Colore: Composite ----- Stampata: 23/10/01 21.05 ----- Pagina: UNITA - NAZIONALE - 18 - 24/10/01

TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,680	102,610
BTP AG 93/03	111,070	111,090
BTP AG 94/04	112,190	112,220
BTP AP 00/03	101,990	101,970
BTP AP 94/04	111,220	111,240
BTP AP 95/05	120,930	120,930
BTP AP 99/02	99,820	99,840
BTP AP 99/04	99,160	99,190
BTP DC 00/05	104,690	104,700
BTP DC 93/03	0,000	0,000
BTP DC 93/23	135,000	135,000
BTP FB 01/04	103,110	103,150
BTP FB 96/06	121,190	121,170
BTP FB 97/07	111,620	111,590
BTP FB 98/03	102,080	102,080
BTP FB 99/02	99,860	99,860
BTP FB 99/04	99,330	99,330
BTP GE 00/03	101,410	101,410
BTP GE 92/02	101,100	101,120

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 93/03	109,610	109,640
BTP GE 94/04	110,300	110,310
BTP GE 95/05	116,630	116,630
BTP GE 97/02	100,450	100,460
BTP GN 00/03	102,520	102,530
BTP GN 93/03	111,490	111,520
BTP GN 99/02	99,780	99,800
BTP LG 00/05	102,900	102,900
BTP LG 01/04	102,150	102,170
BTP LG 96/06	119,440	119,440
BTP LG 97/07	112,020	111,990
BTP LG 98/03	101,800	101,810
BTP LG 99/04	100,940	100,970
BTP MG 00/31	105,830	105,710
BTP MG 92/02	103,990	104,010
BTP MG 97/02	101,560	101,570
BTP MG 98/03	102,010	102,040
BTP MG 98/08	103,040	103,040
BTP MG 98/09	99,190	99,160
BTP MZ 01/04	102,110	102,090

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	102,770	102,780
BTP MZ 01/07	101,250	101,220
BTP MZ 93/03	110,340	110,340
BTP MZ 97/02	100,950	100,970
BTP NV 93/23	144,760	144,610
BTP NV 96/06	115,850	115,830
BTP NV 96/26	122,600	122,400
BTP NV 97/07	108,450	108,410
BTP NV 97/27	112,640	112,520
BTP NV 98/01	99,990	99,990
BTP NV 98/29	95,480	95,270
BTP NV 99/09	96,920	96,850
BTP NV 99/10	104,800	104,720
BTP OT 00/03	103,370	103,380
BTP OT 01/04	100,800	100,800
BTP OT 93/03	110,220	110,240
BTP OT 98/03	100,990	101,000
BTP ST 92/02	106,760	106,780
BTP ST 95/05	123,100	123,160
BTP ST 97/02	102,090	102,110

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 99/02	100,340	100,360
CCT AG 00/07	100,690	100,690
CCT AG 95/02	100,580	100,600
CCT AP 01/08	100,560	100,570
CCT AP 95/02	100,120	100,100
CCT AP 96/03	100,760	100,780
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,000	100,000
CCT DC 95/02	100,640	100,640
CCT DC 99/06	100,580	100,580
CCT FB 95/02	100,190	100,200
CCT FB 96/03	100,830	100,840
CCT GE 95/03	100,740	100,710
CCT GE 96/06	102,050	102,040
CCT GE 97/04	100,670	100,680
CCT GE 97/07	102,050	102,080
CCT GE2 96/06	101,800	101,800
CCT GN 95/02	100,350	100,340
CCT LG 00/07	100,660	100,710
CCT LG 96/03	100,990	100,990

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 98/05	100,900	100,650
CCT MG 96/03	100,800	100,790
CCT MG 97/04	100,520	100,520
CCT MG 98/05	100,600	100,600
CCT MZ 97/04	100,740	100,750
CCT MZ 99/06	100,740	100,740
CCT NV 95/02	100,530	100,540
CCT NV 96/03	100,480	100,480
CCT OT 95/02	100,500	100,500
CCT OT 98/05	100,690	100,700
CCT ST 01/08	100,690	100,710
CCT ST 96/03	101,160	101,160
CCT ST 97/04	100,780	100,780
CTZ DC 01/02	96,240	96,258
CTZ GN 01/03	94,641	94,645
CTZ LG 00/02	97,671	97,665
CTZ MZ 00/02	98,715	98,700
CTZ MZ 01/03	95,392	95,390
CTZ NV 00/01	99,650	99,641
CTZ ST 01/03	93,745	93,750

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,800	97,750
BCA INTESA 95/02 IND	100,490	100,070
BCA INTESA 98/05 SUB	99,210	99,280
BCA LEASING ITAL 04 A17	99,390	99,440
BCA ROMA /09 SUB	101,990	101,810
BCA ROMA 08 261 ZC	72,160	72,120
BCA SELLA TV AP04	99,700	100,050
BEI 96/16 ZC	43,620	43,620
BEI 97/04 IND	99,500	99,500
BEI 97/17 ZC	39,880	39,750
BEI 98/13 FIXED REVERSE FL	94,750	94,440
BEI 98/18 FIX STICKY FIX REV FLOATER	66,000	66,000
BIM IMI 99/24 FIXED ZERO	68,150	68,700
BIRS 97/07 ZC	79,350	79,300
BNL /04 NIKKEI FLOORED	94,170	94,160
BNLJ/03 DOP CEN 3	94,700	95,100
BNL/06 BIS OICR	88,620	88,620
CENTROB /03 R FL RATE TV	100,060	100,190
CENTROB /03 TF TRASF IN TV	99,780	99,760
CENTROB /04 TV TRASF IN TF	99,930	99,950
CENTROB /05 TV	99,180	99,000
CENTROB /15 RFC	74,000	73,950
CENTROB /18 RFC	67,500	67,000
CENTROB /18 ZC	34,250	34,230
CENTROB 96/06 ZC	79,000	78,400

Titolo	Quot. Ultimo	Quot. Prec.
COMIT /08 TV 2	96,760	96,700
COMIT /09	99,400	99,400
COMIT 96/06 IND	99,150	99,160
COMIT 97/02 IND	99,600	99,750
COMIT 97/03 IND	99,620	99,650
COMIT 97/07 SUB TV	97,900	97,900
COMIT 98/08 SUB TV	97,020	96,850
COSTA CR /05 TV	97,300	97,000
COUNCIL EUROPE SDF/19 SD	67,500	68,000
CR BO OF 97/04 314 TV	98,770	98,690
CREDIOP 98/18 TF CAPPED REVFLO 10	65,300	64,650
CREDITOIT 96/03 IND	99,860	99,900
EFIBANCA /02 FLOATING RATE	100,060	100,000
EFIBANCA /14 OPT CMS	73,000	74,500
EFIBANCA 98/13 FIX REV 1	85,130	86,000
ENI 93/03 IND	106,610	106,600
ENTE FS 94/02 IND	100,190	100,130
IMI 96/03 ZC	93,600	93,710
IMI 96/06 2 7,1%	110,220	110,350
IMI 98/03 VII	100,440	100,440
IMI 98/05 IV PREM.IND.AZ.MON	97,100	96,650
IMPREGILO 02 EXW IND	100,000	100,040
INTERB /02 272IND	100,050	100,030
INTERB /02 303 TV	100,000	99,910
INTERB /04 379 IND	100,750	100,200

Titolo	Quot. Ultimo	Quot. Prec.
INTERB /04 384	101,510	101,400
INTERB /13 351 CAL	75,000	75,950
ITALCEMENTI 97/02 ZC	98,350	0,000
MED LOM /05 18	92,380	92,380
MED LOM /14 F C 71	80,000	79,140
MED LOM /18 RF C 75	69,560	70,400
MED LOM 00/05 375A IND TLC	86,000	86,000
MEDIO /02 IND EU/DLR	100,060	100,060
MEDIO /05 HIGH TECK BASKET	86,800	86,430
MEDIO LOMB 04 38 NIKKEI	89,300	89,300
MEDIO LOMB 97/07 ZC	78,500	77,550
MEDIO/06 TRI OPZ	88,510	88,500
MEDIOB /02 IND TM	163,300	163,060
MEDIOB /04 NIKKEI	100,000	101,000
MEDIOB /05 CUM PRE IND	96,260	96,480
MEDIOB /05 PREMIO BL CH	96,240	95,270
MEDIOB 94/02 IND	99,910	100,000
MEDIOB 94/04	100,390	100,430
MEDIOB 96/06 DM ZC	78,880	78,520
MEDIOB 96/06 ZC	81,110	81,040
MEDIOB 96/11 ZC	57,100	57,150
MEDIOB 97/07 IND	100,010	100,000
MEDIOB 98/08 TT	97,000	97,010
MEDIOCR C/28 ZC	17,500	17,390
MEDIOCR L/13 FL C 66 EM	83,990	83,000

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI /08 16A 5%	101,260	101,500
MPASCHI 99/02 1	99,700	99,830
OLIVETTI FIN/04 TV	100,110	100,130
OPERE 94/04 1 IND	100,010	100,300
OPERE 94/04 3 IND	100,130	100,400
OPERE 96/01 6,9%	100,260	100,260
OPERE 97/02 7 6,75%	100,750	101,200
PAN EURO BONDS /04	72,150	0,000
PAN EURO BONDS /09	67,800	66,490
PARMALAT /07 2	96,780	96,570
PARMALAT F /07 7,25%	101,500	101,800
POP NOVARA /03 TV	99,770	99,850
REP ARGENT /02	95,700	95,600
REP ARGENT /03 BOND 9,75%	78,500	78,500
SPAOLO /02 169 ZC	114,310	114,250
SPAOLO /05 CONC	87,260	87,050
SPAOLO /05 I BON 18	84,700	84,500
SPAOLO /13 ST DOWN	83,500	83,500
SPAOLO /16 FIX R VIII	80,800	77,000
SPAOLO /19 SW EURO	82,250	81,750
SPAOLO TO /13 161 5,58%	100,220	100,050
TECNODIFF /05	84,450	83,990
UNICR/10 IND	76,220	76,000
UNICR/10 S-U	99,740	99,800
UNIPOL /05 1	91,660	91,650

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	7,913	7,857	15322	-21,396
ALBOINO RE	7,100	7,045	13748	-44,019
APULIA AZIONARIO	10,994	10,824	21287	-24,053
ARCA AZITALIA	19,518	19,207	37792	-25,324
ARTIG. AZIONIITALIA	4,322	4,264	8369	-15,519
AUREO PREVIDENZA	18,482	18,193	35786	-27,515
AZIMUT CRESCITA ITA.	22,101	21,793	42794	-25,925
BCI INDEX FUND	4,225	4,155	8181	0,000
BIM AZION.ITALIA	6,708	6,632	12988	-22,036
BIPIELLE F.ITALIA	22,330	22,036	43237	-24,456
BIPIELLE F.SMALL CAP	11,068	10,944	21431	-39,099
BIPIEMME ITALIA	8,422	8,302	16307	-26,323
BIPIEMME ITALIA	14,128	13,910	27356	-24,344
BLUE CIS	9,455	9,314	18307	-23,848
BN AZIONI ITALIA	11,841	11,663	22927	-24,608
BPB TIZIANO	15,435	15,190	29886	-25,043
BPVI AZ. ITALIA	4,295	4,232	8316	0,000
C.S. AZ. ITALIA	11,860	11,666	22964	-26,032
CAPITALG. ITALIA	17,121	16,876	33151	-25,346
CARIFONDO AZ.ITALIA	9,045	8,901	17514	-26,719
CENTRALE ITALIA	13,947	13,739	27005	-24,537
CISALPINO INDICE	13,692	13,476	26511	-29,327
COMIT AZIONE	16,808	16,572	32545	-22,228
COMIT AZIONI ITALIA	11,856	11,676	22956	-22,902
DUCATO AZ. ITALIA	12,979	12,757	25131	-27,507
EFFE AZ. ITALIA	6,254	6,158	12109	-24,768
EPTA AZIONI ITALIA	11,869	11,660	22982	-31,297
EPTA MID CAP ITALIA	3,514	3,499	6804	-30,826
EUROCONSULT ZECCHINO	10,998	10,825	21295	-28,898
EUROM. AZ. ITALIANE	21,419	21,146	41473	-27,452
F&F GESTIONE ITALIA	20,150	19,840	39016	-25,117
F&F LAGEST ITALIA	3,875	3,803	7503	0,000
F&F SELECT ITALIA	11,978	11,797	23193	-25,431
FONDERSEL ITALIA	17,624	17,390	34125	-23,827
FONDERSEL P.M.I.	11,688	11,639	22631	-22,754
FONDINVEST P.AFFARI	18,878	18,592	36553	-23,303
GEPOCAPITAL	16,390	16,137	31735	-22,736
GESTICREDIT BORSIT.	16,103	15,860	31180	-23,000
GESTICREDIT CRESCITA	12,957	12,754	25088	-23,885
GESTIELLE ITALIA	14,486	14,292	28049	-29,846
GESTIFONDI AZ.IT.	13,552	13,366	26240	-27,393
GESTNORD P.AFFARI	10,433	10,275	20201	-24,107
GRIFOGLOBAL	11,723	11,568	22699	-20,575
IIS TRADING AZ.ITAL.	4,742	4,675	9182	0,000
IMI ITALY	19,493	19,149	37744	-26,210
ING AZIONARIO	21,284	20,968	41212	-25,806
INVESTIRE AZION.	18,785	18,488	36373	-24,751
ITALY STOCK MAN.	12,636	12,468	24467	-24,353
LEONARDO AZ. ITALIA	7,912	7,801	15320	-24,676
LEONARDO SMALL CAPS	7,650	7,545	14812	-27,850
MIDA AZIONARIO	18,837	18,477	36474	-31,564
OASI AZ. ITALIA	11,250	11,087	21783	-26,311
OASI CRESCITA AZION.	14,375	14,102	27834	-27,089
OASI ITAL EQUITYRISK	16,483	16,273	31916	-28,331
OLTREMARE AZIONARIO	12,330	12,115	23874	-30,819
OPTIMA AZIONARIO	5,453	5,380	10558	-25,819
PADANO INDICE ITALIA	11,141	10,965	21572	-26,238
PRIME ITALY	17,125	16,831	33159	-31,693
PRIMECAPITAL	46,295	45,506	89640	-31,623
QUADRIFOGLIO AZ.ITA	5,736	5,640	11106	-26,555
RAS CAPITAL	20,696	20,396	40073	-26,843
RAS PIAZZA AFFARI	8,558	8,435	16571	-26,230
RISPARMIO IT.CRESC.	15,141	14,901	29317	-17,031
ROLOITALY	11,414	11,242	22101	-23,769
ROMAGEST AZ.ITALIA	28,675	28,278	55523	-26,834
ROMAGEST SC ITALY	3,553	3,542	6880	-27,857
ROMAGEST SEL.AZ.IT	3,881	3,829	7515	-24,273
SAI ITALIA	17,508	17,288	33900	-24,299
SANPAOLO AZIONI ITA.	26,973	26,562	52227	-30,379
SANPAOLO OPP.ITALIA	4,182	4,128	8097	0,000
VENETOBLUE	16,462	16,208	31875	-23,688
VENETOVENTURE	11,936	11,744	23111	-25,780
ZENIT AZIONARIO	10,472	10,318	20277	-33,435
ZETA AZIONARIO	18,086	17,790	35019	-26,613
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,442	9,330	18282	-16,567
ALTO AZIONARIO	15,158	15,054	29350	-16,119
AUREO E.M.U.	11,330	11,157	21938	-26,898
BCI EUROINDEX FUND	4,190	4,107	8113	0,000
BIPIELLE F.EURO	11,153	10,984	21595	-29,921
BIPIELLE F.MEDITERAN	13,811	13,658	26742	-18,619
BSI AZIONARIO EURO	5,171	5,103	10012	0,000
CISALPINO AZIONARIO	14,152	14,008	27402	-39,044
CISALPINO EURO VALUE	5,441	5,373	10535	0,000
COMIT CAPITAL	13,134	12,949	25431	-23,053
COMIT PLUS	11,691	11,511	22637	-22,473
EPSILON Q GROWTH	3,996	3,939	7737	-18,796
EUROM. EURO EQUITY	3,793	3,736	7344	-23,047
GESTICREDIT AZ. EURO	8,933	8,797	17297	-24,161
LEONARDO EUROSTOXX	4,994	4,938	9670	-21,564
MIDA AZIONARIO EURO	5,194	5,105	10057	-31,917
OASI AZ. EURO	4,333	4,284	8390	-27,481
PRIME EURO INNOVAT.	2,523	2,488	4885	-46,353
SANPAOLO EURO	16,365	16,081	31687	-34,168
ZENIT EUROSTOXX 50 I	5,152	5,061	9976	0,000
AZ. EUROPA				
ANIMA EUROPA	4,045	3,998	7832	-27,025
ARCA AZEUROPA	10,373	10,251	20085	-25,018
ARTIG. EUROAZIONI	3,680	3,640	7125	-26,148
ASTESE EUROAZIONI	5,584	5,511	10812	-23,032
AZIMUT EUROPA	13,446	13,291	26035	-21,629
BIPIELLE EUROPA	7,048	6,964	13647	-22,464
BIPIELLE H.CON.EUR.	3,331	3,256	6450	-31,234
BIPIELLE H.EUROPA	6,805	6,728	13176	-22,397
BIPIEMME EUROPA	13,194	13,028	25547	-20,998
BIPIEMME IN.EUROPA	4,358	4,342	8438	0,000
BN AZIONI EUROPA	8,165	8,065	15810	-26,830
BPVI AZ. EUROPA	4,242	4,193	8214	0,000
CAPITALG. EUROPA	6,888	6,784	13337	-31,483
CARIFONDO AZ.EUROPA	6,400	6,324	12392	-25,685
CENTRALE EUROPA	20,414	20,187	39527	-26,671
COMIT EURO TOP	4,129	4,080	7995	-24,196
COMIT EUROPA	19,295	19,072	37360	-22,887
CONSULTINVEST AZIONE	8,691	8,579	16828	-38,709
DUCATO @ N.MERCATI	1,583	1,555	3065	-65,601
DUCATO AZ. EUROPA	8,799	8,697	17037	-26,570
EFFE AZ. EUROPA	3,244	3,204	6281	-27,231
EPTA SELEZ. EUROPA	5,235	5,177	10136	-27,593
EUROCONSULT CORONA	5,788	5,711	11207	-28,463
EUROM. EUROPE E.F.	16,206	16,032	31379	-23,919
EUROPA 2000	16,073	15,849	31122	-29,526
F&F LAGEST AZ.EUROPA	22,411	22,170	43394	-25,186
F&F POTENZ. EUROPA	6,541	6,474	12665	-38,193
F&F SELECT EUROPA	18,500	18,300	35821	-25,696
F&F TOP 50 EUROPA	3,762	3,723	7284	-24,744
FONDERSEL EUROPA	13,080	12,940	25326	-28,072
FONDINVEST EUROPA	15,670	15,474	30341	-22,925
FONDINVEST S. EUROPA	5,371	5,264	10400	-39,481
GEO EUROPEAN EQUITY	3,773	3,831	7306	-24,540
GEODE EURO EQUITY	4,808	4,747	9310	-22,576
GEPOEUROPA	4,406	4,350	8531	0,000
GESTICREDIT EURO AZ.	16,376	16,165	31708	-22,972
GESTIELLE EUROPA	12,860	12,758	24900	-25,514
GESTNORD EUROPA	9,507	9,407	18408	-24,940
GESTNORD NEW MARKET	5,695	5,624	11027	0,000
GRIFOEUROPE STOCK	4,852	4,827	9395	0,000
IAM AZ.EMER.EUROPA	5,655	5,597	10950	-36,453
IAM AZ.PMI EUROPA	5,965	5,954	11550	-49,151
IIS TRADING AZ.EUR.	4,700	4,639	9100	0,000
IMI EUROPE	18,451	18,200	35726	-21,598
ING EUROPA	18,512	18,276	35844	-23,055
ING SELEZIONE EUROPA	12,831	12,661	24844	-24,638
INVESTIRE EUROPA	12,096	11,961	23421	-28,884
INVESTITORI EUROPA	4,870	4,812	9430	0,000
LAURIN EUROSTOCK	3,775	3,724	7309	-22,500
MC EU-AZ EUROPA	3,951	3,899	7650	-31,179
OPEN FUND AZ EUROPA	3,778	3,766	7315	-22,882
OPTIMA EUROPA	3,454	3,411	6688	-26,822
PRIME EUROPA	4,153	4,111	8041	0,000
PRIME FUNDS EUROPA	22,484	22,300	43535	-13,553
PUTNAM EUROPE EQUITY	8,729	8,635	16902	-23,436
QUADRIFOGLIO AZ.EUR.	13,763	13,599	26649	-25,693
RAS EUROPE FUND	15,750	15,552	30496	-26,583
ROLOEUROPA	9,627	9,507	18640	-23,431
ROMAGEST AZ.EUROPA	12,889	12,736	24957	-24,801
SAI EUROPA	10,998	10,866	21295	-31,068
SANPAOLO EUROPE	8,578	8,462	16609	-32,328
ZETA EUROSTOCK	4,747	4,685	9191	-29,569
ZETASWISS	22,024	21,735	42644	-16,790
AZ. AMERICA				
ALTO AMERICA AZ.	6,301	6,196	12200	-22,819
AMERICA 2000	13,739	13,530	26602	-21,670
ANIMA AMERICA	4,400	4,363	8520	-11,593
ARCA AZAMERICA	21,858	21,495	42323	-28,552
ARTIG. AZIONIAMERICA	4,267	4,192	8262	-21,374
AUREO AMERICHE	4,115	4,055	7968	-25,748
AZIMUT AMERICA	12,142	11,919	23510	-27,297
BIPIELLE H.AMERICA	9,573	9,421	18536	-28,082
BIPIEMME AMERICHE	10,605	10,409	20534	-27,048
BN AZIONI AMERICA	8,548	8,426	16551	-19,940

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
CAPITALG. AMERICA	11,175	10,983	21638	-18,347
COMIT NORD AMERICA	23,749	23,380	45984	-23,727
DUCATO AZ. AMERICA	6,555	6,452	12692	-30,065
EFFE AZ. AMERICA	3,474	3,415	6727	-28,400
EPTA SELEZ. AMERICA	5,702	5,645	11041	-30,053
EUROM. AM.EQ. FUND	20,818	20,518	40309	-23,592
F&F L.AZIONI AMERICA	5,000	5,000	9681	0,000
F&F SELECT AMERICA	13,811	13,593	26742	-30,542
FONDERSEL AMERICA	14,521	14,298	28117	-22,657
FONDICRI SEL.AMERICA	7,116	6,992	13778	-28,244
FONDINVEST WSTREET	6,372	6,247	12338	-27,623
GEO US EQUITY	3,543	3,541	6860	0,000
GEODE NORDA. EQUITY	4,803	4,710	9300	-28,398
GEPOAMERICA	4,533	4,454	8777	0,000
GESTICREDIT AMERICA	10,074	9,888	19506	-27,841
GESTIELLE AMERICA	16,095	15,867	31164	-19,456
GESTNORD AMERICA	17,461	17,230	33809	-29,310
GESTNORD AMERICA-$	15,661	15,523	0	-29,342
IAM AZ.EMER.AMER.	7,185	7,137	13912	-23,944
IAM AZ.NORD AMER.	8,192	8,047	15862	-20,155
IAM AZ.PMI AMERICA	18,044	17,834	34938	-22,591
IIS TRADING AZ.AMER.	4,650	4,560	9004	0,000
IMIWEST	22,342	21,951	43260	-23,302
ING AMERICA	19,274	18,932	37320	-25,789
INVESTIRE AMERICA	20,573	20,212	39835	-31,256
INVESTITORI AMERICA	5,059	4,983	9796	0,000
OPEN FUND AZ AMERICA	3,802	3,765	7362	-26,828
OPTIMA AMERICHE	5,260	5,155	10185	-26,268
PRIME FUNDS AMERICA	23,834	23,478	46149	-6,386
PRIME USA	3,523	3,464	6821	-35,035
PUTNAM US SMC VAL	5,268	5,211	10200	0,000
PUTNAM US SMC VAL$	4,725	4,695	0	0,000
PUTNAM USA EQ-$	6,483	6,450	0	-36,756
PUTNAM USA EQUITY	7,228	7,160	13995	-36,757
PUTNAM USA OP.-$	5,876	5,817	0	-49,697
PUTNAM USA OPPORT.	6,551	6,457	12685	-49,700
PUTNAM USA V.$ USA	4,227	4,196	0	0,000
PUTNAM USA V.EURO	4,713	4,658	9126	0,000
RAS AMERICA FUND	18,929	18,632	36652	-27,622
ROLOAMERICA	12,294	12,067	23805	-28,356
ROMAGEST AZ.NORDA.	14,028	13,835	27162	-30,013
SAI AMERICA	13,714	13,518	26554	-27,561
SANPAOLO AMERICA	11,675	11,463	22606	-26,604
ZENIT S&P 100 INDEX	5,139	5,043	9950	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,836	4,823	9364	-25,034
ANIMA ASIA	4,198	4,178	8128	-11,059
ARCA AZFAR EAST	5,805	5,786	11240	-31,374
ARTIG. AZIONIORIENTE	3,237	3,226	6268	-33,436
AUREO PACIFICO	3,600	3,589	6971	-26,229
AZIMUT PACIFICO	6,225	6,212	12053	-26,513
BIPIELLE H.GIAPPONE	5,200	5,197	10069	-28,971
BIPIELLE H.ORIENTE	3,048	3,039	5902	-24,310
BIPIEMME PACIFICO	4,315	4,304	8355	-30,223
BN AZIONI ASIA	7,283	7,267	14102	-35,503
CAPITALG. PACIFICO	3,735	3,712	7232	-33,327
COMIT PACIFICO	5,392	5,383	10440	-30,137
DUCATO AZ. ASIA	3,933	3,914	7615	-22,241
DUCATO AZ. GIAPPONE	3,690	3,682	7145	-35,926
EFFE AZ. PACIFICO	2,974	2,971	5758	-32,285
EPTA SELEZ. PACIFIC	6,431	6,410	12452	-34,684
EUROM. JAPAN EQUITY	3,625	3,616	7019	-26,246
EUROM. TIGER	8,410	8,396	16284	-26,620
F&F SELECT PACIFICO	6,446	6,450	12481	-32,664
F&F TOP 50 ORIENTE	2,994	2,987	5797	-28,765
FONDERSEL ORIENTE	4,873	4,857	9435	-25,953
FONDICRI SEL.ORIENTE	4,303	4,301	8332	-31,207
FONDINVEST PACIFICO	4,517	4,476	8746	-27,646
FONDINVEST SOLLEVAN.	5,463	5,448	10578	-36,506
GEO JAPANESE EQUITY	3,201	3,209	6198	0,000
GEODE PACIFIC EQUITY	4,819	4,802	9331	-33,585
GEOPACIFICO	3,622	3,610	7013	-34,360
GESTICREDIT FAR EAST	4,400	4,383	8520	-32,077
GESTIELLE GIAPPONE	5,567	5,558	10779	-31,743
GESTIELLE PACIFICO	7,922	7,887	15339	-19,409
GESTNORD FAR EAST	6,588	6,570	12756	-31,246
GESTNORD FAR EAST-Y	719,278	716,787	0	-31,246
IAM AZ.EMER.ASIA	5,461	5,421	10574	-22,637
IAM AZIONI ASIA	3,815	3,808	7387	-28,450
IAM AZIONI GIAPPONE	4,073	4,076	7886	-34,051
IIS TRADING AZ.GIAP.	4,442	4,450	8601	0,000
IMI EAST	6,351	6,332	12297	-29,236
ING ASIA	4,555	4,549	8820	-28,279
INVESTIRE PACIFICO	6,049	6,031	11712	-34,299
INVESTITORI FAR EAST	4,876	4,860	9441	0,000
OPEN FUND AZ PACIFIC	3,253	3,247	6299	-33,134
OPTIMA FAR EAST	3,227	3,220	6248	-32,966
ORIENTE 2000	7,829	7,793	15159	-24,937
PRIME FUNDS PACIFICO	14,457	14,373	27993	-31,101
PRIME JAPAN	3,227	3,234	6248	-34,913
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