24,196
GESTIELLE GIAPPONE	4,905	4,932	9497	-25,895
GESTIELLE PACIFICO	8,976	8,993	17380	-5,753
GESTNORD FAR EAST	6,605	6,628	12789	-18,637
IIS TRADING AZ.GIAP.	4,348	4,339	8419	0,000
IMI EAST	6,029	6,058	11674	-20,377
ING ASIA	4,612	4,620	8930	-16,084
INVESTIRE PACIFICO	5,839	5,857	11306	-25,044
INVESTITORI FAR EAST	4,663	4,684	9029	0,000
NEXTRA AZ.ASIA LTE	3,723	3,745	7209	-19,797
NEXTRA AZ.EMER.ASIA	6,715	6,712	13002	-3,575
NEXTRA AZ.GIAPPONE	3,726	3,737	7215	-25,390
NEXTRA AZ.PACIFICO	5,105	5,134	9885	-21,521
OPEN FUND AZ PACIFIC	3,289	3,300	6368	-18,245
OPTIMA FAR EAST	3,293	3,311	6376	-17,157
ORIENTE 2000	7,316	7,352	14166	-19,789
PRIME FUNDS PACIFICO	13,787	13,818	26695	-22,080
PRIME JAPAN	2,873	2,891	5563	-25,723
PUTNAM PACIFIC EQ-$	3,947	3,957	0	-18,190
PUTNAM PACIFIC EQUIT	4,534	4,552	8779	-18,188
RAS FAR EAST FUND	5,268	5,292	10200	-22,756
ROLOORIENTE	5,072	5,089	9821	-19,924
ROMAGEST AZ.PACIFICO	4,799	4,808	9292	-18,300
SAI PACIFICO	3,323	3,326	6434	-10,648
SANPAOLO PACIFIC	5,087	5,114	9850	-21,302
UNICREDIT-AZ.GIAP-A	4,896	4,917	9480	-27,305
UNICREDIT-AZ.GIAP-B	4,896	4,918	9480	0,000
UNICREDIT-AZ.PAC-A	4,626	4,643	8957	0,