TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,210	102,030
BTP AG 93/03	111,040	111,000
BTP AG 94/04	112,060	111,960
BTP AP 00/03	101,900	101,840
BTP AP 94/04	111,120	111,020
BTP AP 95/05	120,750	120,690
BTP AP 99/02	99,790	99,790
BTP AP 99/04	98,970	98,900
BTP DC 00/05	104,410	104,340
BTP DC 93/03	0,000	0,000
BTP DC 93/23	135,000	0,000
BTP FB 01/04	102,970	102,900
BTP FB 96/06	120,930	120,860
BTP FB 97/07	111,300	111,200
BTP FB 98/03	101,990	101,940
BTP FB 99/02	99,850	99,830
BTP FB 99/04	99,160	99,060
BTP GE 00/03	101,330	101,290
BTP GE 92/02	101,280	101,290
BTP GE 93/03	109,660	109,660
BTP GE 94/04	110,210	110,130
BTP GE 95/05	116,520	116,360
BTP GE 97/02	100,500	100,500
BTP GN 00/03	102,410	102,360
BTP GN 93/03	111,500	111,470
BTP GN 99/02	99,780	99,750
BTP LG 00/05	102,630	102,560
BTP LG 01/04	101,990	101,900
BTP LG 96/06	119,210	119,100
BTP LG 97/07	111,680	111,560
BTP LG 98/03	101,700	101,650
BTP LG 99/04	100,740	100,670
BTP MG 00/31	104,950	104,600
BTP MG 92/02	104,140	104,150
BTP MG 97/02	101,600	101,600
BTP MG 98/03	101,930	101,880
BTP MG 98/08	102,700	102,530
BTP MG 98/09	98,750	98,540
BTP MZ 01/04	101,920	101,840
BTP MZ 01/06	102,510	102,440
BTP MZ 01/07	100,950	100,850
BTP MZ 93/03	110,400	110,390
BTP MZ 97/02	101,000	101,000
BTP NV 93/23	143,860	143,500
BTP NV 96/06	115,550	115,450
BTP NV 96/26	121,770	121,360
BTP NV 97/07	108,060	107,960
BTP NV 97/27	111,760	111,430
BTP NV 98/01	99,980	99,980
BTP NV 98/29	94,700	94,410
BTP NV 99/09	96,420	96,260
BTP NV 99/10	104,340	104,150
BTP OT 00/03	103,230	103,170
BTP OT 01/04	100,600	100,550
BTP OT 93/03	110,180	110,020
BTP OT 98/03	100,860	100,820
BTP ST 92/02	106,890	106,900
BTP ST 95/05	122,900	122,800
BTP ST 97/02	102,100	102,050
BTP ST 99/02	100,310	100,280
CCT AG 00/07	100,680	100,660
CCT AG 95/02	100,600	100,600
CCT AP 01/08	100,500	100,480
CCT AP 95/02	100,110	100,110
CCT AP 96/03	100,740	100,750
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,030	100,030
CCT DC 95/02	100,680	100,660
CCT DC 99/06	100,570	100,560
CCT FB 95/02	100,220	100,210
CCT FB 96/03	100,850	100,850
CCT GE 95/03	100,700	100,750
CCT GE 96/06	102,130	102,500
CCT GE 97/04	100,650	100,670
CCT GE 97/07	102,080	102,050
CCT GE2 96/06	101,850	101,800
CCT GN 95/02	100,370	100,370
CCT LG 00/07	100,990	100,650
CCT LG 96/03	101,010	100,990
CTZ ST 01/03	93,550	93,450
CCT LG 98/05	100,620	100,630
CCT MG 96/03	100,800	100,790
CCT MG 97/04	100,510	100,500
CCT MG 98/05	100,590	100,600
CCT MZ 97/04	100,720	100,710
CCT MZ 99/06	100,720	100,720
CCT NV 95/02	100,550	100,550
CCT NV 96/03	100,500	100,490
CCT OT 95/02	100,500	100,480
CCT OT 98/05	100,650	100,630
CCT ST 01/08	100,700	100,680
CCT ST 96/03	101,160	101,150
CCT ST 97/04	100,760	100,740
CTZ DC 01/02	96,085	96,016
CTZ GN 01/03	94,460	94,360
CTZ LG 00/02	97,565	97,530
CTZ MZ 00/02	98,639	98,620
CTZ MZ 01/03	95,218	95,130
CTZ NV 00/01	99,567	99,550
CTZ ST 01/03	93,550	93,450

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	98,800	98,770
BCA FIDEURAM 99/09 TV	97,510	97,450
BCA INTESA 95/02 IND	100,300	100,000
BCA INTESA 98/05 SUB	99,200	99,330
BCA POP BS 97/02 EURO10	99,810	100,000
BCA ROMA /09 SUB	102,290	102,210
BCA SELLA TV AG04	100,040	99,890
BCA SELLA TV AP04	100,000	99,600
BCA SELLA TV NV04	99,660	99,670
BEI 96/03 ZC	93,300	93,400
BEI 96/16 ZC	42,900	42,700
BEI 97/04 4,75%	109,110	109,650
BEI 97/04 IND	99,350	99,320
BEI 97/17 ZC	39,370	39,200
BEI 99/05 FAR EAST INDEX LINKED	85,810	85,800
BEI 99/29 FIXED	73,300	71,010
BIM IMI 99/24 FIXED ZERO	67,050	66,200
BIOP /16 REV FL	75,900	74,120
BIPOP 97/02 EURO IND	99,700	99,760
BIPOP 97/04 ZC	88,110	89,490
BIRS 97/02 INDEX BI	118,760	118,750
BIRS 97/04 6,5%	105,610	105,700
BIRS 97/04 IND	99,500	99,500
BNL /03 EUROPEAN BANKS	113,000	112,500
BNL/06 BIS OICR	88,450	88,100
CENTROB /02 IND	100,500	100,010
CENTROB /03 R FL RATE TV	100,100	100,100
CENTROB /03 TF TRASF IN TV	99,750	99,780
CENTROB /04 TV TRASF IN TF	99,970	99,970
CENTROB /14 RF	76,950	76,800
COMIT /08 TV 2	96,750	96,730
COMIT /09	100,800	99,600
COMIT 97/02 IND	99,800	100,000
COMIT 97/03 IND	99,880	99,610
COMIT 97/04 6,75%	105,550	105,100
COMIT 97/07 SUB TV	98,050	98,000
COMIT 97/27 ZC	18,680	18,660
COMIT 98/28 ZC	17,750	17,440
COUNCIL EUROPE SDF 99/24 SD	67,000	66,200
CR BO OF 97/04 314 TV	98,780	98,700
CR. GENOVA 02 IND	99,860	99,900
CREDIOP /03 TF 2	99,800	99,780
CREDIOP /05 TMT 9	93,510	93,510
CREDIOP /09 BA NIK	73,110	71,520
CREDITOIT 96/03 IND	99,870	99,870
DANIELI 03 EXW 2,50%	97,040	96,500
EFIBANCA /02 FLOATING RATE	100,020	100,040
EFIBANCA 98/13 FIX REV 1	85,300	85,200
ENI 93/03 IND	106,590	106,600
ENTE FS 94/02 IND	100,220	100,200
ENTE FS 96/08 IND	100,000	0,000
IMI 96/03 ZC	93,020	93,690
IMI 96/06 2 7,1%	110,210	110,500
IMPREGILO 02 EXW IND	100,250	100,280
INTERB /04 384	100,500	100,510
IRFIS 97/04 52 5,70%	101,900	101,850
IRFIS BULLET/06 53	92,500	92,960
ITALEASE /03 TV	99,600	99,570
MED CENT /18 REV FL	75,000	75,000
MED LOM /18 RF C 75	69,720	69,200
MED LOM /19 1 SD	77,950	77,110
MEDIO LOMB 97/07 ZC	77,100	77,050
MEDIO/06 TRI OPZ	88,100	88,100
MEDIOB /02 IND TM	161,000	162,500
MEDIOB /05 CUM PRE IND	96,150	96,400
MEDIOB /06 IND	87,800	87,800
MEDIOB 94/02 IND	100,050	100,000
MEDIOB 94/04	100,160	100,150
MEDIOB 96/06 ZC	80,900	81,050
MEDIOB 96/11 ZC	56,170	56,280
MEDIOB 97/04 IND	100,660	100,990
MEDIOB 98/08 ONE COUPON OPZ	106,950	106,900
MEDIOB 98/08 TT	96,700	96,570
MEDIOB 98/18 REVERSE FLOATER	69,400	69,400
MEDIOCR L/28 ZC 25.MA	17,120	17,400
MPASCHI /03 6A 5%	100,800	101,200
MPASCHI /05 43 TF	101,200	101,800
MPASCHI 99/09 2	93,410	93,300
OLIVETTI FIN/04 TV	100,180	100,100
OPERE 93/00 31 IND	100,050	100,050
OPERE 94/04 3 IND	100,350	100,400
OPERE 96/01 6,9%	100,290	100,260
P COM IND/05 44	102,100	102,000
PAN EURO BONDS /04 8,5%	75,490	75,000
PAN EURO BONDS /09	65,990	0,000
PARMALAT /07 2	96,820	97,400
POP BG CV /08 TV	100,800	100,700
POP COM IND /04 41	101,000	101,990
POP COM IND /06 RA	94,600	95,750
REP ARGENT /02	96,000	96,450
REP ARGENT /02 BOND 9,25%	86,350	85,950
REP GRECA 97/04	106,150	105,900
SPAOLO /02 169 ZC	114,160	114,120
SPAOLO /06 7	94,810	95,060
SPAOLO /16 FIX R VIII	75,990	75,960
SPAOLO TO /03 148 5,20%	101,000	101,000
TECNODIFF /05	83,000	82,700
UNICR IT /04 IND	94,750	94,910
UNICR/10 IND	75,010	75,000
UNICR/10 S-U	100,000	99,980

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,843	7,948	15186	-18,531
ALBOINO RE	6,921	7,037	13401	-42,194
APULIA AZIONARIO	10,864	10,979	21036	-22,659
ARCA AZITALIA	19,294	19,501	37358	-23,919
ARTIG. AZIONIITALIA	4,259	4,298	8247	-10,619
AUREO PREVIDENZA	18,268	18,443	35372	-25,667
AZIMUT CRESCITA ITA.	21,741	21,971	42096	-23,705
BCI INDEX FUND	4,197	4,243	8127	0,000
BIM AZION.ITALIA	6,618	6,680	12814	-21,063
BIPIELLE F.ITALIA	21,995	22,188	42588	-22,599
BIPIELLE F.SMALL CAP	10,865	10,954	21038	-37,829
BIPIELLE ITALIA	8,277	8,339	16027	-24,596
BIPIEMME ITALIA	13,898	14,030	26910	-22,797
BLUE CIS	9,339	9,420	18083	-22,012
BN AZIONI ITALIA	11,734	11,835	22720	-22,959
BPB TIZIANO	15,259	15,422	29546	-23,601
BPVI AZ. ITALIA	4,233	4,268	8196	0,000
C.S. AZ. ITALIA	11,720	11,824	22693	-24,181
CAPITALG. ITALIA	16,921	17,095	32764	-23,500
CARIFONDO AZ.ITALIA	8,950	9,039	17330	-24,255
CENTRALE ITALIA	13,812	13,931	26744	-22,373
CISALPINO INDICE	13,561	13,711	26258	-27,543
COMIT AZIONE	16,573	16,673	32090	-20,862
COMIT AZIONI ITALIA	11,749	11,845	22749	-21,490
DUCATO AZ. ITALIA	12,826	12,951	24835	-25,339
EFFE AZ. ITALIA	6,194	6,259	11993	-23,179
EPTA AZIONI ITALIA	11,732	11,857	22716	-29,376
EPTA MID CAP ITALIA	3,478	3,480	6734	-29,991
EUROCONSULT ZECCHINO	10,879	10,989	21065	-26,093
EUROM. AZ. ITALIANE	21,184	21,444	41018	-26,267
F&F GESTIONE ITALIA	19,925	20,139	38580	-23,327
F&F LAGEST ITALIA	3,832	3,876	7420	0,000
F&F SELECT ITALIA	11,844	11,972	22933	-23,572
FONDERSEL ITALIA	17,471	17,597	33829	-21,833
FONDERSEL P.M.I.	11,587	11,583	22436	-21,614
FONDINVEST P.AFFARI	18,706	18,882	36220	-22,038
GEPOCAPITAL	16,234	16,400	31433	-21,071
GESTICREDIT BORSIT.	15,952	16,101	30887	-21,650
GESTICREDIT CRESCITA	12,815	12,937	24813	-23,240
GESTIELLE ITALIA	14,219	14,306	27532	-28,730
GESTIFONDI AZ.IT.	13,388	13,523	25923	-25,918
GESTNORD P.AFFARI	10,317	10,420	19976	-22,545
GRIFOGLOBAL	11,491	11,595	22250	-19,071
IIS TRADING AZ.ITAL.	4,691	4,731	9083	0,000
IMI ITALY	19,291	19,492	37353	-24,618
ING AZIONARIO	21,093	21,269	40842	-24,573
INVESTIRE AZION.	18,545	18,744	35908	-23,494
ITALY STOCK MAN.	12,483	12,600	24170	-22,686
LEONARDO AZ. ITALIA	7,776	7,857	15056	-23,704
LEONARDO SMALL CAPS	7,453	7,525	14431	-26,917
MIDA AZIONARIO	18,505	18,725	35831	-30,246
OASI AZ. ITALIA	11,140	11,252	21570	-24,897
OASI CRESCITA AZION.	14,218	14,386	27530	-24,608
OASI ITAL EQUITYRISK	16,317	16,504	31594	-25,959
OLTREMARE AZIONARIO	12,197	12,327	23617	-28,789
OPTIMA AZIONARIO	5,388	5,444	10433	-24,230
PADANO INDICE ITALIA	11,034	11,146	21365	-24,232
PRIME ITALY	16,910	17,090	32742	-29,938
PRIMECAPITAL	45,716	46,202	88519	-29,868
QUADRIFOGLIO AZ.ITA	5,666	5,717	10971	-24,473
RAS CAPITAL	20,495	20,697	39684	-26,327
RAS PIAZZA AFFARI	8,477	8,561	16414	-25,725
RISPARMIO IT.CRESC.	14,946	15,099	28939	-15,749
ROLOITALY	11,310	11,416	21899	-22,438
ROMAGEST AZ.ITALIA	28,329	28,614	54853	-25,355
ROMAGEST SC ITALY	3,516	3,524	6808	-27,235
ROMAGEST SEL.AZ.IT	3,834	3,871	7424	-22,294
SAI ITALIA	17,385	17,504	33662	-22,145
SANPAOLO AZIONI ITA.	26,755	27,014	51805	-28,856
SANPAOLO OPP.ITALIA	4,148	4,172	8032	0,000
VENETOBLUE	16,308	16,467	31577	-22,542
VENETOVENTURE	11,811	11,917	22869	-25,665
ZENIT AZIONARIO	10,256	10,383	19858	-31,735
ZETA AZIONARIO	17,849	18,057	34560	-24,874
AZ. AREA EURO				
ALPI AZIONARIO	9,406	9,471	18213	-17,047
ALTO AZIONARIO	15,217	15,222	29464	-14,908
AUREO E.M.U.	11,384	11,414	22042	-24,644
BCI EUROINDEX FUND	4,223	4,222	8177	0,000
BIPIELLE F.EURO	11,150	11,188	21589	-26,577
BIPIELLE F.MEDITERAN	13,727	13,717	26579	-18,354
BSI AZIONARIO EURO	5,205	5,219	10078	0,000
CISALPINO AZIONARIO	14,187	14,265	27470	-36,809
CISALPINO EURO VALUE	5,504	5,521	10657	0,000
COMIT CAPITAL	13,044	13,143	25257	-21,966
COMIT PLUS	11,680	11,720	22616	-20,877
EPSILON Q GROWTH	3,980	3,984	7706	-17,988
EUROM. EURO EQUITY	3,810	3,823	7377	-20,773
GESTICREDIT AZ. EURO	8,985	9,014	17397	-21,747
LEONARDO EUROSTOXX	5,015	5,039	9710	-18,851
MIDA AZIONARIO EURO	5,200	5,221	10069	-30,518
OASI AZ. EURO	4,356	4,372	8434	-25,103
PRIME EURO INNOVAT.	2,474	2,496	4790	-45,482
SANPAOLO EURO	16,401	16,474	31757	-33,016
ZENIT EUROSTOXX 50 I	5,184	5,198	10038	0,000
AZ. EUROPA				
ANIMA EUROPA	3,949	3,958	7646	-27,461
ARCA AZEUROPA	10,405	10,460	20147	-22,454
ARTIG. EUROAZIONI	3,684	3,700	7133	-23,679
ASTESE EUROAZIONI	5,610	5,631	10862	-21,119
AZIMUT EUROPA	13,447	13,572	26037	-19,110
BIPIELLE EUROPA	7,058	7,088	13666	-20,954
BIPIELLE H.CON.EUR.	3,285	3,288	6361	-29,294
BIPIELLE H.EUROPA	6,803	6,832	13172	-20,646
BIPIEMME EUROPA	13,217	13,302	25592	-18,764
BIPIEMME IN.EUROPA	4,321	4,328	8367	0,000
BN AZIONI EUROPA	8,190	8,225	15858	-24,834
BPVI AZ. EUROPA	4,255	4,278	8239	0,000
CAPITALG. EUROPA	6,896	6,938	13353	-29,329
CARIFONDO AZ.EUROPA	6,425	6,455	12441	-23,575
CENTRALE EUROPA	20,506	20,607	39705	-24,751
COMIT EURO TOP	4,136	4,152	8008	-22,182
COMIT EUROPA	19,320	19,394	37409	-20,994
CONSULTINVEST AZIONE	8,600	8,727	16652	-38,102
DUCATO @ N.MERCATI	1,513	1,540	2930	-65,369
DUCATO AZ. EUROPA	8,829	8,872	17095	-24,782
EFFE AZ. EUROPA	3,266	3,291	6324	-25,108
EPTA SELEZ. EUROPA	5,244	5,280	10154	-25,352
EUROCONSULT CORONA	5,789	5,824	11209	-26,339
EUROM. EUROPE E.F.	16,283	16,354	31528	-21,250
EUROPA 2000	16,069	16,155	31114	-28,667
F&F LAGEST AZ.EUROPA	22,458	22,532	43485	-23,202
F&F POTENZ. EUROPA	6,561	6,580	12704	-36,412
F&F SELECT EUROPA	18,555	18,616	35927	-23,714
F&F TOP 50 EUROPA	3,792	3,814	7342	-22,549
FONDERSEL EUROPA	13,192	13,254	25543	-25,245
FONDINVEST EUROPA	15,694	15,770	30388	-21,044
FONDINVEST S. EUROPA	5,304	5,346	10270	-36,203
GEO EUROPEAN EQUITY	3,768	3,768	7296	0,000
GEODE EURO EQUITY	4,820	4,844	9333	-20,553
GEPOEUROPA	4,424	4,436	8566	0,000
GESTICREDIT EURO AZ.	16,407	16,487	31768	-21,055
GESTIELLE EUROPA	12,907	12,954	24991	-24,405
GESTNORD EUROPA	9,552	9,589	18495	-22,593
GESTNORD NEW MARKET	5,550	5,603	10746	0,000
GRIFOEUROPE STOCK	4,835	4,839	9362	0,000
IAM AZ.EMER.EUROPA	5,603	5,649	10849	-33,218
IAM AZ.PMI EUROPA	5,916	5,924	11455	-49,013
IIS TRADING AZ.EUR.	4,699	4,724	9099	0,000
IMI EUROPE	18,523	18,633	35866	-19,524
ING EUROPA	18,681	18,770	36171	-20,333
ING SELEZIONE EUROPA	12,918	12,968	25013	-22,185
INVESTIRE EUROPA	12,147	12,216	23520	-27,795
INVESTITORI EUROPA	4,878	4,900	9445	0,000
LAURIN EUROSTOCK	3,785	3,804	7329	-20,198
MC EU-AZ EUROPA	3,956	3,977	7660	-28,411
OPEN FUND AZ EUROPA	3,810	3,830	7377	-21,394
OPTIMA EUROPA	3,472	3,489	6723	-25,188
PRIME EUROPA	4,241	4,234	8212	0,000
PRIME FUNDS EUROPA	22,694	22,786	43942	-10,716
PUTNAM EUROPE EQUITY	8,811	8,859	17060	-21,288
QUADRIFOGLIO AZ.EUR.	13,807	13,868	26734	-23,489
RAS EUROPE FUND	15,749	15,829	30494	-24,710
ROLOEUROPA	9,651	9,695	18687	-21,511
ROMAGEST AZ.EUROPA	12,938	13,016	25051	-22,914
SAI EUROPA	11,063	11,092	21421	-28,528
SANPAOLO EUROPE	8,612	8,656	16675	-31,175
ZETA EUROSTOCK	4,720	4,749	9139	-27,927
ZETASWISS	21,698	21,795	42013	-17,429
AZ. AMERICA				
ALTO AMERICA AZ.	6,239	6,258	12080	-19,930
AMERICA 2000	13,646	13,757	26422	-17,760
ANIMA AMERICA	4,439	4,435	8595	-7,828
ARCA AZAMERICA	21,845	21,998	42298	-22,754
ARTIG. AZIONIAMERICA	4,240	4,244	8210	-17,861
AUREO AMERICHE	4,096	4,102	7931	-22,144
AZIMUT AMERICA	12,143	12,217	23512	-21,521
BIPIELLE H.AMERICA	9,519	9,543	18431	-24,440
BIPIEMME AMERICHE	10,630	10,656	20583	-20,943
BN AZIONI AMERICA	8,499	8,516	16456	-17,557
CAPITALG. AMERICA	11,104	11,132	21500	-14,761
COMIT NORD AMERICA	23,591	23,617	45679	-20,373
DUCATO AZ. AMERICA	6,514	6,535	12613	-25,220
EFFE AZ. AMERICA	3,439	3,443	6659	-24,500
EPTA SELEZ. AMERICA	5,765	5,792	11163	-22,196
EUROM. AM.EQ. FUND	20,869	20,930	40408	-19,527
F&F SELECT AMERICA	13,708	13,666	26542	-26,933
FONDERSEL AMERICA	14,422	14,457	27925	-17,024
FONDICRI SEL.AMERICA	7,071	7,091	13691	-24,285
FONDINVEST WSTREET	6,353	6,344	12301	-23,411
GEO US EQUITY	3,440	3,440	6661	0,000
GEODE NORDA. EQUITY	4,790	4,784	9275	-24,088
GEPOAMERICA	4,508	4,518	8729	0,000
GESTICREDIT AMERICA	10,053	10,037	19465	-23,265
GESTIELLE AMERICA	15,990	16,090	30961	-15,203
GESTNORD AMERICA	17,393	17,438	33678	-24,946
GESTNORD AMERICA-$	15,723	15,802	0	-24,947
IAM AZ.EMER.AMER.	7,050	7,165	13651	-24,719
IAM AZ.NORD AMER.	8,107	8,155	15697	-16,180
IAM AZ.PMI AMERICA	17,847	18,007	34557	-18,773
IIS TRADING AZ.AMER.	4,590	4,611	8887	0,000
IMIWEST	22,077	22,239	42747	-20,016
ING AMERICA	19,201	19,217	37178	-21,271
INVESTIRE AMERICA	20,421	20,458	39541	-27,397
INVESTITORI AMERICA	5,024	5,067	9728	0,000
OPEN FUND AZ AMERICA	3,803	3,774	7364	-22,969
OPTIMA AMERICHE	5,168	5,184	10007	-23,037
PRIME FUNDS AMERICA	23,712	23,791	45913	-3,844
PRIME USA	3,525	3,531	6825	-28,556
PUTNAM US SMC VAL	5,266	5,302	10196	0,000
PUTNAM US SMC VAL$	4,760	4,805	0	0,000
PUTNAM USA EQ-$	6,512	6,535	0	-31,819
PUTNAM USA EQUITY	7,203	7,211	13947	-31,822
PUTNAM USA OP.-$	5,932	5,964	0	-42,754
PUTNAM USA OPPORT.	6,562	6,581	12706	-42,754
PUTNAM USA V.$ USA	4,282	4,318	0	0,000
PUTNAM USA V.EURO	4,737	4,765	9172	0,000
RAS AMERICA FUND	18,770	18,955	36344	-23,736
ROLOAMERICA	12,265	12,246	23748	-24,144
ROMAGEST AZ.NORDA.	14,008	14,014	27123	-25,679
SAI AMERICA	13,690	13,710	26508	-23,046
SANPAOLO AMERICA	11,524	11,609	22314	-23,682
ZENIT S&P 100 INDEX	5,079	5,146	9834	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,858	4,848	9406	-24,576
ANIMA ASIA	4,206	4,171	8144	-11,452
ARCA AZFAR EAST	5,813	5,752	11256	-31,019
ARTIG. AZIONIORIENTE	3,271	3,231	6334	-31,910
AUREO PACIFICO	3,606	3,569	6982	-26,091
AZIMUT PACIFICO	6,254	6,159	12109	-26,449
BIPIELLE H.GIAPPONE	5,196	5,092	10061	-28,606
BIPIELLE H.ORIENTE	3,036	3,033	5879	-22,531
BIPIEMME PACIFICO	4,316	4,271	8357	-29,889
BN AZIONI ASIA	7,323	7,229	14179	-34,616
CAPITALG. PACIFICO	3,736	3,709	7234	-33,416
COMIT PACIFICO	5,406	5,340	10467	-29,819
DUCATO AZ. ASIA	3,942	3,931	7633	-20,137
DUCATO AZ. GIAPPONE	3,710	3,652	7184	-35,724
EFFE AZ. PACIFICO	3,013	2,941	5834	-30,926
EPTA SELEZ. PACIFIC	6,417	6,343	12425	-33,440
EUROM. JAPAN EQUITY	3,656	3,591	7079	-25,841
EUROM. TIGER	8,518	8,571	16493	-24,034
F&F SELECT PACIFICO	6,459	6,375	12506	-32,352
F&F TOP 50 ORIENTE	2,991	2,965	5791	-26,691
FONDERSEL ORIENTE	4,891	4,843	9470	-25,532
FONDICRI SEL.ORIENTE	4,309	4,249	8343	-31,199
FONDINVEST PACIFICO	4,478	4,495	8671	-27,246
FONDINVEST SOLLEVAN.	5,471	5,359	10593	-37,201
GEO JAPANESE EQUITY	3,150	3,150	6099	0,000
GEODE PACIFIC EQUITY	4,843	4,769	9377	-33,356
GEOPACIFICO	3,625	3,586	7019	-34,637
GESTICREDIT FAR EAST	4,414	4,356	8547	-31,998
GESTIELLE GIAPPONE	5,565	5,515	10775	-31,976
GESTIELLE PACIFICO	7,894	7,912	15285	-18,078
GESTNORD FAR EAST	6,614	6,541	12806	-30,532
GESTNORD FAR EAST-Y	725,225	716,567	0	-30,532
IAM AZ.EMER.ASIA	5,393	5,437	10442	-22,043
IAM AZIONI ASIA	3,818	3,771	7393	-28,260
IAM AZIONI GIAPPONE	4,094	4,036	7927	-34,116
IIS TRADING AZ.GIAP.	4,480	4,394	8674	0,000
IMI EAST	6,354	6,284	12303	-29,005
ING ASIA	4,567	4,529	8843	-27,473
INVESTIRE PACIFICO	6,084	6,005	11780	-33,602
INVESTITORI FAR EAST	4,875	4,817	9439	0,000
OPEN FUND AZ PACIFIC	3,266	3,224	6324	-33,032
OPTIMA FAR EAST	3,241	3,194	6275	-31,854
ORIENTE 2000	7,827	7,746	15155	-25,471
PRIME FUNDS PACIFICO	14,386	14,191	27855	-29,362
PRIME JAPAN	3,241	3,197	6275	-34,971
PUTNAM PACIFIC EQ-$	4,143	4,096	0	-31,429
PUTNAM PACIFIC EQUIT	4,583	4,520	8874	-31,433
RAS FAR EAST FUND	5,555	5,477	10756	-31,139
ROLOORIENTE	5,226	5,156	10119	-32,567
ROMAGEST AZ.PACIFICO	4,979	4,909	9641	-28,759
SAI PACIFICO	3,108	3,099	6018	-29,379
SANPAOLO PACIFIC	5,074	5,028	9825	-35,739
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	3,956	4,002	7660	-15,506
ARCA AZPAESI EMERG.	4,158	4,195	8051	0,000
AUREO MERC.EMERG.	3,385	3,408	6554	-21,333
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