TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,110	99,390
BTP AG 02/17	96,350	96,710
BTP AG 93/03	107,680	107,770
BTP AG 94/04	108,610	108,700
BTP AP 00/03	100,920	100,980
BTP AP 94/04	107,800	107,960
BTP AP 95/05	116,120	116,270
BTP AP 99/02	99,980	99,980
BTP AP 99/04	97,880	98,040
BTP DC 00/05	101,490	101,680
BTP DC 93/03	0,000	0,000
BTP DC 93/23	138,700	138,700
BTP FB 01/04	101,300	101,340
BTP FB 01/12	97,010	97,330
BTP FB 02/33	100,340	100,950
BTP FB 96/06	116,240	116,400
BTP FB 97/07	107,420	107,650
BTP FB 98/03	101,070	101,100
BTP FB 99/04	98,260	98,320
BTP GE 00/03	100,630	100,660
BTP GE 93/03	105,860	105,930
BTP GE 94/04	107,100	107,220
BTP GE 95/05	112,290	112,480
BTP GN 00/03	101,210	101,250
BTP GN 93/03	107,800	107,900
BTP GN 99/02	99,910	99,910
BTP LG 00/05	100,170	100,320
BTP LG 01/04	100,170	100,320
BTP LG 02/05	97,880	98,060
BTP LG 96/06	114,600	114,820
BTP LG 97/07	107,770	108,060
BTP LG 98/03	100,660	100,720
BTP LG 99/04	99,160	99,300
BTP MG 92/02	100,460	100,480
BTP MG 97/02	100,380	100,400
BTP MG 98/03	100,910	100,970
BTP MG 98/08	99,450	99,690
BTP MG 98/09	95,720	96,000
BTP MG 99/31	103,840	104,150
BTP MZ 01/04	100,300	100,470
BTP MZ 01/06	99,730	99,920
BTP MZ 01/07	97,920	98,150
BTP MZ 02/05	98,300	98,460
BTP MZ 93/03	106,710	106,740
BTP NV 93/23	140,220	140,810
BTP NV 96/06	111,340	111,560
BTP NV 96/26	119,260	119,910
BTP NV 97/07	104,430	104,680
BTP NV 97/27	109,750	110,310
BTP NV 98/29	93,270	93,760
BTP NV 99/09	93,680	93,900
BTP NV 99/10	101,040	101,360
BTP OT 00/03	101,620	101,700
BTP OT 01/04	98,850	98,950
BTP OT 93/03	107,070	107,140
BTP OT 98/03	99,910	99,980
BTP ST 92/02	0,000	103,220
BTP ST 95/05	117,990	118,210
BTP ST 97/02	101,030	101,050
BTP ST 99/02	100,110	100,120
CCT AG 00/07	100,660	100,690
CCT AG 95/02	100,170	100,180
CCT AP 01/08	100,660	100,690
CCT AP 95/02	99,850	99,840
CCT AP 96/03	100,550	100,550
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,340	100,320
CCT DC 99/06	100,620	100,640
CCT FB 96/03	100,480	100,480
CCT GE 95/03	100,320	100,370
CCT GE 96/06	103,850	104,200
CCT GE 97/04	100,510	100,530
CCT GE 97/07	102,000	102,080
CCT GE2 96/06	101,850	101,900
CCT GN 95/02	99,960	99,960
CCT LG 00/07	100,630	101,000
CCT LG 01/08	100,620	100,620
CCT LG 02/09	100,560	100,570
CCT LG 96/03	100,630	100,640
CCT LG 98/05	100,810	100,810
CCT MG 96/03	100,580	100,590
CCT MG 97/04	100,540	100,540
CCT MG 98/05	100,660	100,680
CCT MZ 97/04	100,460	100,470
CCT MZ 99/06	100,610	100,630
CCT NV 95/02	100,310	100,320
CCT NV 96/03	100,390	100,400
CCT OT 95/02	100,250	100,240
CCT OT 98/05	100,690	100,710
CCT ST 01/08	100,680	0,000
CCT ST 96/03	100,750	100,760
CCT ST 97/04	100,500	100,520
CTZ DC 01/02	97,291	97,295
CTZ DC 02/03	92,879	92,915
CTZ GN 01/03	95,321	95,370
CTZ LG 00/02	98,987	98,992
CTZ MZ 01/03	96,272	96,280
CTZ ST 01/03	94,200	94,245

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	98,720	98,630
BCA FIDEURAM 99/09 TV	97,930	97,660
BCA INTESA 98/05 SUB	99,290	99,300
BCA ROMA 08 261 ZC	72,100	71,950
BEI 96/03 ZC	94,630	94,650
BEI 96/16 ZC	43,650	43,110
BEI 97/04 4,75%	108,550	108,580
BEI 97/04 IND	99,990	99,950
BEI 97/17 ZC	40,010	40,200
BIPOP 07 EURO10 IND	100,200	99,700
BIPOP 97/04 ZC	90,600	90,360
BIRS 97/04 IND	100,000	99,990
BNL /04 NIKKEI FLOORED	94,680	94,900
BNL /05 DJ EURO STOXX 50 FLOORED	97,500	97,400
BNLI/03 DOP CEN 3	97,560	97,750
BNLI/04 DOP CEN 3	99,480	99,500
BNLI/05 DOP CEN 5	98,360	98,640
BNL/06 BIS OICR	90,320	90,640
CENTROB /03 IF	101,000	101,500
CENTROB /04 IND	102,000	101,700
CENTROB /05 TV	99,180	99,170
CENTROB /19 SDEB	63,090	63,050
COMIT /08 TV 2	97,390	97,360
COMIT /09	99,220	99,810
COMIT 96/06 IND	99,450	99,580
COMIT 97/02 IND	99,780	99,810
COMIT 97/03 IND	99,790	99,820
COMIT 97/07 SUB TV	98,610	98,800
COMIT 97/27 ZC	19,390	18,950
COMIT 98/08 SUB TV	97,540	97,450
COSTA CR /05 TV	98,350	98,340
COUNCIL EUROPE SDF 99/24 SD	66,630	66,280
CR PPLL OP 6%	102,000	102,000
CREDIOP /05 TMT 9	93,570	93,800
CREDIOP /13 FLOAT12	79,500	79,100
CREDITOIT 96/03 IND	99,920	99,910
EFIBANCA /04 IND	103,050	103,260
EFIBANCA /14 REV FLOAT	74,600	74,490
ENI 93/03 IND	106,980	106,970
ENTE FS 94/02 IND	100,010	100,000
ENTE FS 94/04 8,9%	107,700	107,350
FIAT STEP UP/11	92,810	92,700
IMI 96/03 ZC	94,750	94,650
IMI 96/06 2 7,1%	107,990	107,370
IMI 97/07 ZC I	76,500	76,280
INTBCI 01/04 DC	98,790	99,070
INTERB /02 288 TV	99,990	99,990
INTERB /04 373 IND	93,220	93,500
INTERB /04 384	103,000	102,750
INTERB /21 359 CR	65,520	65,500
INTERB/06 403 IN	82,000	84,780
MED CENT /04 EQ L	100,100	100,210
MED CENT /18 REV FL	74,100	75,030
MED LOM /05 18	91,480	92,400
MED LOM 00/05 375A IND TLC	86,250	86,400
MEDIO /02 IND EU/DLR	101,450	101,580
MEDIO /04 EURO BEST BASKET	91,450	90,030
MEDIO /04 TV CAP	100,100	100,090
MEDIO /05 HIGH TECK BASKET	87,120	87,250
MEDIO CEN 14 STEP DOWN ZC	70,580	69,500
MEDIO/06 TRI OPZ	95,480	95,730
MEDIOB /02 IND TM	164,300	164,750
MEDIOB /04 NIKKEI	102,000	101,750
MEDIOB /05 CUM PRE IND	96,030	96,060
MEDIOB /05 PREMIO BL CH	95,250	95,160
MEDIOB /06 DJ ES	100,520	101,010
MEDIOB 94/04	100,120	100,090
MEDIOB 96/06 ZC	80,090	80,100
MEDIOB 96/11 ZC	56,080	56,060
MEDIOB 97/04 IND	101,290	100,630
MEDIOB 97/07 IND	100,100	100,050
MEDIOB 98/08 TT	96,340	96,380
MEDIOCR C/13 TF	91,800	92,000
MEDIOCR L/03 EQ L 55 EM	103,850	104,410
MEDIOCR L/13 FL C 66 EM	84,000	83,800
MEDIOCR L/13 TF TV 32.MA	86,020	86,510
MPASCHI /03 15A 4,65%	100,520	101,050
MPASCHI /08 16A 5%	101,400	100,260
MPASCHI 99/09 2	92,000	92,000
OLIVETTI FIN/04 TV	100,570	100,570
OPERE 94/04 1 IND	100,140	100,140
OPERE 94/04 3 IND	100,370	100,400
P COM IND/04 43	101,000	100,510
P LODI/06 IND DC	93,150	93,260
PARMALAT /07 2	96,700	96,690
PARMALAT /10	93,400	93,370
PARMALAT F /07 7,25%	97,440	97,100
PARMALAT FIN /03 IND	100,320	100,400
POP BG CV /08 TV	100,800	100,800
POP LODI/06 IND	95,830	96,420
R COLOMBIA/03	103,500	102,800
SPAOLO /04 34	102,500	102,500
SPAOLO /05 CONC	87,520	87,500
SPAOLO /05 I BON 18	86,300	86,500
SPAOLO /13 ST DOWN	83,500	83,500
SPAOLO TO /10 154 5,39%	99,600	99,990
TECNODIFF /05	86,480	85,500
UNICR IT /04 IND	93,510	93,500
UNICR/10 IND	80,900	81,000
UNICR/10 S-U	100,110	101,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,015	9,055	17455	-1,389
ALBOINO RE	8,149	8,248	15779	-13,675
APULIA AZIONARIO	11,730	11,825	22712	-7,499
ARCA AZITALIA	20,788	20,934	40251	-7,374
ARTIG. AZIONIITALIA	4,941	4,977	9567	3,563
AUREO PREVIDENZA	19,904	20,032	38540	-8,571
AZIMUT CRESCITA ITA.	23,839	24,036	46159	-8,088
BIM AZION.ITALIA	7,283	7,330	14102	-6,747
BIPIELLE F.ITALIA	23,796	23,949	46075	-7,885
BIPIELLE F.SMALL CAP	12,278	12,335	23774	-17,369
BIPIEMME ITALIA	15,553	15,682	30115	-3,301
BN AZIONI ITALIA	12,694	12,775	24579	-6,805
BPB TIZIANO	16,421	16,536	31795	-7,382
BPVI AZ. ITALIA	4,616	4,647	8938	-1,535
C.S. AZ. ITALIA	12,743	12,844	24674	-8,343
CAPITALG. ITALIA	18,074	18,225	34996	-9,557
CENTRALE ITALIA	14,866	14,962	28785	-7,058
CISALPINO INDICE	14,548	14,661	28169	-12,387
DUCATO AZ. ITALIA	13,856	13,958	26829	-7,478
EFFE AZ. ITALIA	6,643	6,699	12863	-8,195
EPTA AZIONI ITALIA	12,699	12,786	24589	-10,652
EPTA MID CAP ITALIA	4,123	4,150	7983	-6,039
EUROCONSULT ZECCHINO	11,679	11,781	22614	-9,155
EUROM. AZ. ITALIANE	22,910	23,094	44360	-9,324
F&F GESTIONE ITALIA	21,781	21,957	42174	-6,515
F&F LAGEST ITALIA	4,092	4,126	7923	-9,668
F&F SELECT ITALIA	12,970	13,075	25113	-6,971
FONDERSEL ITALIA	19,097	19,251	36977	-5,810
FONDERSEL P.M.I.	13,411	13,542	25967	-3,642
GEPOCAPITAL	17,510	17,632	33904	-5,218
GESTIELLE ITALIA	15,480	15,604	29973	-8,548
GESTIFONDI AZ.IT.	14,538	14,656	28149	-7,753
GESTNORD P.AFFARI	11,126	11,218	21543	-7,244
GRIFOGLOBAL	12,064	12,212	23359	-9,163
IIS TRADING AZ.ITAL.	5,133	5,177	9939	0,000
IMI ITALY	20,948	21,093	40561	-8,054
ING AZIONARIO	22,976	23,148	44488	-5,866
INVESTIRE AZION.	20,066	20,214	38853	-7,213
ITALY STOCK MAN.	13,666	13,765	26461	-5,248
LEONARDO AZ. ITALIA	8,742	8,828	16927	-3,912
LEONARDO SMALL CAPS	8,495	8,587	16449	-7,492
MIDA AZIONARIO	20,230	20,384	39171	-9,225
NEXTRA AZ.ITALIA	12,724	12,813	24637	-7,063
NEXTRA AZ.ITALIA DIN	18,079	18,193	35006	-5,553
NEXTRA AZ.PMI ITALIA	4,366	4,391	8454	-4,942
NEXTRA ITALIA INDEX	4,365	4,393	8452	0,000
NEXTRA PIAZZA AFFARI	9,605	9,664	18598	-9,215
OASI AZ. ITALIA	11,988	12,091	23212	-7,585
OASI CRESCITA AZION.	15,138	15,266	29311	-9,293
OASI ITAL EQUITYRISK	17,680	17,846	34233	-6,883
OLTREMARE AZIONARIO	13,286	13,380	25725	-9,502
OPTIMA AZIONARIO	5,809	5,856	11248	-9,035
OPTIMA SM CAP ITALIA	5,513	5,549	10675	0,000
PADANO INDICE ITALIA	11,856	11,931	22956	-8,645
PRIME ITALY	18,526	18,641	35871	-10,046
PRIMECAPITAL	50,134	50,453	97073	-9,910
QUADRIFOGLIO AZ.ITA	6,171	6,217	11949	-6,056
RAS CAPITAL	22,324	22,473	43225	-7,980
RAS PIAZZA AFFARI	9,237	9,299	17885	-8,062
RISPARMIO IT.CRESC.	16,398	16,494	31751	-4,217
ROLOITALY	12,220	12,299	23661	-5,998
ROMAGEST AZ.ITALIA	30,671	30,910	59387	-7,450
ROMAGEST SC ITALY	4,130	4,173	7997	-2,705
ROMAGEST SEL.AZ.IT	4,175	4,206	8084	-5,135
SAI ITALIA	18,942	19,093	36677	-6,431
SANPAOLO AZIONI ITA.	28,978	29,201	56109	-11,552
SANPAOLO OPP.ITALIA	4,646	4,677	8996	0,000
UNICREDIT-AZ.CRES-A	13,982	14,076	27073	-5,826
UNICREDIT-AZ.CRES-B	13,951	14,046	27013	0,000
UNICREDIT-AZ.IT-A	17,256	17,372	33412	-5,296
UNICREDIT-AZ.IT-B	17,226	17,343	33354	0,000
ZENIT AZIONARIO	11,405	11,497	22083	-12,457
ZETA AZIONARIO	19,685	19,817	38115	-6,865
AZ. AREA EURO				
AGORA EUROSTOXX	5,015	5,071	9710	0,000
ALPI AZIONARIO	9,609	9,656	18606	-11,568
ALTO AZIONARIO	15,641	15,681	30285	-6,307
AUREO E.M.U.	11,893	12,005	23028	-9,213
BIPIELLE F.EURO	11,668	11,803	22592	-7,249
BIPIELLE F.MEDITERAN	14,365	14,457	27815	-6,865
BSI AZIONARIO EURO	5,264	5,324	10193	0,000
CISALPINO AZIONARIO	14,555	14,765	28162	-19,174
CISALPINO EURO VALUE	5,708	5,744	11052	0,000
EPSILON EQUITY	4,341	4,376	8405	-3,490
EUROM. EURO EQUITY	4,032	4,067	7807	-5,750
KAIROS PARTNERS S.C.	5,084	5,049	9844	0,000
LEONARDO EUROSTOXX	5,241	5,285	10148	-5,208
MIDA AZIONARIO EURO	5,437	5,488	10527	-10,634
NEXTRA AZ.EURO DIN.	13,754	13,909	26631	-9,094
NEXTRA EUROPA INDEX	4,440	4,513	8597	0,000
OASI AZ. EURO	4,553	4,598	8816	-10,108
PRIME EURO INNOVAT.	2,788	2,816	5398	-19,352
SANPAOLO EURO	17,508	17,677	33900	-11,284
UNICREDIT-AZ.MEUR-A	9,464	9,555	18325	0,000
UNICREDIT-AZ.MEUR-B	9,450	9,541	18298	0,000
ZENIT EUROSTOXX 50 I	5,440	5,503	10533	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,891	6,946	13343	-5,030
ANIMA EUROPA	4,300	4,317	8326	-16,391
ARCA AZEUROPA	10,880	10,992	21067	-7,064
ARTIG. EUROAZIONI	3,881	3,918	7515	-10,141
ASTESE EUROAZIONI	5,847	5,899	11321	-6,132
AZIMUT EUROPA	14,827	14,914	28709	-2,323
BIPIELLE H.CON.EUR.	3,915	3,924	7580	1,688
BIPIELLE H.EUROPA	7,185	7,236	13912	-5,186
BIPIEMME EUROPA	13,857	13,968	26831	-4,256
BIPIEMME IN.EUROPA	5,001	5,005	9683	0,000
BN AZIONI EUROPA	8,576	8,641	16605	-7,596
BPVI AZ. EUROPA	4,434	4,477	8585	-7,024
CAPITALG. EUROPA	7,330	7,389	14193	-11,537
CENTRALE EUROPA	21,506	21,718	41641	-6,544
CONSULTINVEST AZIONE	9,575	9,644	18540	-18,092
DUCATO @ N.MERCATI	1,638	1,664	3172	-32,592
DUCATO AZ. EUROPA	9,580	9,661	18549	-2,214
EFFE AZ. EUROPA	3,396	3,431	6576	-7,817
EPSILON QVALUE	5,210	5,250	10088	2,438
EPTA SELEZ. EUROPA	5,689	5,749	11015	-4,450
EUROCONSULT CORONA	6,035	6,097	11685	-9,547
EUROM. EUROPE E.F.	17,109	17,230	33128	-6,380
EUROPA 2000	17,934	18,093	34725	-4,295
F&F LAGEST AZ.EUROPA	23,887	24,097	46252	-6,786
F&F POTENZ. EUROPA	6,881	6,934	13323	-11,543
F&F SELECT EUROPA	19,754	19,928	38249	-6,339
F&F TOP 50 EUROPA	4,046	4,090	7834	-6,752
FONDERSEL EUROPA	13,763	13,884	26649	-9,471
FS BEST OF EUR.	5,184	5,190	10038	0,000
GEO EUROPEAN EQUITY	4,089	4,089	7917	-4,462
GEPOEUROPA	4,565	4,602	8839	0,000
GESTIELLE EUROPA	13,172	13,272	25505	-8,584
GESTNORD EUROPA	9,851	9,953	19074	-7,493
GESTNORD NEW MARKET	5,635	5,705	10911	0,000
GRIFOEUROPE STOCK	5,248	5,246	10162	2,680
IIS TRADING AZ.EUR.	5,269	5,336	10202	0,000
IMI EUROPE	19,566	19,730	37885	-5,528
ING EUROPA	19,703	19,893	38150	-4,963
ING SELEZIONE EUROPA	13,414	13,549	25973	-6,795
INVESTIRE EUROPA	12,837	12,961	24856	-8,320
INVESTITORI EUROPA	5,141	5,193	9954	0,000
LAURIN EUROSTOCK	3,906	3,932	7563	-7,528
MC EU-AZ EUROPA	4,024	4,056	7792	-10,278
NEXTRA AZ.EUROPA	6,803	6,866	13172	-5,814
NEXTRA AZ.EUROPA DIN	20,328	20,531	39360	-6,300
NEXTRA AZ.EUROPA GRO	3,391	3,423	6566	-8,127
NEXTRA AZ.EUROPA LTE	12,566	12,690	24331	-4,564
NEXTRA AZ.EUROPA VAL	4,181	4,220	8096	-7,887
NEXTRA AZ.EUROTOP	4,354	4,395	8431	-7,045
NEXTRA AZ.PMI EUROPA	6,380	6,394	12353	-23,984
OPEN FUND AZ EUROPA	4,015	4,035	7774	-6,714
OPTIMA EUROPA	3,538	3,577	6851	-12,164
PRIME EUROPA	4,332	4,365	8388	-9,087
PRIME FUNDS EUROPA	24,091	24,274	46647	-2,576
PUTNAM EUROPE EQUITY	9,150	9,198	17717	-7,191
QUADRIFOGLIO AZ.EUR.	14,795	14,916	28647	-4,096
RAS EUROPE FUND	16,624	16,791	32189	-7,252
ROLOEUROPA	10,098	10,180	19552	-5,890
ROMAGEST AZ.EUROPA	13,619	13,741	26370	-6,929
SAI EUROPA	11,379	11,491	22033	-10,570
SANPAOLO EUROPE	9,123	9,201	17665	-7,671
UNICREDIT-AZ.EU-A	17,207	17,345	33317	-5,518
UNICREDIT-AZ.EU-B	17,181	17,320	33267	0,000
VEGAGEST A.EUROPA	4,990	5,036	9662	0,000
ZETA EUROSTOCK	5,128	5,190	9929	-6,882
ZETASWISS	24,191	24,202	46840	0,041
AZ. AMERICA				
ALTO AMERICA AZ.	6,795	6,894	13157	0,801
AMERICA 2000	14,270	14,475	27631	-0,909
ANIMA AMERICA	4,793	4,846	9281	2,414
ARCA AZAMERICA	23,392	23,727	45293	0,494
ARTIG. AZIONIAMERICA	4,571	4,636	8851	4,480
AUREO AMERICHE	4,246	4,297	8221	-0,047
AZIMUT AMERICA	12,939	13,115	25053	-3,490
BIPIELLE H.AMERICA	9,932	10,072	19231	-1,193
BIPIEMME AMERICHE	11,546	11,683	22356	-2,901
BN AZIONI AMERICA	8,920	9,018	17272	2,764
CAPITALG. AMERICA	11,686	11,816	22627	1,186
CRISTOFORO COLOMBO	18,412	18,667	35651	3,957
DUCATO AZ. AMERICA	6,869	6,970	13300	-3,062
EFFE AZ. AMERICA	3,540	3,584	6854	-1,282
EPTA SELEZ. AMERICA	5,696	5,776	11029	-5,350
EUROM. AM.EQ. FUND	21,462	21,718	41556	1,021
F&F L.AZIONI AMERICA	5,202	5,268	10072	0,000
F&F SELECT AMERICA	14,533	14,716	28140	-1,230
FONDERSEL AMERICA	15,689	15,850	30378	5,706
FS BEST.OF.AM.	5,151	5,148	9974	0,000
GEO US EQUITY	3,765	3,765	7290	3,747
GEPOAMERICA	4,768	4,831	9232	0,000
GESTIELLE AMERICA	17,177	17,430	33259	3,819
GESTNORD AMERICA	18,289	18,519	35412	-4,301
IIS TRADING AZ.AMER.	4,956	5,035	9596	0,000
IMIWEST	23,308	23,664	45131	0,085
ING AMERICA	20,130	20,381	38977	-0,759
INVESTIRE AMERICA	21,619	21,911	41860	-1,228
INVESTITORI AMERICA	5,096	5,179	9867	0,000
NEXTRA AZ.NAM. LTE	8,507	8,642	16472	0,853
NEXTRA AZ.NORDAMERIC	25,246	25,652	48883	1,503
NEXTRA AZ.PMI AM.	21,005	21,170	40671	9,133
OPEN FUND AZ AMERICA	4,041	4,047	7824	0,024
OPTIMA AMERICHE	5,709	5,778	11054	1,385
PRIME FUNDS AMERICA	25,055	25,393	48513	-0,815
PRIME USA	3,767	3,824	7294	-0,501
PUTNAM US SMC VAL	6,287	6,337	12173	0,000
PUTNAM US SMC VAL$	5,541	5,595	0	0,000
PUTNAM USA EQ-$	6,430	6,495	0	-8,441
PUTNAM USA EQUITY	7,295	7,357	14125	-8,446
PUTNAM USA OP.-$	6,057	6,145	0	-6,535
PUTNAM USA OPPORT.	6,872	6,960	13306	-6,528
PUTNAM USA V.$ USA	4,429	4,470	0	0,000
PUTNAM USA V.EURO	5,025	5,063	9730	0,000
RAS AMERICA FUND	19,224	19,524	37223	-3,406
ROLOAMERICA	12,914	13,070	25005	-2,225
ROMAGEST AZ.NORDA.	14,638	14,820	28343	-1,027
SAI AMERICA	15,138	15,331	29311	2,346
SANPAOLO AMERICA	12,276	12,467	23770	3,796
UNICREDIT-AZ.AM-A	10,649	10,782	20619	-0,597
UNICREDIT-AZ.AM-B	10,629	10,763	20581	0,000
VEGAGEST AZ.AMERICA	5,076	5,154	9829	0,000
ZENIT S&P 100 INDEX	5,353	5,430	10365	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,300	5,338	10262	-1,596
ANIMA ASIA	4,683	4,704	9068	6,820
ARCA AZFAR EAST	5,952	6,010	11525	-8,809
ARTIG. AZIONIORIENTE	3,522	3,545	6820	-5,576
AUREO PACIFICO	3,775	3,798	7309	-4,863
AZIMUT PACIFICO	6,522	6,630	12628	-1,166
BIPIELLE H.GIAPPONE	5,238	5,306	10142	-4,936
BIPIELLE H.ORIENTE	3,846	3,858	7447	7,731
BIPIEMME PACIFICO	4,664	4,690	9031	-3,236
BN AZIONI ASIA	7,447	7,503	14419	-12,982
CAPITALG. PACIFICO	3,561	3,579	6895	-16,973
DUCATO AZ. ASIA	4,607	4,592	8920	4,775
DUCATO AZ. GIAPPONE	3,614	3,662	6998	-13,104
EFFE AZ. PACIFICO	3,358	3,350	6502	-0,533
EPTA SELEZ. PACIFIC	7,056	7,099	13662	-2,366
EUROM. JAPAN EQUITY	3,540	3,589	6854	-11,896
EUROM. TIGER	10,205	10,188	19760	2,070
F&F SELECT PACIFICO	7,438	7,475	14402	-2,350
F&F TOP 50 ORIENTE	3,827	3,831	7410	8,907
FERDINANDO MAGELLANO	5,633	5,687	10907	-1,313
FONDERSEL ORIENTE	4,793	4,819	9281	-7,506
FS BEST OF JAP.	5,413	5,444	10481	0,000
GEO JAPANESE EQUITY	3,132	3,132	6064	-12,538
GEPOPACIFICO	3,716	3,755	7195	-10,565
GESTIELLE GIAPPONE	5,295	5,358	10253	-12,623
GESTIELLE PACIFICO	9,052	9,024	17527	2,421
GESTNORD FAR EAST	6,983	7,032	13521	-7,054
IIS TRADING AZ.GIAP.	4,972	5,033	9627	0,000
IMI EAST	6,413	6,478	12417	-9,331
ING ASIA	4,850	4,876	9391	-4,074
INVESTIRE PACIFICO	6,215	6,263	12034	-12,784
INVESTITORI FAR EAST	5,027	5,080	9734	0,000
NEXTRA AZ.ASIA LTE	4,015	4,054	7774	-5,993
NEXTRA AZ.EMER.ASIA	6,883	6,878	13327	10,286
NEXTRA AZ.GIAPPONE	4,106	4,156	7950	-11,202
NEXTRA AZ.PACIFICO	5,472	5,529	10595	-9,866
OPEN FUND AZ PACIFIC	3,489	3,508	6756	-5,702
OPTIMA FAR EAST	3,493	3,520	6763	-4,064
ORIENTE 2000	7,860	7,925	15219	-8,241
PRIME FUNDS PACIFICO	14,653	14,772	28372	-8,338
PRIME JAPAN	3,155	3,188	6109	-12,917
PUTNAM PACIFIC EQ-$	4,173	4,190	0	-7,942
PUTNAM PACIFIC EQUIT	4,734	4,746	9166	-7,952
RAS FAR EAST FUND	5,666	5,725	10971	-8,877
ROLOORIENTE	5,375	5,421	10407	-8,072
ROMAGEST AZ.PACIFICO	5,080	5,127	9836	-7,349
SAI PACIFICO	3,457	3,472	6694	0,669
SANPAOLO PACIFIC	5,399	5,441	10454	-7,677
UNICREDIT-AZ.GIAP-A	5,319	5,398	10299	-12,602
UNICREDIT-AZ.GIAP-B	5,327	5,408	10315	0,000
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