TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,920	100,590
BTP AG 02/17	98,590	98,170
BTP AG 93/03	108,600	108,510
BTP AG 94/04	109,770	109,620
BTP AP 00/03	101,250	101,210
BTP AP 94/04	108,860	108,760
BTP AP 95/05	117,550	117,370
BTP AP 99/02	99,960	99,960
BTP AP 99/04	98,570	98,440
BTP DC 00/05	102,780	102,570
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,970	101,840
BTP FB 01/12	98,950	98,610
BTP FB 96/06	117,820	117,620
BTP FB 97/07	109,060	108,770
BTP FB 98/03	101,390	101,350
BTP FB 99/04	98,790	98,670
BTP GE 00/03	100,890	100,870
BTP GE 93/03	106,650	106,650
BTP GE 94/04	108,040	107,940
BTP GE 95/05	113,650	113,500
BTP GN 00/03	101,670	101,600
BTP GN 93/03	108,730	108,690
BTP GN 99/02	99,910	99,920
BTP LG 00/05	101,260	101,100
BTP LG 01/04	101,030	100,880
BTP LG 02/05	98,970	98,780
BTP LG 96/06	116,250	116,050
BTP LG 97/07	109,500	109,180
BTP LG 98/03	101,090	101,020
BTP LG 99/04	99,960	99,840
BTP MG 92/02	101,090	0,000
BTP MG 97/02	100,610	100,620
BTP MG 98/03	101,290	101,240
BTP MG 98/08	101,020	100,720
BTP MG 98/09	97,290	97,020
BTP MG 99/31	106,300	105,640
BTP MZ 01/04	101,020	100,930
BTP MZ 01/06	100,940	100,720
BTP MZ 01/07	99,370	99,080
BTP MZ 93/03	107,500	107,460
BTP MZ 97/02	100,010	100,020
BTP NV 93/23	143,090	142,530
BTP NV 96/06	113,090	112,780
BTP NV 96/26	122,110	121,610
BTP NV 97/07	106,120	105,820
BTP NV 97/27	112,310	111,750
BTP NV 98/29	95,650	95,240
BTP NV 99/09	95,210	94,940
BTP NV 99/10	102,860	102,550
BTP OT 00/03	102,230	102,160
BTP OT 01/04	99,720	99,720
BTP OT 93/03	107,920	107,830
BTP OT 98/03	100,340	100,240
BTP ST 92/02	103,830	103,850
BTP ST 95/05	119,630	119,370
BTP ST 97/02	101,270	101,250
BTP ST 99/02	100,190	100,160
CCT AG 00/07	100,700	100,710
CCT AG 95/02	100,250	100,270
CCT AP 01/08	100,630	100,640
CCT AP 95/02	99,900	99,890
CCT AP 96/03	100,580	100,580
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,360	100,360
CCT DC 99/06	100,600	100,620
CCT FB 96/03	100,540	100,550
CCT GE 95/03	100,350	100,270
CCT GE 96/06	104,500	104,500
CCT GE 97/04	100,450	100,440
CCT GE 97/07	102,140	102,160
CCT GE2 96/06	102,090	102,000
CCT GN 95/02	100,000	99,990
CCT LG 00/07	101,000	101,000
CCT LG 01/08	100,600	100,590
CCT LG 02/09	100,550	100,550
CCT LG 96/03	100,680	100,690
CCT LG 98/05	102,000	102,250
CCT MG 96/03	100,630	100,630
CCT MG 97/04	100,520	100,530
CCT MG 98/05	100,660	100,670
CCT MZ 97/04	100,500	100,490
CCT MZ 99/06	100,650	100,680
CCT NV 95/02	100,360	100,370
CCT NV 96/03	100,420	100,420
CCT OT 95/02	100,300	100,300
CCT OT 98/05	100,690	100,680
CCT ST 01/08	0,000	100,700
CCT ST 96/03	100,820	100,820
CCT ST 97/04	100,530	100,540
CTZ DC 01/02	97,156	97,130
CTZ DC 02/03	93,110	93,010
CTZ GN 01/03	95,409	95,325
CTZ LG 00/02	98,769	98,848
CTZ MZ 00/02	99,852	99,841
CTZ MZ 01/03	96,230	96,275
CTZ ST 01/03	94,351	94,273

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,620	97,600
BCA INTESA 98/05 SUB	99,400	99,320
BCA ROMA /09 SUB	101,650	101,850
BCA ROMA 08 261 ZC	72,500	72,880
BCA SELLA TV AG04	100,090	100,000
BEI 96/03 ZC	94,600	94,600
BEI 97/17 ZC	40,750	40,530
BIM IMI 99/24 FIXED ZERO	66,950	65,550
BIPOP 97/02 6%	100,630	101,000
BIRS 97/02 INDEX BI	120,410	120,500
BIRS 97/04 IND	99,830	99,770
BIRS 97/07 ZC	78,700	79,000
BNL/04 DOP CEN 3	98,000	97,770
BNL/05 DOP CEN 5	96,600	97,010
BNL/06 BIS OICR	89,170	89,150
BNL/06 DOP CEN 5	97,950	97,670
CENTROB /03 R FL RATE TV	99,100	99,040
CENTROB /03 TF TRASF IN TV	99,800	99,830
CENTROB /04 IND	100,250	101,000
CENTROB /06 RIDEN EURO	104,000	102,500
CENTROB /13 RFC	83,190	83,110
CENTROB /14 RF	77,600	77,600
CENTROB 97/04 IND	99,840	99,810
COMIT /08 TV 2	97,130	97,210
COMIT /09	100,000	100,000
COMIT 97/03 IND	99,820	99,980
COMIT 97/07 SUB TV	98,930	98,410
COMIT 97/27 ZC	20,500	20,230
COMIT 98/08 SUB TV	97,490	97,490
COMIT 98/28 ZC	19,140	19,200
CR BO OF 97/04 314 TV	98,880	98,830
CR PPLL OP06 4 IND	100,260	100,400
CREDIOP /05 TMT 9	94,100	94,500
CREDIOP /14 FE CMS	95,390	95,390
CREDIOP /19 FLOAT1	64,180	64,150
CREDIOP 98/18 TF CAPPED REVFLO 10	66,100	66,100
CREDITOIT 96/03 IND	99,900	99,930
EFIBANCA /04 F BASK II	89,110	88,100
ENI 93/03 IND	106,750	106,760
ENTE FS 94/02 IND	100,010	100,010
ENTE FS 94/04 8,9%	108,350	108,260
FIAT STEP UP/11	91,980	91,800
FINDOMESTIC /09	96,980	96,730
GRANAROLO /03 TV	99,500	0,000
IMI 97/07 ZC I	76,500	76,440
IMI 98/03 INDEX BOND MIB30 II	109,300	109,330
IMI 98/05 IV PREM.IND.AZ.MON	96,060	96,350
INTERB /04 384	102,500	102,250
INTERB /13 351 CAL	76,800	76,100
IRFIS BULLET/06 53	95,040	94,750
MED CENT /03 ENER B	107,200	107,150
MED CENT /04 EQ L	98,400	98,510
MED CENT /18 REV FL	75,500	76,190
MED LOM /05 18	92,550	92,560
MED LOM /19 3 RFC	64,800	64,000
MEDIO /02 IND EU/DLR	101,410	101,400
MEDIO /04 TV CAP	99,860	100,020
MEDIO /05 HIGH TECK BASKET	87,350	87,280
MEDIO CEN 18 FLOOR TOP SIDE	71,170	71,270
MEDIO/06 TRI OPZ	92,000	92,480
MEDIOB /02 IND TM	164,060	163,010
MEDIOB /04 NIKKEI	102,950	101,400
MEDIOB /05 CUM PRE IND	95,600	95,700
MEDIOB 94/04	100,400	100,380
MEDIOB 96/06 ZC	80,980	80,320
MEDIOB 96/11 ZC	56,920	56,800
MEDIOB 97/04 IND	100,950	100,950
MEDIOB 97/07 IND	100,020	100,100
MEDIOB 98/08 TT	96,990	96,980
MEDIOB 98/18 REVERSE FLOATER	72,490	72,300
MEDIOCR C/03 IND MIB	110,590	110,650
MEDIOCR C/13 TF	92,800	92,770
MEDIOCR L/13 FL C 66 EM	84,710	84,760
MPASCHI /03 15A 4,65%	100,580	100,520
MPASCHI /03 6A 5%	100,960	100,960
MPASCHI /08 16A 5%	101,250	101,250
MPASCHI /09 TA 5,35%	102,340	101,750
MPASCHI 99/09 2	93,950	95,290
OLIVETTI FIN/04 TV	100,630	100,570
OPERE 93/00 31 IND	100,270	100,100
P LODI/04 IND DC	94,280	93,990
P LODI/06 IND DC	92,630	92,320
PARMALAT /07 2	96,490	96,300
PARMALAT /10	93,280	93,580
POP LODI/06 IND	94,000	93,820
SPAOLO /02 169 ZC	115,760	115,810
SPAOLO /04 34	102,200	102,200
SPAOLO /05 CONC	87,220	87,180
SPAOLO /05 I BON 11	90,900	90,330
SPAOLO /05 I BON 18	86,500	86,000
SPAOLO /06 7	96,500	96,500
SPAOLO /16 FIX R VIII	78,530	78,160
SPAOLO 96/10 111 IND	97,250	96,750
SPAOLO TO /10 154 5,39%	99,710	99,900
SPAOLO TO /13 161 5,58%	99,800	99,750
UNICR IT /04 IND	91,400	92,530
UNICR/10 IND	80,000	79,650
UNICR/10 S-U	99,900	99,950
UNIPOL /05 1	94,200	93,700
UNIPOL /05 2	97,600	97,500

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,475	8,377	16410	-12,185
ALBOINO RE	7,446	7,372	14417	-26,160
APULIA AZIONARIO	10,909	10,821	21123	-18,813
ARCA AZITALIA	19,314	19,162	37397	-18,729
ARTIG. AZIONIITALIA	4,483	4,448	8680	-10,518
AUREO PREVIDENZA	18,458	18,292	35740	-20,257
AZIMUT CRESCITA ITA.	22,074	21,874	42741	-19,870
BIM AZION.ITALIA	6,776	6,728	13120	-17,796
BIPIELLE F.ITALIA	22,196	22,030	42977	-18,546
BIPIELLE F.SMALL CAP	11,463	11,366	22195	-28,050
BIPIEMME ITALIA	14,384	14,262	27851	-15,098
BN AZIONI ITALIA	11,837	11,758	22920	-18,031
BPB TIZIANO	15,260	15,139	29547	-18,595
BPVI AZ. ITALIA	4,285	4,251	8297	-12,959
C.S. AZ. ITALIA	11,792	11,690	22832	-20,113
CAPITALG. ITALIA	17,078	16,965	33068	-20,460
CENTRALE ITALIA	13,750	13,638	26624	-18,807
CISALPINO INDICE	13,419	13,284	25983	-23,963
DUCATO AZ. ITALIA	12,898	12,797	24974	-19,558
EFFE AZ. ITALIA	6,165	6,120	11937	-19,893
EPTA AZIONI ITALIA	11,801	11,696	22850	-22,213
EPTA MID CAP ITALIA	3,858	3,814	7470	-17,564
EUROCONSULT ZECCHINO	10,821	10,723	20952	-21,387
EUROM. AZ. ITALIANE	21,291	21,126	41225	-21,539
F&F GESTIONE ITALIA	20,194	20,041	39101	-17,417
F&F LAGEST ITALIA	3,811	3,780	7379	-21,422
F&F SELECT ITALIA	12,032	11,940	23297	-17,752
FONDERSEL ITALIA	17,720	17,573	34311	-17,822
FONDERSEL P.M.I.	12,697	12,566	24585	-12,337
GEPOCAPITAL	16,322	16,196	31604	-16,207
GESTIELLE ITALIA	14,259	14,082	27609	-21,485
GESTIFONDI AZ.IT.	13,642	13,517	26415	-18,477
GESTNORD P.AFFARI	10,336	10,253	20013	-18,691
GRIFOGLOBAL	11,656	11,545	22569	-12,956
IIS TRADING AZ.ITAL.	4,724	4,687	9147	0,000
IMI ITALY	19,404	19,255	37571	-20,003
ING AZIONARIO	21,407	21,236	41450	-17,895
INVESTIRE AZION.	18,654	18,509	36119	-18,828
ITALY STOCK MAN.	12,653	12,723	24887	-15,784
LEONARDO AZ. ITALIA	8,025	7,949	15539	-16,640
LEONARDO SMALL CAPS	7,774	7,705	15053	-20,028
MIDA AZIONARIO	18,764	18,612	36332	-21,686
NEXTRA AZ.ITALIA	11,836	11,750	22918	-18,468
NEXTRA AZ.ITALIA DIN	16,735	16,612	32403	-17,488
NEXTRA AZ.PMI ITALIA	4,059	4,031	7859	-16,464
NEXTRA ITALIA INDEX	4,141	4,119	8018	0,000
NEXTRA PIAZZA AFFARI	8,909	8,842	17250	-20,227
OASI AZ. ITALIA	11,194	11,110	21675	-19,403
OASI CRESCITA AZION.	14,090	13,979	27282	-21,289
OASI ITAL EQUITYRISK	16,552	16,414	32049	-19,053
OLTREMARE AZIONARIO	12,315	12,202	23845	-21,345
OPTIMA AZIONARIO	5,420	5,374	10495	-19,798
OPTIMA SM CAP ITALIA	5,152	5,096	9976	0,000
PADANO INDICE ITALIA	10,988	10,904	21276	-19,631
PRIME ITALY	17,212	17,065	33327	-21,969
PRIMECAPITAL	46,571	46,174	90174	-21,834
QUADRIFOGLIO AZ.ITA	5,734	5,689	11103	-18,493
RAS CAPITAL	20,754	20,588	40185	-19,673
RAS PIAZZA AFFARI	8,586	8,517	16625	-19,772
RISPARMIO IT.CRESC.	15,258	15,144	29544	-15,892
ROLOITALY	11,393	11,291	22060	-17,722
ROMAGEST AZ.ITALIA	28,735	28,477	55639	-18,359
ROMAGEST SC ITALY	3,900	3,859	7551	-13,429
ROMAGEST SEL.AZ.IT	3,929	3,890	7608	-15,795
SAI ITALIA	17,556	17,397	33993	-18,586
SANPAOLO AZIONI ITA.	26,819	26,604	51929	-23,453
SANPAOLO OPP.ITALIA	4,303	4,255	8332	0,000
UNICREDIT-AZ.CRES-A	13,022	12,905	25214	-17,774
UNICREDIT-AZ.CRES-B	12,993	12,877	25158	0,000
UNICREDIT-AZ.IT-A	16,103	15,958	31180	-17,003
UNICREDIT-AZ.IT-B	16,077	15,932	31129	0,000
ZENIT AZIONARIO	10,449	10,377	20232	-24,534
ZETA AZIONARIO	18,239	18,087	35316	-18,177
AZ. AREA EURO				
AGORA EUROSTOXX	4,683	4,625	9068	0,000
ALPI AZIONARIO	9,323	9,314	18052	-18,204
ALTO AZIONARIO	15,099	15,055	29236	-14,097
AUREO E.M.U.	11,238	11,111	21760	-18,788
BIPIELLE F.EURO	11,060	10,958	21415	-16,528
BIPIELLE F.MEDITERAN	13,701	13,611	26529	-15,148
BSI AZIONARIO EURO	5,057	5,010	9792	0,000
CISALPINO AZIONARIO	13,722	13,612	26569	-28,475
CISALPINO EURO VALUE	5,391	5,338	10438	0,000
EPSILON QEQUITY	4,074	4,044	7888	-13,319
EUROM. EURO EQUITY	3,824	3,795	7404	-15,398
LEONARDO EUROSTOXX	5,009	4,975	9699	-13,098
MIDA AZIONARIO EURO	5,101	5,046	9877	-21,305
NEXTRA AZ.EURO DIN.	12,887	12,762	24953	-19,521
NEXTRA EUROPA INDEX	4,194	4,145	8121	0,000
OASI AZ. EURO	4,312	4,278	8349	-19,462
PRIME EURO INNOVAT.	2,634	2,614	5100	-29,928
SANPAOLO EURO	16,352	16,174	31662	-21,872
UNICREDIT-AZ.MEUR-A	8,950	8,866	17330	0,000
UNICREDIT-AZ.MEUR-B	8,936	8,852	17303	0,000
ZENIT EUROSTOXX 50 I	5,125	5,062	9923	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,663	6,630	12901	-11,724
ANIMA EUROPA	4,064	4,039	7869	-25,961
ARCA AZEUROPA	10,464	10,375	20261	-14,906
ARTIG. EUROAZIONI	3,722	3,688	7207	-17,818
ASTESE EUROAZIONI	5,583	5,535	10810	-14,737
AZIMUT EUROPA	14,130	13,982	27359	-10,393
BIPIELLE H.CON.EUR.	3,800	3,779	7358	-2,862
BIPIELLE H.EUROPA	6,878	6,842	13318	-14,633
BIPIEMME EUROPA	13,271	13,138	25696	-11,873
BIPIEMME IN.EUROPA	4,706	4,669	9112	0,000
BN AZIONI EUROPA	8,196	8,124	15870	-15,531
BPVI AZ. EUROPA	4,267	4,231	8262	-14,282
CAPITALG. EUROPA	7,001	6,942	13556	-20,803
CENTRALE EUROPA	20,437	20,250	39572	-15,664
CONSULTINVEST AZIONE	8,925	8,868	17281	-29,840
DUCATO @ N.MERCATI	1,569	1,541	3038	-44,889
DUCATO AZ. EUROPA	9,279	9,205	17967	-10,217
EFFE AZ. EUROPA	3,251	3,218	6295	-16,917
EPTA SELEZ. EUROPA	5,349	5,328	10357	-14,743
EUROCONSULT CORONA	5,723	5,679	11081	-19,314
EUROM. EUROPE E.F.	16,324	16,181	31608	-15,023
EUROPA 2000	17,206	17,100	33315	-13,083
F&F LAGEST AZ.EUROPA	22,732	22,526	44015	-15,813
F&F POTENZ. EUROPA	6,524	6,461	12632	-21,624
F&F SELECT EUROPA	18,794	18,625	36390	-15,418
F&F TOP 50 EUROPA	3,793	3,758	7344	-17,740
FONDERSEL EUROPA	13,167	13,055	25495	-18,125
FS BEST OF EUR.	5,000	5,000	9681	0,000
GEO EUROPEAN EQUITY	3,975	3,975	7697	-14,054
GEPOEUROPA	4,383	4,339	8487	0,000
GESTIELLE EUROPA	12,659	12,562	24511	-16,486
GESTNORD EUROPA	9,426	9,319	18251	-16,679
GESTNORD NEW MARKET	5,492	5,461	10634	0,000
GRIFOEUROPE STOCK	4,906	4,855	9499	-5,234
IIS TRADING AZ.EUR.	4,928	4,891	9542	0,000
IMI EUROPE	18,678	18,532	36166	-14,442
ING EUROPA	18,729	18,558	36264	-14,401
ING SELEZIONE EUROPA	12,860	12,725	24900	-16,155
INVESTIRE EUROPA	12,238	12,119	23696	-17,064
INVESTITORI EUROPA	4,890	4,845	9468	0,000
LAURIN EUROSTOCK	3,752	3,720	7265	-14,959
MC EU-AZ EUROPA	3,838	3,798	7431	-20,571
NEXTRA AZ.EUROPA	6,467	6,408	12522	-15,231
NEXTRA AZ.EUROPA DIN	19,313	19,135	37395	-15,763
NEXTRA AZ.EUROPA GRO	3,232	3,208	6258	-16,829
NEXTRA AZ.EUROPA LTE	11,914	11,803	23069	-14,293
NEXTRA AZ.EUROPA VAL	3,919	3,871	7588	-18,012
NEXTRA AZ.EUROTOP	4,137	4,099	8010	-16,508
NEXTRA AZ.PMI EUROPA	6,205	6,188	12015	-34,024
OPEN FUND AZ EUROPA	3,827	3,802	7410	-16,019
OPTIMA EUROPA	3,359	3,327	6504	-21,150
PRIME EUROPA	4,148	4,105	8032	-16,404
PRIME FUNDS EUROPA	22,951	22,699	44439	-11,481
PUTNAM EUROPE EQUITY	8,796	8,732	17031	-15,722
QUADRIFOGLIO AZ.EUR.	14,253	14,138	27598	-11,947
RAS EUROPE FUND	15,821	15,668	30634	-16,428
ROLOEUROPA	9,662	9,576	18708	-14,046
ROMAGEST AZ.EUROPA	13,011	12,878	25193	-14,721
SAI EUROPA	10,842	10,743	20993	-21,372
SANPAOLO EUROPE	8,678	8,597	16803	-17,806
UNICREDIT-AZ.EU-A	16,466	16,319	31883	-13,664
UNICREDIT-AZ.EU-B	16,443	16,296	31838	0,000
VEGAGEST A.EUROPA	4,770	4,726	9236	0,000
ZETA EUROSTOCK	4,842	4,799	9375	-17,131
ZETASWISS	22,839	22,700	44222	-11,273
AZ. AMERICA				
ALTO AMERICA AZ.	6,564	6,626	12710	-6,615
AMERICA 2000	13,810	13,950	26740	-9,401
ANIMA AMERICA	4,534	4,605	8779	-7,544
ARCA AZAMERICA	22,387	22,614	43347	-11,138
ARTIG. AZIONIAMERICA	4,402	4,442	8523	-6,040
AUREO AMERICHE	4,095	4,137	7929	-10,354
AZIMUT AMERICA	12,397	12,528	24004	-15,013
BIPIELLE H.AMERICA	9,674	9,754	18731	-10,739
BIPIEMME AMERICHE	11,039	11,101	21374	-14,186
BN AZIONI AMERICA	8,584	8,655	16621	-8,261
CAPITALG. AMERICA	11,101	11,139	21495	-9,015
CRISTOFORO COLOMBO	18,051	18,221	34952	-2,013
DUCATO AZ. AMERICA	6,682	6,725	12938	-11,905
EFFE AZ. AMERICA	3,425	3,464	6632	-12,021
EPTA SELEZ. AMERICA	5,459	5,527	10570	-16,808
EUROM. AM.EQ. FUND	20,792	21,022	40259	-9,466
F&F L.AZIONI AMERICA	5,030	5,078	9739	0,000
F&F SELECT AMERICA	14,093	14,225	27288	-9,521
FONDERSEL AMERICA	15,115	15,212	29267	-4,401
FS BEST.OF.AM.	5,000	5,000	9681	0,000
GEO US EQUITY	3,687	3,687	7139	-11,306
GEPOAMERICA	4,566	4,603	8841	0,000
GESTIELLE AMERICA	16,527	16,666	32001	-6,272
GESTNORD AMERICA	17,604	17,754	34086	-13,186
IIS TRADING AZ.AMER.	4,640	4,710	8984	0,000
IMIWEST	22,422	22,687	43415	-9,944
ING AMERICA	19,311	19,497	37391	-11,894
INVESTIRE AMERICA	20,863	21,042	40396	-12,681
INVESTITORI AMERICA	4,946	5,011	9577	0,000
NEXTRA AZ.NAM. LTE	8,135	8,239	15752	-9,861
NEXTRA AZ.NORDAMERIC	24,088	24,380	46641	-9,009
NEXTRA AZ.PMI AM.	19,971	20,172	38669	-2,963
OPEN FUND AZ AMERICA	3,881	3,855	7515	-10,472
OPTIMA AMERICHE	5,579	5,652	10802	-7,233
PRIME FUNDS AMERICA	23,816	24,069	46114	-9,168
PRIME USA	3,606	3,643	6982	-9,669
PUTNAM US SMC VAL	5,866	5,900	11358	0,000
PUTNAM US SMC VAL$	5,104	5,158	0	0,000
PUTNAM USA EQ-$	6,096	6,203	0	-20,162
PUTNAM USA EQUITY	7,006	7,095	13566	-20,159
PUTNAM USA OP.-$	5,683	5,802	0	-23,951
PUTNAM USA OPPORT.	6,532	6,636	12648	-23,940
PUTNAM USA V.$ USA	4,090	4,135	0	0,000
PUTNAM USA V.EURO	4,701	4,729	9102	0,000
RAS AMERICA FUND	18,611	18,857	36036	-13,853
ROLOAMERICA	12,425	12,564	24058	-13,655
ROMAGEST AZ.NORDA.	13,978	14,138	27065	-12,071
SAI AMERICA	14,067	14,207	27238	-10,668
SANPAOLO AMERICA	11,754	11,910	22759	-8,408
UNICREDIT-AZ.AM-A	10,216	10,333	19781	-12,817
UNICREDIT-AZ.AM-B	10,199	10,317	19748	0,000
VEGAGEST AZ.AMERICA	4,873	4,937	9435	0,000
ZENIT S&P 100 INDEX	5,145	5,196	9962	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,984	4,936	9650	-13,427
ANIMA ASIA	4,356	4,316	8434	-5,897
ARCA AZFAR EAST	5,529	5,422	10706	-20,020
ARTIG. AZIONIORIENTE	3,314	3,257	6417	-16,712
AUREO PACIFICO	3,512	3,446	6800	-15,799
AZIMUT PACIFICO	6,090	5,948	11792	-12,825
BIPIELLE H.GIAPPONE	4,673	4,573	9048	-19,305
BIPIELLE H.ORIENTE	3,775	3,768	7309	-3,055
BIPIEMME PACIFICO	4,336	4,260	8396	-15,805
BN AZIONI ASIA	6,952	6,821	13461	-24,696
CAPITALG. PACIFICO	3,369	3,312	6523	-27,827
DUCATO AZ. ASIA	4,534	4,527	8779	-3,940
DUCATO AZ. GIAPPONE	3,353	3,264	6492	-23,778
EFFE AZ. PACIFICO	3,048	2,980	5902	-14,836
EPTA SELEZ. PACIFIC	6,762	6,659	13093	-14,664
EUROM. JAPAN EQUITY	3,292	3,204	6374	-21,168
EUROM. TIGER	9,969	9,952	19303	-9,561
F&F SELECT PACIFICO	6,989	6,873	13533	-13,298
F&F TOP 50 ORIENTE	3,671	3,625	7108	-2,054
FERDINANDO MAGELLANO	5,299	5,201	10260	-12,239
FONDERSEL ORIENTE	4,534	4,447	8779	-18,084
FS BEST OF JAP.	5,000	5,000	9681	0,000
GEO JAPANESE EQUITY	2,851	2,851	5520	-26,063
GEPOPACIFICO	3,437	3,360	6655	-22,746
GESTIELLE GIAPPONE	4,892	4,784	9472	-24,178
GESTIELLE PACIFICO	8,896	8,901	17225	-5,592
GESTNORD FAR EAST	6,562	6,432	12706	-17,542
IIS TRADING AZ.GIAP.	4,317	4,217	8359	0,000
IMI EAST	5,999	5,883	11616	-19,216
ING ASIA	4,584	4,506	8876	-15,408
INVESTIRE PACIFICO	5,805	5,681	11240	-23,928
INVESTITORI FAR EAST	4,651	4,558	9006	0,000
NEXTRA AZ.ASIA LTE	3,717	3,652	7197	-18,163
NEXTRA AZ.EMER.ASIA	6,651	6,670	12878	-2,133
NEXTRA AZ.GIAPPONE	3,688	3,606	7141	-24,395
NEXTRA AZ.PACIFICO	5,085	4,992	9846	-20,410
OPEN FUND AZ PACIFIC	3,264	3,207	6320	-16,861
OPTIMA FAR EAST	3,255	3,199	6303	-16,345
ORIENTE 2000	7,282	7,168	14100	-18,809
PRIME FUNDS PACIFICO	13,738	13,467	26600	-20,534
PRIME JAPAN	2,872	2,794	5561	-24,599
PUTNAM PACIFIC EQ-$	3,931	3,894	0	-17,027
PUTNAM PACIFIC EQUIT	4,518	4,454	8748	-17,024
RAS FAR EAST FUND	5,251	5,148	10167	-20,954
ROLOORIENTE	5,050	4,961	9778	-18,797
ROMAGEST AZ.PACIFICO	4,778	4,676	9251	-17,221
SAI PACIFICO	3,288	3,249	6366	-9,496
SANPAOLO PACIFIC	5,043	4,958	9765	-19,876
UNICREDIT-AZ.GIAP-A	4,920	4,775	9526	-25,533
UNICREDIT-AZ.GIAP-B	4,921	4,768	9528	0,000
UNICREDIT-AZ.PAC-A	4,555	4,537	8820	0,