TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,960	99,380
BTP AG 02/17	96,190	96,630
BTP AG 93/03	107,840	107,960
BTP AG 94/04	108,760	108,890
BTP AP 00/03	100,970	101,050
BTP AP 94/04	107,980	108,050
BTP AP 95/05	116,200	0,000
BTP AP 99/02	99,970	99,970
BTP AP 99/04	97,980	98,050
BTP DC 00/05	101,520	101,840
BTP DC 93/03	0,000	0,000
BTP DC 93/23	138,700	138,700
BTP FB 01/04	101,350	101,430
BTP FB 01/12	96,900	97,310
BTP FB 96/06	116,350	116,600
BTP FB 97/07	107,550	107,810
BTP FB 98/03	101,100	101,150
BTP FB 99/04	98,300	98,400
BTP GE 00/03	100,670	100,700
BTP GE 93/03	106,000	106,080
BTP GE 94/04	107,260	107,380
BTP GE 95/05	112,470	112,660
BTP GN 00/03	101,280	101,350
BTP GN 93/03	107,990	108,100
BTP GN 99/02	99,910	99,920
BTP LG 00/05	100,260	100,480
BTP LG 01/04	100,260	100,400
BTP LG 02/05	97,980	98,180
BTP LG 96/06	114,730	115,030
BTP LG 97/07	107,900	108,220
BTP LG 98/03	100,720	100,800
BTP LG 99/04	99,230	99,390
BTP MG 92/02	100,600	100,620
BTP MG 97/02	100,440	100,450
BTP MG 98/03	100,950	101,010
BTP MG 98/08	99,450	99,770
BTP MG 98/09	95,680	96,000
BTP MG 99/31	103,310	103,750
BTP MZ 01/04	100,450	100,570
BTP MZ 01/06	99,790	100,030
BTP MZ 01/07	97,990	98,270
BTP MZ 02/05	98,410	98,600
BTP MZ 93/03	106,870	106,910
BTP NV 93/23	139,800	140,320
BTP NV 96/06	111,430	111,740
BTP NV 96/26	119,000	119,280
BTP NV 97/07	104,500	104,780
BTP NV 97/27	109,310	109,990
BTP NV 98/29	93,010	93,400
BTP NV 99/09	93,590	93,890
BTP NV 99/10	100,960	101,350
BTP OT 00/03	101,740	101,830
BTP OT 01/04	98,930	99,090
BTP OT 93/03	107,230	107,330
BTP OT 98/03	99,940	100,020
BTP ST 92/02	103,320	103,350
BTP ST 95/05	118,210	118,390
BTP ST 97/02	101,070	101,090
BTP ST 99/02	100,130	100,150
CCT AG 00/07	100,690	100,690
CCT AG 95/02	100,190	100,200
CCT AP 01/08	100,680	100,680
CCT AP 95/02	99,850	99,860
CCT AP 96/03	100,570	100,560
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,340	100,350
CCT DC 99/06	100,640	100,640
CCT FB 96/03	100,490	100,500
CCT GE 95/03	100,440	100,350
CCT GE 96/06	102,900	102,910
CCT GE 97/04	100,510	100,520
CCT GE 97/07	102,150	102,100
CCT GE2 96/06	102,010	101,900
CCT GN 95/02	99,980	99,970
CCT LG 00/07	100,900	100,980
CCT LG 01/08	0,000	100,620
CCT LG 02/09	100,570	100,570
CCT LG 96/03	100,650	100,660
CCT LG 98/05	100,550	100,600
CCT MG 96/03	100,600	100,620
CCT MG 97/04	100,540	100,550
CCT MG 98/05	100,670	100,680
CCT MZ 97/04	100,480	100,480
CCT MZ 99/06	100,630	100,640
CCT NV 95/02	100,320	100,340
CCT NV 96/03	100,390	100,390
CCT OT 95/02	100,250	100,260
CCT OT 98/05	100,710	100,720
CCT ST 01/08	100,690	100,690
CCT ST 96/03	100,780	100,790
CCT ST 97/04	100,520	100,510
CTZ DC 01/02	97,240	97,265
CTZ DC 02/03	92,920	92,939
CTZ GN 01/03	95,325	95,388
CTZ LG 00/02	99,047	98,950
CTZ MZ 01/03	96,236	96,290
CTZ ST 01/03	94,200	94,263

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,890	97,840
BCA INTESA 95/02 IND	100,200	99,960
BCA INTESA 98/05 SUB	99,400	99,280
BCA POP BS 97/04 ZC	87,380	89,000
BCA ROMA /09 SUB	101,510	101,550
BCA ROMA 08 261 ZC	72,450	72,360
BCA SELLA TV NV04	100,050	100,050
BEI /06 STICKY FL	99,150	99,950
BEI 97/04 IND	100,000	100,000
BEI 97/17 ZC	39,830	40,100
BEI 98/13 FIXED REVERSE FL	92,000	92,000
BEI 98/18 FIX STICKY FIX REV FLOATER	67,000	67,250
BIRS 97/04 6,5%	103,790	103,710
BIRS 97/07 ZC	78,330	78,350
BNL/03 DOP CEN 3	97,000	96,750
BNL/04 DOP CEN 3	99,300	99,270
BNL/06 BIS OICR	90,350	90,210
BNL/06 DOP CEN 5	99,250	99,340
CENTROB /03 TF TRASF IN TV	99,890	99,850
CENTROB /04 IND	101,370	101,650
CENTROB /04 TV TRASF IN TF	100,000	100,000
CENTROB /06 RIDEN EURO	100,030	101,500
CENTROB /13 RFC	81,570	82,030
CENTROB /14 RF	76,980	76,510
CENTROB /15 RFC	71,500	73,300
CENTROB /18 ZC	34,730	34,790
CENTROB /19 SDI TSE	72,510	73,500
CENTROB 97/04 IND	99,880	99,800
COMIT /08 TV 2	97,430	97,420
COMIT /09	100,050	99,900
COMIT 96/06 IND	99,790	99,620
COMIT 97/02 IND	99,810	99,810
COMIT 97/03 IND	99,820	99,800
COMIT 97/07 SUB TV	98,550	98,500
COMIT 98/08 SUB TV	97,370	97,310
COMIT 98/28 ZC	17,950	18,120
CR BO 98/08 341 TV	99,600	99,550
CR PPLL OP 6%	103,000	102,200
CR PPLL OP06 4 IND	100,350	100,450
CREDIOP /02 ZC LOCK 7.A	108,850	108,500
CREDIOP /05 TMT 9	94,300	93,850
CREDIOP /14 FE CMS	95,350	95,150
CREDIOP /19 ST DW3	63,950	65,500
CREDIOP /24 ST DW2	61,000	61,300
CREDIOP 98/18 TF CAPPED REVFLO 10	65,000	65,200
ENI 93/03 IND	106,900	106,900
ENTE FS 94/02 IND	100,000	100,000
ENTE FS 94/04 8,9%	107,460	107,790
IMI 96/03 ZC	94,600	94,650
IMI 96/06 2 7,1%	107,410	107,430
IMI 98/03 VII	102,000	101,800
INTBCI 01/04 DC	98,670	98,610
INTBCI 01/06 DC	97,860	97,790
INTERB /04 379 IND	102,100	102,590
INTERB /04 384	102,150	102,000
IRFIS 97/04 52 5,70%	101,990	101,600
MED CENT /03 MER LY	95,310	95,630
MED CENT /18 REV FL	75,110	75,500
MED CENT/05 DJEU	92,760	92,750
MED LOM /05 18	92,200	92,500
MED LOM /09 33	91,600	91,500
MED LOM /14 F C 71	80,020	80,250
MED LOM 00/05 375A IND TLC	86,350	86,250
MEDIO /04 EURO BEST BASKET	90,240	90,000
MEDIO /04 TV CAP	100,100	100,030
MEDIO /05 HIGH TECK BASKET	87,500	87,350
MEDIO LOMB 97/07 ZC	76,010	77,670
MEDIO/06 TRI OPZ	95,270	95,160
MEDIOB /02 IND TM	164,920	164,900
MEDIOB /04 NIK CALL	92,000	89,000
MEDIOB /05 CUM PRE IND	96,200	95,900
MEDIOB /05 PREMIO BL CH	94,890	94,950
MEDIOB 94/04	100,270	100,080
MEDIOB 96/06 ZC	80,250	80,250
MEDIOB 96/11 ZC	55,810	56,240
MEDIOB 97/04 IND	100,800	100,620
MEDIOB 97/07 IND	100,020	100,070
MEDIOB 98/05 IND AZIONI GIAPP 2%	102,960	102,970
MEDIOB 98/08 TT	96,590	96,590
MEDIOB 98/18 REVERSE FLOATER	72,220	72,900
MEDIOCR C/03 IND MIB	111,420	111,460
MEDIOCR L/28 ZC 25.MA	17,860	17,850
MPASCHI /03 15A 4,65%	101,470	100,510
MPASCHI /08 16A 5%	102,900	100,890
MPASCHI 99/09 2	93,100	94,000
MPASCHI 99/14 3 SD	90,000	89,500
OLIVETTI FIN/04 TV	100,600	100,650
OPERE 93/00 31 IND	100,400	100,400
OPERE 94/04 3 IND	100,400	100,360
PARMALAT F /07 7,25%	96,150	95,990
POP COM IND /04 41	99,560	100,500
POP LODI/06 IND	95,890	95,660
SPAOLO /05 CONC	87,500	87,470
SPAOLO /05 I BON 18	86,000	86,500
SPAOLO /06 7	96,050	96,300
SPAOLO /13 ST DOWN	83,800	83,200
SPAOLO /16 FIX R VIII	78,000	78,490
UNICR/10 IND	81,500	81,500
UNICR/10 S-U	100,600	100,520
UNIPOL /05 1	99,610	0,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,994	8,951	17415	0,022
ALBOINO RE	8,133	8,085	15748	-12,284
APULIA AZIONARIO	11,695	11,667	22645	-7,629
ARCA AZITALIA	20,719	20,657	40118	-7,425
ARTIG. AZIONIITALIA	4,905	4,899	9497	3,765
AUREO PREVIDENZA	19,801	19,743	38340	-8,902
AZIMUT CRESCITA ITA.	23,795	23,752	46074	-7,871
BIM AZION.ITALIA	7,254	7,230	14046	-7,261
BIPIELLE F.ITALIA	23,711	23,648	45911	-8,292
BIPIELLE F.SMALL CAP	12,167	12,125	23559	-17,773
BIPIEMME ITALIA	15,472	15,452	29958	-3,360
BN AZIONI ITALIA	12,638	12,609	24471	-7,059
BPB TIZIANO	16,366	16,316	31689	-7,442
BPVI AZ. ITALIA	4,600	4,588	8907	-1,646
C.S. AZ. ITALIA	12,706	12,665	24602	-8,675
CAPITALG. ITALIA	18,055	18,018	34959	-9,298
CENTRALE ITALIA	14,818	14,773	28692	-6,822
CISALPINO INDICE	14,467	14,433	28012	-12,570
DUCATO AZ. ITALIA	13,788	13,744	26697	-7,710
EFFE AZ. ITALIA	6,621	6,603	12820	-8,270
EPTA AZIONI ITALIA	12,645	12,624	24484	-10,654
EPTA MID CAP ITALIA	4,065	4,080	7871	-7,466
EUROCONSULT ZECCHINO	11,647	11,621	22552	-9,093
EUROM. AZ. ITALIANE	22,891	22,813	44323	-9,303
F&F GESTIONE ITALIA	21,685	21,611	41988	-6,336
F&F LAGEST ITALIA	4,074	4,061	7888	-9,727
F&F SELECT ITALIA	12,912	12,868	25001	-6,812
FONDERSEL ITALIA	19,047	18,993	36880	-5,675
FONDERSEL P.M.I.	13,315	13,322	25781	-4,132
GEPOCAPITAL	17,434	17,376	33757	-5,450
GESTIELLE ITALIA	15,323	15,295	29669	-9,266
GESTIFONDI AZ.IT.	14,529	14,487	28132	-7,623
GESTNORD P.AFFARI	11,094	11,065	21481	-7,333
GRIFOGLOBAL	12,037	12,061	23307	-7,172
IIS TRADING AZ.ITAL.	5,109	5,090	9892	0,000
IMI ITALY	20,848	20,788	40367	-8,227
ING AZIONARIO	22,866	22,811	44275	-6,631
INVESTIRE AZION.	19,990	19,944	38706	-7,406
ITALY STOCK MAN.	13,629	13,593	26389	-5,341
LEONARDO AZ. ITALIA	8,735	8,700	16913	-2,998
LEONARDO SMALL CAPS	8,486	8,459	16431	-6,654
MIDA AZIONARIO	20,197	20,167	39107	-8,878
NEXTRA AZ.ITALIA	12,674	12,640	24540	-7,401
NEXTRA AZ.ITALIA DIN	18,015	17,948	34882	-5,527
NEXTRA AZ.PMI ITALIA	4,336	4,302	8396	-5,861
NEXTRA ITALIA INDEX	4,363	4,350	8448	0,000
NEXTRA PIAZZA AFFARI	9,575	9,544	18540	-8,460
OASI AZ. ITALIA	11,932	11,903	23104	-8,194
OASI CRESCITA AZION.	15,075	15,028	29189	-9,366
OASI ITAL EQUITYRISK	17,606	17,565	34090	-7,346
OLTREMARE AZIONARIO	13,235	13,211	25627	-9,460
OPTIMA AZIONARIO	5,786	5,773	11203	-9,167
OPTIMA SM CAP ITALIA	5,461	5,465	10574	0,000
PADANO INDICE ITALIA	11,816	11,776	22879	-7,795
PRIME ITALY	18,457	18,414	35738	-10,198
PRIMECAPITAL	49,937	49,821	96692	-10,088
QUADRIFOGLIO AZ.ITA	6,140	6,121	11889	-6,316
RAS CAPITAL	22,234	22,157	43051	-7,964
RAS PIAZZA AFFARI	9,200	9,167	17814	-8,064
RISPARMIO IT.CRESC.	16,317	16,265	31594	-4,349
ROLOITALY	12,160	12,145	23545	-6,619
ROMAGEST AZ.ITALIA	30,641	30,553	59329	-7,356
ROMAGEST SC ITALY	4,091	4,100	7921	-3,240
ROMAGEST SEL.AZ.IT	4,165	4,154	8065	-5,103
SAI ITALIA	18,896	18,842	36588	-6,432
SANPAOLO AZIONI ITA.	28,891	28,793	55941	-11,715
SANPAOLO OPP.ITALIA	4,609	4,601	8924	0,000
UNICREDIT-AZ.CRES-A	13,918	13,902	26949	-6,603
UNICREDIT-AZ.CRES-B	13,891	13,874	26897	0,000
UNICREDIT-AZ.IT-A	17,183	17,163	33271	-5,913
UNICREDIT-AZ.IT-B	17,157	17,137	33221	0,000
ZENIT AZIONARIO	11,396	11,347	22066	-11,761
ZETA AZIONARIO	19,598	19,552	37947	-6,399
AZ. AREA EURO				
AGORA EUROSTOXX	4,966	4,956	9616	0,000
ALPI AZIONARIO	9,586	9,574	18561	-12,288
ALTO AZIONARIO	15,525	15,473	30061	-7,435
AUREO E.M.U.	11,805	11,787	22858	-9,422
BIPIELLE F.EURO	11,603	11,570	22467	-7,619
BIPIELLE F.MEDITERAN	14,292	14,218	27673	-7,429
BSI AZIONARIO EURO	5,257	5,251	10179	0,000
CISALPINO AZIONARIO	14,467	14,441	28012	-18,537
CISALPINO EURO VALUE	5,651	5,639	10942	0,000
EPSILON QEQUITY	4,316	4,303	8357	-4,152
EUROM. EURO EQUITY	4,000	3,987	7745	-6,542
KAIROS PARTNERS S.C.	5,047	5,042	9772	0,000
LEONARDO EUROSTOXX	5,219	5,207	10105	-5,315
MIDA AZIONARIO EURO	5,388	5,382	10433	-10,705
NEXTRA AZ.EURO DIN.	13,641	13,609	26413	-9,751
NEXTRA EUROPA INDEX	4,414	4,388	8547	0,000
OASI AZ. EURO	4,516	4,502	8744	-10,909
PRIME EURO INNOVAT.	2,771	2,765	5365	-20,098
SANPAOLO EURO	17,334	17,290	33563	-11,583
UNICREDIT-AZ.MEUR-A	9,400	9,369	18201	0,000
UNICREDIT-AZ.MEUR-B	9,387	9,355	18176	0,000
ZENIT EUROSTOXX 50 I	5,399	5,387	10454	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,859	6,857	13281	-5,653
ANIMA EUROPA	4,277	4,261	8281	-17,448
ARCA AZEUROPA	10,847	10,830	21003	-7,338
ARTIG. EUROAZIONI	3,857	3,854	7468	-9,988
ASTESE EUROAZIONI	5,814	5,809	11257	-6,331
AZIMUT EUROPA	14,696	14,684	28455	-2,306
BIPIELLE H.CON.EUR.	3,920	3,908	7590	5,461
BIPIELLE H.EUROPA	7,137	7,134	13819	-6,129
BIPIEMME EUROPA	13,789	13,778	26699	-4,196
BIPIEMME IN.EUROPA	4,962	4,953	9608	0,000
BN AZIONI EUROPA	8,529	8,527	16514	-8,062
BPVI AZ. EUROPA	4,421	4,414	8560	-7,355
CAPITALG. EUROPA	7,272	7,274	14081	-12,417
CENTRALE EUROPA	21,382	21,359	41401	-7,216
CONSULTINVEST AZIONE	9,471	9,450	18338	-18,627
DUCATO @ N.MERCATI	1,631	1,622	3158	-34,180
DUCATO AZ. EUROPA	9,520	9,516	18433	-2,318
EFFE AZ. EUROPA	3,379	3,379	6543	-8,179
EPSILON EQUITY	5,186	5,184	10041	2,066
EPTA SELEZ. EUROPA	5,663	5,652	10965	-5,110
EUROCONSULT CORONA	5,998	5,989	11614	-10,128
EUROM. EUROPE E.F.	16,989	16,971	32895	-6,960
EUROPA 2000	17,865	17,847	34591	-4,978
F&F LAGEST AZ.EUROPA	23,735	23,707	45957	-7,386
F&F POTENZ. EUROPA	6,831	6,822	13227	-12,366
F&F SELECT EUROPA	19,627	19,603	38003	-6,928
F&F TOP 50 EUROPA	3,996	3,983	7737	-8,579
FONDERSEL EUROPA	13,678	13,685	26484	-10,007
FS BEST OF EUR.	5,127	5,136	9927	0,000
GEO EUROPEAN EQUITY	4,088	4,088	7915	-8,912
GEPOEUROPA	4,547	4,553	8804	0,000
GESTIELLE EUROPA	13,085	13,071	25336	-9,182
GESTNORD EUROPA	9,809	9,817	18993	-7,844
GESTNORD NEW MARKET	5,580	5,571	10804	0,000
GRIFOEUROPE STOCK	5,217	5,204	10102	3,986
IIS TRADING AZ.EUR.	5,241	5,232	10148	0,000
IMI EUROPE	19,455	19,442	37670	-6,005
ING EUROPA	19,556	19,540	37866	-5,567
ING SELEZIONE EUROPA	13,359	13,354	25867	-6,886
INVESTIRE EUROPA	12,756	12,745	24699	-8,722
INVESTITORI EUROPA	5,122	5,114	9918	0,000
LAURIN EUROSTOCK	3,887	3,881	7526	-7,584
MC EU-AZ EUROPA	4,003	3,999	7751	-9,923
NEXTRA AZ.EUROPA	6,765	6,757	13099	-6,366
NEXTRA AZ.EUROPA DIN	20,215	20,192	39142	-6,325
NEXTRA AZ.EUROPA GRO	3,373	3,369	6531	-7,131
NEXTRA AZ.EUROPA LTE	12,510	12,496	24223	-4,071
NEXTRA AZ.EUROPA VAL	4,146	4,136	8028	-8,718
NEXTRA AZ.EUROTOP	4,330	4,325	8384	-7,041
NEXTRA AZ.PMI EUROPA	6,354	6,346	12303	-25,273
OPEN FUND AZ EUROPA	3,986	3,993	7718	-8,008
OPTIMA EUROPA	3,520	3,514	6816	-12,741
PRIME EUROPA	4,307	4,297	8340	-10,587
PRIME FUNDS EUROPA	23,897	23,854	46271	-3,935
PUTNAM EUROPE EQUITY	9,083	9,086	17587	-7,786
QUADRIFOGLIO AZ.EUR.	14,703	14,683	28469	-4,296
RAS EUROPE FUND	16,557	16,532	32059	-7,544
ROLOEUROPA	10,050	10,046	19460	-6,136
ROMAGEST AZ.EUROPA	13,522	13,507	26182	-7,262
SAI EUROPA	11,309	11,304	21897	-11,482
SANPAOLO EUROPE	9,073	9,066	17568	-8,065
UNICREDIT-AZ.EU-A	17,114	17,109	33137	-5,676
UNICREDIT-AZ.EU-B	17,091	17,085	33093	0,000
VEGAGEST A.EUROPA	4,966	4,952	9616	0,000
ZETA EUROSTOCK	5,101	5,092	9877	-6,334
ZETASWISS	24,024	23,861	46517	-2,503
AZ. AMERICA				
ALTO AMERICA AZ.	6,838	6,893	13240	1,393
AMERICA 2000	14,342	14,458	27770	-0,713
ANIMA AMERICA	4,809	4,822	9312	1,263
ARCA AZAMERICA	23,488	23,630	45479	0,080
ARTIG. AZIONIAMERICA	4,592	4,624	8891	4,649
AUREO AMERICHE	4,263	4,293	8254	-0,280
AZIMUT AMERICA	12,962	13,034	25098	-4,459
BIPIELLE H.AMERICA	9,955	10,004	19276	-1,318
BIPIEMME AMERICHE	11,574	11,662	22410	-3,926
BN AZIONI AMERICA	8,940	9,005	17310	2,522
CAPITALG. AMERICA	11,674	11,781	22604	1,082
CRISTOFORO COLOMBO	18,515	18,639	35850	4,321
DUCATO AZ. AMERICA	6,903	6,960	13366	-2,952
EFFE AZ. AMERICA	3,557	3,586	6887	-1,658
EPTA SELEZ. AMERICA	5,713	5,753	11062	-5,663
EUROM. AM.EQ. FUND	21,597	21,752	41818	0,793
F&F L.AZIONI AMERICA	5,217	5,252	10102	0,000
F&F SELECT AMERICA	14,582	14,696	28235	-0,870
FONDERSEL AMERICA	15,753	15,863	30502	5,980
FS BEST.OF.AM.	5,111	5,171	9896	0,000
GEO US EQUITY	3,795	3,795	7348	0,476
GEPOAMERICA	4,763	4,804	9222	0,000
GESTIELLE AMERICA	17,254	17,357	33408	3,802
GESTNORD AMERICA	18,358	18,494	35546	-3,789
IIS TRADING AZ.AMER.	4,985	5,028	9652	0,000
IMIWEST	23,370	23,552	45251	0,034
ING AMERICA	20,188	20,349	39089	-0,556
INVESTIRE AMERICA	21,717	21,855	42050	-1,120
INVESTITORI AMERICA	5,116	5,151	9906	0,000
NEXTRA AZ.NAM. LTE	8,539	8,608	16534	0,387
NEXTRA AZ.NORDAMERIC	25,321	25,520	49028	1,503
NEXTRA AZ.PMI AM.	20,917	21,006	40501	7,686
OPEN FUND AZ AMERICA	4,015	4,065	7774	-1,205
OPTIMA AMERICHE	5,734	5,780	11103	1,666
PRIME FUNDS AMERICA	25,058	25,193	48519	-0,893
PRIME USA	3,776	3,805	7311	-0,369
PUTNAM US SMC VAL	6,249	6,255	12100	0,000
PUTNAM US SMC VAL$	5,501	5,463	0	0,000
PUTNAM USA EQ-$	6,412	6,378	0	-9,215
PUTNAM USA EQUITY	7,284	7,303	14104	-9,211
PUTNAM USA OP.-$	6,037	6,013	0	-10,005
PUTNAM USA OPPORT.	6,858	6,885	13279	-10,000
PUTNAM USA V.$ USA	4,403	4,387	0	0,000
PUTNAM USA V.EURO	5,002	5,023	9685	0,000
RAS AMERICA FUND	19,292	19,428	37355	-4,324
ROLOAMERICA	12,969	13,084	25111	-2,422
ROMAGEST AZ.NORDA.	14,653	14,746	28372	-1,193
SAI AMERICA	15,052	15,095	29145	1,176
SANPAOLO AMERICA	12,332	12,426	23878	2,938
UNICREDIT-AZ.AM-A	10,683	10,784	20685	-0,991
UNICREDIT-AZ.AM-B	10,666	10,765	20652	0,000
VEGAGEST AZ.AMERICA	5,099	5,134	9873	0,000
ZENIT S&P 100 INDEX	5,382	5,425	10421	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,346	5,326	10351	0,394
ANIMA ASIA	4,652	4,643	9008	7,263
ARCA AZFAR EAST	5,985	5,956	11589	-6,455
ARTIG. AZIONIORIENTE	3,537	3,529	6849	-3,307
AUREO PACIFICO	3,788	3,771	7335	-2,946
AZIMUT PACIFICO	6,576	6,517	12733	1,811
BIPIELLE H.GIAPPONE	5,264	5,201	10193	-1,919
BIPIELLE H.ORIENTE	3,847	3,852	7449	7,879
BIPIEMME PACIFICO	4,684	4,669	9069	-0,951
BN AZIONI ASIA	7,489	7,465	14501	-11,046
CAPITALG. PACIFICO	3,583	3,575	6938	-14,953
DUCATO AZ. ASIA	4,574	4,594	8856	4,788
DUCATO AZ. GIAPPONE	3,644	3,615	7056	-10,422
EFFE AZ. PACIFICO	3,360	3,358	6506	1,664
EPTA SELEZ. PACIFIC	7,121	7,126	13788	-0,405
EUROM. JAPAN EQUITY	3,573	3,552	6918	-9,245
EUROM. TIGER	10,229	10,283	19806	2,474
F&F SELECT PACIFICO	7,445	7,420	14416	0,040
F&F TOP 50 ORIENTE	3,828	3,868	7412	9,559
FERDINANDO MAGELLANO	5,684	5,669	11006	-0,140
FONDERSEL ORIENTE	4,807	4,810	9308	-5,782
FS BEST OF JAP.	5,432	5,430	10518	0,000
GEO JAPANESE EQUITY	3,213	3,213	6221	-11,144
GEPOPACIFICO	3,743	3,726	7247	-8,282
GESTIELLE GIAPPONE	5,344	5,312	10347	-9,760
GESTIELLE PACIFICO	8,979	8,993	17386	1,929
GESTNORD FAR EAST	7,005	6,998	13564	-5,081
IIS TRADING AZ.GIAP.	5,045	4,999	9768	0,000
IMI EAST	6,457	6,434	12502	-7,040
ING ASIA	4,853	4,843	9397	-2,959
INVESTIRE PACIFICO	6,250	6,229	12102	-10,252
INVESTITORI FAR EAST	5,052	5,026	9782	0,000
NEXTRA AZ.ASIA LTE	4,046	4,022	7834	-3,344
NEXTRA AZ.EMER.ASIA	6,856	6,880	13275	10,473
NEXTRA AZ.GIAPPONE	4,157	4,112	8049	-7,642
NEXTRA AZ.PACIFICO	5,505	5,480	10659	-7,758
OPEN FUND AZ PACIFIC	3,503	3,498	6783	-3,842
OPTIMA FAR EAST	3,511	3,503	6798	-2,173
ORIENTE 2000	7,921	7,889	15337	-5,758
PRIME FUNDS PACIFICO	14,702	14,658	28467	-6,326
PRIME JAPAN	3,173	3,148	6144	-9,985
PUTNAM PACIFIC EQ-$	4,157	4,113	0	-6,933
PUTNAM PACIFIC EQUIT	4,722	4,709	9143	-6,937
RAS FAR EAST FUND	5,704	5,670	11044	-6,553
ROLOORIENTE	5,412	5,397	10479	-5,434
ROMAGEST AZ.PACIFICO	5,079	5,058	9834	-5,647
SAI PACIFICO	3,444	3,442	6669	2,104
SANPAOLO PACIFIC	5,433	5,419	10520	-5,758
UNICREDIT-AZ.GIAP-A	5,395	5,362	10446	-9,842
UNICREDIT-AZ.GIAP-B	5,402	5,