TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,130	98,960
BTP AG 02/17	96,570	96,190
BTP AG 93/03	107,820	107,840
BTP AG 94/04	108,740	108,760
BTP AP 00/03	100,980	100,970
BTP AP 94/04	107,960	107,980
BTP AP 95/05	116,210	116,200
BTP AP 99/02	99,970	99,970
BTP AP 99/04	97,970	97,980
BTP DC 00/05	101,630	101,520
BTP DC 93/03	0,000	0,000
BTP DC 93/23	138,700	138,700
BTP FB 01/04	101,360	101,350
BTP FB 01/12	97,100	96,900
BTP FB 02/33	0,000	0,000
BTP FB 96/06	116,410	116,350
BTP FB 97/07	107,590	107,550
BTP FB 98/03	101,110	101,100
BTP FB 99/04	98,310	98,300
BTP GE 00/03	100,660	100,670
BTP GE 93/03	106,010	106,000
BTP GE 94/04	107,230	107,260
BTP GE 95/05	112,450	112,470
BTP GN 00/03	101,250	101,280
BTP GN 93/03	107,970	107,990
BTP GN 99/02	99,910	99,910
BTP LG 00/05	100,260	100,260
BTP LG 01/04	100,290	100,260
BTP LG 02/05	97,990	97,980
BTP LG 96/06	114,800	114,730
BTP LG 97/07	107,920	107,900
BTP LG 98/03	100,710	100,720
BTP LG 99/04	99,230	99,230
BTP MG 92/02	0,000	100,600
BTP MG 97/02	100,430	100,440
BTP MG 98/03	100,980	100,950
BTP MG 98/08	99,550	99,450
BTP MG 98/09	95,800	95,680
BTP MG 99/31	103,670	103,310
BTP MZ 01/04	100,410	100,450
BTP MZ 01/06	99,860	99,790
BTP MZ 01/07	98,030	97,990
BTP MZ 02/05	98,420	98,410
BTP MZ 93/03	106,820	106,870
BTP NV 93/23	140,220	139,800
BTP NV 96/06	111,510	111,430
BTP NV 96/26	119,640	119,000
BTP NV 97/07	104,580	104,500
BTP NV 97/27	109,690	109,310
BTP NV 98/29	93,340	93,010
BTP NV 99/09	93,710	93,590
BTP NV 99/10	101,130	100,960
BTP OT 00/03	101,680	101,740
BTP OT 01/04	98,930	98,930
BTP OT 93/03	107,210	107,230
BTP OT 98/03	99,950	99,940
BTP ST 92/02	103,280	103,320
BTP ST 95/05	0,000	118,210
BTP ST 97/02	101,060	101,070
BTP ST 99/02	100,130	100,130
CCT AG 00/07	100,690	100,690
CCT AG 95/02	100,190	100,190
CCT AP 01/08	100,680	100,680
CCT AP 95/02	99,850	99,850
CCT AP 96/03	100,550	100,570
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,330	100,340
CCT DC 99/06	100,650	100,640
CCT FB 96/03	100,480	100,490
CCT GE 95/03	100,320	100,440
CCT GE 96/06	102,200	102,900
CCT GE 97/04	100,520	100,510
CCT GE 97/07	102,020	102,150
CCT GE2 96/06	102,010	102,010
CCT GN 95/02	99,960	99,980
CCT LG 00/07	100,900	100,900
CCT LG 01/08	100,620	0,000
CCT LG 02/09	100,580	100,570
CCT LG 96/03	100,640	100,650
CCT LG 98/05	100,850	100,550
CCT MG 96/03	100,600	100,600
CCT MG 97/04	100,550	100,540
CCT MG 98/05	100,680	100,670
CCT MZ 97/04	100,490	100,480
CCT MZ 99/06	100,630	100,630
CCT NV 95/02	100,320	100,320
CCT NV 96/03	100,390	100,390
CCT OT 95/02	100,250	100,250
CCT OT 98/05	100,710	100,710
CCT ST 01/08	100,700	100,690
CCT ST 96/03	100,780	100,780
CCT ST 97/04	100,520	100,520
CTZ DC 01/02	97,245	97,240
CTZ DC 02/03	92,910	92,920
CTZ GN 01/03	95,335	95,325
CTZ LG 00/02	98,953	99,047
CTZ MZ 01/03	96,248	96,236
CTZ ST 01/03	94,200	94,200

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,890	97,890
BCA INTESA 98/05 SUB	99,330	99,400
BCA LEASING ITAL 04 A17	99,840	99,950
BCA ROMA /09 SUB	100,610	101,510
BCA ROMA 08 261 ZC	71,800	72,450
BEI 96/03 ZC	94,640	94,600
BEI 97/02 IND TAQ	134,000	133,400
BEI 97/04 4,75%	108,550	108,950
BEI 97/04 IND	99,950	100,000
BEI 97/17 ZC	39,900	39,830
BEI 98/18 FIX STICKY FIX REV FLOATER	67,350	67,000
BEI 99/05 FAR EAST INDEX LINKED	86,610	86,950
BEI/15 AMORTISIN	98,500	97,250
BERS /24 SD LIFE	65,000	65,500
BIM IMI 99/24 FIXED ZERO	65,610	66,300
BIRS 97/02 INDEX BI	120,810	120,640
BIRS 97/04 IND	100,000	100,000
BNL/03 DOP CEN 3	97,520	97,000
BNL/04 DOP CEN 3	99,380	99,300
BNL/06 BIS OICR	90,330	90,350
BNL/06 DOP CEN 5	99,330	99,250
CENTROB /03 TF TRASF IN TV	99,890	99,890
CENTROB /04 TV TRASF IN TF	100,030	100,000
CENTROB /13 RFC	81,050	81,570
CENTROB /14 RF	76,900	76,980
COMIT /08 TV 2	97,500	97,430
COMIT /09	99,800	100,050
COMIT 96/06 IND	99,740	99,790
COMIT 97/02 IND	99,810	99,810
COMIT 97/07 SUB TV	98,900	98,550
CR BO OF 97/04 314 TV	98,830	98,900
CR PPLL OP 6%	102,700	103,000
CREDIOP /09 BA NIK	73,300	73,100
CREDIOP /14 FE CMS	95,250	95,350
CREDIOP /19 ST DW3	63,950	63,950
CREDITOIT 96/03 IND	99,930	99,920
EFIBANCA /04 DJ ES	99,650	99,300
EFIBANCA /14 REV FLOAT	73,400	74,850
EFIBANCA 98/13 FIX REV 1	86,290	86,410
ENI 93/03 IND	106,920	106,900
ENTE FS 94/02 IND	99,980	100,000
FIAT STEP UP/11	93,220	93,590
FINDOMESTIC /09	96,970	96,870
IMI 96/03 ZC	94,640	94,600
IMI 98/03 COMMOD..LINK.BOND	111,060	111,600
IMI 98/03 INDEX BOND MIB30 II	109,700	110,000
INTBCI 01/04 DC	98,700	98,670
INTBCI 01/06 DC	97,920	97,860
INTERB /02 288 TV	99,990	100,070
INTERB /04 384	102,500	102,150
ITALEASE /03 TV	99,750	99,750
MED CENT /04 EQ L	100,000	99,310
MED LOM /05 18	92,350	92,200
MED LOM /14 F C 71	80,960	80,020
MED LOM /18 RF C 75	68,250	68,020
MEDIO /02 IND EU/DLR	101,550	101,520
MEDIO /04 TV CAP	100,100	100,100
MEDIO /05 HIGH TECK BASKET	87,470	87,500
MEDIO /05 M&IB	88,720	88,500
MEDIO CEN 14 STEP DOWN ZC	70,800	71,000
MEDIO CEN 18 FLOOR TOP SIDE	71,000	71,000
MEDIO CEN 19 STEP DOWN ZC	64,500	64,430
MEDIO CEN 97/06 5,4%	99,910	101,000
MEDIO LOMB 04 38 NIKKEI	90,200	90,850
MEDIO/06 TRI OPZ	95,280	95,270
MEDIOB /05 CUM PRE IND	96,100	96,200
MEDIOB /05 PREMIO BL CH	95,000	94,890
MEDIOB 94/04	100,130	100,270
MEDIOB 96/06 DM ZC	78,130	78,240
MEDIOB 96/11 ZC	55,970	55,810
MEDIOB 97/04 IND	101,270	100,800
MEDIOB 97/07 IND	100,000	100,020
MEDIOB 98/08 TT	96,500	96,590
MEDIOB 98/18 REVERSE FLOATER	72,800	72,220
MEDIOCR C/03 IND MIB	111,450	111,420
MPASCHI /03 6A 5%	101,250	100,960
MPASCHI /05 43 TF	101,550	101,000
MPASCHI /05 44 TV	100,630	101,300
MPASCHI /08 7A 5,35%	102,000	101,800
MPASCHI 99/09 2	92,810	93,100
OLIVETTI FIN/04 TV	100,580	100,600
OPERE 94/04 3 IND	100,360	100,400
PARMALAT F /07 7,25%	96,300	96,150
PARMALAT FIN /03 IND	100,200	100,200
POP BG CV /06 TV	99,750	100,000
POP BG CV /08 TV	101,850	100,800
POP LODI/06 IND	95,940	95,890
REP GRECA 97/04	103,350	103,310
SPAOLO /02 169 ZC	116,130	116,030
SPAOLO /05 CONC	87,530	87,500
SPAOLO /05 I BON 18	85,900	86,000
SPAOLO /13 ST DOWN	83,750	83,800
SPAOLO /16 FIX R VIII	77,000	78,000
SPAOLO /19 SW EURO	81,350	81,400
SPAOLO 95/10 66 IND	96,350	96,500
SPAOLO 97/07 114 ZC	77,500	78,490
SPAOLO 97/22 115 ZC	26,660	26,520
SPAOLO TO /10 154 5,39%	99,980	100,000
UNICR/10 IND	81,500	81,500
UNICR/10 S-U	100,600	100,600

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,002	8,994	17430	-0,771
ALBOINO RE	8,136	8,133	15753	-12,741
APULIA AZIONARIO	11,706	11,695	22666	-7,710
ARCA AZITALIA	20,751	20,719	40180	-7,572
ARTIG. AZIONIITALIA	4,907	4,905	9501	3,218
AUREO PREVIDENZA	19,840	19,801	38416	-9,086
AZIMUT CRESCITA ITA.	23,822	23,795	46126	-8,278
BIM AZION.ITALIA	7,259	7,254	14055	-7,375
BIPIELLE F.ITALIA	23,741	23,711	45969	-8,197
BIPIELLE F.SMALL CAP	12,183	12,167	23590	-18,036
BIPIEMME ITALIA	15,504	15,472	30020	-3,642
BN AZIONI ITALIA	12,661	12,638	24515	-7,109
BPB TIZIANO	16,392	16,366	31739	-7,577
BPVI AZ. ITALIA	4,605	4,600	8917	-1,812
C.S. AZ. ITALIA	12,727	12,706	24643	-8,583
CAPITALG. ITALIA	18,072	18,055	34992	-9,495
CENTRALE ITALIA	14,819	14,818	28694	-7,294
CISALPINO INDICE	14,509	14,467	28093	-12,680
DUCATO AZ. ITALIA	13,809	13,788	26738	-7,933
EFFE AZ. ITALIA	6,629	6,621	12836	-8,388
EPTA AZIONI ITALIA	12,672	12,645	24536	-10,735
EPTA MID CAP ITALIA	4,090	4,065	7919	-6,854
EUROCONSULT ZECCHINO	11,660	11,647	22577	-9,338
EUROM. AZ. ITALIANE	22,878	22,891	44298	-9,505
F&F GESTIONE ITALIA	21,710	21,685	42036	-6,671
F&F LAGEST ITALIA	4,078	4,074	7896	-10,077
F&F SELECT ITALIA	12,928	12,912	25032	-7,093
FONDERSEL ITALIA	19,065	19,047	36915	-6,009
FONDERSEL P.M.I.	13,372	13,315	25892	-3,784
GEPOCAPITAL	17,462	17,434	33811	-5,513
GESTIELLE ITALIA	15,364	15,323	29749	-9,618
GESTIFONDI AZ.IT.	14,548	14,529	28169	-7,883
GESTNORD P.AFFARI	11,103	11,094	21498	-7,436
GRIFOGLOBAL	12,058	12,037	23348	-7,636
IIS TRADING AZ.ITAL.	5,113	5,109	9900	0,000
IMI ITALY	20,887	20,848	40443	-8,338
ING AZIONARIO	22,924	22,866	44387	-6,512
INVESTIRE AZION.	20,023	19,990	38770	-7,485
ITALY STOCK MAN.	13,651	13,629	26432	-5,575
LEONARDO AZ. ITALIA	8,736	8,735	16915	-3,533
LEONARDO SMALL CAPS	8,472	8,486	16404	-7,521
MIDA AZIONARIO	20,223	20,197	39157	-9,252
NEXTRA AZ.ITALIA	12,690	12,674	24571	-7,547
NEXTRA AZ.ITALIA DIN	18,022	18,015	34895	-5,944
NEXTRA AZ.PMI ITALIA	4,342	4,336	8407	-5,793
NEXTRA ITALIA INDEX	4,399	4,363	8518	0,000
NEXTRA PIAZZA AFFARI	9,577	9,575	18544	-8,998
OASI AZ. ITALIA	11,950	11,932	23138	-8,175
OASI CRESCITA AZION.	15,088	15,075	29214	-9,717
OASI ITAL EQUITYRISK	17,625	17,606	34127	-7,402
OLTREMARE AZIONARIO	13,261	13,235	25677	-9,561
OPTIMA AZIONARIO	5,798	5,786	11226	-9,236
OPTIMA SM CAP ITALIA	5,489	5,461	10628	0,000
PADANO INDICE ITALIA	11,821	11,816	22889	-8,343
PRIME ITALY	18,485	18,457	35792	-10,427
PRIMECAPITAL	50,015	49,937	96843	-10,311
QUADRIFOGLIO AZ.ITA	6,152	6,140	11912	-6,490
RAS CAPITAL	22,280	22,234	43140	-8,403
RAS PIAZZA AFFARI	9,219	9,200	17850	-8,432
RISPARMIO IT.CRESC.	16,337	16,317	31633	-4,551
ROLOITALY	12,200	12,160	23622	-6,448
ROMAGEST AZ.ITALIA	30,680	30,641	59405	-7,626
ROMAGEST SC ITALY	4,110	4,091	7958	-2,813
ROMAGEST SEL.AZ.IT.	4,172	4,165	8078	-5,396
SAI ITALIA	18,920	18,896	36634	-6,710
SANPAOLO AZIONI ITA.	28,919	28,891	55995	-12,014
SANPAOLO OPP.ITALIA	4,626	4,609	8957	0,000
UNICREDIT-AZ.CRES-A	13,956	13,918	27023	-6,429
UNICREDIT-AZ.CRES-B	13,929	13,891	26970	0,000
UNICREDIT-AZ.IT-A	17,227	17,183	33356	-5,827
UNICREDIT-AZ.IT-B	17,202	17,157	33308	0,000
ZENIT AZIONARIO	11,367	11,396	22010	-12,460
ZETA AZIONARIO	19,617	19,598	37984	-6,851
AZ. AREA EURO				
AGORA EUROSTOXX	5,020	4,966	9720	0,000
ALPI AZIONARIO	9,604	9,586	18596	-12,252
ALTO AZIONARIO	15,600	15,525	30206	-7,087
AUREO E.M.U.	11,903	11,805	23047	-9,907
BIPIELLE F.EURO	11,699	11,603	22652	-7,728
BIPIELLE F.MEDITERAN	14,323	14,292	27733	-7,801
BSI AZIONARIO EURO	5,291	5,257	10245	0,000
CISALPINO AZIONARIO	14,600	14,467	28270	-19,019
CISALPINO EURO VALUE	5,689	5,651	11015	0,000
EPSILON EQUITY	4,340	4,316	8403	-4,279
EUROM. EURO EQUITY	4,033	4,000	7809	-6,686
KAIROS PARTNERS S.C.	5,056	5,047	9790	0,000
LEONARDO EUROSTOXX	5,238	5,219	10142	-5,876
MIDA AZIONARIO EURO	5,433	5,388	10520	-11,283
NEXTRA AZ.EURO DIN.	13,759	13,641	26641	-9,289
NEXTRA EUROPA INDEX	4,459	4,414	8634	0,000
OASI AZ. EURO	4,549	4,516	8808	-10,856
PRIME EURO INNOVAT.	2,775	2,771	5373	-20,395
SANPAOLO EURO	17,500	17,334	33885	-11,869
UNICREDIT-AZ.MEUR-A	9,465	9,400	18327	0,000
UNICREDIT-AZ.MEUR-B	9,451	9,387	18300	0,000
ZENIT EUROSTOXX 50 I	5,457	5,399	10566	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,899	6,859	13358	-5,544
ARCA EUROPA	4,283	4,277	8293	-17,808
ARCA AZEUROPA	10,926	10,847	21156	-7,828
ARTIG. EUROAZIONI	3,885	3,857	7522	-10,648
ASTESE EUROAZIONI	5,860	5,814	11347	-6,925
AZIMUT EUROPA	14,781	14,696	28620	-3,423
BIPIELLE H.CON.EUR.	3,963	3,920	7673	4,924
BIPIELLE E H.EUROPA	7,185	7,137	13912	-6,688
BIPIEMME EUROPA	13,855	13,789	26827	-5,148
BIPIEMME IN.EUROPA	4,969	4,962	9621	0,000
BN AZIONI EUROPA	8,578	8,529	16609	-8,715
BPVI AZ. EUROPA	4,451	4,421	8618	-7,865
CAPITALG. EUROPA	7,319	7,272	14172	-12,951
CENTRALE EUROPA	21,548	21,382	41723	-7,681
CONSULTINVEST AZIONE	9,536	9,471	18464	-18,572
DUCATO @ N.MERCATI	1,631	1,631	3158	-34,047
DUCATO AZ. EUROPA	9,575	9,520	18540	-3,243
EFFE AZ. EUROPA	3,404	3,379	6591	-8,813
EPSILON QVALUE	5,215	5,186	10098	2,576
EPTA SELEZ. EUROPA	5,713	5,663	11062	-5,912
EUROCONSULT CORONA	6,049	5,998	11712	-10,438
EUROM. EUROPE E.F.	17,099	16,989	33108	-7,272
EUROPA 2000	17,977	17,865	34808	-5,433
F&F LAGEST AZ.EUROPA	23,887	23,735	46252	-7,843
F&F POTENZ. EUROPA	6,874	6,831	13310	-12,777
F&F SELECT EUROPA	19,753	19,627	38247	-7,397
F&F TOP 50 EUROPA	4,037	3,996	7817	-8,685
FONDERSEL EUROPA	13,767	13,678	26657	-10,910
FS BEST OF EUR.	5,131	5,127	9935	0,000
GEO EUROPEAN EQUITY	4,088	4,088	7915	-8,912
GEPOEUROPA	4,575	4,547	8858	0,000
GESTIELLE EUROPA	13,172	13,085	25505	-9,588
GESTNORD EUROPA	9,882	9,809	19134	-8,287
GESTNORD NEW MARKET	5,583	5,580	10810	0,000
GRIFOEUROPE STOCK	5,238	5,217	10142	2,766
IIS TRADING AZ.EUR.	5,272	5,241	10208	0,000
IMI EUROPE	19,586	19,455	37924	-6,555
ING EUROPA	19,702	19,556	38148	-6,252
ING SELEZIONE EUROPA	13,460	13,359	26062	-6,896
INVESTIRE EUROPA	12,844	12,756	24869	-9,197
INVESTITORI EUROPA	5,155	5,122	9981	0,000
LAURIN EUROSTOCK	3,916	3,887	7582	-8,247
MC EU-AZ EUROPA	4,031	4,003	7805	-10,719
NEXTRA AZ.EUROPA	6,817	6,765	13200	-6,935
NEXTRA AZ.EUROPA DIN	20,370	20,215	39442	-6,909
NEXTRA AZ.EUROPA GRO	3,391	3,373	6566	-8,721
NEXTRA AZ.EUROPA LTE	12,600	12,510	24397	-4,733
NEXTRA AZ.EUROPA VAL	4,185	4,146	8103	-8,444
NEXTRA AZ.EUROTOP	4,362	4,330	8446	-7,643
NEXTRA AZ.PMI EUROPA	6,368	6,354	12330	-25,494
OPEN FUND AZ EUROPA	3,995	3,986	7735	-8,055
OPTIMA EUROPA	3,546	3,520	6866	-13,130
PRIME EUROPA	4,328	4,307	8380	-10,393
PRIME FUNDS EUROPA	24,050	23,897	46567	-3,903
PUTNAM EUROPE EQUITY	9,123	9,083	17665	-8,660
QUADRIFOGLIO AZ.EUR.	14,789	14,703	28635	-5,253
RAS EUROPE FUND	16,664	16,557	32266	-8,303
ROLOEUROPA	10,101	10,050	19558	-6,843
ROMAGEST AZ.EUROPA	13,607	13,522	26347	-7,824
SAI EUROPA	11,394	11,309	22062	-11,817
SANPAOLO EUROPE	9,136	9,073	17690	-8,703
UNICREDIT-AZ.EU-A	17,201	17,114	33306	-6,440
UNICREDIT-AZ.EU-B	17,178	17,091	33261	0,000
VEGAGEST A.EUROPA	5,002	4,966	9685	0,000
ZETA EUROSTOCK	5,136	5,101	9945	-7,359
ZETASWISS	24,157	24,024	46774	-2,142
AZ. AMERICA				
ALTO AMERICA AZ.	6,863	6,838	13289	0,837
AMERICA 2000	14,437	14,342	27954	-1,305
ANIMA AMERICA	4,833	4,809	9358	1,876
ARCA AZAMERICA	23,632	23,488	45758	0,263
ARTIG. AZIONIAMERICA	4,615	4,592	8936	3,591
AUREO AMERICHE	4,278	4,263	8283	-1,132
AZIMUT AMERICA	13,098	12,962	25361	-4,170
BIPIELLE H.AMERICA	10,041	9,955	19442	-1,866
BIPIEMME AMERICHE	11,623	11,574	22505	-4,471
BN AZIONI AMERICA	8,978	8,940	17384	1,976
CAPITALG. AMERICA	11,737	11,674	22726	-0,085
CRISTOFORO COLOMBO	18,620	18,515	36053	4,342
DUCATO AZ. AMERICA	6,935	6,903	13428	-3,987
EFFE AZ. AMERICA	3,572	3,557	6916	-2,776
EPTA SELEZ. AMERICA	5,758	5,713	11149	-6,450
EUROM. AM.EQ. FUND	21,665	21,597	41949	-0,092
F&F L.AZIONI AMERICA	5,242	5,217	10150	0,000
F&F SELECT AMERICA	14,659	14,582	28384	-1,841
FONDERSEL AMERICA	15,777	15,753	30549	4,712
FS BEST.OF.AM.	5,101	5,111	9877	0,000
GEO US EQUITY	3,795	3,795	7348	0,476
GEPOAMERICA	4,792	4,763	9279	0,000
GESTIELLE AMERICA	17,341	17,254	33577	3,565
GESTNORD AMERICA	18,430	18,358	35685	-4,857
IIS TRADING AZ.AMER.	5,019	4,985	9718	0,000
IMIWEST	23,579	23,370	45655	-0,581
ING AMERICA	20,293	20,188	39293	-1,738
INVESTIRE AMERICA	21,822	21,717	42253	-2,165
INVESTITORI AMERICA	5,164	5,116	9999	0,000
NEXTRA AZ.NAM. LTE	8,606	8,539	16664	-0,301
NEXTRA AZ.NORDAMERIC	25,561	25,321	49493	1,087
NEXTRA AZ.PMI AM.	20,957	20,917	40578	6,359
OPEN FUND AZ AMERICA	4,008	4,015	7761	-1,426
OPTIMA AMERICHE	5,744	5,734	11122	0,244
PRIME FUNDS AMERICA	25,229	25,058	48850	-1,798
PRIME USA	3,798	3,776	7354	-1,325
PUTNAM US SMC VAL	6,260	6,249	12121	0,000
PUTNAM US SMC VAL$	5,542	5,501	0	0,000
PUTNAM USA EQ-$	6,492	6,412	0	-9,984
PUTNAM USA EQUITY	7,333	7,284	14199	-9,980
PUTNAM USA OP.-$	6,115	6,037	0	-9,409
PUTNAM USA OPPORT.	6,907	6,858	13374	-9,416
PUTNAM USA V.$ USA	4,454	4,403	0	0,000
PUTNAM USA V.EURO	5,031	5,002	9741	0,000
RAS AMERICA FUND	19,466	19,292	37691	-4,198
ROLOAMERICA	13,029	12,969	25228	-3,481
ROMAGEST AZ.NORDA.	14,733	14,653	28527	-2,184
SAI AMERICA	15,157	15,052	29348	0,844
SANPAOLO AMERICA	12,420	12,332	24048	2,670
UNICREDIT-AZ.AM-A	10,741	10,683	20797	-2,007
UNICREDIT-AZ.AM-B	10,725	10,666	20766	0,000
VEGAGEST AZ.AMERICA	5,117	5,099	9908	0,000
ZENIT S&P 100 INDEX	5,411	5,382	10477	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,326	5,346	10313	-1,132
ANIMA ASIA	4,674	4,652	9050	6,566
ARCA AZFAR EAST	6,006	5,985	11629	-7,286
ARTIG. AZIONIORIENTE	3,539	3,537	6852	-4,403
AUREO PACIFICO	3,786	3,788	7331	-4,393
AZIMUT PACIFICO	6,571	6,576	12723	0,274
BIPIELLE H.GIAPPONE	5,320	5,264	10301	-2,635
BIPIELLE H.ORIENTE	3,824	3,847	7404	5,460
BIPIEMME PACIFICO	4,675	4,684	9052	-2,522
BN AZIONI ASIA	7,486	7,489	14495	-12,022
CAPITALG. PACIFICO	3,576	3,583	6924	-16,174
DUCATO AZ. ASIA	4,533	4,574	8777	2,765
DUCATO AZ. GIAPPONE	3,661	3,644	7089	-11,183
EFFE AZ. PACIFICO	3,364	3,360	6514	-0,148
EPTA SELEZ. PACIFIC	7,105	7,121	13757	-2,309
EUROM. JAPAN EQUITY	3,592	3,573	6955	-9,929
EUROM. TIGER	10,133	10,229	19620	-0,088
F&F SELECT PACIFICO	7,425	7,445	14377	-1,915
F&F TOP 50 ORIENTE	3,787	3,828	7333	6,646
FERDINANDO MAGELLANO	5,692	5,684	11021	-0,870
FONDERSEL ORIENTE	4,794	4,807	9282	-7,540
FS BEST OF JAP.	5,448	5,432	10549	0,000
GEO JAPANESE EQUITY	3,213	3,213	6221	-11,144
GEPOPACIFICO	3,753	3,743	7267	-8,907
GESTIELLE GIAPPONE	5,389	5,344	10435	-10,213
GESTIELLE PACIFICO	8,926	8,979	17283	0,835
GESTNORD FAR EAST	6,994	7,005	13542	-6,534
IIS TRADING AZ.GIAP.	5,095	5,045	9865	0,000
IMI EAST	6,479	6,457	12545	-8,086
ING ASIA	4,844	4,853	9379	-4,344
INVESTIRE PACIFICO	6,244	6,250	12090	-11,733
INVESTITORI FAR EAST	5,077	5,052	9830	0,000
NEXTRA AZ.ASIA LTE	4,059	4,046	7859	-4,314
NEXTRA AZ.EMER.ASIA	6,805	6,856	13176	7,725
NEXTRA AZ.GIAPPONE	4,200	4,157	8132	-7,834
NEXTRA AZ.PACIFICO	5,528	5,505	10704	-8,628
OPEN FUND AZ PACIFIC	3,492	3,503	6761	-5,160
OPTIMA FAR EAST	3,502	3,511	6781	-3,791
ORIENTE 2000	7,957	7,921	15407	-6,553
PRIME FUNDS PACIFICO	14,743	14,702	28546	-7,399
PRIME JAPAN	3,197	3,173	6190	-10,623
PUTNAM PACIFIC EQ-$	4,176	4,157	0	-7,993
PUTNAM PACIFIC EQUIT	4,717	4,722	9133	-7,996
RAS FAR EAST FUND	5,729	5,704	11093	-7,342
ROLOORIENTE	5,407	5,412	10469	-7,096
ROMAGEST AZ.PACIFICO	5,088	5,079	9852	-6,676
SAI PACIFICO	3,436	3,444	6653	0,409
SANPAOLO PACIFIC	5,432	5,433	10518	-6,922
UNICRED