TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,130	103,020
BTP AG 93/03	110,390	110,410
BTP AG 94/04	111,550	111,580
BTP AP 00/03	101,780	101,770
BTP AP 94/04	110,650	110,640
BTP AP 95/05	120,060	120,060
BTP AP 99/02	99,920	99,930
BTP AP 99/04	99,050	99,040
BTP DC 00/05	104,220	104,150
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	0,000
BTP FB 01/04	102,860	102,860
BTP FB 01/12	101,130	100,980
BTP FB 96/06	120,290	120,260
BTP FB 97/07	111,000	110,920
BTP FB 98/03	101,900	101,930
BTP FB 99/02	99,940	99,940
BTP FB 99/04	99,230	99,230
BTP GE 00/03	101,300	101,310
BTP GE 92/02	100,370	100,390
BTP GE 93/03	108,870	108,880
BTP GE 94/04	109,740	109,730
BTP GE 95/05	115,870	115,860
BTP GE 97/02	100,250	100,250
BTP GN 00/03	102,310	102,290
BTP GN 93/03	110,790	110,800
BTP GN 99/02	99,890	99,880
BTP LG 00/05	102,540	102,500
BTP LG 01/04	101,920	101,920
BTP LG 96/06	118,590	118,560
BTP LG 97/07	111,410	111,310
BTP LG 98/03	101,640	101,620
BTP LG 99/04	100,740	100,730
BTP MG 92/02	103,260	103,260
BTP MG 97/02	101,330	101,320
BTP MG 98/03	101,840	101,820
BTP MG 98/08	102,790	102,750
BTP MG 98/09	99,160	99,080
BTP MG 99/31	109,300	108,850
BTP MZ 01/04	101,840	101,810
BTP MZ 01/06	102,400	102,380
BTP MZ 01/07	100,860	100,780
BTP MZ 93/03	109,620	109,640
BTP MZ 97/02	100,730	100,730
BTP NV 93/23	147,500	147,010
BTP NV 96/06	115,160	115,110
BTP NV 96/26	125,630	125,060
BTP NV 97/07	108,040	107,970
BTP NV 97/27	115,400	114,960
BTP NV 98/29	98,100	97,560
BTP NV 99/09	97,060	97,020
BTP NV 99/10	105,120	105,020
BTP OT 00/03	103,070	103,090
BTP OT 01/04	100,630	100,570
BTP OT 93/03	109,610	109,610
BTP OT 98/03	100,840	100,820
BTP ST 92/02	106,050	106,050
BTP ST 95/05	122,230	122,160
BTP ST 97/02	101,930	101,940
BTP ST 99/02	100,400	100,370
CCT AG 00/07	100,710	100,710
CCT AG 95/02	100,490	100,500
CCT AP 01/08	100,590	100,590
CCT AP 95/02	100,090	100,090
CCT AP 96/03	100,770	100,760
CCT DC 93/03	0,000	0,000
CCT DC 94/01	99,870	99,880
CCT DC 95/02	100,540	100,540
CCT DC 99/06	100,560	100,560
CCT FB 95/02	100,110	100,120
CCT FB 96/03	100,780	100,790
CCT GE 95/03	100,600	100,600
CCT GE 96/06	102,200	102,200
CCT GE 97/04	100,640	100,640
CCT GE 97/07	101,960	101,960
CCT GE2 96/06	101,840	101,830
CCT GN 95/02	100,210	100,220
CCT LG 00/07	100,760	101,000
CCT LG 96/03	100,950	100,960
CCT LG 98/05	100,810	100,880
CCT MG 96/03	100,830	100,820
CCT MG 97/04	100,600	100,600
CCT MG 98/05	100,670	100,660
CCT MZ 97/04	100,700	100,710
CCT MZ 99/06	100,730	100,730
CCT NV 95/02	100,570	100,590
CCT NV 96/03	100,570	100,570
CCT OT 95/02	100,490	100,500
CCT OT 98/05	100,700	100,710
CCT ST 01/08	100,720	100,710
CCT ST 96/03	101,170	101,170
CCT ST 97/04	100,730	100,730
CTZ DC 01/02	96,540	96,525
CTZ GN 01/03	94,905	94,831
CTZ LG 00/02	98,036	98,001
CTZ MZ 00/02	99,063	99,055
CTZ MZ 01/03	95,551	95,610
CTZ NV 00/01	99,980	0,000
CTZ ST 01/03	93,915	93,910

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	99,130	99,140
BCA FIDEURAM 99/09 TV	97,840	97,680
BCA INTESA 97/02 TFC	101,200	100,960
BCA INTESA 98/05 SUB	99,150	99,150
BCA ROMA 08 261 ZC	72,500	72,250
BCA SELLA TV AP04	100,050	100,050
BEI /06 STICKY FL	98,420	98,500
BEI 96/03 ZC	93,900	94,000
BEI 96/16 ZC	44,450	44,050
BEI 97/04 IND	99,200	99,500
BEI 97/17 ZC	40,300	40,500
BEI 98/13 FIXED REVERSE FL	96,800	96,910
BEI 98/18 FIX STICKY FIX REV FLOATER	69,440	69,490
BEI 99/14 CMS LINKED	93,300	93,000
BERS /18 LIFE	81,000	79,140
BIM IMI 99/04 NIKKEI LINKED	91,920	90,470
BIPOP 97/04 ZC	88,500	91,500
BIRS 97/02 INDEX BI	119,700	119,650
BIRS 97/04 IND	99,160	99,250
BIRS 97/07 ZC	79,600	79,510
BNL /03 EUROPEAN BANKS	113,600	113,650
BNL/03 DOP CEN 3	96,500	0,000
BNL/05 DOP CEN 5	99,230	99,230
BNL/06 BIS OICR	90,820	90,980
CENTROB /02 IND	100,010	100,000
CENTROB /03 R FL RATE TV	99,740	99,680
CENTROB /03 TF TRASF IN TV	99,800	99,750
CENTROB /13 RFC	82,100	82,000
CENTROB /15 RFC	75,010	75,050
CENTROB /18 ZC	35,490	35,000
COMIT /08 TV 2	96,630	96,620
COMIT 96/06 IND	99,110	99,110
COMIT 97/02 IND	99,750	99,790
COMIT 97/03 IND	99,610	99,610
COMIT 97/04 6,75%	105,470	105,450
COMIT 97/07 SUB TV	97,710	97,940
COMIT 97/27 ZC	19,980	19,400
COMIT 98/08 SUB TV	96,720	96,940
COUNCIL EUROPE SDF 99/24 SD	70,990	68,020
CREDIOP /02 ZP 7	100,600	0,000
CREDIOP /05 TMT 9	94,010	94,000
CREDIOP /09 BA NIK	74,000	73,750
CREDIOP 98/18 TF CAPPED REVFLO 10	67,600	68,000
EFIBANCA /04 IND	101,000	101,820
EFIBANCA /04 WB	106,000	106,000
EFIBANCA /14 OPT CMS	73,000	0,000
ENI 93/03 IND	106,730	106,720
ENTE FS 94/02 IND	100,070	100,140
ENTE FS 94/04 8,9%	110,170	110,060
FIAT STEP UP/11	98,000	98,490
IMI 96/06 2 7,1%	110,250	109,610
IMI 98/03 COMMOD.LINK.BOND	110,290	110,200
IMI 98/03 INDEX BOND MIB30 II	109,000	108,610
IMI DUAL RATE 97/02 TF VS	99,940	99,940
IMPREGILO 02 EXW IND	100,050	99,960
INTBCI 01/04 DC	99,040	99,140
ITALEASE /03 TV	99,690	99,690
MED CENT /04 EQ L	99,500	99,250
MED LOM /05 18	92,500	92,160
MED LOM 00/05 375A IND TLC	87,000	86,900
MEDIO /05 HIGH TECK BASKET	87,400	87,200
MEDIO CEN 04 7,95%	99,680	99,660
MEDIO CEN 14 STEP DOWN ZC	71,500	69,680
MEDIO/06 TRI OPZ	94,940	94,950
MEDIOB /02 IND TM	164,800	164,600
MEDIOB /04 NIKKEI	100,000	98,010
MEDIOB /05 CUM PRE IND	96,400	96,400
MEDIOB 94/02 IND	99,990	99,960
MEDIOB 94/04	100,390	100,210
MEDIOB 96/06 DM ZC	78,420	78,410
MEDIOB 96/06 ZC	81,000	81,140
MEDIOB 96/11 ZC	57,790	57,540
MEDIOB 97/04 IND	101,600	101,000
MEDIOB 98/08 ONE COUPON OPZ	108,110	108,030
MEDIOB 98/08 TT	97,120	0,000
MEDIOCR C/03 IND MIB	110,650	110,350
MEDIOCR C/13 TF	93,000	93,750
MEDIOCR L/08 2 RF	99,500	100,000
MEDIOCR L/13 FL C 66 EM	83,860	83,520
MEDIOCR L/13 TF TV 32.MA	87,020	86,500
MPASCHI /03 15A 4,65%	101,060	101,090
MPASCHI /05 43 TF	101,000	100,500
MPASCHI 99/02 1	99,850	99,860
MPASCHI 99/14 3 SD	93,000	92,000
OLIVETTI FIN/04 TV	100,950	100,950
OPERE 93/00 31 IND	100,200	100,150
OPERE 97/02 7 6,75%	100,260	100,610
OPERE 97/04 2 IND	99,310	99,110
PAN EURO BONDS /04 8,5%	53,000	56,500
POP COM IND /06 42	99,000	99,550
REP ARGENT /02 BOND 9,25%	72,000	70,700
REP ELLENICA /19 TF	94,500	91,500
SPAOLO /02 169 ZC	114,790	114,780
SPAOLO /05 CONC	88,240	88,300
SPAOLO /05 I BON 11	90,700	90,700
SPAOLO /13 ST DOWN	85,000	84,500
SPAOLO /16 FIX R VIII	78,570	79,000
UNICR IT /04 IND	96,290	96,950
UNICR/10 IND	79,970	79,990
UNICR/10 S-U	100,320	100,590

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	8,458	8,406	16377	-18,969
ALBOINO RE	7,930	7,943	15355	-35,991
APULIA AZIONARIO	11,553	11,520	22370	-22,091
ARCA AZITALIA	20,495	20,420	39684	-23,066
ARTIG. AZIONIITALIA	4,699	4,686	9099	-9,686
AUREO PREVIDENZA	19,558	19,489	37870	-24,652
AZIMUT CRESCITA ITA.	23,337	23,264	45187	-23,086
BCI INDEX FUND	4,387	4,379	8494	0,000
BIM AZIONI.ITALIA	7,140	7,107	13825	-20,196
BIPIELLE F.ITALIA	23,557	23,470	45613	-21,994
BIPIELLE F.SMALL CAP	11,891	11,852	23024	-34,041
BIPIELLE ITALIA	8,858	8,821	17151	-22,866
BIPIEMME ITALIA	14,992	14,923	29029	-21,214
BLUE CIS	9,928	9,893	19223	-21,374
BN AZIONI ITALIA	12,435	12,401	24078	-22,537
BPB TIZIANO	16,204	16,145	31375	-22,797
BPVI AZ. ITALIA	4,553	4,536	8816	0,000
C.S. AZ. ITALIA	12,482	12,437	24169	-23,371
CAPITALG. ITALIA	17,948	17,890	34752	-24,250
CARIFONDO AZ.ITALIA	9,501	9,476	18397	-24,058
CENTRALE ITALIA	14,636	14,588	28339	-22,049
CISALPINO INDICE	14,271	14,234	27633	-27,916
COMIT AZIONE	17,728	17,652	34326	-19,124
COMIT AZIONI ITALIA	12,458	12,411	24122	-21,211
DUCATO AZ. ITALIA	13,752	13,704	26628	-24,493
EFFE AZ. ITALIA	6,563	6,542	12708	-22,878
EPTA AZIONI ITALIA	12,467	12,427	24139	-27,652
EPTA MID CAP ITALIA	3,772	3,756	7304	-24,560
EUROCONSULT ZECCHINO	11,428	11,399	22128	-27,519
EUROM. AZ. ITALIANE	22,424	22,296	43419	-24,632
F&F GESTIONE ITALIA	21,336	21,264	41312	-22,173
F&F LAGEST ITALIA	4,114	4,103	7966	0,000
F&F SELECT ITALIA	12,704	12,660	24598	-22,290
FONDERSEL ITALIA	18,713	18,647	36233	-21,307
FONDERSEL P.M.I.	12,346	12,275	23905	-18,717
FONDINVEST P.AFFARI	19,732	19,646	38206	-21,782
GEPOCAPITAL	17,175	17,118	33255	-20,456
GESTICREDIT BORSIT.	16,844	16,771	32615	-21,465
GESTICREDIT CRESCITA	13,614	13,555	26360	-22,143
GESTIELLE ITALIA	15,305	15,230	29635	-26,640
GESTIFONDI AZ.IT.	14,227	14,169	27547	-25,356
GESTNORD P.AFFARI	10,976	10,943	21252	-22,172
GRIFOGLOBAL	12,674	12,679	24540	-13,013
IIS TRADING AZ.ITAL.	4,998	4,984	9677	0,000
IMI ITALY	20,548	20,478	39786	-24,140
ING AZIONARIO	22,659	22,597	43874	-22,713
INVESTIRE AZION.	19,832	19,773	38400	-22,373
ITALY STOCK MAN.	13,270	13,220	25694	-22,151
LEONARDO AZ. ITALIA	8,506	8,472	16470	-20,041
LEONARDO SMALL CAPS	8,232	8,190	15939	-22,667
MIDA AZIONARIO	19,873	19,804	38479	-28,859
OASI AZ. ITALIA	11,850	11,808	22945	-23,945
OASI CRESCITA AZION.	15,259	15,216	29546	-24,092
OASI ITAL EQUITYRISK	17,651	17,597	34177	-24,228
OLTREMARE AZIONARIO	12,977	12,936	25127	-27,095
OPTIMA AZIONARIO	5,700	5,681	11037	-23,786
OPTIMA SM CAP ITALIA	5,000	5,000	9681	0,000
PADANO INDICE ITALIA	11,698	11,666	22650	-23,791
PRIME ITALY	18,206	18,125	35252	-27,897
PRIMECAPITAL	49,259	49,042	95379	-27,802
QUADRIFOGLIO AZ.ITA	6,092	6,070	11796	-23,438
RAS CAPITAL	21,819	21,728	42247	-24,438
RAS PIAZZA AFFARI	9,025	8,988	17475	-23,942
RISPARMIO IT.CRESC.	16,076	16,016	31127	-13,949
ROLOITALY	11,930	11,880	23100	-22,153
ROMAGEST AZ.ITALIA	30,078	29,955	58239	-24,842
ROMAGEST SC ITALY	3,789	3,771	7337	-22,229
ROMAGEST SEL.AZ.IT	4,076	4,061	7892	-22,005
SAI ITALIA	18,527	18,436	35873	-21,668
SANPAOLO AZIONI ITA.	28,584	28,487	55346	-27,429
SANPAOLO OPP.ITALIA	4,420	4,407	8558	0,000
VENETOBLUE	17,234	17,160	33370	-22,155
VENETOVENTURE	12,517	12,460	24236	-21,871
ZENIT AZIONARIO	11,274	11,223	21830	-28,062
ZETA AZIONARIO	19,142	19,070	37064	-23,333
AZ. AREA EURO				
AGORA EUROSTOXX	5,000	5,000	9681	0,000
ALPI AZIONARIO	9,837	9,829	19047	-16,720
ALTO AZIONARIO	15,443	15,410	29902	-15,111
AUREO E.M.U.	11,976	11,981	23189	-21,345
BCI EUROINDEX FUND	4,491	4,498	8696	0,000
BIPIELLE F.EURO	11,667	11,671	22590	-22,416
BIPIELLE F.MEDITERAN	14,420	14,414	27921	-13,158
BSI AZIONARIO EURO	5,363	5,367	10384	0,000
CISALPINO AZIONARIO	14,846	14,831	28746	-31,945
CISALPINO EURO VALUE	5,734	5,729	11103	0,000
COMIT CAPITAL	13,759	13,714	26641	-21,251
COMIT PLUS	12,352	12,358	23917	-17,267
EPSILON O GROWTH	4,212	4,204	8156	-16,129
EUROM. EURO EQUITY	4,043	4,045	7828	-16,587
GESTICREDIT AZ. EURO	9,381	9,398	18164	-19,586
LEONARDO EUROSTOXX	5,222	5,226	10111	-16,018
MIDA AZIONARIO EURO	5,478	5,492	10607	-25,862
OASI AZ. EURO	4,520	4,522	8752	-22,536
PRIME EURO INNOVAT.	2,809	2,806	5439	-33,796
SANPAOLO EURO	17,410	17,413	33710	-25,579
ZENIT EUROSTOXX 50 I	5,505	5,501	10659	0,000
AZ. EUROPA				
ANIMA EUROPA	4,461	4,458	8638	-19,578
ARCA AZEUROPA	10,947	10,985	21196	-18,772
ARTIG. EUROAZIONI	3,905	3,911	7561	-21,962
ASTESE EUROAZIONI	5,849	5,883	11325	-18,023
AZIMUT EUROPA	14,271	14,316	27633	-14,866
BIPIELLE EUROPA	7,442	7,473	14410	-17,311
BIPIELLE H.CON.EUR.	3,745	3,726	7251	-14,321
BIPIELLE H.EUROPA	7,223	7,252	13986	-16,400
BIPIEMME EUROPA	13,830	13,879	26779	-15,834
BIPIEMME IN.EUROPA	4,538	4,543	8787	0,000
BN AZIONI EUROPA	8,621	8,664	16693	-20,668
BPVI AZ. EUROPA	4,473	4,490	8661	0,000
CAPITALG. EUROPA	7,295	7,301	14125	-24,160
CARIFONDO AZ.EUROPA	6,779	6,804	13126	-19,336
CENTRALE EUROPA	21,527	21,616	41682	-20,482
COMIT EURO TOP	4,342	4,358	8407	-19,068
COMIT EUROPA	20,252	20,329	39213	-17,896
CONSULTINVEST AZIONE	9,492	9,502	18379	-33,515
DUCATO @ N.MERCATI	1,815	1,819	3514	-53,757
DUCATO AZ. EUROPA	9,523	9,534	18439	-19,070
EFFE AZ. EUROPA	3,401	3,411	6585	-20,500
EPTA SELEZ. EUROPA	5,544	5,568	10735	-19,523
EUROCONSULT CORONA	6,097	6,120	11805	-22,331
EUROM. EUROPE E.F.	17,159	17,237	33224	-17,864
EUROPA 2000	18,535	18,582	35889	-16,456
F&F LAGEST AZ.EUROPA	23,767	23,843	46019	-18,611
F&F POTENZ. EUROPA	6,917	6,946	13393	-26,641
F&F SELECT EUROPA	19,623	19,684	37995	-18,539
F&F TOP 50 EUROPA	4,012	4,018	7768	-18,488
FONDERSEL EUROPA	13,803	13,852	26726	-21,804
FONDINVEST EUROPA	16,353	16,419	31664	-18,674
FONDINVEST S. EUROPA	6,170	6,178	11947	-19,671
GEO EUROPEAN EQUITY	4,055	4,055	7852	-21,170
GEODE EURO EQUITY	5,027	5,048	9734	-17,939
GEPOEUROPA	4,620	4,640	8946	0,000
GESTICREDIT EURO AZ.	17,082	17,154	33075	-18,950
GESTIELLE EUROPA	13,157	13,222	25476	-23,300
GESTNORD EUROPA	9,932	9,978	19231	-19,812
GESTNORD NEW MARKET	6,508	6,538	12601	0,000
GRIFOEUROPE STOCK	5,108	5,102	9890	-1,084
IAM AZ.EMER.EUROPA	6,329	6,300	12255	-16,161
IAM AZ.PMI EUROPA	6,527	6,528	12638	-37,540
IIS TRADING AZ.EUR.	5,062	5,063	9801	0,000
IMI EUROPE	19,508	19,581	37773	-16,657
ING EUROPA	19,791	19,838	38321	-16,743
ING SELEZIONE EUROPA	13,367	13,406	25882	-20,187
INVESTIRE EUROPA	12,841	12,907	24864	-22,621
INVESTITORI EUROPA	5,207	5,224	10082	0,000
LAURIN EUROSTOCK	3,969	3,992	7685	-17,415
MC EU-AZ EUROPA	4,120	4,128	7977	-25,321
OPEN FUND AZ EUROPA	3,972	3,993	7691	-17,422
OPTIMA EUROPA	3,578	3,597	6928	-23,053
PRIME EUROPA	4,372	4,374	8465	0,000
PRIME FUNDS EUROPA	23,422	23,471	45351	-12,838
PUTNAM EUROPE EQUITY	9,155	9,179	17727	-18,339
QUADRIFOGLIO AZ.EUR.	14,772	14,795	28603	-18,038
RAS EUROPE FUND	16,848	16,908	32622	-18,964
ROLOEUROPA	10,040	10,082	19440	-19,318
ROMAGEST AZ.EUROPA	13,600	13,651	26333	-18,984
SAI EUROPA	11,471	11,513	22211	-24,735
SANPAOLO EUROPE	9,105	9,149	17630	-24,207
VEGAGEST A.EUROPA	4,998	5,004	9677	0,000
ZETA EUROSTOCK	5,150	5,168	9972	-21,265
ZETASWISS	23,313	23,559	45140	-12,701
AZ. AMERICA				
ALTO AMERICA AZ.	6,818	6,746	13201	-11,557
AMERICA 2000	14,602	14,428	28273	-13,072
ANIMA AMERICA	4,794	4,739	9282	0,756
ARCA AZAMERICA	23,380	23,125	45270	-14,646
ARTIG. AZIONIAMERICA	4,536	4,502	8783	-16,232
AUREO AMERICHE	4,345	4,314	8413	-17,489
AZIMUT AMERICA	12,871	12,731	24922	-17,977
BIPIELLE H.AMERICA	10,079	10,008	19516	-18,966
BIPIEMME AMERICHE	11,447	11,364	22164	-15,545
BN AZIONI AMERICA	8,994	8,935	17415	-10,915
CAPITALG. AMERICA	11,793	11,711	22834	-11,860
COMIT NORD AMERICA	25,143	24,969	48684	-14,942
DUCATO AZ. AMERICA	6,959	6,898	13475	-20,103
EFFE AZ. AMERICA	3,671	3,645	7108	-19,530
EPTA SELEZ. AMERICA	6,079	6,036	11771	-18,161
EUROM. AM.EQ. FUND	22,032	21,873	42660	-16,320
F&F L.AZIONI AMERICA	5,231	5,193	10129	0,000
F&F SELECT AMERICA	14,773	14,654	28605	-19,484
FONDERSEL AMERICA	15,671	15,569	30343	-12,148
FONDICRI SEL.AMERICA	7,531	7,480	14582	-18,389
FONDINVEST WSTREET	6,787	6,722	13141	-19,585
GEO US EQUITY	3,792	3,792	7342	-21,262
GEODE NORDA. EQUITY	5,134	5,087	9941	-20,093
GEPOAMERICA	4,846	4,807	9383	0,000
GESTICREDIT AMERICA	10,774	10,677	20861	-19,386
GESTIELLE AMERICA	17,028	16,856	32971	-11,367
GESTNORD AMERICA	18,470	18,314	35763	-20,855
GESTNORD AMERICA-$	16,244	16,076	0	-20,856
IAM AZ.EMER.AMER.	7,846	7,635	15192	-16,166
IAM AZ.NORD AMER.	8,652	8,554	16753	-12,126
IAM AZ.PMI AMERICA	19,263	19,027	37298	-13,754
IIS TRADING AZ.AMER.	4,909	4,866	9505	0,000
IMIWEST	23,601	23,312	45698	-15,314
ING AMERICA	20,504	20,322	39701	-17,058
INVESTIRE AMERICA	21,910	21,749	42424	-18,932
INVESTITORI AMERICA	5,295	5,236	10253	0,000
OPEN FUND AZ AMERICA	4,027	4,026	7797	-17,749
OPTIMA AMERICHE	5,650	5,599	10940	-16,296
PRIME FUNDS AMERICA	25,278	25,085	48947	-4,944
PRIME USA	3,805	3,773	7368	-16,465
PUTNAM US SMC VAL	5,676	5,623	10990	0,000
PUTNAM US SMC VAL$	4,992	4,936	0	0,000
PUTNAM USA EQ-$	6,613	6,566	0	-27,051
PUTNAM USA EQUITY	7,519	7,480	14559	-27,049
PUTNAM USA OP.-$	6,188	6,125	0	-31,582
PUTNAM USA OPPORT.	7,036	6,978	13624	-31,583
PUTNAM USA V.$ USA	4,303	4,258	0	0,000
PUTNAM USA V.EURO	4,893	4,851	9474	0,000
RAS AMERICA FUND	19,822	19,606	38381	-19,635
ROLOAMERICA	13,081	12,964	25328	-20,427
ROMAGEST AZ.NORDA.	14,803	14,692	28663	-20,776
SAI AMERICA	14,684	14,548	28432	-16,239
SANPAOLO AMERICA	12,371	12,224	23954	-17,090
VEGAGEST AZ.AMERICA	5,001	5,000	9683	0,000
ZENIT S&P 100 INDEX	5,468	5,423	10588	0,000
AZ. PACIFICO				
ALTO PACIFICO AZ.	5,087	5,058	9850	-18,686
ANIMA ASIA	4,341	4,319	8405	-5,916
ARCA AZFAR EAST	5,883	5,878	11391	-26,120
ARTIG. AZIONIORIENTE	3,275	3,282	6341	-28,477
AUREO PACIFICO	3,712	3,710	7187	-20,103
AZIMUT PACIFICO	6,500	6,497	12586	-16,613
BIPIELLE H.GIAPPONE	5,239	5,254	10144	-23,640
BIPIELLE H.ORIENTE	3,471	3,451	6721	-11,992
BIPIEMME PACIFICO	4,490	4,477	8694	-23,221
BN AZIONI ASIA	7,390	7,400	14309	-30,766
CAPITALG. PACIFICO	3,673	3,675	7112	-31,524
COMIT PACIFICO	5,463	5,473	10578	-25,450
DUCATO AZ. ASIA	4,293	4,274	8312	-14,036
DUCATO AZ. GIAPPONE	3,687	3,698	7139	-30,578
EFFE AZ. PACIFICO	3,105	3,104	6012	-26,786
EPTA SELEZ. PACIFIC	6,794	6,765	13155	-26,843
EUROM. JAPAN EQUITY	3,663	3,674	7093	-22,426
EUROM. TIGER	9,193	9,108	17800	-19,161
F&F SELECT PACIFICO	6,749	6,714	13068	-25,737
F&F TOP 50 ORIENTE	3,327	3,290	6442	-16,928
FONDERSEL ORIENTE	4,883	4,882	9455	-22,663
FONDICRI SEL.ORIENTE	4,424	4,438	8566	-24,077
FONDINVEST PACIFICO	5,079	5,023	9834	-17,535
FONDINVEST SOLLEVAN.	5,509	5,526	10667	-31,743
GEO JAPANESE EQUITY	3,165	3,165	6128	-33,731
GEODE PACIFIC EQUITY	4,930	4,936	9546	-28,374
GEPOPACIFICO	3,720	3,722	7203	-29,425
GESTICREDIT FAR EAST	4,528	4,529	8767	-26,278
GESTIELLE GIAPPONE	5,500	5,507	10649	-28,738
GESTIELLE PACIFICO	8,525	8,474	16507	-12,626
GESTNORD FAR EAST	6,870	6,864	13302	-24,959
GESTNORD FAR EAST-Y	749,517	745,842	0	-24,959
IAM AZ.EMER.ASIA	6,105	6,019	11821	-11,624
IAM AZIONI ASIA	3,962	3,948	7672	-21,807
IAM AZIONI GIAPPONE	4,123	4,129	7983	-28,444
IIS TRADING AZ.GIAP.	4,486	4,494	8686	0,000
IMI EAST	6,436	6,433	12462	-24,522
ING ASIA	4,668	4,671	9039	-23,713
INVESTIRE PACIFICO	6,182	6,188	11970	-29,040
INVESTITORI FAR EAST	5,010	5,001	9701	0,000
OPEN FUND AZ PACIFIC	3,372	3,370	6529	-26,997
OPTIMA FAR EAST	3,387	3,387	6558	-24,933
ORIENTE 2000	7,895	7,890	15287	-21,191
PRIME FUNDS PACIFICO	14,623	14,613	28314	-25,974
PRIME JAPAN	3,231	3,238	6256	-30,321
PUTNAM PACIFIC EQ-$	4,093	4,084	0	-27,159
PUTNAM PACIFIC EQUIT	4,654	4,653	9011	-27,156
RAS FAR EAST FUND	5,679	5,674	10996	-25,579
ROLOORIENTE	5,365	5,366	10388	-26,867
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