Colore: Composite ----- Stampata: 11/04/02 20.59 ----- Pagina: UNITA - NAZIONALE - 18 - 12/04/02

TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,260	99,640
BTP AG 02/17	96,370	96,840
BTP AG 93/03	107,430	107,520
BTP AG 94/04	108,500	108,630
BTP AP 00/03	100,910	100,950
BTP AP 94/04	107,700	107,860
BTP AP 95/05	115,950	116,150
BTP AP 99/04	98,120	98,200
BTP DC 00/05	101,690	101,870
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,340	101,410
BTP FB 01/12	97,200	97,570
BTP FB 02/33	99,980	100,800
BTP FB 96/06	116,220	116,410
BTP FB 97/07	107,610	107,900
BTP FB 98/03	101,030	101,040
BTP FB 99/04	98,410	98,500
BTP GE 00/03	100,610	100,640

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	0,000	105,490
BTP GE 94/04	106,990	107,080
BTP GE 95/05	112,200	112,350
BTP GN 00/03	101,210	101,260
BTP GN 93/03	107,530	107,570
BTP GN 99/02	99,930	99,930
BTP LG 00/05	100,360	100,530
BTP LG 01/04	100,340	100,430
BTP LG 02/05	98,090	98,250
BTP LG 96/06	114,700	114,910
BTP LG 97/07	107,990	108,200
BTP LG 98/03	100,670	100,740
BTP LG 99/04	99,310	99,470
BTP MG 92/02	99,960	99,990
BTP MG 97/02	100,220	100,230
BTP MG 98/03	100,900	100,950
BTP MG 98/08	99,670	100,000
BTP MG 98/09	95,980	96,270
BTP MG 99/31	103,190	103,710

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	100,450	100,540
BTP MZ 01/06	99,930	100,140
BTP MZ 01/07	98,140	98,380
BTP MZ 02/05	98,480	99,310
BTP MZ 93/03	106,280	0,000
BTP NV 93/23	139,740	140,190
BTP NV 96/06	111,400	111,700
BTP NV 96/26	118,990	119,480
BTP NV 97/07	104,640	104,930
BTP NV 97/27	109,360	109,850
BTP NV 98/29	92,910	93,360
BTP NV 99/09	93,920	94,220
BTP NV 99/10	101,260	101,570
BTP OT 00/03	101,630	101,740
BTP OT 01/04	99,040	99,180
BTP OT 93/03	106,860	106,950
BTP OT 98/03	99,990	100,060
BTP ST 92/02	0,000	102,680
BTP ST 95/05	117,980	118,120
BTP ST 97/02	100,830	100,950

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,100	0,000
CCT AG 00/07	100,680	100,680
CCT AG 95/02	100,140	100,140
CCT AP 01/08	100,690	100,690
CCT AP 02/09	100,700	100,700
CCT AP 96/03	100,600	100,600
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,330	100,330
CCT DC 99/06	100,650	100,660
CCT FB 96/03	100,440	100,440
CCT GE 95/03	100,370	100,300
CCT GE 96/06	102,750	102,200
CCT GE 97/04	100,460	100,470
CCT GE 97/07	102,120	102,150
CCT GE2 96/06	101,900	101,900
CCT GN 95/02	99,930	99,940
CCT LG 00/07	100,840	100,950
CCT LG 01/08	100,650	100,600
CCT LG 02/09	100,610	100,620
CCT LG 96/03	100,620	100,630

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,980	100,780
CCT MG 96/03	100,600	100,600
CCT MG 97/04	100,560	100,540
CCT MG 98/05	100,680	100,670
CCT MZ 97/04	100,480	100,480
CCT MZ 99/06	100,600	100,600
CCT NV 95/02	100,310	100,300
CCT NV 96/03	100,390	100,390
CCT OT 95/02	100,290	100,280
CCT OT 98/05	100,770	100,770
CCT ST 01/08	100,690	100,680
CCT ST 96/03	100,720	100,730
CCT ST 97/04	100,530	100,520
CTZ DC 01/02	97,500	97,500
CTZ DC 02/03	93,160	93,244
CTZ GN 01/03	95,585	95,632
CTZ LG 00/02	99,189	99,185
CTZ MZ 01/03	96,500	96,525
CTZ MZ 02/04	92,050	92,105
CTZ ST 01/03	94,456	94,506

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	98,020	98,350
BCA LEASING ITAL 04 A17	99,900	99,710
BCA LEASING ITAL 06 A9	77,860	78,000
BCA ROMA /09 SUB	102,000	102,000
BCA SELLA TV AG04	100,150	100,150
BCA SELLA TV AP04	100,150	100,150
BEI /19 EU. ST. B.	70,500	70,100
BEI 96/03 ZC	94,800	94,450
BEI 97/02 IND TAQ	134,200	133,800
BEI 97/04 4,75%	107,500	0,000
BEI 97/04 IND	99,760	99,900
BEI 97/17 ZC	39,960	40,200
BEI 98/13 FIXED REVERSE FL	91,380	0,000
BEI/15 AMORTISIN	98,200	98,200
BIM IMI 98/18 STEP DOWN	77,220	78,670
BIM IMI 99/24 FIXED ZERO	65,610	65,750
BIPOP 97/02 6%	100,500	100,400
BIRS 97/04 IND	99,900	99,900
BNL/03 DOP CEN 3	96,630	96,700
BNL/04 DOP CEN 3	99,000	98,880
BNL/05 DOP CEN 5	97,930	97,480
BNL/06 BIS OICR	89,970	89,840
BNL/06 DOP CEN 5	99,000	0,000
CENTROB /03 R FL RATE TV	99,210	99,300
CENTROB /03 TF TRASF IN TV	99,850	99,860

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /04 TV TRASF IN TF	100,000	0,000
CENTROB /05 TV	99,250	99,230
CENTROB /13 RFC	78,490	78,110
CENTROB /14 RF	75,350	0,000
CENTROB 97/04 IND	99,900	99,840
COMIT /09	99,310	99,020
COMIT 96/06 IND	99,730	99,690
COMIT 97/07 SUB TV	98,800	98,720
COMIT 98/08 SUB TV	97,580	97,600
CR BO 98/08 341 TV	99,550	99,460
CREDIOP /02 ZC LOCK 5.A	108,250	108,010
CREDIOP /05 TMT 9	94,010	94,500
CREDIOP 98/18 TF CAPPED REVFLO 10	61,330	62,560
CREDITOIT 96/03 IND	99,920	99,950
EFIBANCA /04 DJ ES	98,010	98,500
EFIBANCA /14 REV FLOAT	73,160	74,190
ENI 93/03 IND	107,050	107,010
ENTE FS 94/02 IND	100,010	100,000
ENTE FS 94/04 8,9%	107,260	107,170
FIAT STEP UP/11	92,100	92,010
FINDOMESTIC /09	97,900	97,810
IADB 98/18 RFC	64,100	65,360
IMI 98/03 INDEX BOND MIB30 II	110,250	110,630
INTBCI 01/04 DC	98,390	98,160
INTERB /02 288 TV	99,950	99,790

Titolo	Quot. Ultimo	Quot. Prec.
INTERB /04 379 IND	102,500	103,210
INTERB /04 384	103,200	102,900
MED CENT/05 DJEU	93,100	93,100
MED LOM /05 18	92,700	92,750
MED LOM /19 1 SD	74,400	74,400
MED LOM 00/05 375A IND TLC	86,680	87,100
MEDIO /05 HIGH TECK BASKET	87,170	87,470
MEDIO CEN 04 7,95%	99,760	99,780
MEDIO CEN 13 STEP UP CALL	91,100	90,600
MEDIO LOMB 97/07 ZC	77,300	77,060
MEDIO/06 TRI OPZ	94,970	94,970
MEDIOB /02 IND TM	165,200	165,380
MEDIOB /04 NIKKEI	101,500	101,350
MEDIOB /05 CUM PRE IND	96,030	96,100
MEDIOB /05 PREMIO BL CH	95,000	95,000
MEDIOB 94/04	100,300	100,300
MEDIOB 96/06 ZC	81,200	81,170
MEDIOB 97/04 IND	100,990	101,000
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,800	103,000
MEDIOB 98/08 TT	96,200	96,180
MPASCHI /05 44 TV	101,020	100,910
MPASCHI /08 7A 5,35%	101,450	101,500
MPASCHI 99/14 3 SD	87,000	88,000
MPASCHI 99/29 4	75,000	73,900
OLIVETTI FIN/04 TV	100,400	100,420

Titolo	Quot. Ultimo	Quot. Prec.
OPERE 93/00 31 IND	100,300	100,120
OPERE 94/04 3 IND	100,360	100,460
OPERE 97/04 2 IND	99,250	99,260
P COM IND/03 46	101,360	101,390
P COM IND/04 43	100,750	100,800
P LODI/04 IND DC	94,910	94,740
P LODI/06 IND DC	93,000	92,920
PARMALAT /07 2	97,900	97,900
PARMALAT /10	93,340	93,470
PARMALAT F /07 7,25%	96,900	96,700
POP BG CV /06 TV	100,250	100,100
POP COM IND /06 42	99,530	99,260
POP LODI/06 IND	95,570	95,310
SPAOLO /03 151	100,640	100,610
SPAOLO /04 34	102,250	102,310
SPAOLO /05 CONC	87,450	87,320
SPAOLO /05 I BON 11	90,250	90,980
SPAOLO /13 ST DOWN	82,790	82,800
SPAOLO /16 FIX R VIII	78,000	77,900
SPAOLO /19 SW EURO	81,470	81,360
SPAOLO 97/07 114 ZC	78,490	77,150
SPAOLO TO /10 154 5,39%	97,600	99,850
TECNODIFF /05	88,500	85,830
UNICEM /03 TV	99,920	99,900
UNICR/10 S-U	100,800	100,800

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,947	8,862	17324	-6,811
ALBOINO RE	7,993	7,924	15477	-14,044
APULIA AZIONARIO	11,685	11,568	22625	-11,711
ARCA AZITALIA	20,745	20,554	40168	-11,504
ARTIG. AZIONIITALIA	4,908	4,846	9503	-1,406
AUREO PREVIDENZA	19,768	19,564	38276	-13,122
AZIMUT CRESCITA ITA.	23,842	23,617	46165	-11,813
BIM AZION.ITALIA	7,287	7,221	14110	-10,457
BIPIELLE F.ITALIA	23,759	23,546	46004	-11,366
BIPIELLE F.SMALL CAP	12,419	12,323	24047	-17,404
BIPIEMME ITALIA	15,646	15,508	30295	-6,713
BN AZIONI ITALIA	12,668	12,551	24529	-10,807
BPB PRUM.AZ.ITALIA	4,983	4,935	9648	0,000
BPB TIZIANO	16,407	16,255	31768	-11,371
BPVI AZ. ITALIA	4,607	4,564	8920	-6,266
C.S. AZ. ITALIA	12,673	12,539	24538	-13,192
CAPITALG. ITALIA	17,975	17,786	34804	-14,575
CENTRALE ITALIA	14,743	14,581	28546	-12,123
CISALPINO INDICE	14,491	14,341	28058	-16,598
DUCATO AZ. ITALIA	13,807	13,652	26734	-11,448
EFFE AZ. ITALIA	6,609	6,541	12797	-12,428
EPTA AZIONI ITALIA	12,676	12,535	24544	-14,880
EPTA MID CAP ITALIA	4,226	4,182	8183	-5,416
EUROCONSULT ZECCHINO	11,593	11,458	22447	-13,781
EUROM. AZ. ITALIANE	22,901	22,687	44343	-12,481
F&F GESTIONE ITALIA	21,790	21,583	42191	-10,096
F&F LAGEST ITALIA	4,061	4,023	7863	-14,052
F&F SELECT ITALIA	12,974	12,851	25121	-10,357
FONDERSEL ITALIA	19,153	18,998	37085	-9,205
FONDERSEL P.M.I.	13,767	13,662	26657	-2,340
GEPOCAPITAL	17,478	17,309	33842	-9,167
GESTIELLE ITALIA	15,237	15,056	29503	-13,978
GESTIFONDI AZ.IT.	14,546	14,410	28165	-11,115
GESTNORD P.AFFARI	11,050	10,937	21396	-11,853
GRIFOGLOBAL	12,046	11,993	23324	-11,821
IIS TRADING AZ.ITAL.	5,089	5,039	9854	0,000
IMI ITALY	20,924	20,706	40515	-12,283
ING AZIONARIO	22,849	22,643	44242	-10,850
INVESTIRE AZION.	19,977	19,784	38681	-11,797
ITALY STOCK MAN.	13,699	13,585	26525	-8,910
LEONARDO AZ. ITALIA	8,739	8,624	16921	-7,991
LEONARDO SMALL CAPS	8,548	8,458	16551	-10,011
MIDA AZIONARIO	20,233	20,032	39177	-12,807
NEXTAM P.AZ.ITALIA	5,000	5,000	9681	0,000
NEXTRA AZ.ITALIA	12,630	12,493	24455	-11,869
NEXTRA AZ.ITALIA DIN	17,977	17,781	34808	-9,380
NEXTRA AZ.PMI ITALIA	4,446	4,413	8609	-2,883
NEXTRA ITALIA INDEX	4,324	4,276	8372	-13,520
NEXTRA PIAZZA AFFARI	9,517	9,416	18427	-13,982
OASI AZ. ITALIA	11,986	11,875	23208	-11,789
OASI CRESCITA AZION.	15,019	14,881	29081	-13,847
OASI ITAL EQUITYRISK	17,660	17,498	34195	-10,790
OLTREMARE AZIONARIO	13,263	13,113	25681	-13,820
OPTIMA AZIONARIO	5,800	5,742	11230	-12,965
OPTIMA SM CAP ITALIA	5,606	5,567	10855	0,000
PADANO INDICE ITALIA	11,736	11,611	22724	-13,661
PRIME ITALY	18,454	18,284	35732	-13,255
PRIMECAPITAL	49,950	49,494	96717	-13,127
QUADRIFOGLIO AZ.ITA	6,151	6,081	11910	-9,862
RAS CAPITAL	22,338	22,139	43252	-12,075
RAS PIAZZA AFFARI	9,241	9,158	17893	-11,763
RISPARMIO IT.CRESC.	16,317	16,187	31594	-8,557
ROLOITALY	12,285	12,172	23787	-9,967
ROMAGEST AZ.ITALIA	30,647	30,363	59341	-10,966
ROMAGEST SC.ITALY	4,236	4,193	8202	-1,258
ROMAGEST SEL.AZ.IT	4,179	4,144	8092	-8,635
SAI ITALIA	19,004	18,854	36797	-9,848
SANPAOLO AZIONI ITA.	28,856	28,543	55873	-15,241
SANPAOLO OPP.ITALIA	4,675	4,623	9052	-6,500
UNICREDIT-AZ.CRES-A	14,055	13,931	27214	-9,793
UNICREDIT-AZ.CRES-B	14,046	13,918	27197	0,000
UNICREDIT-AZ.IT-A	17,329	17,177	33554	-9,480
UNICREDIT-AZ.IT-B	17,329	17,173	33554	0,000
ZENIT AZIONARIO	11,409	11,288	22091	-16,122
ZETA AZIONARIO	19,608	19,418	37966	-11,195
AZ. AREA EURO				
AGORA EUROSTOXX	4,887	4,842	9463	0,000
ALPI AZIONARIO	9,596	9,545	18580	-13,299
ALTO AZIONARIO	15,633	15,541	30270	-7,666
AUREO E.M.U.	11,658	11,578	22573	-13,362
BIPIELLE F.EURO	11,479	11,409	22226	-10,896
BIPIELLE F.MEDITERAN	14,304	14,182	27696	-10,116
BPB PRUM.AZ.EURO	4,967	4,915	9617	0,000
BSI AZIONARIO EURO	5,176	5,136	10022	0,000
CISALPINO AZIONARIO	14,206	14,133	27507	-21,837
CISALPINO EURO VALUE	5,631	5,588	10903	0,000
EPSILON QEQUITY	4,313	4,279	8351	-7,822
EUROM. EURO EQUITY	3,960	3,931	7668	-9,423
KAIROS PARTNERS S.C.	5,168	5,133	10007	0,000
LEONARDO EUROSTOXX	5,165	5,126	10001	-8,535
MIDA AZIONARIO EURO	5,308	5,282	10278	-14,359
NEXTRA AZ.EURO DIN.	13,464	13,349	26070	-14,660
NEXTRA EUROPA INDEX	4,366	4,307	8454	-12,680
OASI AZ. EURO	4,508	4,469	8729	-12,550
PRIME EURO INNOVAT.	2,764	2,748	5352	-15,084
SANPAOLO EURO	17,145	17,018	33197	-15,558
UNICREDIT-AZ.MEUR-A	9,309	9,247	18025	0,000
UNICREDIT-AZ.MEUR-B	9,289	9,227	17986	0,000
ZENIT EUROSTOXX 50 I	5,332	5,281	10324	0,000
AZ. EUROPA				
AMERIGO VESPUCCI	6,792	6,761	13151	-4,927
ANIMA EUROPA	4,246	4,230	8221	-16,973
ARCA AZEUROPA	10,700	10,642	20718	-11,665
ARTIG. EUROAZIONI	3,832	3,812	7420	-12,411
ASTESE EUROAZIONI	5,779	5,735	11190	-10,194
AZIMUT EUROPA	14,787	14,671	28632	-3,207
BIPIELLE H.CON.EUR.	4,132	4,098	8001	11,314
BIPIELLE H.EUROPA	7,128	7,088	13802	-8,321
BIPIEMME EUROPA	13,708	13,649	26542	-7,246
BIPIEMME IN.EUROPA	5,124	5,110	9921	0,000
BN AZIONI EUROPA	8,481	8,438	16422	-11,035
BPVI AZ. EUROPA	4,375	4,352	8471	-11,598
CAPITALG. EUROPA	7,276	7,245	14088	-12,083
CENTRALE EUROPA	21,254	21,092	41153	-10,138
CONSULTINVEST AZIONE	9,544	9,486	18480	-21,687
DUCATO @ N.MERCATI	1,572	1,570	3044	-31,918
DUCATO AZ. EUROPA	9,456	9,407	18309	-5,957
EFFE AZ. EUROPA	3,354	3,332	6494	-10,750
EPSILON QVALUE	5,238	5,198	10142	2,746
EPTA SELEZ. EUROPA	5,601	5,570	10845	-7,559
EUROCONSULT CORONA	5,945	5,889	11511	-12,714
EUROM. EUROPE E.F.	16,940	16,822	32800	-9,624
EUROPA 2000	17,657	17,587	34189	-7,180
F&F LAGEST AZ.EUROPA	23,598	23,424	45692	-9,703
F&F POTENZ. EUROPA	6,791	6,745	13149	-13,600
F&F SELECT EUROPA	19,516	19,373	37788	-9,320
F&F TOP 50 EUROPA	3,981	3,955	7708	-9,460
FONDERSEL EUROPA	13,629	13,543	26389	-12,065
FS BEST OF EUR.	5,122	5,123	9918	0,000
GEO EUROPEAN EQUITY	4,059	4,059	7859	-5,406
GEPOEUROPA	4,507	4,484	8727	-9,860
GESTIELLE EUROPA	13,059	12,983	25286	-11,440
GESTNORD EUROPA	9,713	9,640	18807	-10,840
GESTNORD NEW MARKET	5,387	5,367	10431	0,000
GRIFOEUROPE STOCK	5,248	5,224	10162	1,059
IIS TRADING AZ.EUR.	5,155	5,117	9981	0,000
IMI EUROPE	19,407	19,287	37577	-9,313
ING EUROPA	19,468	19,334	37695	-8,998
ING SELEZIONE EUROPA	13,280	13,198	25714	-10,728
INVESTIRE EUROPA	12,673	12,613	24538	-11,414
INVESTITORI EUROPA	5,081	5,051	9838	0,000
LAURIN EUROSTOCK	3,870	3,844	7493	-10,478
MC EU-AZ EUROPA	3,965	3,944	7677	-15,114
NEXTAM P.AZ.EUROPA	5,000	5,000	9681	0,000
NEXTRA AZ.EUROPA	6,721	6,667	13014	-9,748
NEXTRA AZ.EUROPA DIN	20,104	19,936	38927	-9,758
NEXTRA AZ.EUROPA GRO	3,338	3,322	6463	-11,599
NEXTRA AZ.EUROPA LTE	12,414	12,332	24037	-8,037
NEXTRA AZ.EUROPA VAL	4,145	4,107	8026	-11,431
NEXTRA AZ.EUROTOP	4,298	4,268	8322	-10,774
NEXTRA AZ.PMI EUROPA	6,434	6,424	12458	-19,494
OPEN FUND AZ EUROPA	3,961	3,955	7670	-9,628
OPTIMA EUROPA	3,484	3,463	6746	-15,477
PRIME EUROPA	4,274	4,251	8276	-12,111
PRIME FUNDS EUROPA	23,903	23,739	46283	-6,277
PUTNAM EUROPE EQUITY	9,103	9,045	17626	-9,781
QUADRIFOGLIO AZ.EUR.	14,581	14,468	28233	-8,151
RAS EUROPE FUND	16,410	16,316	31774	-10,499
ROLOEUROPA	10,009	9,942	19380	-9,617
ROMAGEST AZ.EUROPA	13,449	13,366	26041	-10,489
SAI EUROPA	11,212	11,125	21709	-13,767
SANPAOLO EUROPE	9,010	8,960	17446	-11,449
UNICREDIT-AZ.EU-A	17,049	16,942	33011	-9,280
UNICREDIT-AZ.EU-B	17,028	16,916	32971	0,000
VEGAGEST A.EUROPA	4,947	4,895	9579	0,000
ZETA EUROSTOCK	5,037	5,005	9753	-11,054
ZETASWISS	24,574	24,502	47582	0,383
AZ. AMERICA				
ALTO AMERICA AZ.	6,716	6,672	13004	-1,941
AMERICA 2000	14,063	13,993	27230	-4,599
ANIMA AMERICA	4,670	4,652	9042	0,214
ARCA AZAMERICA	22,784	22,722	44116	-4,055
ARTIG. AZIONIAMERICA	4,481	4,456	8676	1,540
AUREO AMERICHE	4,153	4,131	8041	-4,242
AZIMUT AMERICA	12,807	12,734	24798	-6,858
BIPIELLE H.AMERICA	9,898	9,837	19165	-3,640

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
BIPIEMME AMERICHE	11,358	11,291	21992	-5,758
BN AZIONI AMERICA	8,772	8,732	16985	-3,050
BPB PRUM.AZ.USA	4,958	4,931	9600	0,000
CAPITALG. AMERICA	11,514	11,462	22294	-3,097
CRISTOFORO COLOMBO	18,041	17,911	34932	-0,199
DUCATO AZ. AMERICA	6,733	6,689	13037	-7,602
EFFE AZ. AMERICA	3,462	3,448	6703	-5,847
EPTA SELEZ. AMERICA	5,623	5,606	10888	-8,045
EUROM. AM.EQ. FUND	20,979	20,900	40621	-3,907
F&F L.AZIONI AMERICA	5,150	5,120	9972	0,000
F&F SELECT AMERICA	14,349	14,267	27784	-4,333
FONDERSEL AMERICA	15,550	15,459	30109	1,920
FS BEST.OF.AM.	5,010	5,035	9701	0,000
GEO US EQUITY	3,656	3,656	7079	3,102
GEPOAMERICA	4,665	4,637	9033	-6,700
GESTIELLE AMERICA	16,963	16,854	32845	0,784
GESTNORD AMERICA	17,993	17,902	34839	-7,238
IIS TRADING AZ.AMER.	4,840	4,827	9372	0,000
IMIWEST	22,999	22,850	44532	-3,725
ING AMERICA	19,953	19,782	38634	-4,187
INVESTIRE AMERICA	21,246	21,111	41138	-3,903
INVESTITORI AMERICA	5,008	4,977	9697	0,000
NEXTAM P.AZ.AMERICA	5,000	5,000	9681	0,000
NEXTRA AZ.NAM. LTE	8,324	8,284	16118	-3,701
NEXTRA AZ.NORDAMERIC	24,766	24,632	47954	-2,657
NEXTRA AZ.PMI AM.	21,610	21,402	41843	9,595
OPEN FUND AZ AMERICA	3,912	3,929	7575	-2,903
OPTIMA AMERICHE	5,633	5,602	10907	-1,761
PRIME FUNDS AMERICA	24,630	24,575	47690	-4,252
PRIME USA	3,663	3,644	7093	-4,881
PUTNAM US SMC VAL	6,380	6,309	12353	0,000
PUTNAM US SMC VAL$	5,613	5,529	0	0,000
PUTNAM USA EQ-$	6,357	6,291	0	-11,121
PUTNAM USA EQUITY	7,226	7,179	13991	-11,119
PUTNAM USA OP.-$	5,926	5,855	0	-9,028
PUTNAM USA OPPORT.	6,736	6,681	13043	-9,022
PUTNAM USA V.$ USA	4,379	4,338	0	0,000
PUTNAM USA V.EURO	4,977	4,950	9637	-0,460
RAS AMERICA FUND	18,901	18,778	36597	-8,095
ROLOAMERICA	12,695	12,633	24581	-6,674
ROMAGEST AZ.NORDA.	14,327	14,224	27741	-5,207
SAI AMERICA	14,977	14,770	28806	-0,654
SANPAOLO AMERICA	12,034	11,970	23301	-2,019
UNICREDIT-AZ.AM-A	10,460	10,410	20253	-4,874
UNICREDIT-AZ.AM-B	10,437	10,387	20208	0,000
VEGAGEST AZ.AMERICA	4,996	4,970	9674	0,000
ZENIT S&P 100 INDEX	5,222	5,191	10111	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,205	5,201	10078	-3,108
ANIMA ASIA	4,695	4,668	9091	3,164
ARCA AZFAR EAST	5,870	5,852	11366	-11,702
ARTIG. AZIONIORIENTE	3,492	3,483	6761	-6,904
AUREO PACIFICO	3,720	3,704	7203	-7,393
AZIMUT PACIFICO	6,486	6,456	12559	-5,106
BIPIELLE H.ORIENTE	3,766	3,815	7292	8,938
BIPIEMME PACIFICO	4,611	4,601	8928	-5,142
BN AZIONI ASIA	7,348	7,310	14228	-13,917
CAPITALG. PACIFICO	3,522	3,512	6820	-19,808
DUCATO AZ. ASIA	4,477	4,500	8669	5,614
DUCATO AZ. GIAPPONE	3,588	3,557	6947	-15,932
EFFE AZ. PACIFICO	3,261	3,269	6314	-3,291
EPTA SELEZ. PACIFIC	6,968	6,992	13492	-3,141
EUROM. JAPAN EQUITY	3,506	3,473	6789	-14,299
EUROM. TIGER	10,051	10,136	19461	6,495
F&F SELECT PACIFICO	7,190	7,224	13922	-5,828
F&F TOP 50 ORIENTE	3,727	3,740	7216	8,406
FERDINANDO MAGELLANO	5,614	5,597	10870	-1,921
FONDERSEL ORIENTE	4,689	4,662	9079	-11,595
FS BEST OF JAP.	5,369	5,364	10396	0,000
GEO JAPANESE EQUITY	3,067	3,067	5939	-20,646
GEPOPACIFICO	3,665	3,650	7096	-12,446
GESTIELLE GIAPPONE	5,263	5,252	10191	-17,287
GESTIELLE PACIFICO	8,825	8,859	17088	2,520
GESTNORD FAR EAST	6,861	6,850	13285	-8,848
IIS TRADING AZ.GIAP.	5,006	4,987	9693	0,000
IMI EAST	6,341	6,321	12278	-12,101
ING ASIA	4,769	4,759	9234	-5,376
INVESTIRE PACIFICO	6,126	6,108	11862	-14,489
INVESTITORI FAR EAST	4,960	4,956	9604	0,000
NEXTRA AZ.ASIA LTE	3,996	3,986	7737	-7,820
NEXTRA AZ.EMER.ASIA	6,805	6,852	13176	14,658
NEXTRA AZ.GIAPPONE	4,087	4,075	7914	-15,627
NEXTRA AZ.PACIFICO	5,439	5,422	10531	-11,890