TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,590	100,720
BTP AG 02/17	98,170	98,330
BTP AG 93/03	108,510	108,600
BTP AG 94/04	109,620	109,660
BTP AP 00/03	101,210	101,230
BTP AP 94/04	108,760	108,830
BTP AP 95/05	117,370	117,400
BTP AP 99/02	99,960	99,960
BTP AP 99/04	98,440	98,490
BTP DC 00/05	102,570	102,640
BTP DC 93/23	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,840	101,920
BTP FB 01/12	98,610	98,820
BTP FB 96/06	117,620	117,710
BTP FB 97/07	108,770	108,870
BTP FB 98/03	101,350	101,390
BTP FB 99/04	98,670	98,780
BTP GE 00/03	100,870	100,880
BTP GE 93/03	106,650	106,690
BTP GE 94/04	107,940	108,020
BTP GE 95/05	113,500	113,550
BTP GN 00/03	101,600	101,650
BTP GN 93/03	108,690	108,700
BTP GN 99/02	99,920	99,910
BTP LG 00/05	101,100	101,160
BTP LG 01/04	100,880	100,930
BTP LG 02/05	98,780	98,830
BTP LG 96/06	116,050	116,110
BTP LG 97/07	109,180	109,270
BTP LG 98/03	101,020	101,060
BTP LG 99/04	99,840	99,910
BTP MG 92/02	0,000	101,150
BTP MG 97/02	100,620	100,620
BTP MG 98/03	101,240	101,240
BTP MG 98/08	100,720	100,830
BTP MG 98/09	97,020	97,070
BTP MG 99/31	105,640	106,220
BTP MZ 01/04	100,930	100,840
BTP MZ 01/06	100,720	100,770
BTP MZ 01/07	99,080	99,170
BTP MZ 93/03	107,460	107,520
BTP MZ 97/02	100,020	100,030
BTP NV 93/23	142,530	143,050
BTP NV 96/06	112,780	112,850
BTP NV 96/26	121,610	122,000
BTP NV 97/07	105,820	105,880
BTP NV 97/27	111,750	112,500
BTP NV 98/29	95,240	95,600
BTP NV 99/09	94,940	95,060
BTP NV 99/10	102,550	102,660
BTP OT 00/03	102,160	102,210
BTP OT 01/04	99,720	99,720
BTP OT 93/03	107,830	107,900
BTP OT 98/03	100,240	100,260
BTP ST 92/02	103,850	103,880
BTP ST 95/05	119,370	119,490
BTP ST 97/02	101,250	101,220
BTP ST 99/02	100,160	100,170
CCT AG 00/07	100,710	100,720
CCT AG 95/02	100,270	100,280
CCT AP 01/08	100,640	100,650
CCT AP 95/02	99,890	99,910
CCT AP 96/03	100,580	100,590
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,360	100,390
CCT DC 99/06	100,620	100,640
CCT FB 96/03	100,550	100,560
CCT GE 95/03	100,270	100,400
CCT GE 96/06	104,500	104,500
CCT GE 97/04	100,440	100,460
CCT GE 97/07	102,160	102,160
CCT GE2 96/06	102,000	102,000
CCT GN 95/02	99,990	100,000
CCT LG 00/07	101,000	100,900
CCT LG 01/08	100,590	100,590
CCT LG 02/09	100,550	100,570
CCT LG 96/03	100,690	100,700
CCT LG 98/05	102,250	101,200
CCT MG 96/03	100,630	100,650
CCT MG 97/04	100,530	100,550
CCT MG 98/05	100,670	100,700
CCT MZ 97/04	100,490	100,520
CCT MZ 99/06	100,680	100,700
CCT NV 95/02	100,370	100,380
CCT NV 96/03	100,420	100,430
CCT OT 95/02	100,300	100,300
CCT OT 98/05	100,680	100,700
CCT ST 01/08	100,700	100,720
CCT ST 96/03	100,820	100,820
CCT ST 97/04	100,540	100,540
CTZ DC 01/02	97,130	97,137
CTZ DC 02/03	93,010	93,060
CTZ GN 01/03	95,325	95,358
CTZ LG 00/02	98,848	98,760
CTZ MZ 00/02	99,841	99,812
CTZ MZ 01/03	96,275	96,195
CTZ ST 01/03	94,273	94,320

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,360	99,400
BCA FIDEURAM 99/09 TV	97,600	97,460
BCA INTESA 95/02 IND	100,000	100,010
BCA INTESA 96/03 IND	99,590	99,430
BCA INTESA 98/05 SUB	99,320	99,430
BCA LEASING ITAL 04 A17	99,880	99,800
BCA LEASING ITAL 06 A9	79,000	79,500
BCA ROMA /09 SUB	101,850	101,750
BCA SELLA TV AG04	100,000	99,830
BEI 96/03 ZC	94,600	94,320
BEI 96/16 ZC	44,200	44,500
BEI 97/17 ZC	40,530	40,720
BEI 98/18 FIX STICKY FIX REV FLOATER	73,500	75,000
BEI 99/05 FAR EAST INDEX LINKED	86,200	86,150
BEI/15 AMORTISIN	97,600	98,400
BIM IMI 99/24 FIXED ZERO	65,550	65,550
BIPOP 97/02 6%	101,000	0,000
BIRS 97/02 INDEX BI	120,500	120,500
BIRS 97/04 IND	99,770	99,750
BNL /03 EUROPEAN BANKS	113,800	113,840
BNL /04 NIKKEI FLOORED	94,850	94,900
BNL/03 DOP CEN 3	95,110	94,990
BNL/04 DOP CEN 3	97,770	97,840
BNL/05 DOP CEN 5	97,010	96,840
BNL/06 BIS OICR	89,150	89,170
BNL/06 DOP CEN 5	97,670	97,740
CENTROB /13 RFC	83,110	83,250
CENTROB /14 RF	77,600	78,250
CENTROB /18 ZC	35,240	35,340
CENTROB /19 SDI TSE	73,300	73,250
CENTROB 97/04 IND	99,810	0,000
COMIT /08 TV 2	97,210	0,000
COMIT 97/02 IND	99,870	99,770
COMIT 97/03 IND	99,980	0,000
COMIT 97/04 6,75%	104,740	0,000
COMIT 97/07 SUB TV	98,410	98,500
COMIT 97/27 ZC	20,230	20,230
COMIT 98/08 SUB TV	97,490	97,500
COUNCIL EUROPE SDF/19 SD	65,310	66,020
CR BO OF 97/04 314 TV	98,830	98,830
CR PPLL OP06 3 IND	100,300	100,300
CR PPLL OP06 4 IND	100,400	0,000
CREDIOP /05 TMT 9	94,500	0,000
CREDIOP /14 FE CMS	95,390	95,390
CREDIOP /19 FLOAT1	64,150	63,460
CREDIOP 98/18 TF CAPPED REVFLO 10	66,100	65,800
CREDITOIT 96/03 IND	99,930	99,930
EFIBANCA /03 B TEL IB	93,410	93,420
EFIBANCA /04 IND	100,850	101,010
EFIBANCA /05 BLUE CHIPS	104,000	105,500
ENI 93/03 IND	106,760	106,750
ENTE FS 94/02 IND	100,010	100,000
FIAT STEP UP/11	91,800	91,700
IMI 96/04 1 9,7%	107,100	106,500
IMI 97/07 ZC I	76,440	75,310
INTBCI 01/04 DC	97,170	94,000
INTBCI 01/06 DC	96,130	0,000
INTERB /02 288 TV	99,940	99,960
INTERB /04 379 IND	100,210	101,000
INTERB /13 351 CAL	76,100	75,000
ITALEASE /03 TV	99,660	99,750
MED CENT /04 EQ L	98,510	98,000
MED LOM /05 18	92,560	92,610
MED LOM /14 F C 71	80,700	80,650
MED LOM /19 1 SD	75,110	75,100
MED LOM 00/05 375A IND TLC	86,530	86,700
MEDIO /04 TV CAP	100,020	99,950
MEDIO /05 HIGH TECK BASKET	87,280	87,400
MEDIO CEN 13 STEP UP CALL	90,990	91,210
MEDIO/06 TRI OPZ	92,480	92,540
MEDIOB /02 IND TM	163,010	164,050
MEDIOB /04 MIB30	97,500	97,490
MEDIOB /05 CUM PRE IND	95,700	95,400
MEDIOB 96/06 ZC	80,320	81,200
MEDIOB 96/11 ZC	56,800	56,750
MEDIOB 97/07 IND	100,100	100,100
MEDIOB 98/05 IND AZIONI GIAPP 2%	102,010	101,980
MEDIOB 98/08 TT	96,980	96,990
MEDIOCR L/08 2 RF	98,900	98,900
MEDIOCR L/13 FL C 66 EM	84,760	84,500
MPASCHI /03 15A 4,65%	100,520	101,000
MPASCHI /08 16A 5%	101,250	101,900
MPASCHI 99/29 8	83,450	83,900
OLIVETTI FIN/04 TV	100,570	100,610
OPERE 93/00 31 IND	100,100	100,270
OPERE 94/04 3 IND	100,420	100,400
PARMALAT /10	93,580	93,750
PARMALAT F /07 7,25%	94,560	95,200
PARMALAT FIN /03 IND	100,150	100,580
POP BG CV /08 TV	101,000	100,550
REP GRECA 97/04	104,000	104,150
SPAOLO /02 169 ZC	115,810	115,800
SPAOLO /04 34	102,200	102,490
SPAOLO /05 CONC	87,180	87,200
SPAOLO /06 7	96,500	95,900
SPAOLO /13 ST DOWN	82,250	82,750
SPAOLO TO /13 161 5,58%	99,750	99,800
UNICR IT /04 IND	92,530	92,550
UNICR/10 IND	79,650	79,620
UNICR/10 S-U	99,950	99,800

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,377	8,369	16220	-13,558
ALBOINO RE	7,372	7,420	14274	-26,923
APULIA AZIONARIO	10,821	10,847	20952	-19,909
ARCA AZITALIA	19,162	19,194	37103	-19,760
ARTIG. AZIONIITALIA	4,448	4,460	8613	-11,164
AUREO PREVIDENZA	18,292	18,361	35418	-21,399
AZIMUT CRESCITA ITA.	21,874	21,896	42354	-20,946
BIM AZION.ITALIA	6,728	6,753	13027	-18,910
BIPIELLE F.ITALIA	22,030	22,062	42656	-19,595
BIPIELLE F.SMALL CAP	11,366	11,405	22008	-29,055
BIPIEMME ITALIA	14,262	14,283	27615	-16,253
BN AZIONI ITALIA	11,758	11,777	22767	-18,994
BPB TIZIANO	15,139	15,164	29313	-19,627
BPVI AZ. ITALIA	4,251	4,258	8231	-13,842
C.S. AZ. ITALIA	11,690	11,732	22635	-21,263
CAPITALG. ITALIA	16,965	17,007	32849	-21,480
CENTRALE ITALIA	13,638	13,668	26407	-19,738
CISALPINO INDICE	13,284	13,321	25721	-25,177
DUCATO AZ. ITALIA	12,797	12,823	24778	-20,673
EFFE AZ. ITALIA	6,120	6,132	11850	-20,756
EPTA AZIONI ITALIA	11,696	11,715	22647	-23,264
EPTA MID CAP ITALIA	3,814	3,831	7385	-18,954
EUROCONSULT ZECCHINO	10,723	10,757	20763	-22,577
EUROM. AZ. ITALIANE	21,126	21,170	40906	-22,572
F&F GESTIONE ITALIA	20,041	20,094	38805	-18,479
F&F LAGEST ITALIA	3,780	3,790	7319	-22,286
F&F SELECT ITALIA	11,940	11,972	23119	-18,902
FONDERSEL ITALIA	17,573	17,610	34026	-18,943
FONDERSEL P.M.I.	12,566	12,634	24331	-13,807
GEPOCAPITAL	16,196	16,226	31360	-17,232
GESTIELLE ITALIA	14,082	14,166	27267	-22,707
GESTIFONDI AZ.IT.	13,517	13,537	26173	-19,642
GESTNORD P.AFFARI	10,253	10,277	19853	-19,785
GRIFOGLOBAL	11,545	11,676	22354	-14,048
IIS TRADING AZ.ITAL.	4,687	4,695	9075	0,000
IMI ITALY	19,255	19,291	37283	-21,089
ING AZIONARIO	21,236	21,275	41119	-19,171
INVESTIRE AZION.	18,509	18,541	35838	-19,926
ITALY STOCK MAN.	12,723	12,744	24635	-17,135
LEONARDO AZ. ITALIA	7,949	8,000	15391	-17,983
LEONARDO SMALL CAPS	7,705	7,759	14919	-21,208
MIDA AZIONARIO	18,612	18,642	36038	-22,819
NEXTRA AZ.ITALIA	11,750	11,780	22751	-19,509
NEXTRA AZ.ITALIA DIN	16,612	16,646	32165	-18,560
NEXTRA AZ.PMI ITALIA	4,031	4,043	7805	-17,617
NEXTRA ITALIA INDEX	4,119	4,124	7975	0,000
NEXTRA PIAZZA AFFARI	8,842	8,861	17120	-20,947
OASI AZ. ITALIA	11,110	11,134	21512	-20,404
OASI CRESCITA AZION.	13,979	14,015	27067	-22,183
OASI ITAL EQUITYRISK	16,414	16,453	31782	-20,130
OLTREMARE AZIONARIO	12,202	12,222	23626	-22,433
OPTIMA AZIONARIO	5,374	5,390	10406	-20,819
OPTIMA SM CAP ITALIA	5,096	5,120	9867	0,000
PADANO INDICE ITALIA	10,904	10,926	21113	-20,356
PRIME ITALY	17,065	17,083	33042	-23,085
PRIMECAPITAL	46,174	46,224	89405	-22,945
QUADRIFOGLIO AZ.ITA	5,689	5,701	11015	-19,624
RAS CAPITAL	20,588	20,632	39864	-20,690
RAS PIAZZA AFFARI	8,517	8,534	16491	-20,831
RISPARMIO IT.CRESC.	15,144	15,195	29323	-16,955
ROLOITALY	11,291	11,311	21862	-18,909
ROMAGEST AZ.ITALIA	28,477	28,528	55139	-19,506
ROMAGEST SC ITALY	3,859	3,877	7472	-14,831
ROMAGEST SEL.AZ.IT	3,890	3,896	7532	-17,128
SAI ITALIA	17,397	17,442	33685	-19,755
SANPAOLO AZIONI ITA.	26,604	26,658	51513	-24,679
SANPAOLO OPP.ITALIA	4,255	4,268	8239	0,000
UNICREDIT-AZ.CRES-A	12,905	12,925	24988	-18,928
UNICREDIT-AZ.CRES-B	12,877	12,896	24933	0,000
UNICREDIT-AZ.IT-A	15,958	15,985	30899	-18,201
UNICREDIT-AZ.IT-B	15,932	15,959	30849	0,000
ZENIT AZIONARIO	10,377	10,411	20093	-25,302
ZETA AZIONARIO	18,087	18,116	35021	-19,091
AZ. AREA EURO				
AGORA EUROSTOXX	4,625	4,643	8955	0,000
ALPI AZIONARIO	9,314	9,346	18034	-18,498
ALTO AZIONARIO	15,055	15,078	29151	-14,813
AUREO E.M.U.	11,111	11,164	21514	-20,839
BIPIELLE F.EURO	10,958	10,987	21218	-18,015
BIPIELLE F.MEDITERAN	13,611	13,650	26355	-16,399
BSI AZIONARIO EURO	5,010	5,039	9701	0,000
CISALPINO AZIONARIO	13,612	13,666	26357	-30,004
CISALPINO EURO VALUE	5,338	5,351	10336	0,000
EPSILON GEQUITY	4,044	4,070	7830	-14,683
EUROM. EURO EQUITY	3,795	3,803	7348	-16,831
LEONARDO EUROSTOXX	4,975	5,000	9633	-14,430
MIDA AZIONARIO EURO	5,046	5,077	9770	-23,079
NEXTRA AZ.EURO DIN.	12,762	12,810	24711	-20,782
NEXTRA EUROPA INDEX	4,145	4,147	8026	0,000
OASI AZ. EURO	4,278	4,292	8283	-20,807
PRIME EURO INNOVAT.	2,614	2,626	5061	-31,498
SANPAOLO EURO	16,174	16,247	31317	-23,660
UNICREDIT-AZ.MEUR-A	8,866	8,893	17167	0,000
UNICREDIT-AZ.MEUR-B	8,852	8,880	17140	0,000
ZENIT EUROSTOXX 50 I	5,062	5,083	9801	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,630	6,658	12837	-13,140
ANIMA EUROPA	4,039	4,064	7821	-26,962
ARCA AZEUROPA	10,375	10,424	20089	-16,154
ARTIG. EUROAZIONI	3,688	3,710	7141	-19,282
ASTESE EUROAZIONI	5,535	5,565	10717	-16,098
AZIMUT EUROPA	13,982	14,043	27073	-12,073
BIPIELLE H.CON.EUR.	3,779	3,803	7317	-7,851
BIPIELLE H.EUROPA	6,842	6,896	13248	-15,749
BIPIEMME EUROPA	13,138	13,228	25439	-13,656
BIPIEMME IN.EUROPA	4,669	4,684	9040	0,000
BN AZIONI EUROPA	8,124	8,176	15730	-17,296
BPVI AZ. EUROPA	4,231	4,251	8192	-15,481
CAPITALG. EUROPA	6,942	6,991	13442	-22,858
CENTRALE EUROPA	20,250	20,363	39209	-17,025
CONSULTINVEST AZIONE	8,868	8,940	17171	-30,648
DUCATO @ N.MERCATI	1,541	1,538	2984	-46,678
DUCATO AZ. EUROPA	9,205	9,267	17823	-11,473
EFFE AZ. EUROPA	3,218	3,240	6231	-18,696
EPTA SELEZ. EUROPA	5,328	5,378	10316	-15,802
EUROCONSULT CORONA	5,679	5,712	10996	-20,739
EUROM. EUROPE E.F.	16,181	16,278	31331	-16,472
EUROPA 2000	17,100	17,190	33110	-14,281
F&F LAGEST AZ.EUROPA	22,526	22,662	43616	-17,399
F&F POTENZ. EUROPA	6,461	6,500	12510	-23,256
F&F SELECT EUROPA	18,625	18,736	36063	-17,015
F&F TOP 50 EUROPA	3,758	3,777	7277	-19,373
FONDERSEL EUROPA	13,055	13,143	25278	-19,893
FS BEST OF EUR.	5,000	5,000	9681	0,000
GEO EUROPEAN EQUITY	3,975	3,975	7697	-14,054
GEPOEUROPA	4,339	4,370	8401	0,000
GESTIELLE EUROPA	12,562	12,625	24323	-17,750
GESTNORD EUROPA	9,319	9,391	18044	-18,547
GESTNORD NEW MARKET	5,461	5,530	10574	0,000
GRIFOEUROPE STOCK	4,855	4,895	9401	-6,760
IIS TRADING AZ.EUR.	4,891	4,907	9470	0,000
IMI EUROPE	18,532	18,631	35883	-15,755
ING EUROPA	18,558	18,674	35933	-15,947
ING SELEZIONE EUROPA	12,725	12,823	24639	-17,552
INVESTIRE EUROPA	12,119	12,194	23466	-18,587
INVESTITORI EUROPA	4,845	4,877	9381	0,000
LAURIN EUROSTOCK	3,720	3,737	7203	-16,310
MC EU-AZ EUROPA	3,798	3,828	7354	-22,426
NEXTRA AZ.EUROPA	6,408	6,442	12408	-16,844
NEXTRA AZ.EUROPA DIN	19,135	19,240	37051	-17,300
NEXTRA AZ.EUROPA GRO	3,208	3,215	6212	-18,887
NEXTRA AZ.EUROPA LTE	11,803	11,862	22854	-16,112
NEXTRA AZ.EUROPA VAL	3,871	3,902	7495	-19,688
NEXTRA AZ.EUROTOP	4,099	4,122	7937	-18,085
NEXTRA AZ.PMI EUROPA	6,188	6,200	11982	-34,993
OPEN FUND AZ EUROPA	3,802	3,836	7362	-17,383
OPTIMA EUROPA	3,327	3,347	6442	-22,537
PRIME EUROPA	4,105	4,122	7948	-17,834
PRIME FUNDS EUROPA	22,699	22,856	43951	-12,642
PUTNAM EUROPE EQUITY	8,732	8,765	16908	-16,687
QUADRIFOGLIO AZ.EUR.	14,138	14,225	27375	-13,167
RAS EUROPE FUND	15,668	15,773	30337	-18,114
ROLOEUROPA	9,576	9,637	18542	-15,696
ROMAGEST AZ.EUROPA	12,878	12,969	24935	-16,224
SAI EUROPA	10,743	10,826	20801	-23,231
SANPAOLO EUROPE	8,597	8,650	16646	-19,117
UNICREDIT-AZ.EU-A	16,319	16,426	31598	-15,318
UNICREDIT-AZ.EU-B	16,296	16,403	31553	0,000
VEGAGEST A.EUROPA	4,726	4,750	9151	0,000
ZETA EUROSTOCK	4,799	4,832	9292	-19,154
ZETASWISS	22,700	22,845	43953	-12,530
AZ. AMERICA				
ALTO AMERICA AZ.	6,626	6,578	12830	-7,458
AMERICA 2000	13,950	13,822	27011	-10,352
ANIMA AMERICA	4,605	4,551	8917	-7,455
ARCA AZAMERICA	22,614	22,351	43787	-11,870
ARTIG. AZIONIAMERICA	4,442	4,410	8601	-7,361
AUREO AMERICHE	4,137	4,113	8010	-11,508
AZIMUT AMERICA	12,528	12,379	24258	-15,242
BIPIELLE H.AMERICA	9,754	9,639	18886	-11,864
BIPIEMME AMERICHE	11,101	11,034	21495	-15,259
BN AZIONI AMERICA	8,655	8,611	16758	-9,333
CAPITALG. AMERICA	11,139	11,084	21568	-10,616
CRISTOFORO COLOMBO	18,221	18,002	35281	-3,290
DUCATO AZ. AMERICA	6,725	6,678	13021	-13,571
EFFE AZ. AMERICA	3,464	3,442	6707	-13,117
EPTA SELEZ. AMERICA	5,527	5,507	10702	-18,057
EUROM. AM.EQ. FUND	21,022	20,880	40704	-10,319
F&F L.AZIONI AMERICA	5,078	5,044	9832	0,000
F&F SELECT AMERICA	14,225	14,121	27543	-10,613
FONDERSEL AMERICA	15,212	15,140	29455	-6,127
FS BEST.OF.AM.	5,000	5,000	9681	0,000
GEO US EQUITY	3,687	3,687	7139	-11,306
GEPOAMERICA	4,603	4,575	8913	0,000
GESTIELLE AMERICA	16,666	16,472	32270	-7,225
GESTNORD AMERICA	17,754	17,660	34377	-14,285
IIS TRADING AZ.AMER.	4,710	4,651	9120	0,000
IMIWEST	22,687	22,384	43928	-11,027
ING AMERICA	19,497	19,355	37751	-13,200
INVESTIRE AMERICA	21,042	20,894	40743	-14,023
INVESTITORI AMERICA	5,011	4,945	9703	0,000
NEXTRA AZ.NAM. LTE	8,239	8,129	15953	-10,610
NEXTRA AZ.NORDAMERIC	24,380	24,037	47206	-9,703
NEXTRA AZ.PMI AM.	20,172	19,922	39058	-4,143
OPEN FUND AZ AMERICA	3,855	3,900	7464	-13,058
OPTIMA AMERICHE	5,652	5,611	10944	-8,306
PRIME FUNDS AMERICA	24,069	23,905	46604	-9,978
PRIME USA	3,643	3,615	7054	-10,138
PUTNAM US SMC VAL	5,900	5,860	11424	0,000
PUTNAM US SMC VAL$	5,158	5,094	0	0,000
PUTNAM USA EQ-$	6,203	6,124	0	-20,858
PUTNAM USA EQUITY	7,095	7,046	13738	-20,858
PUTNAM USA OP.-$	5,802	5,726	0	-24,498
PUTNAM USA OPPORT.	6,636	6,588	12849	-24,496
PUTNAM USA V.$ USA	4,135	4,084	0	0,000
PUTNAM USA V.EURO	4,729	4,698	9157	0,000
RAS AMERICA FUND	18,857	18,604	36512	-14,247
ROLOAMERICA	12,564	12,487	24327	-14,635
ROMAGEST AZ.NORDA.	14,138	14,027	27375	-13,189
SAI AMERICA	14,207	14,127	27509	-11,900
SANPAOLO AMERICA	11,910	11,744	23061	-8,965
UNICREDIT-AZ.AM-A	10,333	10,259	20007	-13,812
UNICREDIT-AZ.AM-B	10,317	10,246	19976	0,000
VEGAGEST AZ.AMERICA	4,937	4,895	9559	0,000
ZENIT S&P 100 INDEX	5,196	5,154	10061	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,936	4,976	9557	-15,436
ANIMA ASIA	4,316	4,323	8357	-7,461
ARCA AZFAR EAST	5,422	5,442	10498	-22,531
ARTIG. AZIONIORIENTE	3,257	3,283	6306	-19,699
AUREO PACIFICO	3,446	3,470	6672	-18,764
AZIMUT PACIFICO	5,948	5,963	11517	-15,571
BIPIELLE H.GIAPPONE	4,573	4,596	8855	-22,661
BIPIELLE H.ORIENTE	3,768	3,782	7296	-4,752
BIPIEMME PACIFICO	4,260	4,303	8249	-18,733
BN AZIONI ASIA	6,821	6,873	13207	-27,505
CAPITALG. PACIFICO	3,312	3,338	6413	-30,273
DUCATO AZ. ASIA	4,527	4,564	8765	-4,874
DUCATO AZ. GIAPPONE	3,264	3,288	6320	-27,126
EFFE AZ. PACIFICO	2,980	2,988	5770	-18,623
EPTA SELEZ. PACIFIC	6,659	6,720	12894	-17,688
EUROM. JAPAN EQUITY	3,204	3,228	6204	-24,647
EUROM. TIGER	9,952	10,010	19270	-11,222
F&F SELECT PACIFICO	6,873	6,916	13308	-15,823
F&F TOP 50 ORIENTE	3,625	3,663	7019	-4,555
FERDINANDO MAGELLANO	5,201	5,217	10071	-15,224
FONDERSEL ORIENTE	4,447	4,471	8611	-21,054
FS BEST OF JAP.	5,000	5,000	9681	0,000
GEO JAPANESE EQUITY	2,851	2,851	5520	-26,063
GEPOPACIFICO	3,360	3,391	6506	-25,925
GESTIELLE GIAPPONE	4,784	4,793	9263	-26,917
GESTIELLE PACIFICO	8,901	8,923	17235	-5,679
GESTNORD FAR EAST	6,432	6,483	12454	-20,543
IIS TRADING AZ.GIAP.	4,217	4,232	8165	0,000
IMI EAST	5,883	5,900	11391	-22,079
ING ASIA	4,506	4,547	8725	-17,923
INVESTIRE PACIFICO	5,681	5,723	11000	-27,063
INVESTITORI FAR EAST	4,558	4,574	8826	0,000
NEXTRA AZ.ASIA LTE	3,652	3,662	7071	-21,071
NEXTRA AZ.EMER.ASIA	6,670	6,689	12915	-3,263
NEXTRA AZ.GIAPPONE	3,606	3,626	6982	-27,546
NEXTRA AZ.PACIFICO	4,992	5,008	9666	-23,093
OPEN FUND AZ PACIFIC	3,207	3,240	6210	-19,603
OPTIMA FAR EAST	3,199	3,234	6194	-19,257
ORIENTE 2000	7,168	7,203	13879	-21,161
PRIME FUNDS PACIFICO	13,467	13,544	26076	-23,729
PRIME JAPAN	2,794	2,808	5410	-27,915
PUTNAM PACIFIC EQ-$	3,894	3,891	0	-19,271
PUTNAM PACIFIC EQUIT	4,454	4,476	8624	-19,267
RAS FAR EAST FUND	5,148	5,168	9968	-23,676
ROLOORIENTE	4,961	4,995	9606	-21,478
ROMAGEST AZ.PACIFICO	4,676	4,709	9054	-20,394
SAI PACIFICO	3,249	3,273	6291	-12,284
SANPAOLO PACIFIC	4,958	4,981	9600	-22,264
UNICREDIT-AZ.GIAP-A	4,775	4,798	9246	-29,070
UNICREDIT-AZ.GIAP-B	4,768	4,792	9232	0,000
UNICREDIT-AZ.PAC-A