TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,450	98,270
BTP AG 93/03	111,080	111,090
BTP AG 94/04	110,760	110,760
BTP AP 00/03	100,520	100,510
BTP AP 94/04	110,090	110,100
BTP AP 95/05	119,540	119,550
BTP AP 99/02	98,870	98,840
BTP AP 99/04	96,430	96,420
BTP DC 00/05	101,560	101,510
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,010	101,020
BTP FB 96/06	118,980	118,930
BTP FB 97/07	108,430	108,300
BTP FB 98/03	100,890	100,870
BTP FB 99/02	99,040	99,030
BTP FB 99/04	96,670	96,670
BTP GE 00/03	100,130	100,080
BTP GE 92/02	103,850	103,890
BTP GE 93/03	111,040	111,060
BTP GE 94/04	109,360	109,390

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 95/05	115,130	115,120
BTP GE 97/02	101,000	101,000
BTP GN 00/03	100,980	100,980
BTP GN 93/03	112,090	112,120
BTP GN 99/02	98,620	98,590
BTP LG 00/05	99,810	99,760
BTP LG 96/01	100,230	100,260
BTP LG 96/06	116,920	116,870
BTP LG 97/07	108,650	108,540
BTP LG 98/01	99,980	99,980
BTP LG 98/03	100,090	100,040
BTP LG 99/04	98,260	98,250
BTP MG 00/31	99,920	99,340
BTP MG 92/02	106,330	106,380
BTP MG 97/02	101,730	101,740
BTP MG 98/03	100,550	100,500
BTP MG 98/08	98,950	98,830
BTP MG 98/09	94,820	94,570
BTP MZ 01/04	99,740	99,740
BTP MZ 01/06	99,440	99,390
BTP MZ 93/03	111,320	111,390

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 97/02	101,340	101,340
BTP NV 93/23	137,910	137,440
BTP NV 96/06	112,920	112,880
BTP NV 96/26	116,470	115,810
BTP NV 97/07	104,740	104,620
BTP NV 97/27	106,830	105,960
BTP NV 98/01	99,630	99,590
BTP NV 98/29	89,850	89,350
BTP NV 99/09	92,510	92,340
BTP NV 99/10	100,630	100,390
BTP OT 00/03	101,630	101,580
BTP OT 93/03	109,740	109,730
BTP OT 98/03	98,890	98,870
BTP ST 91/01	101,300	101,370
BTP ST 92/02	108,640	108,680
BTP ST 95/05	121,410	0,000
BTP ST 96/01	100,830	100,870
BTP ST 97/02	101,640	101,640
BTP ST 98/01	99,860	99,840
BTP ST 99/02	99,210	99,180
CCT AG 00/07	100,460	100,450

Titolo	Quot. Ultimo	Quot. Prec.
CCT AG 94/01	100,060	100,060
CCT AG 95/02	100,520	100,530
CCT AP 01/08	100,390	100,390
CCT AP 95/02	100,190	100,190
CCT AP 96/03	100,800	100,810
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,170	100,180
CCT DC 95/02	100,740	100,720
CCT DC 99/06	100,420	100,430
CCT FB 95/02	100,180	100,180
CCT FB 96/03	100,780	100,770
CCT GE 95/03	100,700	100,680
CCT GE 96/06	102,100	102,100
CCT GE 97/04	100,440	100,430
CCT GE 97/07	101,970	101,940
CCT GE2 96/06	101,800	101,850
CCT GN 95/02	100,420	100,420
CCT LG 00/07	100,370	100,400
CCT LG 96/03	100,970	100,960
CCT LG 98/05	100,570	100,350
CCT MG 96/03	100,990	100,990

Titolo	Quot. Ultimo	Quot. Prec.
CCT MG 97/04	100,530	100,520
CCT MG 98/05	100,620	100,620
CCT MZ 97/04	100,450	100,460
CCT MZ 99/06	100,460	100,470
CCT NV 95/02	100,750	100,750
CCT NV 96/03	100,470	100,470
CCT OT 94/01	100,100	100,100
CCT OT 95/02	100,560	100,560
CCT OT 98/05	100,520	100,520
CCT ST 95/01	100,150	100,270
CCT ST 96/03	101,050	101,050
CCT ST 97/04	100,470	100,470
CTE LG 96/01	0,000	100,170
CTZ AG 99/01	98,921	98,895
CTZ DC 01/02	93,385	93,330
CTZ LG 00/02	95,330	95,290
CTZ LG 99/01	99,523	99,480
CTZ MZ 00/02	96,700	96,665
CTZ MZ 01/03	92,330	92,260
CTZ NV 00/01	97,879	97,840
CTZ OT 99/01	98,415	98,380

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B.CARIGE /09 IND	98,500	98,600
BCA CRT/03 TV	98,600	98,440
BCA FIDEURAM 99/09 TV	97,260	97,640
BCA INTESA 95/02 IND	100,500	99,910
BCA LEASING ITAL 04 A17	99,300	99,200
BCA ROMA /09 SUB	99,900	99,850
BCA ROMA 03 277 IND	99,700	99,900
BCA ROMA 08 261 ZC	67,650	67,410
BCA SELLA TV AP04	99,650	99,650
BEI 96/03 ZC	90,350	90,510
BEI 97/04 IND	98,950	98,850
BEI 97/17 ZC	37,100	37,000
BEI 99/29 FIXED	67,810	67,820
BIM IMI 99/04 NIKKEI LINKED	87,810	87,910
BIM IMI 99/24 FIXED ZERO	63,500	63,550
BIPOP 97/02 ZC	96,310	96,230
BIPOP 97/02 ZC	96,900	96,240
BIPOP 97/04 ZC	87,150	87,110
BIRS 97/02 INDEX BI	116,030	115,890
BIRS 97/04 6,5%	104,260	104,500
BIRS 97/07 ZC	74,820	74,590
CENTROB /01 IND	100,010	100,010
CENTROB /02 IND	100,050	100,010
CENTROB /03 R FL RATE TV	100,250	100,140
CENTROB /15 RFC	70,500	70,750

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /18 REC	66,100	66,100
CENTROB 96/06 ZC	74,390	74,390
COMIT /08 TV 2	96,170	95,800
COMIT /09	98,310	98,500
COMIT 96/06 IND	98,990	99,000
COMIT 97/02 IND	99,180	99,170
COMIT 97/07 SUB TV	97,400	97,300
COMIT 98/08 SUB TV	96,120	95,860
CR BO OF 97/04 314 TV	97,810	97,970
CR PPLL OP06 4 IND	100,000	100,100
CREDIOP /02 TF 8	98,980	0,000
CREDIOP /02 ZC LOCK 5,A	103,100	102,450
CREDIOP /02 ZP 7	99,700	99,900
CREDIOP /03 TF 2	97,250	96,800
CREDIOP /14 FF CMS	92,450	92,500
CREDIOP /19 FLOAT1	61,510	61,990
EFIBANCA /04 IND	103,010	103,360
ENTE FS 94/02 IND	100,130	100,250
ENTE FS 94/04 IND	103,810	103,810
ENTE FS 96/08 IND	100,010	99,980
IMI 96/03 ZC	90,650	90,530
IMI 96/06 Z 7,1%	106,250	107,360
IMI 97/01 INDEX BOND	116,450	116,500
IMI 98/03 INDEX BOND MIB30 II	106,900	106,890
INTERB /04 384	98,250	98,340

Titolo	Quot. Ultimo	Quot. Prec.
INTERB /06 383	89,700	89,750
INTERB /19 362 UP	69,500	68,000
IRFIS BULLET/06 53	90,210	91,100
MED CENT /04 FQ L	102,200	101,650
MED CENT /04 TLC	100,000	100,000
MED CENT /18 REV FL	76,600	73,000
MED LOM /05 18	89,050	88,760
MED LOM /18 RF C 75	66,230	67,000
MED LOM /19 3 RFC	61,220	61,260
MEDIO /02 IND EU/DLR	97,520	0,000
MEDIO /05 HIGH TECK BASKET	84,750	84,800
MEDIOB /02 IND TM	167,900	168,400
MEDIOB /05 CUM PRE IND	94,000	94,000
MEDIOB /05 PREMIO BL CH	94,300	94,600
MEDIOB /06 IND	84,700	84,900
MEDIOB 94/02 IND	100,050	100,050
MEDIOB 96/06 ZC	77,000	76,310
MEDIOB 96/11 ZC	53,000	53,000
MEDIOB 97/04 IND	101,350	100,780
MEDIOB 97/07 IND	99,110	99,240
MEDIOB 98/08 ONE COUPON OPZ	103,500	103,460
MEDIOB 98/08 TT	93,650	93,600
MEDIOB 98/18 REVERSE FLOATER	68,010	69,410
MEDIOCR L/13 FL C 66 EM	80,000	79,900
MPASCHI /03 15A 4,65%	100,500	100,000

Titolo	Quot. Ultimo	Quot. Prec.
MPASCHI /05 43 TF	100,490	100,500
MPASCHI /08 16A 5%	100,000	99,050
MPASCHI 99/02 1	99,000	98,900
OLIVETTI FIN/04 TV	101,700	101,730
OPERE 94/04 1 IND	100,010	0,000
OPERE 97/02 7 6,75%	101,000	101,000
OPERE 97/04 15 6,25%	100,500	100,200
OPERE 97/04 6,72%	100,310	100,260
PAN EURO BONDS /04	100,050	100,250
PAN EURO BONDS /04 8,5%	96,560	96,440
PAN EURO BONDS /06	96,290	96,400
PAN EURO BONDS /09	92,000	91,980
PARMALAT F /07 7,25%	102,500	101,900
POP BG CV /08 TV	100,200	100,100
REP ARGENT /01 EN	100,260	100,490
REP ARGENT /02 BOND 9,25%	100,900	100,900
REP ARGENT /03 BOND 9,75%	100,510	101,010
REP GRECA 97/04	103,920	103,830
SPAOLO /02 169 ZC	110,730	110,600
SPAOLO /04 34	100,010	99,500
SPAOLO /13 ST DOWN	81,900	81,990
SPAOLO /16 FIX R VIII	72,010	72,020
SPAOLO 97/22 115 ZC	25,040	25,500
TECNODIFF /05	81,200	81,830
UNICR IT /04 IND	98,050	98,140

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,797	9,854	18970	2,243
ALBOINO RE	9,413	9,444	18226	-23,558
APULIA AZIONARIO	13,308	13,401	25768	-8,264
ARCA AZITALIA	23,508	23,671	45518	-9,399
ARTIG. AZIONIITALIA	5,040	5,078	9759	0,000
AUREO PREVIDENZA	22,888	23,062	44317	-8,990
AZIMUT CRESCITA ITA.	27,397	27,585	53048	-1,788
BCLINDEX FUND	5,050	5,080	9778	0,000
BIM AZION.ITALIA	8,278	8,357	16028	-0,492
BIPIEMME ITALIA	16,993	17,130	32903	-8,967
BLUE CIS	11,224	11,311	21733	-10,107
BN AZIONI ITALIA	14,215	14,305	27524	-9,377
BPB TIZIANO	18,565	18,695	35947	-9,133
BPL ITALIA	10,215	10,305	19779	-7,790
BPVI AZ. ITALIA	4,948	4,977	9581	0,000
C.S. AZ. ITALIA	14,655	14,752	28376	-7,905
CAPITALG. ITALIA	20,948	21,126	40561	-7,202
CARIFONDO AZ.ITALIA	11,053	11,145	21402	-11,370
CENTRALE ITALIA	16,830	16,960	32587	-10,383
CISALPINO INDICE	17,413	17,525	33716	-10,926
COMIT AZIONE	20,117	20,278	38952	-2,068
COMIT AZIONI ITALIA	14,458	14,557	27995	-2,711
DUCATO AZ. ITALIA	15,681	15,803	30363	-13,134
EFFE AZ. ITALIA	7,576	7,622	14669	-7,451
EPTA AZIONI ITALIA	14,961	15,076	28969	-14,120
EPTA MID CAP ITALIA	4,604	4,661	8915	0,000
EUROCONSULT ZECCHINO	13,475	13,570	26091	-14,585
EUROM. AZ. ITALIANE	26,800	27,034	51892	-3,600
F&F GESTIONE ITALIA	24,477	24,620	47394	-7,960
F&F LAGEST ITALIA	4,700	4,738	9100	0,000
F&F SELECT ITALIA	14,642	14,734	28351	-7,293
FONDERSEL ITALIA	21,383	21,571	41403	-5,481
FONDERSEL P.M.I.	14,546	14,667	28165	0,796
FONDICRI SEL.ITALIA	26,972	27,176	52225	-8,758
FONDINVEST P.AFFARI	22,724	22,864	44000	-7,610
GEPOCAPITAL	19,302	19,409	37374	-8,477
GESTICREDIT BORSIT.	19,293	19,414	37356	-7,653
GESTICREDIT CRESCITA	15,725	15,826	30448	-7,819
GESTIELLE ITALIA	17,610	17,737	34098	-13,062
GESTIEONDI AZ.IT.	16,389	16,498	31734	-13,239
GESTNORD P.AFFARI	12,645	12,727	24484	-8,316
GRIFOGLOBAL	13,440	13,533	26023	-6,931
IMI ITALY	23,942	24,102	46358	-8,527
ING AZIONARIO	25,639	25,817	49644	-9,370
INVESTIRE AZION.	22,727	22,874	44006	-6,783
ITALY STOCK MAN.	15,052	15,136	29145	-10,839
LEONARDO AZ. ITALIA	9,664	9,733	18712	-6,682
LEONARDO SMALL CAPS	9,744	9,834	18867	-4,890
MIDA AZIONARIO	23,083	23,263	44695	-17,578
OASI AZ. ITALIA	13,557	13,640	26250	-10,378
OASI CRESCITA AZION.	17,275	17,417	33449	-9,927
OASI ITAL EQUITYRISK	19,570	19,683	37893	-15,119
OLTREMARE AZIONARIO	15,464	15,583	29942	-13,035
OPTIMA AZIONARIO	6,723	6,772	13018	-8,004
PADANO INDICE ITALIA	13,592	13,696	26318	-11,169
PRIME ITALY	21,480	21,632	41591	-16,041
PRIMECAPITAL	57,997	58,415	112298	-16,089
PRIMECLUB AZ. ITALIA	20,774	20,925	40224	-16,687
QUADRIFOGLIO AZ.ITA	6,883	6,932	13327	-12,195
R&SUNALL. SMALL CAP	15,200	15,511	29431	-11,919
RAS CAPITAL	25,697	25,898	49756	-3,968
RAS PIAZZA AFFARI	10,589	10,669	20503	-3,622
RISPARMIO IT.CRESC.	18,018	18,133	34888	-0,320
ROLOITALY	13,756	13,843	26635	-8,226
ROMAGEST AZ.ITALIA	34,467	34,689	66737	-13,382
ROMAGEST SC ITALY	4,393	4,441	8506	0,000
ROMAGEST SEL.AZ.IT	4,597	4,623	8901	-10,162
SAI ITALIA	21,288	21,462	41219	-4,550
SANPAOLO AZIONI ITA.	34,305	34,512	66424	-9,666
SPAOLO OPP.ITALIA	5,076	5,114	9829	0,000
VENETOBLUE	19,943	20,071	38615	-5,240
VENETOVENTURE	14,415	14,496	27911	-6,626
ZENIT AZIONARIO	13,747	13,829	26518	-9,725
ZETA AZIONARIO	22,002	22,165	42602	-9,794

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	11,267	11,328	21816	-0,547
ALTO AZIONARIO	17,011	17,134	32938	-3,439
AUREO E.M.U.	13,941	14,021	26994	-13,981
BCI EUROINDEX FUND	5,202	5,232	10072	0,000
BPL MEDITERRANEO	16,118	16,242	31209	-5,154
CISALPINO AZIONARIO	18,782	18,964	36367	-22,519
COMIT CAPITAL	15,932	16,036	30849	-4,513
COMIT PLUS	13,918	14,020	26949	-9,968
EPSILON Q.GROWTH	4,838	4,896	9368	0,000
EUROM. EURO EQUITY	4,539	4,569	8789	0,000
GESTICREDIT PRIVAT.	10,732	10,805	20780	-10,305
LEONARDO EUROSTOXX	5,869	5,894	11364	-11,290
MIDA AZIONARIO EURO	6,389	6,435	12371	-21,933
OASI AZ. EURO	5,288	5,325	10239	-17,297
PRIME EURO INNOVAT.	3,514	3,549	6804	0,000
R&SUNALL. AZIONARIO	13,104	13,367	25373	-25,192
SANPAOLO EURO	21,021	21,175	40702	-20,429

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	5,335	5,362	10330	0,946
ARCA AZEUROPA	12,326	12,387	23866	-13,629
ARTIG. EUROAZIONI	4,549	4,590	8808	0,000
ASTESE EUROAZIONI	6,632	6,662	12841	-6,932
AZIMUT EUROPA	16,011	16,104	31002	-4,838
BIPIEMME EUROPA	15,651	15,738	30305	-6,711
BN AZIONI EUROPA	9,789	9,848	18954	-13,623
BPL EUROPA	8,412	8,449	16288	-7,315
BPVI AZ. EUROPA	5,051	5,074	9780	0,000
CAPITALG. EUROPA	8,847	8,906	17130	-5,369
CARIFONDO AZ.EUROPA	7,660	7,703	14832	-12,964
CENTRALE EUROPA	24,304	24,483	47059	-16,256
COMIT EURO TOP	4,969	4,999	9621	-8,925
COMIT EUROPA	22,964	23,096	44465	-8,088
CONSULTINVEST AZIONE	12,065	12,213	23361	-9,353
DUCATO @ N.MERCATI	2,444	2,487	4732	0,000
DUCATO AZ. EUROPA	10,383	10,445	20104	-17,022
EFFE AZ. EUROPA	3,914	3,937	7579	-12,340
EPTA SELEZ. EUROPA	6,205	6,244	12015	-12,197
EUROCONSULT CORONA	6,994	7,044	13542	-18,160
EUROM. EUROPE F.F.	19,359	19,483	37484	-9,811
EUROPA 2000	19,553	19,722	37860	-14,383
F&F LAGEST AZ EUROPA	27,123	27,278	52517	-9,284
F&F POTENZ. EUROPA	8,232	8,282	15939	-24,732
F&F SELECT EUROPA	22,358	22,485	43291	-12,749
F&F TOP 50 EUROPA	4,602	4,634	8911	-7,812
FONDERSEL EUROPA	15,827	15,911	30645	-12,519
FONDICRI CONVERGENZA	4,128	4,143	7993	0,000
FONDICRI SEL.EURO.	8,066	8,106	15618	-8,961
FONDINVEST EUROPA	18,409	18,509	35645	-9,319
FONDINVEST S. EUROPA	6,971	7,025	13498	-23,755
GEO EUROPEAN EQUITY	4,538	4,538	8787	0,000
GEONDE EURO EQUITY	5,652	5,681	10944	-7,827
GEPOEUROPA	5,175	5,196	10020	0,000
GESTICREDIT EURO AZ.	19,268	19,376	37308	-9,408
GESTIELLE EUROPA	15,064	15,137	29168	-15,027
GESTNORD EUROPA	11,354	11,418	21984	-10,949
GRIFOEUROPE STOCK	5,587	5,612	10818	0,000
IAM AZ.EMER.EUROPA	6,831	6,881	13227	-22,401
IAM AZ.PMI EUROPA	8,858	8,916	17151	-20,910
IMI EUROPE	21,995	22,128	42588	-6,499
ING EUROPA	22,056	22,163	42706	-6,256
ING SELEZIONE EUROPA	14,987	15,081	29019	-9,998
INVESTIRE EUROPA	14,721	14,833	28504	-14,487
LAURIN EUROSTOCK	4,452	4,475	8620	-8,564
MC.EU-AZ EUROPA	4,798	4,831	9290	-24,784
OPEN FUND AZ EUROPA	4,587	4,599	8882	0,000
OPTIMA EUROPA	4,239	4,265	8208	-11,521
PRIME EUROPA	5,011	5,019	9703	0,000
PRIME FUNDS EUROPA	26,139	26,193	50612	2,606
PUTNAM EUROPE EQUITY	10,434	10,481	20203	-6,839
QUADRIFOGLIO AZ.EUR.	16,153	16,276	31277	-13,620
RAS EUROPE FUND	18,998	19,109	36785	-11,041
ROLOEUROPA	11,339	11,402	21955	-9,721
ROMAGEST AZ.EUROPA	15,438	15,532	29892	-12,249
SAI EUROPA	13,467	13,566	26076	-15,731
SANPAOLO EUROPE	10,579	10,624	20484	-22,161
ZETA EUROSTOCK	5,903	5,968	11430	-11,419
ZETASWISS	25,610	25,653	49588	-1,745

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	7,414	7,467	14356	1,077
AMERICA 2000	16,283	16,365	31528	-3,974
ANIMA AMERICA	5,066	5,143	9809	0,296
ARCA AZAMERICA	25,940	26,111	50227	-7,880
ARTIG. AZIONIAMERICA	5,049	5,077	9776	0,000
AUREO AMERICHE	4,792	4,820	9279	-7,311
AZIMUT AMERICA	14,943	14,976	28934	-1,033
BIPIEMME AMERICHE	13,419	13,501	25983	2,310
BN AZIONI AMERICA	9,914	9,933	19196	-3,155
BPL AMERICA	11,371	11,458	22017	-6,657
CAPITALG. AMERICA	13,225	13,252	25607	1,738
COMIT NORD AMERICA	27,996	28,061	54208	-2,676
DUCATO AZ. AMERICA	8,056	8,140	15599	-6,564
EFFE AZ. AMERICA	4,101	4,122	7941	-7,925
EPTA SEL.EZ. AMERICA	6,925	6,987	13409	-9,156
EUROM. AM.EQ. FUND	24,075	24,143	46616	-0,688
F&F SELECT AMERICA	16,270	16,400	31503	-7,108
FONDERSEL AMERICA	17,110	17,113	33130	4,450
FONDICRI SEL.AMERICA	8,458	8,517	16377	-6,870
FONDINVEST WSTREET	7,855	7,911	15209	-1,726
GEO US EQUITY	4,223	4,223	8177	0,000
GEONDE NORDA. EQUITY	5,957	6,000	11534	-1,667
GEPOAMERICA	5,475	5,525	10601	0,000
GESTICREDIT AMERICA	12,442	12,532	24091	-1,644
GESTIELLE AMERICA	18,828	18,886	36456	4,943
GESTNORD AMERICA	21,133	21,217	40919	-6,705
GESTNORD AMERICA-$	18,073	18,213	0	-6,704
IAM AZ.EMER.AMER.	9,230	9,183	17872	5,221
IAM AZ.NORD AMER.	9,487	9,528	18369	1,259
IAM AZ.PMI AMERICA	21,640	21,742	41901	1,936
IMIWEST	26,415	26,511	51147	-3,355
ING AMERICA	23,400	23,502	45309	-1,311
INVESTIRE AMERICA	24,231	24,392	46918	-9,734
OPEN FUND AZ AMERICA	4,564	4,576	8837	0,000
OPTIMA AMERICHE	6,475	6,525	12537	-1,084
PRIME FUNDS AMERICA	28,282	28,272	54762	12,230
PRIME USA	4,333	4,376	8390	0,000
PUTNAM USA EQ-$	7,608	7,690	0	-13,991
PUTNAM USA EQUITY	8,896	8,959	17225	-13,990
PUTNAM USA OP.-$	7,226	7,406	0	-23,724
PUTNAM USA OPPORT.	8,449	8,628	16360	-23,724
PUTNAM USA V.$ USA	4,506	4,502	0	0,000
PUTNAM USA V.EURO	5,269	5,245	10202	0,000
RAS AMERICA FUND	22,877	22,948	44296	-2,857
ROLQAMERICA	15,372	15,480	29764	-1,882
ROMAGEST AZ.NORDA.	16,517	16,572	31981	-14,764
SAI AMERICA	15,977	16,079	30936	-9,190
SANPAOLO AMERICA	13,700	13,707	26527	-7,837

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	6,107	6,115	11825	-2,225
ANIMA ASIA	5,062	5,063	9801	3,263
ARCA AZFAR EAST	7,421	7,326	14369	-10,406
ARTIG. AZIONIORIENTE	4,279	4,238	8285	0,000
AUREO PACIFICO	4,510	4,473	8733	-8,090
AZIMUT PACIFICO	7,333	7,295	14199	-9,536
BIPIEMME PACIFICO	5,495	5,450	10640	-12,416
BN AZIONI ASIA	9,563	9,489	18517	-14,874
BPL ASIA	3,833	3,848	7422	-5,358
BPL GIAPPONE	6,640	6,563	12857	-8,249
CAPITALG. PACIFICO	4,828	4,769	9348	-18,911
COMIT PACIFICO	6,861	6,803	13285	-11,425
DUCATO AZ. ASIA	4,808	4,818	9310	2,297
DUCATO AZ. GIAPPONE	4,787	4,731	9269	-21,653
EFFE AZ. PACIFICO	3,840	3,806	7435	-15,025
EPTA SELEZ. PACIFIC	8,182	8,092	15843	-23,281
EUROM. JAPAN EQUITY	4,494	4,441	8702	0,000
EUROM. TIGER	10,537	10,556	20402	-0,227
F&F SELECT PACIFICO	8,429	8,393	16321	-14,443
F&F TOP 50 ORIENTE	3,821	3,797	7398	-12,941
FONDERSEL ORIENTE	5,891	5,839	11407	-11,065
FONDICRI SEL.ORIENTE	5,481	5,434	10613	-14,944
FONDINVEST PACIFICO	5,696	5,704	11029	-17,209
FONDINVEST SOLI EVAN.	7,148	7,058	13840	-19,103
GEO JAPANESE EQUITY	4,170	4,170	8074	0,000
GEONDE PACIFIC EQUITY	6,260	6,209	12121	-15,072
GEPOPACIFICO	4,698	4,652	9097	-15,488
GESTICREDIT FAR EAST	5,638	5,591	10917	-14,575
GESTIELLE GIAPPONE	7,145	7,031	13835	-12,277
GESTIELLE PACIFICO	9,602	9,600	18592	-0,332
GESTNORD FAR EAST	8,417	8,347	16298	-12,395
GESTNORD FAR EAST-Y	865,941	867,921	0	-12,395
IAM AZ.EMER.ASIA	6,838	6,856	13240	-3,048
IAM AZIONI ASIA	4,960	4,913	9604	-9,916
IAM AZIONI GIAPPONE	5,528	5,456	10704	-12,780
IMI EAST	8,094	8,018	15672	-8,676
ING ASIA	5,636	5,592	10913	-8,506
INVESTIRE PACIFICO	8,019	7,946	15527	-17,363
OPEN FUND AZ PACIFIC	4,203	4,164	8138	0,000
OPTIMA FAR EAST	4,187	4,140	8107	-11,610
ORIENTE 2000	9,502	9,414	18398	-10,569
PRIME FUNDS PACIFICO	18,295	18,078	35424	-11,189
PRIME JAPAN	4,196	4,148	8125	0,000
PUTNAM PACIFIC EQ-$	4,836	4,818	0	-16,119
PUTNAM PACIFIC EQUIT	5,655	5,613	10950	-16,122
RAS FAR EAST FUND	7,116	7,015	13778	-11,448
ROLOORIENTE	6,665	6,611	12905	-15,515
ROMAGEST AZ.PACIFICO	6,230	6,170	12063	-11,768
SAI PACIFICO	3,880	3,860	7513	-15,853
SANPAOLO PACIFIC	6,751	6,671	13072	-17,519

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,902	4,946	9492	1,785
ARCA AZPAESI EMERG.	5,258	5,234	10181	0,000
AUREO MERC.EMERG.	4,284	4,287	8295