TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,720	101,140
BTP AG 02/17	98,330	98,940
BTP AG 93/03	108,600	108,630
BTP AG 94/04	109,660	109,750
BTP AP 00/03	101,230	101,260
BTP AP 94/04	108,830	108,900
BTP AP 95/05	117,400	117,520
BTP AP 99/02	99,960	99,970
BTP AP 99/04	98,490	98,550
BTP DC 00/05	102,640	102,760
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,920	101,950
BTP FB 01/12	98,820	99,160
BTP FB 96/06	117,710	117,860
BTP FB 97/07	108,870	109,070
BTP FB 98/03	101,390	101,390
BTP FB 99/04	98,780	98,750
BTP GE 00/03	100,880	100,900
BTP GE 93/03	106,690	106,720
BTP GE 94/04	108,020	108,070
BTP GE 95/05	113,550	113,650
BTP GN 00/03	101,650	101,680
BTP GN 93/03	108,700	108,820
BTP GN 99/02	99,910	99,920
BTP LG 00/05	101,160	101,240
BTP LG 01/04	100,930	100,980
BTP LG 02/05	98,830	98,930
BTP LG 96/06	116,110	116,310
BTP LG 97/07	109,270	109,490
BTP LG 98/03	101,060	101,070
BTP LG 99/04	99,910	99,960
BTP MG 92/02	101,150	101,220
BTP MG 97/02	100,620	100,650
BTP MG 98/03	101,240	101,300
BTP MG 98/08	100,830	101,040
BTP MG 98/09	97,070	97,420
BTP MG 99/31	106,220	107,010
BTP MZ 01/04	100,840	100,980
BTP MZ 01/06	100,770	100,880
BTP MZ 01/07	99,170	99,340
BTP MZ 93/03	107,520	107,550
BTP MZ 97/02	100,030	100,050
BTP NV 93/23	143,050	144,060
BTP NV 96/06	112,850	113,050
BTP NV 96/26	122,000	122,930
BTP NV 97/07	105,880	106,090
BTP NV 97/27	112,500	113,070
BTP NV 98/29	95,600	96,390
BTP NV 99/09	95,060	95,350
BTP NV 99/10	102,660	103,060
BTP OT 00/03	102,210	102,240
BTP OT 01/04	99,720	99,770
BTP OT 93/03	107,900	107,990
BTP OT 98/03	100,260	100,310
BTP ST 92/02	103,880	103,980
BTP ST 95/05	119,490	119,590
BTP ST 97/02	101,220	101,300
BTP ST 99/02	100,170	100,190
CCT AG 00/07	100,720	100,730
CCT AG 95/02	100,280	100,270
CCT AP 01/08	100,650	100,670
CCT AP 95/02	99,910	99,910
CCT AP 96/03	100,590	0,000
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,390	100,390
CCT DC 99/06	100,640	100,650
CCT FB 96/03	100,560	100,560
CCT GE 95/03	100,400	100,380
CCT GE 96/06	104,500	104,120
CCT GE 97/04	100,460	100,470
CCT GE 97/07	102,160	102,150
CCT GE2 96/06	102,000	102,010
CCT GN 95/02	100,000	100,010
CCT LG 00/07	100,900	100,990
CCT LG 01/08	100,590	100,510
CCT LG 02/09	100,570	100,580
CCT LG 96/03	100,700	100,690
CCT LG 98/05	101,200	101,200
CCT MG 96/03	100,650	100,660
CCT MG 97/04	100,550	100,550
CCT MG 98/05	100,700	100,700
CCT MZ 97/04	100,520	100,520
CCT MZ 99/06	100,700	100,700
CCT NV 95/02	100,380	100,380
CCT NV 96/03	100,430	100,420
CCT OT 95/02	100,300	100,310
CCT OT 98/05	100,700	100,720
CCT ST 01/08	100,720	100,730
CCT ST 96/03	100,820	100,840
CCT ST 97/04	100,540	100,560
CTZ DC 01/02	97,137	97,115
CTZ DC 02/03	93,060	93,040
CTZ GN 01/03	95,358	95,415
CTZ LG 00/02	98,760	98,819
CTZ MZ 00/02	99,812	99,802
CTZ MZ 01/03	96,195	96,210
CTZ ST 01/03	94,320	94,278

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	99,560	99,500
BCA CRT/03 TV	99,400	99,390
BCA FIDEURAM 99/09 TV	97,460	97,680
BCA INTESA 98/05 SUB	99,430	99,360
BCA LEASING ITAL 06 A9	79,500	79,500
BCA SELLA TV AG04	99,830	99,850
BEI /19 EU. ST. B.	71,690	74,000
BEI 96/03 ZC	94,320	94,590
BEI 97/02 IND TAQ	132,810	133,000
BEI 98/13 FIXED REVERSE FL	94,000	94,000
BEI 98/18 FIX STICKY FIX REV FLOATER	75,000	72,600
BIM IMI 98/18 STEP DOWN	78,690	79,000
BIM IMI 99/04 NIKKEI LINKED	91,210	91,250
BIPOP 97/02 MIB30	177,870	177,750
BIRS 97/02 INDEX BI	120,500	120,370
BIRS 97/04 IND	99,750	99,780
BIRS 97/07 ZC	79,000	79,100
BNL /04 NIKKEI FLOORED	94,900	0,000
BNL/04 DOP CEN 3	97,840	98,390
BNL/05 DOP CEN 5	96,840	96,450
BNL/06 BIS OICR	89,170	89,500
CENTROB /04 TV TRASF IN TF	100,060	100,090
CENTROB /06 RIDEN EURO	102,500	0,000
CENTROB /13 RFC	83,250	83,250
CENTROB /14 RF	78,250	78,300
CENTROB /18 RFC	68,500	68,400
CENTROB /18 ZC	35,340	35,390
CENTROB 96/06 ZC	78,700	79,000
COMIT /09	99,990	99,610
COMIT 96/06 IND	99,800	99,940
COMIT 97/07 SUB TV	98,500	98,460
COSTA CR /05 TV	98,190	98,180
CR BO OF 97/04 314 TV	98,830	98,840
CREDIOP /02 TF 8	100,120	100,300
CREDIOP /13 FLOAT12	78,250	78,500
CREDIOP /24 ST DW2	62,000	63,250
CREDIOP 98/18 TF CAPPED REVFLO 10	65,800	65,700
CREDIOP 98/18 TF CAPPED REVFLO 11	65,600	65,920
CREDITOIT 96/03 IND	99,930	99,900
DANIELI 03 EXW 2,50%	97,200	97,260
EFIBANCA /04 IND	101,010	101,800
EFIBANCA /05 BLUE CHIPS	105,500	104,500
EFIBANCA /14 REV FLOAT	75,400	75,500
ENTE FS 94/04 8,9%	108,230	108,300
FIAT STEP UP/11	91,700	91,650
IMI 96/03 ZC	94,650	0,000
IMI 96/06 2 7,1%	108,300	0,000
IMI 98/05 IV PREM.IND.AZ.MON	96,350	96,080
INTERB /13 351 CAL	75,000	76,440
ITALEASE /03 TV	99,750	99,750
MED LOM /05 18	92,610	92,610
MED LOM /18 RF C 75	68,220	0,000
MED LOM /19 1 SD	75,100	75,330
MED LOM /19 3 RFC	64,110	64,600
MEDIO /02 IND EU/DLR	101,390	101,350
MEDIO /05 HIGH TECK BASKET	87,400	87,570
MEDIO /05 M&IB	87,630	87,500
MEDIO/06 TRI OPZ	92,540	0,000
MEDIOB /02 IND TM	164,050	164,350
MEDIOB /04 NIK CALL	89,000	89,000
MEDIOB /05 CUM PRE IND	95,400	95,960
MEDIOB /05 PREMIO BL CH	95,030	95,100
MEDIOB /06 IND	87,410	87,430
MEDIOB 96/06 ZC	81,200	80,710
MEDIOB 96/11 ZC	56,750	56,980
MEDIOB 97/04 IND	100,950	100,850
MEDIOB 97/07 IND	100,100	100,120
MEDIOB 98/08 ONE COUPON OPZ	108,620	108,630
MEDIOB 98/08 TT	96,990	96,990
MEDIOB 98/18 REVERSE FLOATER	72,300	72,350
MEDIOCR C/13 TF	92,790	92,790
MEDIOCR C/28 ZC	18,400	18,050
MEDIOCR L/08 2 RF	98,900	98,900
MEDIOCR L/13 FL C 66 EM	84,500	85,000
MPASCHI /05 43 TF	101,480	101,490
MPASCHI 99/09 2	95,300	93,750
OLIVETTI FIN/04 TV	100,610	100,600
OPERE 93/00 31 IND	100,270	100,280
OPERE 94/04 1 IND	100,220	100,240
OPERE 94/04 5 IND	103,630	103,640
P COM IND/04 43	101,100	0,000
P COM IND/05 44	101,600	102,000
PARMALAT /07 2	96,500	96,200
PARMALAT /10	93,750	93,880
PARMALAT F /07 7,25%	95,200	95,700
POBB05 BLEAS IND	86,510	86,570
POP BG CV /08 TV	100,550	100,520
R COLOMBIA/03	103,810	103,300
R COLOMBIA/05	102,800	102,410
SPAOLO /03 165	101,200	100,700
SPAOLO /05 CONC	87,200	87,350
SPAOLO /05 I BON 18	86,000	86,050
SPAOLO /13 ST DOWN	82,750	82,770
SPAOLO /16 FIX R VIII	78,010	78,500
SPAOLO TO /10 154 5,39%	100,650	99,100
SPAOLO TO /13 161 5,58%	99,800	0,000
UNICR IT /04 IND	92,550	92,700
UNICR IT /04 SUP FL	97,140	97,500
UNICR/10 IND	79,620	79,980
UNICR/10 S-U	99,800	100,400

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,369	8,486	16205	-14,819
ALBOINO RE	7,420	7,532	14367	-27,233
APULIA AZIONARIO	10,847	11,044	21003	-20,587
ARCA AZITALIA	19,194	19,529	37165	-20,603
ARTIG. AZIONIITALIA	4,460	4,544	8636	-11,753
AUREO PREVIDENZA	18,361	18,692	35552	-22,030
AZIMUT CRESCITA ITA.	21,896	22,321	42397	-21,696
BIM AZION.ITALIA	6,753	6,849	13076	-19,038
BIPIELLE F.ITALIA	22,062	22,436	42718	-20,307
BIPIELLE F.SMALL CAP	11,405	11,571	22083	-29,275
BIPIEMME ITALIA	14,283	14,544	27656	-17,089
BN AZIONI ITALIA	11,777	11,967	22803	-19,780
BPB TIZIANO	15,164	15,431	29362	-20,453
BPVI AZ. ITALIA	4,258	4,332	8245	-14,515
C.S. AZ. ITALIA	11,732	11,950	22716	-21,843
CAPITALG. ITALIA	17,007	17,233	32930	-22,136
CENTRALE ITALIA	13,668	13,912	26465	-20,604
CISALPINO INDICE	13,321	13,548	25793	-25,846
DUCATO AZ. ITALIA	12,823	13,038	24829	-21,658
EFFE AZ. ITALIA	6,132	6,235	11873	-21,625
EPTA AZIONI ITALIA	11,715	11,914	22683	-24,228
EPTA MID CAP ITALIA	3,831	3,879	7418	-18,765
EUROCONSULT ZECCHINO	10,757	10,958	20828	-23,454
EUROM. AZ. ITALIANE	21,170	21,575	40991	-23,383
F&F GESTIONE ITALIA	20,094	20,452	38907	-19,346
F&F LAGEST ITALIA	3,790	3,858	7338	-23,139
F&F SELECT ITALIA	11,972	12,183	23181	-19,710
FONDERSEL ITALIA	17,610	17,923	34098	-19,677
FONDERSEL P.M.I.	12,634	12,810	24463	-13,406
GEPOCAPITAL	16,226	16,492	31418	-18,017
GESTIELLE ITALIA	14,166	14,427	27429	-23,256
GESTIFONDI AZ.IT.	13,537	13,765	26211	-20,422
GESTNORD P.AFFARI	10,277	10,466	19899	-20,493
GRIFOGLOBAL	11,676	11,832	22608	-13,511
IIS TRADING AZ.ITAL.	4,695	4,772	9091	0,000
IMI ITALY	19,291	19,638	37353	-21,968
ING AZIONARIO	21,275	21,611	41194	-19,837
INVESTIRE AZION.	18,541	18,858	35900	-20,758
ITALY STOCK MAN.	12,744	12,971	24676	-17,886
LEONARDO AZ. ITALIA	8,000	8,142	15490	-18,275
LEONARDO SMALL CAPS	7,759	7,915	15024	-21,276
MIDA AZIONARIO	18,642	18,986	36096	-23,742
NEXTRA AZ.ITALIA	11,780	11,977	22809	-20,173
NEXTRA AZ.ITALIA DIN	16,646	16,908	32231	-19,268
NEXTRA AZ.PMI ITALIA	4,043	4,098	7828	-17,674
NEXTRA ITALIA INDEX	4,124	4,176	7985	0,000
NEXTRA PIAZZA AFFARI	8,861	9,012	17157	-21,895
OASI AZ. ITALIA	11,134	11,312	21558	-21,130
OASI CRESCITA AZION.	14,015	14,257	27137	-23,007
OASI ITAL EQUITYRISK	16,453	16,721	31857	-20,796
OLTREMARE AZIONARIO	12,222	12,424	23665	-23,406
OPTIMA AZIONARIO	5,390	5,479	10436	-21,462
OPTIMA SM CAP ITALIA	5,120	5,174	9914	0,000
PADANO INDICE ITALIA	10,926	11,113	21156	-21,367
PRIME ITALY	17,083	17,376	33077	-23,947
PRIMECAPITAL	46,224	47,016	89502	-23,801
QUADRIFOGLIO AZ.ITA	5,701	5,799	11039	-20,565
RAS CAPITAL	20,632	20,967	39949	-21,521
RAS PIAZZA AFFARI	8,534	8,673	16524	-21,641
RISPARMIO IT.CRESC.	15,195	15,420	29422	-17,508
ROLOITALY	11,311	11,497	21901	-19,751
ROMAGEST AZ.ITALIA	28,528	29,023	55238	-20,283
ROMAGEST SC ITALY	3,877	3,927	7507	-14,584
ROMAGEST SEL.AZ.IT	3,896	3,964	7544	-17,978
SAI ITALIA	17,442	17,768	33772	-20,407
SANPAOLO AZIONI ITA.	26,658	27,164	51617	-25,313
SANPAOLO OPP.ITALIA	4,268	4,341	8264	0,000
UNICREDIT-AZ.CRES-A	12,925	13,143	25026	-19,745
UNICREDIT-AZ.CRES-B	12,896	13,114	24970	0,000
UNICREDIT-AZ.IT-A	15,985	16,249	30951	-19,055
UNICREDIT-AZ.IT-B	15,959	16,223	30901	0,000
ZENIT AZIONARIO	10,411	10,625	20159	-25,683
ZETA AZIONARIO	18,116	18,434	35077	-19,971
AZ. AREA EURO				
AGORA EUROSTOXX	4,643	4,748	8990	0,000
ALPI AZIONARIO	9,346	9,460	18096	-18,517
ALTO AZIONARIO	15,078	15,171	29195	-14,900
AUREO E.M.U.	11,164	11,369	21617	-21,046
BIPIELLE F.EURO	10,987	11,181	21274	-18,202
BIPIELLE F.MEDITERAN	13,650	13,856	26430	-16,712
BSI AZIONARIO EURO	5,039	5,133	9757	0,000
CISALPINO AZIONARIO	13,666	13,931	26461	-30,250
CISALPINO EURO VALUE	5,351	5,446	10361	0,000
EPSILON QEQUITY	4,070	4,115	7881	-14,387
EUROM. EURO EQUITY	3,803	3,868	7364	-17,055
LEONARDO EUROSTOXX	5,000	5,057	9681	-14,310
MIDA AZIONARIO EURO	5,077	5,179	9830	-23,122
NEXTRA AZ.EURO DIN.	12,810	13,059	24804	-21,357
NEXTRA EUROPA INDEX	4,147	4,231	8030	0,000
OASI AZ. EURO	4,292	4,357	8310	-20,899
PRIME EURO INNOVAT.	2,626	2,666	5085	-31,418
SANPAOLO EURO	16,247	16,553	31459	-23,715
UNICREDIT-AZ.MEUR-A	8,893	9,059	17219	0,000
UNICREDIT-AZ.MEUR-B	8,880	9,046	17194	0,000
ZENIT EUROSTOXX 50 I	5,083	5,200	9842	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,658	6,740	12892	-12,544
ANIMA EUROPA	4,064	4,133	7869	-26,695
ARCA AZEUROPA	10,424	10,586	20184	-16,246
ARTIG. EUROAZIONI	3,710	3,762	7184	-19,417
ASTESE EUROAZIONI	5,565	5,661	10775	-16,466
AZIMUT EUROPA	14,043	14,237	27191	-12,291
BIPIELLE H.CON.EUR.	3,803	3,885	7364	-7,379
BIPIELLE H.EUROPA	6,896	7,014	13353	-15,655
BIPIEMME EUROPA	13,228	13,417	25613	-13,395
BIPIEMME IN.EUROPA	4,684	4,729	9069	0,000
BN AZIONI EUROPA	8,176	8,294	15831	-17,439
BPVI AZ. EUROPA	4,251	4,316	8231	-15,571
CAPITALG. EUROPA	6,991	7,081	13536	-22,768
CENTRALE EUROPA	20,363	20,731	39428	-17,321
CONSULTINVEST AZIONE	8,940	9,080	17310	-31,087
DUCATO @ N.MERCATI	1,538	1,584	2978	-47,129
DUCATO AZ. EUROPA	9,267	9,374	17943	-11,641
EFFE AZ. EUROPA	3,240	3,294	6274	-18,654
EPTA SELEZ. EUROPA	5,378	5,478	10413	-15,519
EUROCONSULT CORONA	5,712	5,812	11060	-20,776
EUROM. EUROPE E.F.	16,278	16,523	31519	-16,557
EUROPA 2000	17,190	17,423	33284	-14,528
F&F LAGEST AZ.EUROPA	22,662	23,002	43880	-17,502
F&F POTENZ. EUROPA	6,500	6,602	12586	-23,448
F&F SELECT EUROPA	18,736	19,016	36278	-17,097
F&F TOP 50 EUROPA	3,777	3,843	7313	-19,552
FONDERSEL EUROPA	13,143	13,340	25448	-19,884
FS BEST OF EUR.	5,000	5,000	9681	0,000
GEO EUROPEAN EQUITY	3,975	3,975	7697	-14,054
GEPOEUROPA	4,370	4,431	8461	0,000
GESTIELLE EUROPA	12,625	12,797	24445	-17,736
GESTNORD EUROPA	9,391	9,545	18184	-18,495
GESTNORD NEW MARKET	5,530	5,654	10708	0,000
GRIFOEUROPE STOCK	4,895	4,933	9478	-5,829
IIS TRADING AZ.EUR.	4,907	5,001	9501	0,000
IMI EUROPE	18,631	18,942	36075	-16,023
ING EUROPA	18,674	18,982	36158	-16,135
ING SELEZIONE EUROPA	12,823	12,994	24829	-17,377
INVESTIRE EUROPA	12,194	12,379	23611	-18,663
INVESTITORI EUROPA	4,877	4,967	9443	0,000
LAURIN EUROSTOCK	3,737	3,800	7236	-16,603
MC EU-AZ EUROPA	3,828	3,890	7412	-22,557
NEXTRA AZ.EUROPA	6,442	6,556	12473	-17,070
NEXTRA AZ.EUROPA DIN	19,240	19,589	37254	-17,329
NEXTRA AZ.EUROPA GRO	3,215	3,263	6225	-19,139
NEXTRA AZ.EUROPA LTE	11,862	12,069	22968	-16,116
NEXTRA AZ.EUROPA VAL	3,902	3,981	7555	-19,280
NEXTRA AZ.EUROTOP	4,122	4,195	7981	-18,165
NEXTRA AZ.PMI EUROPA	6,200	6,251	12005	-34,661
OPEN FUND AZ EUROPA	3,836	3,886	7428	-16,644
OPTIMA EUROPA	3,347	3,403	6481	-22,576
PRIME EUROPA	4,122	4,180	7981	-17,970
PRIME FUNDS EUROPA	22,856	23,113	44255	-12,378
PUTNAM EUROPE EQUITY	8,765	8,868	16971	-16,753
QUADRIFOGLIO AZ.EUR.	14,225	14,387	27543	-13,113
RAS EUROPE FUND	15,773	16,065	30541	-18,049
ROLOEUROPA	9,637	9,776	18660	-15,841
ROMAGEST AZ.EUROPA	12,969	13,155	25111	-16,258
SAI EUROPA	10,826	10,990	20962	-23,279
SANPAOLO EUROPE	8,650	8,797	16749	-19,075
UNICREDIT-AZ.EU-A	16,426	16,661	31805	-15,434
UNICREDIT-AZ.EU-B	16,403	16,639	31761	0,000
VEGAGEST A.EUROPA	4,750	4,826	9197	0,000
ZETA EUROSTOCK	4,832	4,915	9356	-19,305
ZETASWISS	22,845	23,186	44234	-12,235
AZ. AMERICA				
ALTO AMERICA AZ.	6,578	6,645	12737	-8,000
AMERICA 2000	13,822	14,064	26763	-11,454
ANIMA AMERICA	4,551	4,641	8812	-10,165
ARCA AZAMERICA	22,351	0,000	43278	-13,371
ARTIG. AZIONIAMERICA	4,410	4,468	8539	-8,676
AUREO AMERICHE	4,113	4,167	7964	-12,545
AZIMUT AMERICA	12,379	12,596	23969	-17,069
BIPIELLE H.AMERICA	9,639	9,797	18664	-13,333
BIPIEMME AMERICHE	11,034	11,198	21365	-16,390
BN AZIONI AMERICA	8,611	8,712	16673	-10,067
CAPITALG. AMERICA	11,084	11,199	21462	-11,114
CRISTOFORO COLOMBO	18,002	18,253	34857	-4,559
DUCATO AZ. AMERICA	6,678	6,764	12930	-14,745
EFFE AZ. AMERICA	3,442	3,486	6665	-14,143
EPTA SELEZ. AMERICA	5,507	5,600	10663	-18,931
EUROM. AM.EQ. FUND	20,880	21,136	40429	-11,382
F&F L.AZIONI AMERICA	5,044	5,119	9767	0,000
F&F SELECT AMERICA	14,121	14,313	27342	-11,528
FONDERSEL AMERICA	15,140	15,325	29315	-7,845
FS BEST.OF.AM.	5,000	5,000	9681	0,000
GEO US EQUITY	3,687	3,687	7139	-11,306
GEPOAMERICA	4,575	4,650	8858	0,000
GESTIELLE AMERICA	16,472	16,739	31894	-8,686
GESTNORD AMERICA	17,660	17,907	34195	-15,002
IIS TRADING AZ.AMER.	4,651	4,738	9006	0,000
IMIWEST	22,384	22,819	43341	-12,408
ING AMERICA	19,355	19,617	37477	-14,023
INVESTIRE AMERICA	20,894	21,156	40456	-15,408
INVESTITORI AMERICA	4,945	5,035	9575	0,000
NEXTRA AZ.NAM. LTE	8,129	8,278	15740	-12,440
NEXTRA AZ.NORDAMERIC	24,037	24,486	46542	-11,099
NEXTRA AZ.PMI AM.	19,922	20,240	38574	-5,975
OPEN FUND AZ AMERICA	3,900	3,925	7551	-11,924
OPTIMA AMERICHE	5,611	5,681	10864	-9,470
PRIME FUNDS AMERICA	23,905	24,261	46287	-10,091
PRIME USA	3,615	3,671	7000	-11,244
PUTNAM US SMC VAL	5,860	5,932	11347	0,000
PUTNAM US SMC VAL$	5,094	5,170	0	0,000
PUTNAM USA EQ-$	6,124	6,223	0	-21,841
PUTNAM USA EQUITY	7,046	7,140	13643	-21,832
PUTNAM USA OP.-$	5,726	5,868	0	-26,832
PUTNAM USA OPPORT.	6,588	6,733	12756	-26,832
PUTNAM USA V.$ USA	4,084	4,159	0	0,000
PUTNAM USA V.EURO	4,698	4,772	9097	0,000
RAS AMERICA FUND	18,604	18,939	36022	-16,198
ROLOAMERICA	12,487	12,687	24178	-15,428
ROMAGEST AZ.NORDA.	14,027	14,229	27160	-14,307
SAI AMERICA	14,127	14,340	27354	-12,672
SANPAOLO AMERICA	11,744	11,979	22740	-10,753
UNICREDIT-AZ.AM-A	10,259	10,442	19864	-14,735
UNICREDIT-AZ.AM-B	10,246	10,430	19839	0,000
VEGAGEST AZ.AMERICA	4,895	4,960	9478	0,000
ZENIT S&P 100 INDEX	5,154	5,227	9980	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,976	5,052	9635	-13,037
ANIMA ASIA	4,323	4,377	8370	-6,286
ARCA AZFAR EAST	5,442	5,569	10537	-20,970
ARTIG. AZIONIORIENTE	3,283	3,344	6357	-17,822
AUREO PACIFICO	3,470	3,532	6719	-16,726
AZIMUT PACIFICO	5,963	6,065	11546	-14,226
BIPIELLE H.GIAPPONE	4,596	4,713	8899	-20,553
BIPIELLE H.ORIENTE	3,782	3,831	7323	-3,050
BIPIEMME PACIFICO	4,303	4,372	8332	-16,316
BN AZIONI ASIA	6,873	6,993	13308	-25,761
CAPITALG. PACIFICO	3,338	3,391	6463	-28,353
DUCATO AZ. ASIA	4,564	4,588	8837	-2,996
DUCATO AZ. GIAPPONE	3,288	3,360	6366	-25,153
EFFE AZ. PACIFICO	2,988	3,039	5786	-17,115
EPTA SELEZ. PACIFIC	6,720	6,828	13012	-15,108
EUROM. JAPAN EQUITY	3,228	3,300	6250	-22,812
EUROM. TIGER	10,010	10,106	19382	-9,090
F&F SELECT PACIFICO	6,916	7,016	13391	-14,246
F&F TOP 50 ORIENTE	3,663	3,705	7093	-2,501
FERDINANDO MAGELLANO	5,217	5,314	10102	-13,654
FONDERSEL ORIENTE	4,471	4,545	8657	-19,150
FS BEST OF JAP.	5,000	5,000	9681	0,000
GEO JAPANESE EQUITY	2,851	2,851	5520	-26,063
GEPOPACIFICO	3,391	3,467	6566	-23,729
GESTIELLE GIAPPONE	4,793	4,919	9281	-25,272
GESTIELLE PACIFICO	8,923	9,013	17277	-4,556
GESTNORD FAR EAST	6,483	6,604	12553	-18,473
IIS TRADING AZ.GIAP.	4,232	4,358	8194	0,000
IMI EAST	5,900	6,047	11424	-20,560
ING ASIA	4,547	4,607	8804	-15,796
INVESTIRE PACIFICO	5,723	5,830	11081	-25,218
INVESTITORI FAR EAST	4,574	4,680	8856	0,000
NEXTRA AZ.ASIA LTE	3,662	3,742	7091	-19,463
NEXTRA AZ.EMER.ASIA	6,689	6,770	12952	-1,863
NEXTRA AZ.GIAPPONE	3,626	3,735	7021	-25,681
NEXTRA AZ.PACIFICO	5,008	5,126	9697	-21,504
OPEN FUND AZ PACIFIC	3,240	3,293	6274	-17,431
OPTIMA FAR EAST	3,234	3,288	6262	-17,034
ORIENTE 2000	7,203	7,332	13947	-19,266
PRIME FUNDS PACIFICO	13,544	13,785	26225	-21,747
PRIME JAPAN	2,808	2,871	5437	-26,007
PUTNAM PACIFIC EQ-$	3,891	3,947	0	-17,647
PUTNAM PACIFIC EQUIT	4,476	4,529	8667	-17,660
RAS FAR EAST FUND	5,168	5,286	10007	-22,051
ROLOORIENTE	4,995	5,071	9672	-19,642
ROMAGEST AZ.PACIFICO	4,709	4,794	9118	-18,416
SAI PACIFICO	3,273	3,324	6337	-10,107
SANPAOLO PACIFIC	4,981	5,104	9645	-20,456
UNICREDIT-AZ.GIAP-A	4,798	4,897	9290	-27,423
UNICREDIT-AZ.GIAP-B	4,792	4,897	9279