TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,010	98,660
BTP AG 93/03	111,190	111,120
BTP AG 94/04	110,940	110,800
BTP AP 00/03	100,680	100,570
BTP AP 94/04	110,250	110,140
BTP AP 95/05	119,780	119,590
BTP AP 99/02	98,940	98,900
BTP AP 99/04	96,650	96,490
BTP DC 00/05	101,850	101,600
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,180	101,080
BTP FB 96/06	119,270	119,050
BTP FB 97/07	108,700	108,440
BTP FB 98/03	101,010	100,950
BTP FB 99/02	99,100	99,060
BTP FB 99/04	96,870	96,730
BTP GE 00/03	100,260	100,170
BTP GE 92/02	103,790	103,780
BTP GE 93/03	111,170	111,050
BTP GE 94/04	109,520	109,400
BTP GE 95/05	115,330	115,160
BTP GE 97/02	100,990	101,000
BTP GN 00/03	101,190	101,130
BTP GN 93/03	112,180	112,150
BTP GN 99/02	98,670	98,670
BTP LG 00/05	100,070	99,870
BTP LG 96/01	100,200	100,220
BTP LG 96/06	117,160	116,870
BTP LG 97/07	108,960	108,690
BTP LG 98/01	99,980	0,000
BTP LG 98/03	100,230	100,140
BTP LG 99/04	98,440	98,310
BTP MG 00/31	100,510	100,100
BTP MG 92/02	106,300	106,280
BTP MG 97/02	101,780	101,740
BTP MG 98/03	100,700	100,590
BTP MG 98/08	99,380	99,000
BTP MG 98/09	95,240	94,950
BTP MZ 01/04	99,940	99,810
BTP MZ 01/06	99,750	99,520
BTP MZ 93/03	111,470	111,450
BTP MZ 97/02	101,360	101,320
BTP NV 93/23	138,310	138,010
BTP NV 96/06	113,210	112,940
BTP NV 96/26	116,970	116,880
BTP NV 97/07	105,080	104,830
BTP NV 97/27	107,300	107,000
BTP NV 98/01	99,660	99,640
BTP NV 98/29	90,410	90,080
BTP NV 99/09	93,030	92,710
BTP NV 99/10	101,120	100,800
BTP OT 00/03	101,770	101,650
BTP OT 93/03	109,830	109,680
BTP OT 98/03	99,070	98,970
BTP ST 91/01	101,250	101,270
BTP ST 92/02	108,640	108,640
BTP ST 95/05	121,700	121,490
BTP ST 96/01	0,000	100,860
BTP ST 97/02	101,780	101,690
BTP ST 98/01	99,870	99,860
BTP ST 99/02	99,330	99,210
CCT AG 00/07	100,460	100,460
CCT AG 94/01	100,060	100,060
CCT AG 95/02	100,530	100,520
CCT AP 01/08	100,400	100,410
CCT AP 95/02	100,210	100,220
CCT AP 96/03	100,820	100,800
CCT DC 93/03	101,960	0,000
CCT DC 94/01	100,210	100,200
CCT DC 95/02	100,740	100,740
CCT DC 99/06	100,450	100,430
CCT FB 95/02	100,190	100,180
CCT FB 96/03	100,770	100,790
CCT GE 95/03	100,660	100,740
CCT GE 96/06	102,350	101,750
CCT GE 97/04	100,450	100,440
CCT GE 97/07	101,990	101,990
CCT GE2 96/06	101,850	101,820
CCT GN 95/02	100,430	100,430
CCT LG 00/07	100,420	100,380
CCT LG 96/03	100,960	100,970
CCT LG 98/05	100,440	100,480
CCT MG 96/03	100,990	100,990
CCT MG 97/04	100,550	100,540
CCT MG 98/05	100,630	100,640
CCT MZ 97/04	100,460	100,470
CCT MZ 99/06	100,480	100,470
CCT NV 95/02	100,730	100,740
CCT NV 96/03	100,480	100,490
CCT OT 94/01	100,100	100,100
CCT OT 95/02	100,550	100,550
CCT OT 98/05	100,530	100,530
CCT ST 95/01	100,010	100,200
CCT ST 96/03	101,060	101,060
CCT ST 97/04	100,470	100,470
CTE LG 96/01	0,000	100,170
CTZ AG 99/01	98,990	98,960
CTZ DC 01/02	93,547	93,455
CTZ LG 00/02	95,460	95,399
CTZ LG 99/01	99,560	99,554
CTZ MZ 00/02	96,778	96,745
CTZ MZ 01/03	92,490	92,376
CTZ NV 00/01	97,960	97,925
CTZ OT 99/01	98,470	98,448

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 133	96,100	96,100
BCA CRT/03 TV	98,500	98,450
BCA FIDEURAM 99/09 TV	97,650	97,260
BCA INTESA 97/02 TFC	100,750	100,110
BCA INTESA 98/05 SUB	98,870	98,810
BCA LEASING ITAL 06 A9	74,500	73,520
BCA POP BS 97/02 EURO10	99,200	99,000
BCA ROMA /09 SUB	100,000	99,800
BCA ROMA 08 261 ZC	67,850	67,780
BCA SELLA TV AG03	99,900	99,900
BEI 96/03 ZC	90,950	90,450
BEI 97/02 IND TAQ	131,250	131,250
BEI 97/04 IND	98,990	98,850
BEI 98/13 FIXED REVERSE FL	89,800	90,000
BERS /24 SD LIFE	63,600	63,500
BIM IMI 99/24 FIXED ZERO	64,000	63,100
BIPOP 97/02 6,5%	102,100	102,100
BIPOP 97/02 FURO IND	99,100	99,100
BIRS 97/02 INDEX BI	117,000	116,070
BIRS 97/04 6,5%	104,800	104,140
BIRS 97/04 IND	98,900	99,280
BNL /03 EUROPEAN BANKS	108,550	108,550
CENTROB /03 R FL RATE TV	100,140	100,700
CENTROB /03 TF TRASF IN TV	99,270	99,310
CENTROB /04 IND	101,910	101,620
CENTROB /13 REC	77,500	77,500
CENTROB /18 ZC	33,100	32,990
COMIT /01	99,320	99,350
COMIT /08 TV 2	96,190	96,170
COMIT /09	98,250	98,160
COMIT 96/06 IND	98,900	98,900
COMIT 97/02 IND	99,130	99,220
COMIT 97/03 IND	99,120	99,130
COMIT 97/04 6,75%	102,850	104,250
COMIT 97/07 SUB TV	97,230	97,400
CR BO OF 97/04 314 TV	98,000	97,980
CREDIOP 98/18 TF CAPPED REVFLO 10	62,760	61,880
CREDITOIT 96/03 IND	99,800	99,800
EFIBANCA /04 IND	103,340	103,310
EFIBANCA /14 OPT CMS	74,000	71,500
ENI 93/03 IND	106,330	106,340
ENTE FS 94/02 IND	100,200	100,150
ENTE FS 94/04 8,9%	109,930	109,700
ENTE FS 94/04 IND	103,800	103,810
ENTE FS 96/08 IND	99,980	99,960
GRANAROLO /03 TV	99,050	98,960
ICCRI 98/01 ZC AZIONARIO	121,800	121,800
IMI 98/03 INDEX BOND MIB30 II	106,810	106,700
INTERB /04 384	98,950	99,100
ITALEASE /02 TV	99,860	99,850
MED LOM /05 18	89,100	88,750
MED LOM /19 3 REC	61,200	61,140
MED LOM 00/05 375A IND TLC	82,650	82,370
MEDIO /05 HIGH TECK BASKET	84,450	84,310
MEDIOB /01 2 IND TAQ	110,950	110,810
MEDIOB /02 $ ZC	95,620	95,510
MEDIOB /02 IND TM	166,450	166,700
MEDIOB /04 MIB30	99,000	98,520
MEDIOB /04 NIKKEI	93,400	93,500
MEDIOB /05 CUM PRE IND	93,960	93,810
MEDIOB /05 PREMIO BL CH	94,450	94,350
MEDIOB /07 BASKET	94,000	0,000
MEDIOB 94/02 IND	100,020	100,010
MEDIOB 96/03 7%	100,240	100,250
MEDIOB 96/06 DM ZC	74,000	73,980
MEDIOB 96/06 ZC	76,830	76,520
MEDIOB 96/11 ZC	53,200	53,020
MEDIOB 97/04 IND	101,150	100,940
MEDIOB 97/07 IND	99,160	99,440
MEDIOB 98/08 TT	93,550	93,750
MEDIOB 98/18 REVERSE FLOATER	70,800	68,520
MEDIOCR L/13 FL C 66 EM	79,700	79,800
MPASCHI /05 44 TV	102,050	0,000
MPASCHI /08 16A 5%	99,050	100,000
MPASCHI 99/29 8	74,700	0,000
OLIVETTI 94/01 IND	100,020	100,060
OLIVETTI FIN/04 TV	101,720	101,650
OPERE 94/04 1 IND	99,950	100,000
OPERE 94/04 3 IND	100,350	100,230
OPERE 96/01 6,9%	100,860	101,000
OPERE 97/04 15 6,25%	100,400	100,400
OPERE 97/04 6,72%	100,700	100,800
PAN EURO BONDS /04	100,410	100,600
PAN EURO BONDS /04 8,5%	96,990	96,900
PAN EURO BONDS /06	96,500	96,200
PAN EURO BONDS /09	92,650	92,000
PARMALAT /07 2	97,390	97,450
PARMALAT FIN /03 IND	100,000	99,900
REP ARGENT /01 EN	100,410	100,440
REP ARGENT /02	101,500	100,800
REP ARGENT /02 BOND 9,25%	101,210	101,100
REP ARGENT /03 BOND 9,75%	101,450	101,000
REP ARGENT /03 TV	99,000	98,900
REP ARGENT /04 BOND 10%	101,000	100,790
SPAOLO /02 169 ZC	110,920	110,760
SPAOLO /03 165	100,030	100,110
SPAOLO /04 34	99,600	98,900
SPAOLO 97/22 115 ZC	25,300	25,290
UNICEM /03 TV	99,280	99,270
UNICR IT /04 IND	98,320	98,300

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,590	9,609	18569	-2,182
ALBOINO RE	9,317	9,305	18040	-27,279
APULIA AZIONARIO	13,036	13,075	25241	-12,008
ARCA AZITALIA	23,022	23,114	44577	-13,101
ARTIG. AZIONIITALIA	4,966	4,985	9616	0,000
AUREO PREVIDENZA	22,375	22,447	43324	-12,699
AZIMUT CRESCITA ITA.	26,829	26,914	51948	-6,123
BCI INDEX FUND	4,949	4,961	9583	0,000
BIM AZION.ITALIA	8,129	8,170	15740	-4,488
BIPIEMME ITALIA	16,619	16,657	32179	-12,912
BLUE CIS	11,028	11,084	21353	-14,305
BN AZIONI ITALIA	13,906	13,953	26926	-13,293
BPB TIZIANO	18,178	18,252	35198	-12,865
BPL ITALIA	9,978	10,008	19320	-12,335
BPVI AZ. ITALIA	4,860	4,876	9410	0,000
C.S. AZ. ITALIA	14,361	14,406	27807	-11,646
CAPITALG. ITALIA	20,441	20,565	39579	-11,087
CARIFONDO AZ.ITALIA	10,833	10,896	20976	-15,775
CENTRALE ITALIA	16,452	16,531	31856	-15,082
CISALPINO INDICE	17,061	17,108	33035	-15,132
COMIT AZIONE	19,616	19,664	37982	-6,260
COMIT AZIONI ITALIA	14,170	14,211	27437	-6,090
DUCATO AZ. ITALIA	15,309	15,359	29642	-17,333
EFFE AZ. ITALIA	7,431	7,456	14388	-10,931
EPTA AZIONI ITALIA	14,596	14,659	28262	-18,811
EPTA MID CAP ITALIA	4,605	4,593	8917	0,000
EUROCONSULT ZECCHINO	13,202	13,256	25563	-18,025
EUROM. AZ. ITALIANE	26,322	26,392	50966	-7,450
F&F GESTIONE ITALIA	23,953	24,033	46379	-11,589
F&F LAGEST ITALIA	4,574	4,594	8856	0,000
F&F SELECT ITALIA	14,336	14,379	27758	-11,500
FONDERSEL ITALIA	20,956	20,997	40576	-9,104
FONDERSEL P.M.I.	14,508	14,704	28091	-0,854
FONDICRI SEL. ITALIA	26,344	26,413	51009	-12,530
FONDINVEST P.AFFARI	22,261	22,300	43103	-11,197
GEPOCAPITAL	18,974	19,028	36739	-11,740
GESTICREDIT BORSIT.	18,895	18,928	36586	-11,266
GESTICREDIT CRESCITA	15,418	15,435	29853	-11,446
GESTIELLE ITALIA	17,268	17,301	33436	-16,555
GESTIFONDI AZ.IT.	16,102	16,147	31178	-16,526
GESTNORD P.AFFARI	12,386	12,423	23983	-12,012
GRIFOGLOBAL	13,277	13,277	25708	-9,167
IMI ITALY	23,460	23,533	45425	-12,187
ING AZIONARIO	25,152	25,180	48701	-13,010
INVESTIRE AZION.	22,225	22,289	43034	-10,717
ITALY STOCK MAN.	14,878	14,879	28808	-13,795
LEONARDO AZ. ITALIA	9,434	9,491	18267	-10,561
LEONARDO SMALL CAPS	9,523	9,578	18439	-8,818
MIDA AZIONARIO	22,532	22,654	43628	-21,004
OASI AZ. ITALIA	13,285	13,330	25723	-13,627
OASI CRESCITA AZION.	16,803	16,877	32535	-16,265
OASI ITAL EQUITYRISK	19,220	19,278	37215	-18,017
OLTREMARE AZIONARIO	15,087	15,151	29213	-17,808
OPTIMA AZIONARIO	6,583	6,608	12746	-11,637
PADANO INDICE ITALIA	13,321	13,393	25793	-15,663
PRIME ITALY	21,031	21,115	40722	-19,480
PRIMECAPITAL	56,808	57,035	109996	-19,555
PRIMECLUB AZ. ITALIA	20,347	20,428	39397	-20,098
QUADRIFOGLIO AZ.ITA	6,733	6,756	13037	-16,183
R&SUNALL. SMALL CAP	15,109	15,151	29255	-14,241
RAS CAPITAL	25,046	25,169	48496	-8,286
RAS PIAZZA AFFARI	10,331	10,378	20004	-7,536
RISPARMIO IT.CRESC.	17,685	17,728	34243	-4,944
ROLOITALY	13,472	13,496	26085	-11,849
ROMAGEST AZ.ITALIA	33,871	33,954	65583	-16,588
ROMAGEST SC.ITALY	4,397	4,387	8514	0,000
ROMAGEST SEL.AZ.IT	4,537	4,537	8785	-12,733
SAI ITALIA	20,900	20,935	40468	-7,709
SANPAOLO AZIONI ITA.	33,422	33,508	64714	-13,858
SPAOLO OPP.ITALIA	5,011	5,012	9703	0,000
VENETOBLUE	19,527	19,559	37810	-8,692
VENETOVENTURE	14,142	14,159	27383	-9,415
ZENIT AZIONARIO	13,448	13,505	26039	-15,047
ZETA AZIONARIO	21,471	21,565	41574	-13,857

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	11,244	11,214	21771	-1,876
ALTO AZIONARIO	16,990	16,958	32897	-4,173
AUREO E.M.U.	13,760	13,801	26643	-17,614
BCI EUROINDEX FUND	5,128	5,135	9929	0,000
BPL MEDITERRANEO	15,874	15,959	30736	-9,868
CISALPINO AZIONARIO	18,511	18,544	35842	-27,302
COMIT CAPITAL	15,624	15,676	30252	-8,288
COMIT PLUS	13,709	13,765	26544	-13,834
EPSILON Q.GROWTH	4,786	4,795	9267	0,000
EUROM. EURO EQUITY	4,483	4,497	8680	0,000
GESTICREDIT PRIVAT.	10,617	10,634	20557	-13,774
LEONARDO EUROSTOXX	5,813	5,821	11256	-14,940
MIDA AZIONARIO EURO	6,289	6,313	12177	-25,556
OASI AZ. EURO	5,199	5,213	10067	-20,346
PRIME EURO INNOVAT.	3,448	3,456	6676	-33,242
R&SUNALL. AZIONARIO	13,076	13,120	25319	-27,648
SANPAOLO EURO	20,660	20,732	40003	-23,859

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	5,258	5,265	10181	-1,902
ARCA AZEUROPA	12,224	12,237	23669	-16,684
ARTIG. EUROAZIONI	4,525	4,540	8762	0,000
ASTESE EUROAZIONI	6,574	6,577	12729	-10,472
AZIMUT EUROPA	15,969	16,017	30920	-9,431
BIPIEMME EUROPA	15,454	15,487	29923	-10,953
BIPIEMME IN EUROPA	0,000	0,000	0	0,000
BN AZIONI EUROPA	9,664	9,695	18712	-17,366
BPL EUROPA	8,353	8,362	16174	-9,344
BPVI AZ. EUROPA	5,008	5,014	9697	0,000
CAPITALG. EUROPA	8,685	8,721	16817	-10,831
CARIFONDO AZ.EUROPA	7,572	7,595	14661	-16,873
CENTRALE EUROPA	23,969	24,048	46410	-20,180
COMIT EURO TOP	4,905	4,917	9497	-12,551
COMIT EUROPA	22,687	22,744	43928	-11,943
CONSUL.TINVEST.AZIONE	11,704	11,788	22662	-13,757
DUCATO .@ N.MERCATI	2,368	2,369	4585	0,000
DUCATO AZ. EUROPA	10,268	10,279	19882	-19,843
EFFE AZ. EUROPA	3,865	3,870	7484	-16,215
EPTA SEL.EZ. EUROPA	6,132	6,141	11873	-16,240
EUROCONSULT CORONA	6,893	6,907	13347	-21,177
EUROM. EUROPE F.F.	19,135	19,181	37051	-13,992
EUROPA 2000	19,249	19,300	37271	-20,616
F&F LAGEST AZ.EUROPA	26,733	26,789	51762	-13,605
F&F POTENZ. EUROPA	8,089	8,129	15662	-29,205
F&F SELECT EUROPA	22,040	22,086	42675	-16,732
F&F SELECT EUROPA	4,535	4,554	8781	-11,941
FONDERSEL EUROPA	15,711	15,700	30421	-15,880
FONDICRI CONVERGENZA	4,181	4,100	8096	0,000
FONDICRI SEL.EURO.	8,002	8,008	15494	-12,594
FONDINVEST EUROPA	18,198	18,236	35236	-12,869
FONDINVEST S. EUROPA	7,000	6,913	13554	-27,159
GEO EUROPEAN EQUITY	4,538	4,538	8787	0,000
GEODE EURO EQUITY	5,600	5,611	10843	-11,139
GEPOEUROPA	5,131	5,130	9935	0,000
GESTICREDIT EURO AZ.	19,057	19,094	36899	-12,945
GESTIELLE EUROPA	14,918	14,928	28885	-17,802
GESTNORD EUROPA	11,265	11,288	21812	-14,360
GRIFOEUROPE STOCK	5,574	5,562	10793	0,000
IAM AZ.EMER.EUROPA	6,968	6,829	13492	-23,579
IAM AZ.PMI EUROPA	8,741	8,764	16925	-24,294
IMI EUROPE	21,780	21,811	42172	-9,705
ING EUROPA	21,850	21,884	42307	-9,290
ING SELEZIONE EUROPA	14,887	14,872	28825	-10,459
INVESTIRE EUROPA	14,507	14,543	28089	-17,760
LAURIN EUROSTOCK	4,413	4,419	8545	-11,616
MC EU-AZ EUROPA	4,706	4,722	9112	-27,888
OPEN FUND AZ EUROPA	4,530	4,530	8771	0,000
OPTIMA EUROPA	4,197	4,201	8127	-14,799
PRIME EUROPA	4,954	4,972	9592	0,000
PRIME FUNDS EUROPA	26,150	26,142	50633	2,196
PUTNAM EUROPE EQUITY	10,354	10,345	20048	-10,207
QUADRIFOGLIO AZ.EUR.	15,956	15,990	30895	-17,262
RAS EUROPE FUND	18,753	18,798	36311	-14,778
ROLOEUROPA	11,210	11,233	21706	-13,382
ROMAGEST AZ.EUROPA	15,287	15,318	29600	-15,774
SAI EUROPA	13,286	13,314	25725	-19,862
SANPAOLO EUROPE	10,469	10,488	20271	-25,012
ZETA EUROSTOCK	5,785	5,813	11201	-15,275
ZETASWISS	25,452	25,406	49282	-1,771

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	7,447	7,402	14419	-1,520
AMERICA 2000	16,341	16,283	31641	-8,155
ANIMA AMERICA	5,057	5,022	9792	-3,822
ARCA AZAMERICA	25,997	25,798	50337	-11,649
ARTIG. AZIONIAMERICA	5,069	5,043	9815	0,000
AUREO AMERICHE	4,793	4,771	9281	-10,694
AZIMUT AMERICA	14,977	14,924	29000	-5,852
BIPIEMME AMERICHE	13,463	13,390	26068	-3,109
BN AZIONI AMERICA	9,965	9,927	19295	-8,190
BPL AMERICA	11,393	11,345	22060	-10,657
CAPITALG. AMERICA	13,261	13,243	25677	-2,255
COMIT NORD AMERICA	28,085	27,969	54380	-5,799
DUCATO AZ. AMERICA	8,030	7,974	15548	-11,349
EFFE AZ. AMERICA	4,102	4,087	7943	-11,231
EPTA SEL.EZ. AMERICA	6,926	6,917	13411	-14,798
EUROM. AM.EQ. FUND	24,095	23,999	46654	-4,354
F&F SELECT AMERICA	16,311	16,230	31582	-11,324
FONDERSEL AMERICA	17,154	17,111	33215	1,852
FONDICRI SEL.AMERICA	8,478	8,443	16416	-9,933
FONDINVEST WSTREET	7,882	7,849	15262	-5,070
GEO US EQUITY	4,223	4,223	8177	0,000
GEODE NORDA. EQUITY	5,976	5,951	11571	-5,248
GEPOAMERICA	5,481	5,457	10613	0,000
GESTICREDIT AMERICA	12,492	12,439	24188	-4,902
GESTIELLE AMERICA	18,869	18,735	36535	1,659
GESTNORD AMERICA	21,118	21,073	40890	-10,890
GESTNORD AMERICA-$	17,904	17,870	0	-10,889
IAM AZ.EMER.AMER.	9,305	9,185	18017	0,943
IAM AZ.NORD AMER.	9,514	9,474	18422	-2,229
IAM AZ.PMI AMERICA	21,707	21,622	42031	-1,533
IMIWEST	26,513	26,395	51336	-6,278
ING AMERICA	23,410	23,289	45328	-5,080
INVESTIRE AMERICA	24,251	24,173	46956	-13,780
OPEN FUND AZ AMERICA	4,542	4,531	8795	0,000
OPTIMA AMERICHE	6,468	6,442	12524	-5,258
PRIME FUNDS AMERICA	28,425	28,363	55038	11,693
PRIME USA	4,349	4,322	8421	-15,798
PUTNAM USA EQ-$	7,547	7,520	0	-19,309
PUTNAM USA EQUITY	8,902	8,868	17237	-19,307
PUTNAM USA OP.-$	7,134	7,066	0	-31,920
PUTNAM USA OPPORT.	8,415	8,332	16294	-31,917
PUTNAM USA V.$ USA	4,485	4,488	0	0,000
PUTNAM USA V.EURO	5,290	5,292	10243	0,000
RAS AMERICA FUND	22,985	22,824	44505	-5,991
ROLOAMERICA	15,426	15,363	29869	-5,181
ROMAGEST AZ.NORDA.	16,559	16,498	32063	-18,117
SAI AMERICA	15,960	15,905	30903	-13,822
SANPAOLO AMERICA	13,755	13,684	26633	-10,878

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	6,049	6,022	11712	-4,499
ANIMA ASIA	4,975	4,976	9633	1,551
ARCA AZFAR EAST	7,312	7,310	14158	-12,241
ARTIG. AZIONIORIENTE	4,228	4,212	8187	0,000
AUREO PACIFICO	4,459	4,453	8634	-9,755
AZIMUT PACIFICO	7,194	7,196	13930	-12,278
BIPIEMME PACIFICO	5,412	5,408	10479	-14,785
BN AZIONI ASIA	9,415	9,409	18230	-17,077
BPL ASIA	3,782	3,776	7323	-10,527
BPL GIAPPONE	6,569	6,546	12719	-9,230
CAPITALG. PACIFICO	4,770	4,762	9236	-20,764
COMIT PACIFICO	6,779	6,766	13126	-12,574
DUCATO AZ. ASIA	4,737	4,723	9172	-1,147
DUCATO AZ. GIAPPONE	4,722	4,716	9143	-22,284
EFFE AZ. PACIFICO	3,739	3,731	7240	-18,540
EPTA SEL.EZ. PACIFIC	8,017	7,995	15523	-27,969
EUROM. JAPAN EQUITY	4,446	4,440	8609	0,000
EUROM. TIGER	10,418	10,416	20172	-4,649
F&F SELECT PACIFICO	8,231	8,253	15937	-18,946
F&F TOP 50 ORIENTE	3,745	3,744	7251	-17,746
FONDERSEL ORIENTE	5,832	5,829	11292	-12,327
FONDICRI SEL.ORIENTE	5,408	5,388	10471	-16,037
FONDINVEST PACIFICO	5,614	5,598	10870	-22,329
FONDINVEST SOLLEVAN.	7,047	7,015	13645	-20,462
GEO JAPANESE EQUITY	4,170	4,170	8074	0,000
GEODE PACIFIC EQUITY	6,179	6,162	11964	-16,307
GEPOPACIFICO	4,639	4,629	8982	-17,572
GESTICREDIT FAR EAST	5,565	5,556	10775	-15,822
GESTIELLE GIAPPONE	7,053	7,046	13657	-13,460
GESTIELLE PACIFICO	9,488	9,450	18371	-1,566
GESTNORD FAR EAST	8,312	8,277	16094	-14,608
GESTNORD FAR EAST-Y	836,353	835,977	0	-14,608
IAM AZ.EMER.ASIA	6,745	6,731	13060	-7,514
IAM AZIONI ASIA	4,887	4,882	9463	-11,226
IAM AZIONI GIAPPONE	5,425	5,424	10504	-13,060
IMI EAST	7,995	7,982	15480	-9,712
ING ASIA	5,572	5,564	10789	-10,114
INVESTIRE PACIFICO	7,912	7,898	15320	-18,776
OPEN FUND AZ PACIFIC	4,135	4,124	8006	0,000
OPTIMA FAR EAST	4,120	4,116	7977	-14,184
ORIENTE 2000	9,350	9,346	18104	-11,650
PRIME FUNDS PACIFICO	18,033	18,050	34917	-14,238
PRIME JAPAN	4,137	4,130	8010	-19,903
PUTNAM PACIFIC EQ-$	4,715	4,716	0	-18,517
PUTNAM PACIFIC EQUIT	5,562	5,561	10770	-18,505
RAS FAR EAST FUND	6,990	6,995	13535	-12,853
ROLOORIENTE	6,578	6,567	12737	-16,744
ROMAGEST AZ.PACIFICO	6,177	6,164	11960	-12,270
SAI PACIFICO	3,816	3,799	7389	-18,286
SANPAOLO PACIFIC	6,634	6,646	12845	-20,024

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,905	4,890	9497	-0,365
ARCA AZPAESI EMERG.	5,232	5,243	10131	0,000
AUREO MERC.EMERG.	4,265	4,260	8258	-8,456
AZIMUT EMERGING	4,759	4,756	9215	-14,575
BPL AMERICA LATINA	6,914	6,895	13387	3,938
CAPITALG. EQ.EM	13,078	13,071	25323	-6,438
DUCATO AZ. PAESI EM.	3,756	3,772	7273	-19,606
EPTA MERCATI EMERG.