TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,640	101,290
BTP AG 93/03	111,210	111,150
BTP AG 94/04	112,050	112,000
BTP AP 00/03	101,850	101,860
BTP AP 94/04	111,140	111,090
BTP AP 95/05	120,770	120,670
BTP AP 99/02	99,770	99,790
BTP AP 99/04	98,830	98,760
BTP DC 00/05	104,270	104,140
BTP DC 93/03	110,000	110,000
BTP DC 93/23	140,000	0,000
BTP FB 01/04	102,910	102,870
BTP FB 96/06	120,690	120,680
BTP FB 97/07	111,050	110,860
BTP FB 98/03	101,990	101,970
BTP FB 99/02	99,820	99,810
BTP FB 99/04	99,030	99,050
BTP GE 00/03	101,330	101,320
BTP GE 92/02	101,570	101,580
BTP GE 93/03	109,920	109,920
BTP GE 94/04	110,230	110,210
BTP GE 95/05	116,410	116,330
BTP GE 97/02	100,590	100,600
BTP GN 00/03	102,400	102,370
BTP GN 93/03	111,670	111,660
BTP GN 99/02	99,690	99,720
BTP LG 00/05	102,480	102,400
BTP LG 01/04	101,840	101,810
BTP LG 96/06	119,070	118,900
BTP LG 97/07	111,390	111,240
BTP LG 98/03	101,660	101,620
BTP LG 99/04	100,610	100,570
BTP MG 00/31	103,420	102,850
BTP MG 92/02	104,430	104,430
BTP MG 97/02	101,680	101,680
BTP MG 98/03	101,900	101,870
BTP MG 98/08	102,230	102,050
BTP MG 98/09	98,270	98,020
BTP MZ 01/04	101,830	101,780
BTP MZ 01/06	102,290	102,160
BTP MZ 01/07	100,680	100,560
BTP MZ 93/03	110,610	110,600
BTP MZ 97/02	101,100	101,110
BTP NV 93/23	142,010	141,320
BTP NV 96/06	115,370	115,200
BTP NV 96/26	120,110	119,610
BTP NV 97/07	107,710	107,510
BTP NV 97/27	110,210	109,700
BTP NV 98/01	99,980	99,980
BTP NV 98/29	93,380	92,930
BTP NV 99/09	95,860	95,590
BTP NV 99/10	103,790	103,470
BTP OT 00/03	103,220	103,160
BTP OT 01/04	100,470	100,410
BTP OT 93/03	110,260	110,180
BTP OT 98/03	100,830	100,750
BTP ST 92/02	107,170	107,160
BTP ST 95/05	122,940	122,720
BTP ST 97/02	102,170	102,150
BTP ST 99/02	100,310	100,300
CCT AG 00/07	100,650	100,650
CCT AG 95/02	100,630	100,640
CCT AP 01/08	100,440	100,410
CCT AP 95/02	100,120	100,130
CCT AP 96/03	100,750	100,760
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,080	100,090
CCT DC 95/02	100,690	100,700
CCT DC 99/06	100,530	100,530
CCT FB 95/02	100,260	100,270
CCT FB 96/03	100,880	100,880
CCT GE 95/03	100,760	100,800
CCT GE 96/06	102,100	102,700
CCT GE 97/04	100,640	100,610
CCT GE 97/07	102,100	102,050
CCT GE2 96/06	101,870	101,900
CCT GN 95/02	100,380	100,390
CCT LG 00/07	100,660	100,620
CCT LG 96/03	100,990	100,980
CCT LG 98/05	100,500	100,500
CCT MG 96/03	100,850	100,830
CCT MG 97/04	100,500	100,480
CCT MG 98/05	100,570	100,570
CCT MZ 97/04	100,660	100,650
CCT MZ 99/06	100,670	100,650
CCT NV 95/02	100,590	100,600
CCT NV 96/03	100,470	100,460
CCT OT 95/02	100,490	100,490
CCT OT 98/05	100,580	100,580
CCT ST 01/08	100,640	100,630
CCT ST 96/03	101,170	101,170
CCT ST 97/04	100,690	100,680
CTZ DC 01/02	95,910	95,882
CTZ GN 01/03	94,268	94,225
CTZ LG 00/02	97,444	97,430
CTZ MZ 00/02	98,495	98,500
CTZ MZ 01/03	95,028	94,991
CTZ NV 00/01	99,444	99,433
CTZ OT 99/01	99,896	99,885
CTZ ST 01/03	93,335	93,300

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,800	98,800
BCA FIDEURAM 99/09 TV	98,000	98,000
BCA INTESA 96/03 IND	99,600	99,480
BCA ROMA /09 SUB	101,550	101,540
BCA ROMA 08 261 ZC	71,100	71,450
BEI 96/03 ZC	93,320	93,310
BEI 97/02 IND TAQ	124,540	124,550
BEI 97/04 IND	99,160	99,390
BEI 97/17 ZC	38,500	38,550
BEI 99/14 CMS LINKED	90,750	90,750
BEI 99/29 EU STEP DW	60,100	62,000
BIM IMI 99/04 NIKKEI LINKED	90,100	90,000
BIM IMI 99/24 FIXED ZERO	66,050	64,800
BNL/05 DOP CEN 5	93,800	94,350
BNL/06 BIS OICR	87,030	87,310
CENTROB /03 R FL RATE TV	100,500	0,000
CENTROB /03 TF TRASF IN TV	99,670	99,750
CENTROB /04 TV TRASF IN TF	99,860	99,900
CENTROB /14 RF	77,450	76,990
CENTROB /15 RFC	71,010	70,520
CENTROB /19 SDI TSE	72,050	71,990
COMIT /09	99,000	99,450
COMIT 97/04 6,75%	105,510	105,100
COMIT 97/07 SUB TV	97,800	97,800
COMIT 98/08 SUB TV	96,510	96,990
CR BO OF 96/03 298 TV	99,400	99,430
CR PPLL OP CO 6%	103,000	102,000
CREDIOP /02 ZC LOCK 5.A	105,210	105,150
CREDIOP /02 ZC LOCK 6.A	105,100	105,060
CREDIOP /06 MB 1	96,000	96,000
CREDIOP 98/18 TF CAPPED REVFLO 10	64,500	65,150
DANIELI 03 EXW 2,50%	96,480	96,050
EFIBANCA /05 BLUE CHIPS	98,500	98,500
EFIBANCA 98/13 FIX REV 1	83,500	83,660
ENI 93/03 IND	106,630	106,590
ENTE FS 94/02 IND	100,170	100,200
ENTE FS 94/04 8,9%	110,760	110,700
ENTE FS 96/08 IND	99,960	99,960
FIN PART 98/05 6,45%	100,820	100,570
IMI 96/03 ZC	93,160	0,000
IMI 98/03 COMMOD..LINK..BOND	109,000	0,000
IMI 98/03 INDEX BOND MIB30 II	106,550	106,540
IMI 98/03 VII	99,900	99,600
IMI 98/05 IV PREM.IND.AZ.MON	95,800	95,800
INTERB /02 272IND	99,990	99,900
INTERB /09 367 CAL	89,900	90,500
INTERB /19 362 UP	70,000	71,500
IRFIS 97/04 52 5,70%	101,750	102,330
MED CENT /18 REV FL	75,300	75,250
MED LOM /05 18	90,800	91,100
MED LOM /14 F C 71	76,990	76,360
MEDIO /02 IND EU/DLR	99,850	0,000
MEDIO CEN 04 7,95%	99,630	99,500
MEDIOB /02 $ ZC	97,500	0,000
MEDIOB /02 IND TM	159,020	160,000
MEDIOB /04 NIK CALL	87,100	87,210
MEDIOB /05 CUM PRE IND	95,950	95,950
MEDIOB /05 PREMIO BL CH	94,900	94,800
MEDIOB /06 IND	85,990	85,000
MEDIOB 94/02 IND	99,900	100,000
MEDIOB 94/04	100,020	100,050
MEDIOB 96/03 7%	100,350	100,250
MEDIOB 96/06 DM ZC	77,100	77,010
MEDIOB 96/06 ZC	80,110	79,900
MEDIOB 96/11 ZC	55,600	55,600
MEDIOB 97/04 IND	100,410	101,000
MEDIOB 97/07 IND	99,950	100,040
MEDIOB 98/08 ONE COUPON OPZ	106,490	106,400
MEDIOB 98/08 TT	95,550	95,690
MEDIOCR L/08 2 RF	99,000	98,350
MEDIOCR L/13 FL C 66 EM	81,700	81,500
MPASCHI 99/02 1	99,710	99,680
MPASCHI 99/14 3 SD	87,250	90,900
OLIVETTI FIN/04 TV	100,490	100,500
OPERE 93/00 31 IND	100,150	100,100
OPERE 94/04 1 IND	100,250	100,230
OPERE 94/04 3 IND	100,580	100,590
OPERE 96/01 6,9%	100,360	100,640
OPERE 97/04 2 IND	99,250	99,250
PAN EURO BONDS /04 8,5%	85,000	84,990
PAN EURO BONDS /09	76,000	75,500
PARMALAT /07 2	96,800	96,790
PARMALAT /10	91,340	91,480
PARMALAT F /07 7,25%	102,890	101,980
POP BG CV /08 TV	101,000	101,100
POP COM IND /06 RA	94,110	94,000
REP ARGENT /02 BOND 9,25%	93,780	93,900
REP ARGENT /03 BOND 9,75%	91,110	91,500
SPAOLO /02 169 ZC	114,000	113,820
SPAOLO /03 151	100,450	100,510
SPAOLO /04 34	100,500	99,900
SPAOLO /05 I BON 11	88,250	87,600
SPAOLO /05 I BON 18	84,480	84,300
SPAOLO /06 7	94,810	93,820
SPAOLO /16 FIX R VIII	74,990	74,200
SPAOLO 95/10 66 IND	96,010	95,800
SPAOLO TO /13 161 5,58%	98,300	98,900
UNICR/10 IND	74,150	74,600
UNICR/10 S-U	99,250	99,350
UNIPOL /05 2	96,080	95,810

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,576	7,638	14669	-24,721
ALBOINO RE	6,325	6,382	12247	-52,228
APULIA AZIONARIO	10,390	10,564	20118	-28,546
ARCA AZITALIA	18,314	18,642	35461	-30,096
ARTIG. AZIONIITALIA	4,027	4,103	7797	-19,330
AUREO PREVIDENZA	17,305	17,617	33507	-32,288
AZIMUT CRESCITA ITA.	20,621	20,899	39928	-30,519
BCI INDEX FUND	4,001	4,080	7747	0,000
BIM AZION.ITALIA	6,328	6,412	12253	-26,928
BIPIEMME ITALIA	13,178	13,405	25516	-29,997
BLUE CIS	8,834	8,971	17105	-29,407
BN AZIONI ITALIA	11,199	11,366	21684	-28,904
BPB TIZIANO	14,480	14,741	28037	-29,841
BPL ITALIA	7,875	7,985	15248	-31,723
BPVI AZ. ITALIA	3,976	4,050	7699	0,000
C.S. AZ. ITALIA	11,105	11,311	21502	-30,990
CAPITALG. ITALIA	15,827	16,093	30645	-30,558
CARIFONDO AZ.ITALIA	8,451	8,586	16363	-31,703
CENTRALE ITALIA	13,066	13,264	25299	-29,978
CISALPINO INDICE	12,898	13,166	24974	-33,873
COMIT AZIONE	15,891	16,112	30769	-25,991
COMIT AZIONI ITALIA	11,151	11,352	21591	-27,241
DUCATO AZ. ITALIA	12,226	12,399	23673	-32,616
EFFE AZ. ITALIA	5,891	6,004	11407	-29,499
EPTA AZIONI ITALIA	11,111	11,336	21514	-36,253
EPTA MID CAP ITALIA	3,307	3,355	6403	-35,573
EUROCONSULT ZECCHINO	10,386	10,570	20110	-33,256
EUROM. AZ. ITALIANE	20,302	20,644	39310	-32,147
F&F GESTIONE ITALIA	19,014	19,334	36816	-29,551
F&F LAGEST ITALIA	3,622	3,679	7013	0,000
F&F SELECT ITALIA	11,287	11,480	21855	-30,024
FONDERSEL ITALIA	16,568	16,868	32080	-28,502
FONDERSEL P.M.I.	11,018	11,140	21334	-27,760
FONDICRI SEL.ITALIA	21,059	21,347	40776	-28,998
FONDINVEST P.AFFARI	17,794	18,124	34454	-28,113
GEPOCAPITAL	15,441	15,704	29898	-27,547
GESTICREDIT BORSIT.	15,183	15,462	29398	-27,816
GESTICREDIT CRESCITA	12,190	12,411	23603	-29,312
GESTIELLE ITALIA	13,593	13,849	26320	-34,532
GESTIFONDI AZ.IT.	12,753	12,977	24693	-32,265
GESTNORD P.AFFARI	9,854	10,019	19080	-28,563
GRIFOGLOBAL	10,644	10,776	20610	-27,458
IIS TRADING AZ.ITAL.	4,466	4,532	8647	0,000
IMI ITALY	18,210	18,544	35259	-31,061
ING AZIONARIO	20,165	20,492	39045	-29,711
INVESTIRE AZION.	17,693	18,026	34258	-29,397
ITALY STOCK MAN.	11,909	12,105	23059	-29,499
LEONARDO AZ. ITALIA	7,339	7,449	14210	-31,056
LEONARDO SMALL CAPS	7,049	7,149	13649	-34,954
MIDA AZIONARIO	17,570	17,882	34020	-36,875
OASI AZ. ITALIA	10,707	10,847	20732	-30,097
OASI CRESCITA AZION.	13,428	13,654	26000	-31,367
OASI ITAL EQUITYRISK	15,741	15,930	30479	-32,013
OLTREMARE AZIONARIO	11,564	11,801	22391	-35,626
OPTIMA AZIONARIO	5,148	5,232	9968	-30,092
PADANO INDICE ITALIA	10,437	10,605	20209	-31,421
PRIME ITALY	16,159	16,416	31288	-36,193
PRIMECAPITAL	43,668	44,361	84553	-36,158
QUADRIFOGLIO AZ.ITA	5,407	5,488	10469	-31,643
R&SUNALL. SMALL CAP	10,379	10,524	20097	-43,994
RAS CAPITAL	19,441	19,730	37643	-31,043
RAS PIAZZA AFFARI	8,041	8,159	15570	-30,681
RISPARMIO IT.CRESC.	14,189	14,416	27474	-22,409
ROLOITALY	10,762	10,962	20838	-28,458
ROMAGEST AZ.ITALIA	26,965	27,446	52212	-31,811
ROMAGEST SC ITALY	3,373	3,409	6531	-31,899
ROMAGEST SEL.AZ.IT	3,663	3,723	7093	-28,471
SAI ITALIA	16,520	16,812	31987	-28,909
SANPAOLO AZIONI ITA.	25,412	25,816	49204	-35,055
SANPAOLO OPP.ITALIA	3,953	4,011	7654	0,000
VENETOBLUE	15,505	15,801	30022	-28,380
VENETOVENTURE	11,217	11,422	21719	-31,318
ZENIT AZIONARIO	9,644	9,781	18673	-39,200
ZETA AZIONARIO	16,746	17,044	32425	-32,130
AZ. AREA EURO				
ALPI AZIONARIO	8,983	9,067	17394	-21,614
ALTO AZIONARIO	14,853	14,950	28759	-17,629
AUREO E.M.U.	10,717	10,929	20751	-31,310
BCI EUROINDEX FUND	3,895	3,999	7542	0,000
BPL MEDITERRANEO	13,127	13,277	25417	-23,622
BSI AZIONARIO EURO	4,971	5,029	9625	0,000
CISALPINO AZIONARIO	13,479	13,706	26099	-44,476
CISALPINO EURO VALUE	5,122	5,202	9918	0,000
COMIT CAPITAL	12,431	12,639	24070	-27,193
COMIT PLUS	10,981	11,166	21262	-28,888
EPSILON Q GROWTH	3,747	3,834	7255	-25,060
EUROM. EURO EQUITY	3,582	3,641	6936	-29,055
GESTICREDIT AZ. EURO	8,446	8,595	16354	-29,251
LEONARDO EUROSTOXX	4,758	4,832	9213	-26,209
MIDA AZIONARIO EURO	4,830	4,933	9352	-38,322
OASI AZ. EURO	4,196	4,237	8125	-32,180
PRIME EURO INNOVAT.	2,368	2,382	4585	-52,969
R&SUNALL. AZIONARIO	10,595	10,721	20515	-37,753
SANPAOLO EURO	15,405	15,815	29828	-39,583
ZENIT EUROSTOXX 50 I	0,000	0,000	0	0,000
AZ. EUROPA				
ANIMA EUROPA	3,727	3,785	7216	-34,383
ARCA AZEUROPA	9,860	10,039	19092	-29,049
ARTIG. EUROAZIONI	3,501	3,552	6779	-28,884
ASTESE EUROAZIONI	5,320	5,414	10301	-26,366
AZIMUT EUROPA	12,684	12,939	24560	-26,597
BIPIEMME EUROPA	12,643	12,842	24480	-24,770
BIPIEMME IN.EUROPA	4,235	4,229	8200	0,000
BN AZIONI EUROPA	7,803	7,950	15109	-30,305
BPL EUROPA	6,694	6,787	12961	-26,777
BPVI AZ. EUROPA	4,038	4,110	7819	0,000
CAPITALG. EUROPA	6,534	6,603	12652	-35,390
CARIFONDO AZ.EUROPA	6,099	6,210	11809	-30,129
CENTRALE EUROPA	19,482	19,786	37722	-31,406
COMIT EURO TOP	3,919	3,983	7588	-29,003
COMIT EUROPA	18,345	18,630	35521	-27,478
CONSULTINVEST AZIONE	7,934	8,120	15362	-44,303
DUCATO @ N.MERCATI	1,384	1,403	2680	-72,236
DUCATO AZ. EUROPA	8,567	8,651	16588	-30,648
EFFE AZ. EUROPA	3,100	3,166	6002	-31,431
EPTA SELEZ. EUROPA	4,922	4,969	9530	-33,152
EUROCONSULT CORONA	5,507	5,582	10663	-33,698
EUROM. EUROPE E.F.	15,435	15,658	29886	-28,112
EUROPA 2000	15,184	15,445	29400	-34,125
F&F LAGEST AZ.EUROPA	21,359	21,723	41357	-30,431
F&F POTENZ. EUROPA	6,231	6,332	12065	-44,524
F&F SELECT EUROPA	17,642	17,943	34160	-30,864
F&F TOP 50 EUROPA	3,611	3,655	6992	-29,733
FONDERSEL EUROPA	12,611	12,819	24418	-31,476
FONDICRI CONVERGENZA	3,118	3,130	6037	-33,617
FONDICRI SEL.EURO.	6,479	6,565	12545	-26,815
FONDINVEST EUROPA	14,936	15,164	28920	-26,870
FONDINVEST S. EUROPA	5,132	5,183	9937	-41,341
GEO EUROPEAN EQUITY	3,711	3,401	7185	0,000
GEODE EURO EQUITY	4,582	4,652	8872	-26,405
GEPOEUROPA	4,194	4,273	8121	0,000
GESTICREDIT EURO AZ.	15,613	15,846	30231	-26,730
GESTIELLE EUROPA	12,512	12,691	24227	-27,971
GESTNORD EUROPA	9,113	9,266	17645	-28,620
GESTNORD NEW MARKET	4,937	5,000	9559	0,000
GRIFOEUROPE STOCK	4,502	4,556	8717	0,000
IAM AZ.EMER.EUROPA	5,208	5,228	10084	-40,892
IAM AZ.PMI EUROPA	5,657	5,709	10953	-54,693
IIS TRADING AZ.EUR.	4,455	4,538	8626	0,000
IMI EUROPE	17,464	17,785	33815	-26,072
ING EUROPA	17,614	17,933	34105	-26,943
ING SELEZIONE EUROPA	12,427	12,583	24062	-27,037
INVESTIRE EUROPA	11,503	11,680	22273	-33,327
INVESTITORI EUROPA	4,598	4,688	8903	0,000
LAURIN EUROSTOCK	3,592	3,654	6955	-25,877
MC EU-AZ EUROPA	3,739	3,806	7240	-35,689
OPEN FUND AZ EUROPA	3,641	3,647	7050	-26,220
OPTIMA EUROPA	3,310	3,363	6409	-30,447
PRIME EUROPA	4,000	4,066	7745	0,000
PRIME FUNDS EUROPA	21,770	22,017	42153	-15,541
PUTNAM EUROPE EQUITY	8,361	8,490	16189	-27,352
QUADRIFOGLIO AZ.EUR.	13,342	13,520	25834	-29,047
RAS EUROPE FUND	14,818	15,127	28692	-31,229
ROLOEUROPA	9,178	9,318	17771	-27,210
ROMAGEST AZ.EUROPA	12,325	12,510	23865	-28,699
SAI EUROPA	10,617	10,792	20557	-34,182
SANPAOLO EUROPE	8,150	8,344	15781	-37,862
ZETA EUROSTOCK	4,382	4,454	8485	-35,954
ZETASWISS	21,398	21,533	41432	-19,725
AZ. AMERICA				
ALTO AMERICA AZ.	5,916	5,926	11455	-27,500
AMERICA 2000	12,961	13,012	25096	-25,754
ANIMA AMERICA	4,139	4,175	8014	-21,191
ARCA AZAMERICA	20,646	20,768	39976	-31,488
ARTIG. AZIONIAMERICA	4,024	4,016	7792	-25,343
AUREO AMERICHE	3,877	3,878	7507	-29,560
AZIMUT AMERICA	11,402	11,506	22077	-30,433
BIPIEMME AMERICHE	10,112	10,152	19580	-29,018
BN AZIONI AMERICA	8,159	8,159	15798	-26,949
BPL AMERICA	9,029	9,025	17483	-32,168
CAPITALG. AMERICA	10,618	10,640	20559	-23,174
COMIT NORD AMERICA	22,671	22,678	43897	-27,210
DUCATO AZ. AMERICA	6,276	6,278	12152	-32,682
EFFE AZ. AMERICA	3,269	3,262	6330	-32,079
EPTA SELEZ. AMERICA	5,380	5,357	10417	-34,390
EUROM. AM.EQ. FUND	19,709	19,652	38162	-27,423
F&F SELECT AMERICA	13,068	13,078	25303	-34,437
FONDERSEL AMERICA	13,730	13,731	26585	-25,025
FONDICRI SEL.AMERICA	6,695	6,692	12963	-32,462
FONDINVEST WSTREET	5,949	5,958	11519	-32,619
GEO US EQUITY	3,352	3,128	6490	0,000
GEODE NORDA. EQUITY	4,474	4,483	8663	-33,570
GEPOAMERICA	4,273	4,274	8274	0,000
GESTICREDIT AMERICA	9,382	9,401	18166	-32,865
GESTIELLE AMERICA	15,180	15,234	29393	-23,541
GESTNORD AMERICA	16,819	16,803	32566	-31,610
GESTNORD AMERICA-$	15,347	15,343	0	-31,612
IAM AZ.EMER.AMER.	6,869	6,905	13300	-30,313
IAM AZ.NORD AMER.	7,673	7,716	14857	-24,899
IAM AZ.PMI AMERICA	16,800	17,062	32529	-27,529
IIS TRADING AZ.AMER.	4,283	4,310	8293	0,000
IMIWEST	21,042	21,146	40743	-27,945
ING AMERICA	18,172	18,199	35186	-29,802
INVESTIRE AMERICA	19,348	19,329	37463	-35,799
INVESTITORI AMERICA	4,817	4,831	9327	0,000
OPEN FUND AZ AMERICA	3,623	3,595	7015	-31,369
OPTIMA AMERICHE	4,796	4,821	9286	-32,441
PRIME FUNDS AMERICA	22,927	22,917	44393	-9,307
PRIME USA	3,350	3,341	6487	-40,476
PUTNAM US SMC VAL	4,993	5,072	9668	0,000
PUTNAM US SMC VAL$	4,556	4,631	0	0,000
PUTNAM USA EQ-$	6,407	6,426	0	-38,958
PUTNAM USA EQUITY	7,021	7,038	13595	-38,963
PUTNAM USA OP.-$	5,491	5,528	0	-54,484
PUTNAM USA OPPORT.	6,018	6,054	11652	-54,481
PUTNAM USA V.$ USA	4,189	4,204	0	0,000
PUTNAM USA V.EURO	4,591	4,604	8889	0,000
RAS AMERICA FUND	18,020	18,089	34892	-29,820
ROLOAMERICA	11,464	11,487	22197	-33,259
ROMAGEST AZ.NORDA.	13,341	13,318	25832	-34,374
SAI AMERICA	12,843	12,874	24868	-32,341
SANPAOLO AMERICA	10,992	11,053	21283	-30,732
ZENIT S&P 100 INDEX	0,000	0,000	0	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,756	4,731	9209	-26,774
ANIMA ASIA	4,077	4,046	7894	-16,007
ARCA AZFAR EAST	5,598	5,571	10839	-33,380
ARTIG. AZIONIORIENTE	3,211	3,165	6217	-34,321
AUREO PACIFICO	3,507	3,472	6790	-28,326
AZIMUT PACIFICO	5,869	5,823	11364	-31,476
BIPIEMME PACIFICO	4,142	4,111	8020	-33,728
BN AZIONI ASIA	7,136	7,057	13817	-36,647
BPL ASIA	2,884	2,872	5584	-29,931
BPL GIAPPONE	4,925	4,870	9536	-31,483
CAPITALG. PACIFICO	3,684	3,623	7133	-35,863
COMIT PACIFICO	5,251	5,203	10167	-31,955
DUCATO AZ. ASIA	3,791	3,776	7340	-26,388
DUCATO AZ. GIAPPONE	3,623	3,593	7015	-37,002
EFFE AZ. PACIFICO	2,749	2,720	5323	-39,087
EPTA SELEZ. PACIFIC	6,085	6,033	11782	-39,021
EUROM. JAPAN EQUITY	3,517	3,488	6810	-28,632
EUROM. TIGER	8,241	8,257	15957	-28,846
F&F SELECT PACIFICO	6,145	6,085	11898	-37,904
F&F TOP 50 ORIENTE	2,792	2,786	5406	-35,084
FONDERSEL ORIENTE	4,738	4,706	9174	-28,580
FONDICRI SEL.ORIENTE	4,128	4,069	7993	-34,413
FONDINVEST PACIFICO	4,260	4,258	8249	-35,659
FONDINVEST SOLLEVAN.	5,205	5,145	10078	-40,254
GEO JAPANESE EQUITY	3,093	3,066	5989	0,000
GEODE PACIFIC EQUITY	4,645	4,601	8994	-36,630
GEPOPACIFICO	3,509	3,472	6794	-37,606
GESTICREDIT FAR EAST	4,241	4,202	8212	-35,103
GESTIELLE GIAPPONE	5,457	5,427	10566	-32,571
GESTIELLE PACIFICO	7,612	7,603	14739	-22,783
GESTNORD FAR EAST	6,354	6,292	12303	-33,819
GESTNORD FAR EAST-Y	693,857	685,954	0	-33,819
IAM AZ.EMER.ASIA	5,100	5,119	9875	-29,460
IAM AZIONI ASIA	3,659	3,654	7085	-31,976
IAM AZIONI GIAPPONE	3,977	3,973	7701	-35,385
IIS TRADING AZ.GIAP.	4,293	4,265	8312	0,000
IMI EAST	6,137	6,101	11883	-31,605
ING ASIA	4,332	4,301	8388	-31,041
INVESTIRE PACIFICO	5,913	5,852	11449	-36,501
INVESTITORI FAR EAST	4,678	4,668	9058	0,000
OPEN FUND AZ PACIFIC	3,136	3,110	6072	-36,013
OPTIMA FAR EAST	3,086	3,056	5975	-35,815
ORIENTE 2000	7,569	7,499	14656	-27,576
PRIME FUNDS PACIFICO	13,823	13,729	26765	-34,432
PRIME JAPAN	3,153	3,117	6105	-37,065
PUTNAM PACIFIC EQ-$	4,019	3,988	0	-35,433
PUTNAM PACIFIC EQUIT	4,404	4,368	8527	-35,434
RAS FAR EAST FUND	5,325	5,308	10311	-33,653
ROLOORIENTE	5,018	4,970	9716	-35,658
ROMAGEST AZ.PACIFICO	4,853	4,801	9397	-30,602
SAI PACIFICO	3,005	2,982	5818	-34,129
SANPAOLO PACIFIC	4,881	4,867	9451	-39,358
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	3,812	3,849	7381	-23,005
ARCA AZPAESI EMERG.	3,950	3,987	7648	0,000
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