TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	100,560	100,520
BTP AG 02/17	98,340	98,270
BTP AG 93/03	108,630	108,620
BTP AG 94/04	109,620	109,640
BTP AP 00/03	101,240	101,220
BTP AP 94/04	108,780	108,810
BTP AP 95/05	117,430	117,420
BTP AP 99/02	99,950	99,960
BTP AP 99/04	98,380	98,500
BTP DC 00/05	102,470	102,490
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,860	101,850
BTP FB 01/12	98,610	98,510
BTP FB 96/06	117,590	117,600
BTP FB 97/07	108,710	108,740
BTP FB 98/03	101,380	101,380
BTP FB 99/04	98,600	98,670
BTP GE 00/03	100,890	100,890
BTP GE 93/03	106,820	106,940
BTP GE 94/04	108,000	108,010
BTP GE 95/05	113,520	113,540
BTP GN 00/03	101,650	101,650
BTP GN 93/03	108,800	108,830
BTP GN 99/02	99,900	99,900
BTP LG 00/05	101,050	101,060
BTP LG 01/04	100,840	100,850
BTP LG 02/05	98,700	98,680
BTP LG 96/06	115,990	116,020
BTP LG 97/07	109,100	109,080
BTP LG 98/03	101,020	101,030
BTP LG 99/04	99,810	99,850
BTP MG 92/02	101,290	101,310
BTP MG 97/02	100,670	100,680
BTP MG 98/03	101,260	101,270
BTP MG 98/08	100,620	100,600
BTP MG 98/09	96,900	96,900
BTP MG 99/31	106,080	105,970
BTP MZ 01/04	100,890	100,900
BTP MZ 01/06	100,660	100,640
BTP MZ 01/07	99,000	98,970
BTP MZ 93/03	107,610	107,630
BTP MZ 97/02	100,070	100,080
BTP NV 93/23	143,110	142,920
BTP NV 96/06	112,710	112,690
BTP NV 96/26	122,080	122,040
BTP NV 97/07	105,660	105,660
BTP NV 97/27	112,210	111,960
BTP NV 98/29	95,550	95,410
BTP NV 99/09	94,850	94,830
BTP NV 99/10	102,480	102,440
BTP OT 00/03	102,160	102,160
BTP OT 01/04	99,580	99,560
BTP OT 93/03	107,920	107,930
BTP OT 98/03	100,220	100,270
BTP ST 92/02	104,010	104,030
BTP ST 95/05	119,360	119,370
BTP ST 97/02	101,300	101,290
BTP ST 99/02	100,180	100,180
CCT AG 00/07	100,720	100,710
CCT AG 95/02	100,260	100,250
CCT AP 01/08	100,640	100,620
CCT AP 95/02	99,900	99,900
CCT AP 96/03	100,600	100,600
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,380	100,380
CCT DC 99/06	100,640	100,620
CCT FB 96/03	100,550	100,560
CCT GE 95/03	100,400	100,420
CCT GE 96/06	102,560	104,000
CCT GE 97/04	100,490	100,490
CCT GE 97/07	101,880	102,200
CCT GE2 96/06	102,140	102,140
CCT GN 95/02	100,010	100,020
CCT LG 00/07	101,000	100,900
CCT LG 01/08	100,530	100,530
CCT LG 02/09	100,550	100,550
CCT LG 96/03	100,710	100,700
CCT LG 98/05	101,200	101,170
CCT MG 96/03	100,660	100,650
CCT MG 97/04	100,550	100,550
CCT MG 98/05	100,700	100,690
CCT MZ 97/04	100,540	100,520
CCT MZ 99/06	100,690	100,680
CCT NV 95/02	100,370	100,360
CCT NV 96/03	100,420	100,420
CCT OT 95/02	100,310	100,330
CCT OT 98/05	100,720	100,710
CCT ST 01/08	100,700	100,680
CCT ST 96/03	100,860	100,860
CCT ST 97/04	100,580	100,570
CTZ DC 01/02	97,070	97,016
CTZ DC 02/03	92,949	92,920
CTZ GN 01/03	95,260	95,258
CTZ LG 00/02	98,697	98,661
CTZ MZ 00/02	99,771	99,770
CTZ MZ 01/03	96,125	96,110
CTZ ST 01/03	94,250	94,161

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,360	99,420
BCA FIDEURAM 99/09 TV	97,570	97,790
BCA INTESA 96/03 IND	100,200	99,690
BCA ROMA /09 SUB	102,000	102,150
BCA ROMA 03 277 IND	99,870	99,870
BCA ROMA 08 261 ZC	72,690	71,950
BEI 96/03 ZC	94,560	94,470
BEI 96/16 ZC	43,780	44,000
BEI 97/04 IND	99,750	99,750
BEI 97/17 ZC	40,900	40,830
BEI 98/13 FIXED REVERSE FL	93,800	93,460
BEI 98/13 ONE COUPON TRASF	95,100	94,500
BEI 98/18 FIX STICKY FIX REV FLOATER	69,050	69,010
BEI 99/14 CMS LINKED	91,510	91,750
BEI 99/14 STEP UP CALLABLE	92,000	92,000
BIM IMI 99/24 FIXED ZERO	65,650	66,130
BIPOP 97/02 6%	100,810	101,000
BIRS 97/02 INDEX BI	120,360	120,350
BIRS 97/04 6,5%	104,300	104,300
BIRS 97/04 IND	99,660	99,740
BNL /04 NIKKEI FLOORED	94,980	94,920
BNL/03 DOP CEN 3	95,410	95,560
BNL/04 DOP CEN 3	98,100	98,140
BNL/05 DOP CEN 5	97,100	97,520
BNL/06 BIS OICR	89,580	89,300
CENTROB /03 R FL RATE TV	99,200	99,250
CENTROB /03 TF TRASF IN TV	99,820	99,800
CENTROB /04 TV TRASF IN TF	100,030	99,970
CENTROB /05 TV	99,120	99,120
CENTROB /13 RFC	82,750	83,200
CENTROB /14 RF	77,220	78,200
CENTROB /15 RFC	74,400	73,990
CENTROB /19 SDI TSE	73,350	73,500
CENTROB 96/06 ZC	78,840	78,400
CENTROB 97/04 IND	99,810	99,800
COMIT /09	99,650	99,550
COMIT 97/03 IND	99,780	99,770
COMIT 97/07 SUB TV	98,490	98,490
COMIT 98/08 SUB TV	97,150	97,170
CR BO OF 97/04 314 TV	98,820	98,850
CREDIOP /02 ZP 7	99,800	99,800
CREDIOP /19 FLOAT1	63,600	63,400
CREDIOP 98/18 TF CAPPED REVFLO 10	65,700	65,560
CREDITOIT 96/03 IND	99,890	99,930
EFIBANCA /04 IND	101,880	100,010
EFIBANCA /14 REV FLOAT	74,450	74,800
EFIBANCA 98/13 FIX REV 1	87,700	87,500
ENI 93/03 IND	106,760	106,750
ENTE FS 94/02 IND	100,000	100,030
IMI 96/06 Z 7,1%	108,170	108,850
IMI 98/03 COMMOD.LINK.BOND	111,400	111,200
IMI DUAL RATE 97/02 TF VS	99,980	99,900
INTBCI 01/04 DC	97,780	97,680
INTBCI 01/06 DC	97,000	96,820
INTERB /04 384	102,430	102,000
IRFIS 97/07 51 7,1%	105,380	106,000
ITALCEMENTI 97/02 ZC	99,510	99,500
MED CENT /03 MER LY	95,210	95,240
MED CENT /18 REV FL	75,290	75,190
MED CENT/05 DJEU	92,370	93,010
MED LOM /05 18	92,310	92,430
MED LOM /14 F C 71	80,400	80,500
MED LOM /19 37	77,000	75,980
MEDIO /02 IND EU/DLR	101,240	101,160
MEDIO CEN 04 7,95%	99,650	99,630
MEDIO/06 TRI OPZ	92,970	92,930
MEDIOB /04 NIK CALL	89,020	89,000
MEDIOB /04 NIKKEI	101,500	101,500
MEDIOB /05 CUM PRE IND	95,650	95,790
MEDIOB /05 PREMIO BL CH	95,200	95,200
MEDIOB /08 RUSSIA	69,990	69,800
MEDIOB 94/04	100,390	100,250
MEDIOB 96/11 ZC	56,600	56,460
MEDIOB 97/04 IND	100,640	100,610
MEDIOB 97/07 IND	100,090	100,050
MEDIOB 98/18 REVERSE FLOATER	72,100	72,500
MEDIOCR C/03 IND MIB	110,700	110,500
MEDIOCR C/13 TF	92,600	92,700
MEDIOCR L/13 FL C 66 EM	85,000	85,000
MEDIOCR L/28 ZC 25.MA	18,210	17,990
MPASCHI /05 43 TF	101,500	101,350
MPASCHI /08 7A 5,35%	100,960	101,860
MPASCHI /08 I TEC10	99,000	97,100
MPASCHI 99/29 8	84,000	83,000
OLIVETTI FIN/04 TV	100,620	100,600
P COM IND/03 46	101,030	102,050
P LODI/04 IND DC	94,380	0,000
PARMALAT /07 2	96,490	96,440
PARMALAT /10	94,080	94,150
PARMALAT F /07 7,25%	95,990	96,300
PARMALAT FIN /03 IND	100,270	100,150
POP BG CV /08 TV	100,000	100,000
POP LODI/06 IND	94,500	94,500
R COLOMBIA/05	103,100	101,500
SPAOLO /05 CONC	86,000	87,380
SPAOLO /05 I BON 11	90,400	90,600
SPAOLO /13 ST DOWN	82,900	83,000
SPAOLO /16 FIX R VIII	78,000	78,650
SPAOLO 97/22 115 ZC	27,390	27,470
UNICR/10 S-U	100,300	100,200

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,418	8,375	16300	-17,316
ALBOINO RE	7,558	7,555	14634	-29,417
APULIA AZIONARIO	11,069	10,949	21433	-20,703
ARCA AZITALIA	19,593	19,380	37937	-20,845
ARTIG. AZIONIITALIA	4,551	4,510	8812	-12,023
AUREO PREVIDENZA	18,737	18,530	36280	-22,336
AZIMUT CRESCITA ITA.	22,395	22,158	43363	-21,957
BIM AZION.ITALIA	6,844	6,784	13252	-19,520
BIPIELLE F.ITALIA	22,507	22,280	43580	-20,469
BIPIELLE F.SMALL CAP	11,547	11,520	22358	-30,669
BIPIEMME ITALIA	14,515	14,354	28105	-17,752
BN AZIONI ITALIA	12,005	11,897	23245	-20,062
BPB TIZIANO	15,482	15,313	29977	-20,609
BPVI AZ. ITALIA	4,347	4,300	8417	-13,988
C.S. AZ. ITALIA	11,984	11,856	23204	-21,790
CAPITALG. ITALIA	17,254	17,108	33408	-22,697
CENTRALE ITALIA	13,959	13,819	27028	-20,844
CISALPINO INDICE	13,579	13,434	26293	-26,221
DUCATO AZ. ITALIA	13,079	12,948	25324	-22,162
EFFE AZ. ITALIA	6,251	6,189	12104	-21,715
EPTA AZIONI ITALIA	11,954	11,829	23146	-24,694
EPTA MID CAP ITALIA	3,880	3,868	7513	-19,568
EUROCONSULT ZECCHINO	10,983	10,868	21266	-23,713
EUROM. AZ. ITALIANE	21,649	21,418	41918	-23,222
F&F GESTIONE ITALIA	20,511	20,277	39715	-19,809
F&F LAGEST ITALIA	3,875	3,834	7503	-23,176
F&F SELECT ITALIA	12,215	12,081	23652	-20,163
FONDERSEL ITALIA	17,976	17,762	34806	-20,021
FONDERSEL P.M.I.	12,819	12,786	24821	-13,914
GEPOCAPITAL	16,519	16,376	31985	-18,267
GESTIELLE ITALIA	14,460	14,333	27998	-24,467
GESTIFONDI AZ.IT.	13,788	13,633	26697	-20,822
GESTNORD P.AFFARI	10,491	10,375	20313	-20,594
GRIFOGLOBAL	11,889	11,874	23020	-14,350
IIS TRADING AZ.ITAL.	4,776	4,731	9248	0,000
IMI ITALY	19,694	19,491	38133	-22,161
ING AZIONARIO	21,636	21,455	41893	-20,177
INVESTIRE AZION.	18,918	18,710	36630	-20,841
ITALY STOCK MAN.	12,981	12,853	25135	-18,255
LEONARDO AZ. ITALIA	8,165	8,096	15810	-18,731
LEONARDO SMALL CAPS	7,936	7,905	15366	-21,355
MIDA AZIONARIO	19,067	18,859	36919	-24,050
NEXTRA AZ.ITALIA	12,008	11,886	23251	-20,212
NEXTRA AZ.ITALIA DIN	16,950	16,809	32820	-19,370
NEXTRA AZ.PMI ITALIA	4,075	4,082	7890	-18,516
NEXTRA ITALIA INDEX	4,190	4,151	8113	0,000
NEXTRA PIAZZA AFFARI	9,046	8,956	17515	-22,471
OASI AZ. ITALIA	11,336	11,222	21950	-21,321
OASI CRESCITA AZION.	14,324	14,169	27735	-23,523
OASI ITAL EQUITYRISK	16,788	16,640	32506	-21,308
OLTREMARE AZIONARIO	12,464	12,336	24134	-23,916
OPTIMA AZIONARIO	5,491	5,438	10632	-21,836
OPTIMA SM CAP ITALIA	5,163	5,150	9997	0,000
PADANO INDICE ITALIA	11,155	11,042	21599	-21,631
PRIME ITALY	17,411	17,246	33712	-24,595
PRIMECAPITAL	47,105	46,654	91208	-24,474
QUADRIFOGLIO AZ.ITA	5,819	5,762	11267	-20,786
RAS CAPITAL	21,006	20,779	40673	-22,078
RAS PIAZZA AFFARI	8,687	8,595	16820	-22,145
RISPARMIO IT.CRESC.	15,428	15,299	29873	-18,066
ROLOITALY	11,522	11,383	22310	-19,791
ROMAGEST AZ.ITALIA	29,089	28,771	56324	-20,612
ROMAGEST SC ITALY	3,924	3,909	7598	-15,631
ROMAGEST SEL.AZ.IT	3,968	3,930	7683	-18,421
SAI ITALIA	17,815	17,603	34495	-20,592
SANPAOLO AZIONI ITA.	27,231	26,938	52727	-25,561
SANPAOLO OPP.ITALIA	4,346	4,307	8415	0,000
UNICREDIT-AZ.CRES-A	13,180	13,013	25520	-19,707
UNICREDIT-AZ.CRES-B	13,152	12,986	25466	0,000
UNICREDIT-AZ.IT-A	16,284	16,087	31530	-19,089
UNICREDIT-AZ.IT-B	16,260	16,063	31484	0,000
ZENIT AZIONARIO	10,643	10,527	20608	-26,452
ZETA AZIONARIO	18,465	18,246	35753	-20,478
AZ. AREA EURO				
AGORA EUROSTOXX	4,796	4,754	9286	0,000
ALPI AZIONARIO	9,528	9,456	18449	-17,010
ALTO AZIONARIO	15,169	15,166	29371	-15,951
AUREO E.M.U.	11,461	11,399	22192	-20,969
BIPIELLE F.EURO	11,266	11,180	21814	-18,273
BIPIELLE F.MEDITERAN	13,905	13,807	26924	-16,451
BSI AZIONARIO EURO	5,164	5,129	9999	0,000
CISALPINO AZIONARIO	14,002	13,911	27112	-30,487
CISALPINO EURO VALUE	5,478	5,459	10607	0,000
EPSILON GEQUITY	4,125	4,096	7987	-14,436
EUROM. EURO EQUITY	3,889	3,870	7530	-16,598
LEONARDO EUROSTOXX	5,081	5,049	9838	-14,748
MIDA AZIONARIO EURO	5,219	5,183	10105	-23,091
NEXTRA AZ.EURO DIN.	13,158	13,073	25477	-20,939
NEXTRA EUROPA INDEX	4,281	4,244	8289	0,000
OASI AZ. EURO	4,376	4,342	8473	-20,896
PRIME EURO INNOVAT.	2,682	2,672	5193	-33,316
SANPAOLO EURO	16,690	16,575	32316	-23,901
UNICREDIT-AZ.MEUR-A	9,111	9,024	17641	0,000
UNICREDIT-AZ.MEUR-B	9,099	9,012	17618	0,000
ZENIT EUROSTOXX 50 I	5,245	5,211	10156	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,759	6,718	13087	-11,519
ANIMA EUROPA	4,139	4,152	8014	-26,574
ARCA AZEUROPA	10,612	10,531	20548	-16,473
ARTIG. EUROAZIONI	3,769	3,746	7298	-20,080
ASTESE EUROAZIONI	5,682	5,641	11002	-16,342
AZIMUT EUROPA	14,286	14,158	27662	-12,868
BIPIELLE H.CON.EUR.	3,952	3,914	7652	-5,319
BIPIELLE H.EUROPA	7,044	6,994	13639	-14,968
BIPIEMME EUROPA	13,442	13,345	26027	-14,114
BIPIEMME IN.EUROPA	4,702	4,682	9104	0,000
BN AZIONI EUROPA	8,322	8,267	16114	-17,880
BPVI AZ. EUROPA	4,325	4,294	8374	-15,774
CAPITALG. EUROPA	7,102	7,053	13751	-22,610
CENTRALE EUROPA	20,817	20,671	40307	-17,445
CONSULTINVEST AZIONE	9,081	9,048	17583	-31,921
DUCATO @ N.MERCATI	1,639	1,646	3174	-46,525
DUCATO AZ. EUROPA	9,403	9,333	18207	-12,733
EFFE AZ. EUROPA	3,311	3,287	6411	-18,166
EPTA SELEZ. EUROPA	5,476	5,442	10603	-16,384
EUROCONSULT CORONA	5,848	5,807	11323	-20,866
EUROM. EUROPE E.F.	16,560	16,461	32065	-16,746
EUROPA 2000	17,484	17,365	33854	-14,587
F&F LAGEST AZ.EUROPA	23,086	22,936	44701	-17,817
F&F POTENZ. EUROPA	6,627	6,589	12832	-24,106
F&F SELECT EUROPA	19,083	18,959	36950	-17,393
F&F TOP 50 EUROPA	3,868	3,840	7489	-18,858
FONDERSEL EUROPA	13,397	13,283	25940	-20,156
FS BEST OF EUR.	5,000	5,000	9681	0,000
GEO EUROPEAN EQUITY	3,910	3,910	7571	-16,684
GEPOEUROPA	4,459	4,430	8634	0,000
GESTIELLE EUROPA	12,817	12,738	24817	-18,243
GESTNORD EUROPA	9,577	9,505	18544	-18,714
GESTNORD NEW MARKET	5,728	5,727	11091	0,000
GRIFOEUROPE STOCK	4,951	4,947	9586	-5,838
IIS TRADING AZ.EUR.	5,019	4,977	9718	0,000
IMI EUROPE	19,004	18,880	36797	-15,788
ING EUROPA	19,048	18,898	36882	-15,991
ING SELEZIONE EUROPA	12,948	12,835	25071	-18,283
INVESTIRE EUROPA	12,430	12,348	24068	-18,901
INVESTITORI EUROPA	4,980	4,944	9643	0,000
LAURIN EUROSTOCK	3,815	3,786	7387	-16,356
MC EU-AZ EUROPA	3,921	3,896	7592	-23,117
NEXTRA AZ.EUROPA	6,583	6,535	12746	-17,184
NEXTRA AZ.EUROPA DIN	19,667	19,530	38081	-17,041
NEXTRA AZ.EUROPA GRO	3,281	3,252	6353	-20,112
NEXTRA AZ.EUROPA LTE	12,122	12,029	23471	-16,011
NEXTRA AZ.EUROPA VAL	3,996	3,966	7737	-18,198
NEXTRA AZ.EUROTOP	4,211	4,181	8154	-18,026
NEXTRA AZ.PMI EUROPA	6,261	6,249	12123	-35,955
OPEN FUND AZ EUROPA	3,874	3,865	7501	-16,973
OPTIMA EUROPA	3,416	3,390	6614	-22,398
PRIME EUROPA	4,197	4,162	8127	-17,754
PRIME FUNDS EUROPA	23,235	23,053	44989	-11,965
PUTNAM EUROPE EQUITY	8,874	8,821	17182	-16,886
QUADRIFOGLIO AZ.EUR.	14,439	14,336	27958	-13,657
RAS EUROPE FUND	16,101	15,982	31176	-18,360
ROLOEUROPA	9,797	9,703	18970	-16,293
ROMAGEST AZ.EUROPA	13,193	13,085	25545	-16,584
SAI EUROPA	11,057	10,949	21409	-23,750
SANPAOLO EUROPE	8,833	8,768	17103	-19,502
UNICREDIT-AZ.EU-A	16,697	16,538	32330	-15,905
UNICREDIT-AZ.EU-B	16,675	16,517	32287	0,000
VEGAGEST A.EUROPA	4,844	4,811	9379	0,000
ZETA EUROSTOCK	4,944	4,917	9573	-19,974
ZETASWISS	23,154	22,906	44832	-12,085
AZ. AMERICA				
ALTO AMERICA AZ.	6,712	6,635	12996	-6,648
AMERICA 2000	14,181	14,049	27458	-9,870
ANIMA AMERICA	4,721	4,696	9141	-7,503
ARCA AZAMERICA	22,982	22,738	44499	-11,993
ARTIG. AZIONIAMERICA	4,513	4,462	8738	-7,501
AUREO AMERICHE	4,215	4,178	8161	-11,019
AZIMUT AMERICA	12,688	12,549	24567	-16,311
BIPIELLE H.AMERICA	9,883	9,762	19136	-11,458
BIPIEMME AMERICHE	11,304	11,186	21888	-15,604
BN AZIONI AMERICA	8,795	8,720	17029	-8,547
CAPITALG. AMERICA	11,283	11,178	21847	-9,533
CRISTOFORO COLOMBO	18,368	18,186	35565	-2,768
DUCATO AZ. AMERICA	6,810	6,739	13186	-13,928
EFFE AZ. AMERICA	3,528	3,494	6831	-12,738
EPTA SELEZ. AMERICA	5,699	5,654	11035	-16,996
EUROM. AM.EQ. FUND	21,368	21,146	41374	-9,438
F&F L.AZIONI AMERICA	5,174	5,110	10018	0,000
F&F SELECT AMERICA	14,441	14,269	27962	-10,287
FONDERSEL AMERICA	15,410	15,229	29838	-6,498
FS BEST.OF.AM.	5,000	5,000	9681	0,000
GEO US EQUITY	3,680	3,680	7125	-10,939
GEPOAMERICA	4,703	4,650	9106	0,000
GESTIELLE AMERICA	16,880	16,716	32684	-7,577
GESTNORD AMERICA	18,063	17,882	34975	-13,985
IIS TRADING AZ.AMER.	4,811	4,766	9315	0,000
IMIWEST	23,044	22,770	44619	-10,334
ING AMERICA	19,856	19,660	38447	-11,938
INVESTIRE AMERICA	21,361	21,131	41361	-13,766
INVESTITORI AMERICA	5,087	5,031	9850	0,000
NEXTRA AZ.NAM. LTE	8,361	8,258	16189	-10,116
NEXTRA AZ.NORDAMERIC	24,725	24,426	47874	-9,069
NEXTRA AZ.PMI AM.	20,381	20,141	39463	-3,990
OPEN FUND AZ AMERICA	3,930	3,920	7610	-12,335
OPTIMA AMERICHE	5,756	5,667	11145	-7,652
PRIME FUNDS AMERICA	24,556	24,294	47547	-7,871
PRIME USA	3,721	3,681	7205	-8,821
PUTNAM US SMC VAL	5,965	5,918	11550	0,000
PUTNAM US SMC VAL$	5,208	5,180	0	0,000
PUTNAM USA EQ-$	6,299	6,272	0	-20,698
PUTNAM USA EQUITY	7,214	7,165	13968	-20,707
PUTNAM USA OP.-$	5,970	5,933	0	-23,811
PUTNAM USA OPPORT.	6,838	6,778	13240	-23,810
PUTNAM USA V.$ USA	4,200	4,170	0	0,000
PUTNAM USA V.EURO	4,810	4,764	9313	0,000
RAS AMERICA FUND	19,126	18,915	37033	-14,825
ROLOAMERICA	12,832	12,706	24846	-13,185
ROMAGEST AZ.NORDA.	14,392	14,228	27867	-12,505
SAI AMERICA	14,473	14,340	28024	-11,311
SANPAOLO AMERICA	12,098	11,954	23425	-9,249
UNICREDIT-AZ.AM-A	10,577	10,470	20480	-12,311
UNICREDIT-AZ.AM-B	10,563	10,455	20453	0,000
VEGAGEST AZ.AMERICA	5,002	4,951	9685	0,000
ZENIT S&P 100 INDEX	5,282	5,226	10227	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,955	4,930	9594	-12,779
ANIMA ASIA	4,315	4,278	8355	-6,763
ARCA AZFAR EAST	5,526	5,492	10700	-20,294
ARTIG. AZIONIORIENTE	3,331	3,300	6450	-17,118
AUREO PACIFICO	3,504	3,470	6785	-16,071
AZIMUT PACIFICO	6,047	6,002	11709	-14,902
BIPIELLE H.GIAPPONE	4,724	4,680	9147	-18,411
BIPIELLE H.ORIENTE	3,730	3,715	7222	-4,137
BIPIEMME PACIFICO	4,328	4,279	8380	-16,221
BN AZIONI ASIA	6,968	6,895	13492	-24,905
CAPITALG. PACIFICO	3,369	3,333	6523	-28,364
DUCATO AZ. ASIA	4,503	4,501	8719	-5,399
DUCATO AZ. GIAPPONE	3,358	3,309	6502	-24,454
EFFE AZ. PACIFICO	3,018	2,987	5844	-16,189
EPTA SELEZ. PACIFIC	6,751	6,695	13072	-15,326
EUROM. JAPAN EQUITY	3,294	3,248	6378	-21,365
EUROM. TIGER	9,945	9,898	19256	-9,934
F&F SELECT PACIFICO	6,918	6,892	13395	-16,236
F&F TOP 50 ORIENTE	3,633	3,617	7034	-4,041
FERDINANDO MAGELLANO	5,290	5,256	10243	-12,489
FONDERSEL ORIENTE	4,527	4,484	8765	-18,137
FS BEST OF JAP.	5,000	5,000	9681	0,000
GEO JAPANESE EQUITY	2,741	2,741	5307	-28,321
GEPOPACIFICO	3,440	3,400	6661	-23,538
GESTIELLE GIAPPONE	4,903	4,866	9494	-24,207
GESTIELLE PACIFICO	8,870	8,853	17175	-6,493
GESTNORD FAR EAST	6,555	6,491	12692	-17,959
IIS TRADING AZ.GIAP.	4,327	4,285	8378	0,000
IMI EAST	6,001	5,958	11620	-19,622
ING ASIA	4,566	4,520	8841	-15,475
INVESTIRE PACIFICO	5,807	5,742	11244	-24,240
INVESTITORI FAR EAST	4,644	4,609	8992	0,000
NEXTRA AZ.ASIA LTE	3,716	3,696	7195	-18,580
NEXTRA AZ.EMER.ASIA	6,562	6,539	12706	-4,176
NEXTRA AZ.GIAPPONE	3,715	3,682	7193	-24,415
NEXTRA AZ.PACIFICO	5,093	5,058	9861	-20,558
OPEN FUND AZ PACIFIC	3,252	3,222	6297	-17,795
OPTIMA FAR EAST	3,254	3,223	6301	-16,756
ORIENTE 2000	7,296	7,247	14127	-19,407
PRIME FUNDS PACIFICO	13,727	13,581	26579	-20,666
PRIME JAPAN	2,880	2,844	5576	-24,190
PUTNAM PACIFIC EQ-$	3,953	3,934	0	-17,482
PUTNAM PACIFIC EQUIT	4,527	4,495	8765	-17,495
RAS FAR EAST FUND	5,249	5,210	10163	-21,516
ROLOORIENTE	5,044	4,997	9767	-19,308
ROMAGEST AZ.PACIFICO	4,771	4,721	9238	-17,599
SAI PACIFICO	3,283	3,267	6357	-10,422
SANPAOLO PACIFIC	5,040	4,995	9759	-20,542
UNICREDIT-AZ.GIAP-A	4,884	4,816	9457	-26,056
UNICREDIT-AZ.GIAP-B	4,883	4,805	9455	0,000