TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,030	102,090
BTP AG 93/03	111,000	111,060
BTP AG 94/04	111,960	112,040
BTP AP 00/03	101,840	101,880
BTP AP 94/04	111,020	111,120
BTP AP 95/05	120,690	120,750
BTP AP 99/02	99,790	99,810
BTP AP 99/04	98,900	98,940
BTP DC 00/05	104,340	104,390
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,900	102,960
BTP FB 96/06	120,860	120,890
BTP FB 97/07	111,200	111,260
BTP FB 98/03	101,940	102,000
BTP FB 99/02	99,830	99,840
BTP FB 99/04	99,060	99,100
BTP GE 00/03	101,290	101,350
BTP GE 92/02	101,290	101,320
BTP GE 93/03	109,660	109,720
BTP GE 94/04	110,130	110,210
BTP GE 95/05	116,360	116,440
BTP GE 97/02	100,500	100,520
BTP GN 00/03	102,360	102,410
BTP GN 93/03	111,470	111,550
BTP GN 99/02	99,750	99,770
BTP LG 00/05	102,560	102,600
BTP LG 01/04	101,900	101,950
BTP LG 96/06	119,100	119,180
BTP LG 97/07	111,560	111,650
BTP LG 98/03	101,650	101,690
BTP LG 99/04	100,670	100,720
BTP MG 00/31	104,600	104,340
BTP MG 92/02	104,150	104,190
BTP MG 97/02	101,600	101,620
BTP MG 98/03	101,880	101,910
BTP MG 98/08	102,530	102,610
BTP MG 98/09	98,540	98,630
BTP MZ 01/04	101,840	101,910
BTP MZ 01/06	102,440	102,480
BTP MZ 01/07	100,850	100,940
BTP MZ 93/03	110,390	110,460
BTP MZ 97/02	101,000	101,020
BTP NV 93/23	143,500	143,230
BTP NV 96/06	115,450	115,520
BTP NV 96/26	121,360	121,140
BTP NV 97/07	107,960	108,020
BTP NV 97/27	111,430	111,190
BTP NV 98/01	99,980	99,980
BTP NV 98/29	94,410	94,240
BTP NV 99/09	96,260	96,330
BTP NV 99/10	104,150	104,250
BTP OT 00/03	103,170	103,240
BTP OT 01/04	100,550	100,590
BTP OT 93/03	110,020	110,190
BTP OT 98/03	100,820	100,870
BTP ST 92/02	106,900	106,940
BTP ST 95/05	122,800	122,880
BTP ST 97/02	102,050	102,090
BTP ST 99/02	100,280	100,340
CCT AG 00/07	100,660	100,680
CCT AG 95/02	100,600	100,610
CCT AP 01/08	100,480	100,510
CCT AP 95/02	100,110	100,140
CCT AP 96/03	100,750	100,760
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,030	100,040
CCT DC 95/02	100,660	100,670
CCT DC 99/06	100,560	100,560
CCT FB 95/02	100,210	100,220
CCT FB 96/03	100,850	100,860
CCT GE 95/03	100,750	100,700
CCT GE 96/06	102,500	102,500
CCT GE 97/04	100,670	100,650
CCT GE 97/07	102,050	0,000
CCT GE2 96/06	101,800	101,850
CCT GN 95/02	100,370	100,360
CCT LG 00/07	100,650	100,620
CCT LG 96/03	100,990	101,000
CCT LG 98/05	100,630	100,680
CCT MG 96/03	100,790	100,830
CCT MG 97/04	100,500	100,510
CCT MG 98/05	100,600	100,590
CCT MZ 97/04	100,710	100,730
CCT MZ 99/06	100,720	100,740
CCT NV 95/02	100,550	100,560
CCT NV 96/03	100,490	100,490
CCT OT 95/02	100,480	100,500
CCT OT 98/05	100,630	100,660
CCT ST 01/08	100,680	100,700
CCT ST 96/03	101,150	101,180
CCT ST 97/04	100,740	100,750
CTZ DC 01/02	96,016	96,070
CTZ GN 01/03	94,360	94,425
CTZ LG 00/02	97,530	97,549
CTZ MZ 00/02	98,620	98,607
CTZ MZ 01/03	95,130	95,214
CTZ NV 00/01	99,550	99,555
CTZ ST 01/03	93,450	93,520

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,450	97,500
BCA INTESA 96/03 IND	99,700	99,700
BCA INTESA 98/05 SUB	99,330	99,170
BCA ROMA /09 SUB	102,210	102,200
BCA ROMA 08 261 ZC	71,900	71,950
BEI /06 STICKY FL	98,700	98,010
BEI /19 EU. ST. B.	68,020	68,250
BEI 97/02 IND TAQ	127,050	127,070
BEI 97/17 ZC	39,200	39,270
BEI 98/13 FIXED REVERSE FL	93,070	93,050
BEI 99/04 TURBO ONE COUPON	96,100	95,000
BEI 99/05 FAR EAST INDEX LINKED	85,800	86,700
BIPOP 97/02 6%	101,950	101,550
BIPOP 97/04 ZC	89,490	88,550
BIRS 97/02 INDEX BI	118,750	119,000
BIRS 97/04 6,5%	105,700	106,000
BNL/05 DOP CEN 5	96,750	94,850
BNL/06 BIS OICR	88,100	88,330
CENTROB /05 TV	99,080	99,080
CENTROB 96/06 ZC	77,510	77,900
COMIT 97/07 SUB TV	98,000	97,990
COMIT 98/08 SUB TV	96,900	96,940
COSTA CR /05 TV	97,300	97,300
CREDIOP /02 ZP 7	101,000	100,660
CREDIOP /05 TMT 9	93,510	93,700
CREDIOP 98/18 TF CAPPED REVFLO 10	64,410	65,110
CREDITOIT 96/03 IND	99,870	99,850
ENI 93/03 IND	106,600	106,580
ENTE FS 94/02 IND	100,200	100,160
ENTE FS 94/04 8,9%	110,350	110,650
ICCRI 96/01 06 ZC MAASTRICHT	70,000	70,000
IMI 96/03 ZC	93,690	93,470
IMI 97/07 ZC I	75,200	75,000
IMI 98/02 INDEX BOND MIB30	127,750	127,650
IMI 98/03 COMMOD..LINK.BOND	109,810	109,910
IMI DUAL RATE 97/02 TF VS	99,800	99,800
INTERB /02 272IND	100,000	99,900
INTERB /02 303 TV	100,000	99,950
IRFIS 97/04 52 5,70%	101,850	101,750
ITALEASE /02 TV	100,150	99,920
MED CENT/05 DJEU	92,000	92,710
MED LOM /05 18	91,750	92,000
MED LOM /14 F C 71	78,900	79,020
MED LOM /19 3 RFC	64,000	63,650
MED LOM 00/05 375A IND TLC	85,000	85,500
MEDIO /04 TV CAP	99,960	99,950
MEDIO /05 HIGH TECK BASKET	86,350	86,150
MEDIO CEN 04 7,95%	99,420	99,510
MEDIO CEN 97/06 5,4%	101,900	101,910
MEDIO/06 TRI OPZ	88,100	92,720
MEDIOB /02 IND TM	162,500	162,300
MEDIOB /04 MIB30	96,570	96,100
MEDIOB /05 CUM PRE IND	96,400	96,500
MEDIOB /06 IND	87,800	87,800
MEDIOB 94/02 IND	100,000	100,000
MEDIOB 94/04	100,150	100,130
MEDIOB 96/03 7%	100,150	100,460
MEDIOB 96/06 ZC	81,050	80,970
MEDIOB 96/11 ZC	56,280	56,020
MEDIOB 97/04 IND	100,990	100,630
MEDIOB 97/07 IND	100,050	99,950
MEDIOB 98/08 TT	96,570	96,700
MEDIOB 98/18 REVERSE FLOATER	69,400	69,000
MEDIOCR C/03 IND MIB	109,520	109,500
MEDIOCR C/13 TF	92,900	93,000
MEDIOCR C/28 ZC	17,250	17,370
MEDIOCR L/03 EQ L 55 EM	102,600	102,560
MEDIOCR L/13 FL C 66 EM	82,540	82,480
MPASCHI /05 43 TF	101,800	101,950
MPASCHI /08 17 EII	104,990	100,550
MPASCHI /08 7A 5,35%	102,000	101,600
OLIVETTI FIN/04 TV	100,100	100,080
OPERE 93/00 31 IND	100,050	100,020
OPERE 94/04 3 IND	100,400	100,380
OPERE 96/01 6,9%	100,260	100,270
P COM IND/06 NAS	85,000	84,200
PAN EURO BONDS /04	75,900	78,020
PAN EURO BONDS /04 8,5%	75,000	75,000
PARMALAT /07 2	97,400	96,990
PARMALAT /10	91,290	91,300
PARMALAT F /07 7,25%	102,480	102,100
POP COM IND /06	98,980	98,200
POP NOVARA /03 TV	100,500	99,750
REP ARGENT /02	96,450	97,470
REP ARGENT /02 BOND 9,25%	85,950	86,500
REP ARGENT /04 BOND 10%	81,000	79,950
SPAOLO /02 169 ZC	114,120	114,150
SPAOLO /05 CONC	87,050	86,970
SPAOLO /05 I BON 11	88,700	88,720
SPAOLO /05 I BON 18	84,100	84,500
SPAOLO /13 ST DOWN	83,500	83,300
SPAOLO /16 FIX R VIII	75,960	75,060
SPAOLO /19 SW EURO	82,260	82,160
SPAOLO TO /10 154 5,39%	100,160	100,500
SPAOLO TO /13 161 5,58%	100,000	100,000
TECNODIFF /05	82,700	82,010
UNICR IT /04 IND	94,910	94,200
UNICR/10 IND	75,000	75,530
UNICR/10 S-U	99,980	99,510
UNIPOL /05 1	91,580	91,590

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,948	7,887	15389	-17,714
ALBOINO RE	7,037	6,832	13626	-41,245
APULIA AZIONARIO	10,979	10,873	21258	-22,024
ARCA AZITALIA	19,501	19,285	37759	-23,308
ARTIG. AZIONIITALIA	4,298	4,258	8322	-9,819
AUREO PREVIDENZA	18,443	18,266	35711	-25,089
AZIMUT CRESCITA ITA.	21,971	21,746	42542	-23,301
BCI INDEX FUND	4,243	4,199	8216	0,000
BIM AZION.ITALIA	6,680	6,617	12934	-20,466
BIPIELLE F.ITALIA	22,188	22,017	42962	-22,048
BIPIELLE F.SMALL CAP	10,954	10,774	21210	-37,172
BIPIELLE ITALIA	8,339	8,244	16147	-24,190
BIPIEMME ITALIA	14,030	13,869	27166	-22,232
BLUE CIS	9,420	9,314	18240	-21,539
BN AZIONI ITALIA	11,835	11,710	22916	-22,576
BPB TIZIANO	15,422	15,251	29861	-22,990
BPVI AZ. ITALIA	4,268	4,222	8264	0,000
C.S. AZ. ITALIA	11,824	11,686	22894	-23,706
CAPITALG. ITALIA	17,095	16,874	33101	-23,012
CARIFONDO AZ.ITALIA	9,039	8,941	17502	-23,624
CENTRALE ITALIA	13,931	13,778	26974	-21,920
CISALPINO INDICE	13,711	13,555	26548	-26,882
COMIT AZIONE	16,673	16,510	32283	-20,419
COMIT AZIONI ITALIA	11,845	11,717	22935	-20,970
DUCATO AZ. ITALIA	12,951	12,792	25077	-24,943
EFFE AZ. ITALIA	6,259	6,186	12119	-22,565
EPTA AZIONI ITALIA	11,857	11,713	22958	-28,649
EPTA MID CAP ITALIA	3,480	3,404	6738	-29,440
EUROCONSULT ZECCHINO	10,989	10,881	21278	-25,508
EUROM. AZ. ITALIANE	21,444	21,166	41521	-25,760
F&F GESTIONE ITALIA	20,139	19,939	38995	-22,699
F&F LAGEST ITALIA	3,876	3,823	7505	0,000
F&F SELECT ITALIA	11,972	11,842	23181	-22,940
FONDERSEL ITALIA	17,597	17,384	34073	-21,547
FONDERSEL P.M.I.	11,583	11,382	22428	-21,476
FONDINVEST P.AFFARI	18,882	18,693	36561	-21,508
GEPOCAPITAL	16,400	16,213	31755	-20,450
GESTICREDIT BORSIT.	16,101	15,939	31176	-21,181
GESTICREDIT CRESCITA	12,937	12,794	25050	-22,782
GESTIELLE ITALIA	14,306	14,232	27700	-28,520
GESTIFONDI AZ.IT.	13,523	13,372	26184	-25,390
GESTNORD P.AFFARI	10,420	10,320	20176	-21,941
GRIFOGLOBAL	11,595	11,453	22451	-18,056
IIS TRADING AZ.ITAL.	4,731	4,688	9160	0,000
IMI ITALY	19,492	19,244	37742	-24,049
ING AZIONARIO	21,269	21,058	41183	-24,188
INVESTIRE AZION.	18,744	18,553	36293	-22,933
ITALY STOCK MAN.	12,600	12,484	24397	-22,246
LEONARDO AZ. ITALIA	7,857	7,779	15213	-23,158
LEONARDO SMALL CAPS	7,525	7,434	14570	-26,470
MIDA AZIONARIO	18,725	18,503	36257	-29,589
OASI AZ. ITALIA	11,252	11,164	21787	-24,381
OASI CRESCITA AZION.	14,386	14,180	27855	-23,992
OASI ITAL EQUITYRISK	16,504	16,316	31956	-25,523
OLTREMARE AZIONARIO	12,327	12,168	23868	-28,051
OPTIMA AZIONARIO	5,444	5,394	10541	-23,667
PADANO INDICE ITALIA	11,146	11,025	21582	-23,662
PRIME ITALY	17,090	16,909	33091	-29,266
PRIMECAPITAL	46,202	45,708	89460	-29,203
QUADRIFOGLIO AZ.ITA	5,717	5,649	11070	-24,157
RAS CAPITAL	20,697	20,493	40075	-25,542
RAS PIAZZA AFFARI	8,561	8,477	16576	-24,969
RISPARMIO IT.CRESC.	15,099	14,922	29236	-15,169
ROLOITALY	11,416	11,301	22104	-21,936
ROMAGEST AZ.ITALIA	28,614	28,294	55404	-24,842
ROMAGEST SC ITALY	3,524	3,455	6823	-26,857
ROMAGEST SEL.AZ.IT	3,871	3,836	7495	-21,734
SAI ITALIA	17,504	17,296	33892	-21,961
SANPAOLO AZIONI ITA.	27,014	26,711	52306	-28,540
SANPAOLO OPP.ITALIA	4,172	4,114	8078	0,000
VENETOBLUE	16,467	16,294	31885	-22,086
VENETOVENTURE	11,917	11,791	23075	-24,547
ZENIT AZIONARIO	10,383	10,278	20104	-30,890
ZETA AZIONARIO	18,057	17,863	34963	-24,203
AZ. AREA EURO				
ALPI AZIONARIO	9,471	9,430	18338	-16,782
ALTO AZIONARIO	15,222	15,137	29474	-14,727
AUREO E.M.U.	11,414	11,344	22101	-24,265
BCI EUROINDEX FUND	4,222	4,183	8175	0,000
BIPIELLE F.EURO	11,188	11,124	21663	-26,181
BIPIELLE F.MEDITERAN	13,717	13,652	26560	-18,346
BSI AZIONARIO EURO	5,219	5,191	10105	0,000
CISALPINO AZIONARIO	14,265	14,137	27621	-36,816
CISALPINO EURO VALUE	5,521	5,477	10690	0,000
COMIT CAPITAL	13,143	12,998	25448	-21,487
COMIT PLUS	11,720	11,594	22693	-20,805
EPSILON Q GROWTH	3,984	3,959	7714	-17,872
EUROM. EURO EQUITY	3,823	3,778	7402	-20,651
GESTICREDIT AZ. EURO	9,014	8,904	17454	-21,343
LEONARDO EUROSTOXX	5,039	5,001	9757	-18,011
MIDA AZIONARIO EURO	5,221	5,168	10109	-29,985
OASI AZ. EURO	4,372	4,362	8465	-24,944
PRIME EURO INNOVAT.	2,496	2,463	4833	-44,851
SANPAOLO EURO	16,474	16,343	31898	-32,855
ZENIT EUROSTOXX 50 I	5,198	5,143	10065	0,000
AZ. EUROPA				
ANIMA EUROPA	3,958	3,884	7664	-27,495
ARCA AZEUROPA	10,460	10,371	20253	-21,852
ARTIG. EUROAZIONI	3,700	3,654	7164	-23,363
ASTESE EUROAZIONI	5,631	5,585	10903	-20,138
AZIMUT EUROPA	13,572	13,430	26279	-17,993
BIPIELLE EUROPA	7,088	7,005	13724	-20,018
BIPIELLE H.CON.EUR.	3,288	3,196	6366	-29,046
BIPIELLE H.EUROPA	6,832	6,759	13229	-19,924
BIPIEMME EUROPA	13,302	13,201	25756	-17,873
BIPIEMME IN.EUROPA	4,328	4,253	8380	0,000
BN AZIONI EUROPA	8,225	8,163	15926	-24,193
BPVI AZ. EUROPA	4,278	4,242	8283	0,000
CAPITALG. EUROPA	6,938	6,838	13434	-29,160
CARIFONDO AZ.EUROPA	6,455	6,407	12499	-23,072
CENTRALE EUROPA	20,607	20,436	39901	-24,264
COMIT EURO TOP	4,152	4,108	8039	-21,793
COMIT EUROPA	19,394	19,197	37552	-20,519
CONSULTINVEST AZIONE	8,727	8,566	16898	-37,315
DUCATO @ N.MERCATI	1,540	1,474	2982	-65,063
DUCATO AZ. EUROPA	8,872	8,807	17179	-24,345
EFFE AZ. EUROPA	3,291	3,248	6372	-24,153
EPTA SELEZ. EUROPA	5,280	5,212	10224	-24,452
EUROCONSULT CORONA	5,824	5,773	11277	-25,533
EUROM. EUROPE E.F.	16,354	16,191	31666	-20,704
EUROPA 2000	16,155	15,920	31280	-28,406
F&F LAGEST AZ.EUROPA	22,532	22,321	43628	-22,848
F&F POTENZ. EUROPA	6,580	6,516	12741	-36,326
F&F SELECT EUROPA	18,616	18,442	36046	-23,349
F&F TOP 50 EUROPA	3,814	3,754	7385	-21,828
FONDERSEL EUROPA	13,254	13,160	25663	-24,842
FONDINVEST EUROPA	15,770	15,632	30535	-20,357
FONDINVEST S. EUROPA	5,346	5,210	10351	-36,950
GEO EUROPEAN EQUITY	3,768	3,768	7296	0,000
GEODE EURO EQUITY	4,844	4,798	9379	-19,867
GEPOEUROPA	4,436	4,404	8589	0,000
GESTICREDIT EURO AZ.	16,487	16,345	31923	-20,318
GESTIELLE EUROPA	12,954	12,897	25082	-23,871
GESTNORD EUROPA	9,589	9,515	18567	-22,040
GESTNORD NEW MARKET	5,603	5,425	10849	0,000
GRIFOEUROPE STOCK	4,839	4,710	9370	0,000
IAM AZ.EMER.EUROPA	5,649	5,483	10938	-33,736
IAM AZ.PMI EUROPA	5,924	5,791	11470	-48,882
IIS TRADING AZ.EUR.	4,724	4,672	9147	0,000
IMI EUROPE	18,633	18,404	36079	-18,934
ING EUROPA	18,770	18,571	36344	-19,614
ING SELEZIONE EUROPA	12,968	12,934	25110	-21,467
INVESTIRE EUROPA	12,216	12,067	23653	-27,216
INVESTITORI EUROPA	4,900	4,840	9488	0,000
LAURIN EUROSTOCK	3,804	3,772	7366	-19,457
MC EU-AZ EUROPA	3,977	3,944	7701	-27,782
OPEN FUND AZ EUROPA	3,830	3,748	7416	-21,209
OPTIMA EUROPA	3,489	3,463	6756	-24,415
PRIME EUROPA	4,234	4,208	8198	0,000
PRIME FUNDS EUROPA	22,786	22,624	44120	-10,206
PUTNAM EUROPE EQUITY	8,859	8,787	17153	-20,746
QUADRIFOGLIO AZ.EUR.	13,868	13,794	26852	-22,826
RAS EUROPE FUND	15,829	15,626	30649	-23,711
ROLOEUROPA	9,695	9,611	18772	-20,805
ROMAGEST AZ.EUROPA	13,016	12,930	25202	-22,148
SAI EUROPA	11,092	11,040	21477	-28,174
SANPAOLO EUROPE	8,656	8,577	16760	-30,840
ZETA EUROSTOCK	4,749	4,699	9195	-27,084
ZETASWISS	21,795	21,450	42201	-17,129
AZ. AMERICA				
ALTO AMERICA AZ.	6,258	6,125	12117	-20,724
AMERICA 2000	13,757	13,465	26637	-18,044
ANIMA AMERICA	4,435	4,317	8587	-9,710
ARCA AZAMERICA	21,998	21,483	42594	-23,228
ARTIG. AZIONIAMERICA	4,244	4,160	8218	-18,976
AUREO AMERICHE	4,102	4,024	7943	-23,039
AZIMUT AMERICA	12,217	11,879	23655	-22,184
BIPIELLE H.AMERICA	9,543	9,368	18478	-25,544
BIPIEMME AMERICHE	10,656	10,409	20633	-21,882
BN AZIONI AMERICA	8,516	8,377	16489	-19,118
CAPITALG. AMERICA	11,132	10,968	21555	-16,060
COMIT NORD AMERICA	23,617	23,230	45729	-21,363
DUCATO AZ. AMERICA	6,535	6,444	12654	-26,124
EFFE AZ. AMERICA	3,443	3,376	6667	-25,200
EPTA SELEZ. AMERICA	5,792	5,648	11215	-24,346
EUROM. AM.EQ. FUND	20,930	20,534	40526	-20,047
F&F SELECT AMERICA	13,666	13,476	26461	-28,386
FONDERSEL AMERICA	14,457	14,231	27993	-18,487
FONDICRI SEL.AMERICA	7,091	6,950	13730	-25,577
FONDINVEST WSTREET	6,344	6,178	12284	-24,601
GEO US EQUITY	3,440	3,440	6661	0,000
GEODE NORDA. EQUITY	4,784	4,657	9263	-25,308
GEPOAMERICA	4,518	4,421	8748	0,000
GESTICREDIT AMERICA	10,037	9,765	19434	-24,567
GESTIELLE AMERICA	16,090	15,756	31155	-15,666
GESTNORD AMERICA	17,438	17,153	33765	-26,132
GESTNORD AMERICA-$	15,802	15,671	0	-26,132
IAM AZ.EMER.AMER.	7,165	7,032	13873	-24,871
IAM AZ.NORD AMER.	8,155	7,995	15790	-16,938
IAM AZ.PMI AMERICA	18,007	17,580	34866	-19,171
IIS TRADING AZ.AMER.	4,611	4,513	8928	0,000
IMIWEST	22,239	21,792	43061	-20,708
ING AMERICA	19,217	18,839	37209	-22,530
INVESTIRE AMERICA	20,458	20,047	39612	-28,493
INVESTITORI AMERICA	5,067	4,967	9811	0,000
OPEN FUND AZ AMERICA	3,774	3,697	7307	-24,489
OPTIMA AMERICHE	5,184	5,046	10038	-24,021
PRIME FUNDS AMERICA	23,791	23,448	46066	-4,288
PRIME USA	3,531	3,462	6837	-30,859
PUTNAM US SMC VAL	5,302	5,198	10266	0,000
PUTNAM US SMC VAL$	4,805	4,749	0	0,000
PUTNAM USA EQ-$	6,535	6,514	0	-33,088
PUTNAM USA EQUITY	7,211	7,130	13962	-33,088
PUTNAM USA OP.-$	5,964	5,810	0	-44,043
PUTNAM USA OPPORT.	6,581	6,360	12743	-44,048
PUTNAM USA V.$ USA	4,318	4,303	0	0,000
PUTNAM USA V.EURO	4,765	4,710	9226	0,000
RAS AMERICA FUND	18,955	18,583	36702	-23,851
ROLOAMERICA	12,246	11,917	23712	-25,347
ROMAGEST AZ.NORDA.	14,014	13,767	27135	-26,796
SAI AMERICA	13,710	13,429	26546	-23,480
SANPAOLO AMERICA	11,609	11,384	22478	-24,680
ZENIT S&P 100 INDEX	5,146	5,042	9964	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,848	4,774	9387	-24,767
ANIMA ASIA	4,171	4,085	8076	-12,373
ARCA AZFAR EAST	5,752	5,595	11137	-31,483
ARTIG. AZIONIORIENTE	3,231	3,164	6256	-32,207
AUREO PACIFICO	3,569	3,486	6911	-26,518
AZIMUT PACIFICO	6,159	5,967	11925	-27,651
BIPIELLE H.GIAPPONE	5,092	4,938	9859	-29,434
BIPIELLE H.ORIENTE	3,033	2,947	5873	-22,190
BIPIEMME PACIFICO	4,271	4,147	8270	-30,405
BN AZIONI ASIA	7,229	7,069	13997	-34,955
CAPITALG. PACIFICO	3,709	3,646	7182	-34,027
COMIT PACIFICO	5,340	5,220	10340	-30,205
DUCATO AZ. ASIA	3,931	3,867	7611	-20,569
DUCATO AZ. GIAPPONE	3,652	3,570	7071	-36,254
EFFE AZ. PACIFICO	2,941	2,820	5695	-32,062
EPTA SELEZ. PACIFIC	6,343	6,155	12282	-34,180
EUROM. JAPAN EQUITY	3,591	3,503	6953	-26,459
EUROM. TIGER	8,571	8,392	16596	-23,088
F&F SELECT PACIFICO	6,375	6,229	12344	-33,267
F&F TOP 50 ORIENTE	2,965	2,862	5741	-27,203
FONDERSEL ORIENTE	4,843	4,725	9377	-25,698
FONDICRI SEL.ORIENTE	4,249	4,131	8227	-32,265
FONDINVEST PACIFICO	4,495	4,387	8704	-27,265
FONDINVEST SOLLEVAN.	5,359	5,197	10376	-37,967
GEO JAPANESE EQUITY	3,150	3,150	6099	0,000
GEODE PACIFIC EQUITY	4,769	4,641	9234	-34,020
GEPOPACIFICO	3,586	3,497	6943	-35,153
GESTICREDIT FAR EAST	4,356	4,244	8434	-32,517
GESTIELLE GIAPPONE	5,515	5,400	10679	-32,131
GESTIELLE PACIFICO	7,912	7,786	15320	-17,626
GESTNORD FAR EAST	6,541	6,354	12665	-30,650
GESTNORD FAR EAST-Y	716,567	696,589	0	-30,650
IAM AZ.EMER.ASIA	5,437	5,271	10527	-21,362
IAM AZIONI ASIA	3,771	3,654	7302	-28,754
IAM AZIONI GIAPPONE	4,036	3,904	7815	-34,639
IIS TRADING AZ.GIAP.	4,394	4,240	8508	0,000
IMI EAST	6,284	6,123	12168	-29,289
ING ASIA	4,529	4,422	8769	-27,244
INVESTIRE PACIFICO	6,005	5,856	11627	-34,314
INVESTITORI FAR EAST	4,817	4,673	9327	0,000
OPEN FUND AZ PACIFIC	3,224	3,136	6243	-33,730
OPTIMA FAR EAST	3,194	3,099	6184	-32,273
ORIENTE 2000	7,746	7,518	14998	-25,868
PRIME FUNDS PACIFICO	14,191	13,813	27478	-30,460
PRIME JAPAN	3,197	3,120	6190	-35,725
PUTNAM PACIFIC EQ-$	4,096	4,031	0	-32,161
PUTNAM PACIFIC EQUIT	4,520	4,412	8752	-32,162
RAS FAR EAST FUND	5,477	5,310	10605	-31,691
ROLOORIENTE	5,156	5,023	9983	-33,108
ROMAGEST AZ.PACIFICO	4,909	4,791	9505	-29,234
SAI PACIFICO	3,099	3,028	6001	-29,488
SANPAOLO PACIFIC	5,028	4,890	9736	-36,063
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,002	3,940	7749	-15,569
ARCA AZPAESI EMERG.	4,195	4,061	8123	0,000
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