TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,690	98,460
BTP AG 93/03	110,680	110,720
BTP AG 94/04	110,490	110,560
BTP AP 00/03	100,590	100,620
BTP AP 94/04	109,870	109,910
BTP AP 95/05	119,160	119,190
BTP AP 99/02	99,030	99,050
BTP AP 99/04	96,680	96,690
BTP DC 00/05	101,660	101,680
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	0,000
BTP FB 01/04	101,110	101,140
BTP FB 96/06	118,710	118,730
BTP FB 97/07	108,380	108,390
BTP FB 98/03	100,900	100,950
BTP FB 99/02	99,200	99,220
BTP FB 99/04	96,910	96,950
BTP GE 00/03	100,190	100,240
BTP GE 92/02	103,100	103,140
BTP GE 93/03	110,400	110,450
BTP GE 94/04	109,160	109,190
BTP GE 95/05	114,780	114,840
BTP GE 97/02	100,840	100,850
BTP GN 00/03	101,090	101,090
BTP GN 93/03	111,520	111,580
BTP GN 99/02	98,790	98,820
BTP LG 00/05	100,000	99,990
BTP LG 01/04	99,800	99,850
BTP LG 96/06	116,680	116,680
BTP LG 97/07	108,750	108,680
BTP LG 98/03	100,150	100,200
BTP LG 99/04	98,400	98,430
BTP MG 00/31	100,420	99,800
BTP MG 92/02	105,640	105,660
BTP MG 97/02	101,570	101,580
BTP MG 98/03	100,600	100,640
BTP MG 98/08	99,300	99,170
BTP MG 98/09	95,180	94,990
BTP MZ 01/04	99,900	99,930
BTP MZ 01/06	99,560	99,570
BTP MZ 93/03	110,780	110,830
BTP MZ 97/02	101,180	101,200
BTP NV 93/23	138,400	137,660
BTP NV 96/06	112,920	112,920
BTP NV 96/26	117,000	116,310
BTP NV 97/07	104,900	104,870
BTP NV 97/27	107,270	106,690
BTP NV 98/01	99,720	99,730
BTP NV 98/29	90,430	89,890
BTP NV 99/09	92,840	92,690
BTP NV 99/10	100,840	100,620
BTP OT 00/03	101,660	101,690
BTP OT 93/03	109,420	109,470
BTP OT 98/03	99,070	99,110
BTP ST 91/01	100,570	100,600
BTP ST 92/02	108,020	108,040
BTP ST 95/05	121,080	121,100
BTP ST 96/01	100,530	100,540
BTP ST 97/02	101,590	101,640
BTP ST 98/01	99,910	99,900
BTP ST 99/02	99,360	99,390
CCT AG 00/07	100,470	100,470
CCT AG 94/01	99,970	99,970
CCT AG 95/02	100,500	100,500
CCT AP 01/08	100,440	100,440
CCT AP 95/02	100,180	100,190
CCT AP 96/03	100,800	100,800
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,130	100,150
CCT DC 95/02	100,730	100,730
CCT DC 99/06	100,520	100,530
CCT FB 95/02	100,120	100,120
CCT FB 96/03	100,730	100,760
CCT GE 95/03	100,650	100,720
CCT GE 96/06	102,850	102,900
CCT GE 97/04	100,480	100,480
CCT GE 97/07	102,000	101,930
CCT GE2 96/06	101,700	101,950
CCT GN 95/02	100,430	100,430
CCT LG 00/07	100,530	100,730
CCT LG 96/03	100,940	100,960
CCT LG 98/05	100,440	100,420
CCT MG 96/03	100,930	100,950
CCT MG 97/04	100,540	100,540
CCT MG 98/05	100,630	100,630
CCT MZ 97/04	100,450	100,470
CCT MZ 99/06	100,470	100,480
CCT NV 95/02	100,680	100,700
CCT NV 96/03	100,480	100,480
CCT OT 94/01	100,050	100,060
CCT OT 95/02	100,550	100,550
CCT OT 98/05	100,560	100,570
CCT ST 95/01	100,110	100,390
CCT ST 96/03	101,030	101,040
CCT ST 97/04	100,470	100,480
CTE LG 96/01	0,000	0,000
CTZ AG 99/01	99,380	99,365
CTZ DC 01/02	93,870	93,855
CTZ GN 01/03	91,900	91,940
CTZ LG 00/02	95,820	95,820
CTZ LG 99/01	99,850	99,850
CTZ MZ 00/02	97,145	97,159
CTZ MZ 01/03	92,800	92,849
CTZ NV 00/01	98,322	98,330
CTZ OT 99/01	98,850	98,860

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,530	97,750
BCA INTESA 97/02 TFC	101,900	100,800
BCA INTESA 98/05 SUB	99,320	99,200
BCA ROMA /09 SUB	100,100	100,000
BCA ROMA 03 277 IND	99,520	99,750
BCA ROMA 08 261 ZC	68,590	68,600
BCA SELLA TV AG03	99,900	99,900
BCA SELLA TV AG04	99,670	99,650
BEI 96/03 ZC	91,100	91,130
BEI 97/04 IND	99,050	99,050
BEI 97/17 ZC	37,490	37,520
BIRS 97/02 INDEX BI	116,580	116,540
BIRS 97/04 6,5%	104,800	105,290
BIRS 97/04 IND	99,110	99,110
BNL /03 EUROPEAN BANKS	110,000	110,000
CENTROB /03 R FL RATE TV	100,350	100,350
CENTROB /03 TF TRASF IN TV	99,350	99,390
CENTROB /04 TV TRASF IN TF	99,690	99,740
CENTROB /14 RF	74,700	74,560
CENTROB /19 SDEB	60,940	60,960
CENTROB 96/06 ZC	75,000	75,800
CENTROB 97/04 IND	99,250	99,250
COMIT /08 TV 2	96,610	96,790
COMIT /09	99,000	99,000
COMIT 96/06 IND	99,000	99,200
COMIT 97/02 IND	99,900	99,950
COMIT 97/03 IND	99,600	99,600
COMIT 97/04 6,75%	104,250	106,900
COMIT 97/07 SUB TV	97,960	98,290
COMIT 98/08 SUB TV	96,630	96,610
COSTA CR /05 TV	98,690	98,630
CR BO OF 97/04 314 TV	98,600	98,590
CR PPLL OP 6%	102,450	102,000
CREDIOP /02 ZC 17 MA	94,110	92,950
CREDIOP /02 ZC LOCK 6 A	103,900	0,000
CREDIOP /05 TMT 9	89,810	90,200
CREDIOP /06 MB 1	93,490	93,200
CREDIOP 98/18 TF CAPPED REVFLO 10	63,310	63,100
CREDITOIT 96/03 IND	99,850	99,810
EFIBANCA /04 F BASKET	84,990	84,400
EFIBANCA /06 1 CALLABLE	94,100	93,720
EFIBANCA /14 REV FLOAT	71,890	71,890
ENI 93/03 IND	106,400	106,370
ENTE FS 94/02 IND	100,200	100,150
FIN PART 98/05 6,45%	100,510	101,000
IMI 96/06 Z 7,1%	108,270	108,490
IMI 97/01 INDEX BOND	117,050	116,880
IMI 98/02 INDEX BOND MIB30	127,350	127,350
IMI 98/03 INDEX BOND MIB30 II	106,720	106,760
INTERB /04 384	99,270	99,300
MED CENT /03 ENER B	105,600	0,000
MED LOM /05 18	89,150	89,200
MED LOM /05 EQ C12	96,500	96,000
MED LOM /09 33	89,250	88,500
MED LOM /19 3 REC	62,490	61,980
MEDIO /04 TV CAP	99,710	99,500
MEDIO /05 HIGH TECK BASKET	84,310	84,410
MEDIO CEN 13 STEP UP CALL	86,900	86,100
MEDIO CEN 19 STEP DOWN ZC	63,720	63,650
MEDIOB /01 2 IND TAQ	111,230	111,400
MEDIOB /02 $ ZC	96,500	97,050
MEDIOB /03 DJ CALL	98,410	99,580
MEDIOB /04 MIB30	101,300	101,150
MEDIOB /04 NIKKEI	95,050	93,520
MEDIOB /05 CUM PRE IND	94,800	94,720
MEDIOB 94/02 IND	100,300	100,050
MEDIOB 96/06 DM ZC	75,530	75,450
MEDIOB 96/06 ZC	77,500	77,550
MEDIOB 96/11 ZC	53,290	53,400
MEDIOB 97/07 IND	100,000	100,250
MEDIOB 98/08 TT	93,900	94,000
MEDIOCR L/13 FL C 66 EM	80,050	79,990
MEDIOCR L/28 ZC 25 MA	16,600	16,560
OLIVETTI FIN/04 TV	101,730	101,760
OPERE 94/04 1 IND	100,110	100,350
OPERE 94/04 3 IND	100,250	100,360
OPERE 97/04 2 IND	98,280	98,560
PAN EURO BONDS /04	98,470	99,350
PAN EURO BONDS /04 8,5%	95,000	96,500
PAN EURO BONDS /06	93,250	94,610
PAN EURO BONDS /09	91,090	91,300
PARMALAT F /07 7,25%	101,750	102,200
REP ARGENT /01 EN	99,500	99,510
REP ARGENT /02	100,400	100,500
REP ARGENT /02 BOND 9,25%	99,450	99,700
REP ARGENT /03 BOND 9,75%	98,990	99,900
REP ARGENT /03 TV	96,500	96,000
REP ARGENT /04 BOND 10%	98,250	99,300
REP ELLENICA /19 TF	88,510	88,250
REP GRECA 97/04	104,290	103,750
SPAOLO /02 169 ZC	111,820	111,910
SPAOLO /04 34	99,550	99,850
SPAOLO /05 CONC	87,500	87,510
SPAOLO /05 I BON 11	88,720	89,010
SPAOLO /05 I BON 18	82,500	83,000
SPAOLO /13 ST DOWN	82,000	82,000
SPAOLO /16 FIX R VIII	72,980	72,900
SPAOLO 95/10 66 IND	96,130	96,220
SPAOLO TO /13 161 5,58%	96,860	97,200
UNIPOL /05 1	88,960	88,860

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,385	9,424	18172	-5,621
ALBOINO RE	8,579	8,640	16611	-31,554
APULIA AZIONARIO	12,774	12,775	24734	-13,788
ARCA AZITALIA	22,604	22,612	43767	-14,971
ARTIG. AZIONIITALIA	4,914	4,932	9515	-1,720
AUREO PREVIDENZA	21,946	21,964	42493	-14,954
AZIMUT CRESCITA ITA.	26,234	26,226	50796	-9,441
BCI INDEX FUND	4,892	4,889	9472	0,000
BIM AZION.ITALIA	7,966	7,987	15424	-7,036
BIPIEMME ITALIA	16,223	16,243	31412	-14,701
BLUE CIS	10,808	10,823	20927	-14,937
BN AZIONI ITALIA	13,662	13,663	26453	-14,601
BPR TIZIANO	17,849	17,856	34560	-14,687
BPL ITALIA	9,773	9,789	18923	-14,519
BPVI AZ. ITALIA	4,820	4,820	9333	0,000
C.S. AZ. ITALIA	13,984	13,987	27077	-14,002
CAPITALG. ITALIA	19,988	20,011	38702	-13,374
CARIFONDO AZ.ITALIA	10,622	10,633	20567	-15,751
CENTRALE ITALIA	16,104	16,129	31182	-15,344
CISALPINO INDICE	16,610	16,603	32161	-16,060
COMIT AZIONE	19,362	19,429	37490	-9,055
COMIT AZIONI ITALIA	13,921	13,936	26955	-9,791
DUCATO AZ. ITALIA	14,967	14,966	28980	-18,913
EFFE AZ. ITALIA	7,290	7,288	14115	-13,543
EPTA AZIONI ITALIA	14,269	14,258	27629	-19,475
EPTA MID CAP ITALIA	4,354	4,367	8431	0,000
EUROCONSULT ZECCHINO	12,787	12,817	24759	-20,036
EUROM. AZ. ITALIANE	25,686	25,724	49735	-10,620
F&F GESTIONE ITALIA	23,455	23,491	45415	-14,018
F&F LAGEST ITALIA	4,474	4,478	8663	0,000
F&F SELECT ITALIA	14,022	14,044	27150	-13,822
FONDERSEL ITALIA	20,503	20,496	39699	-11,883
FONDERSEL P.M.I.	14,027	14,096	27160	-4,428
FONDICRI SEL.ITALIA	25,890	25,884	50130	-14,231
FONDINVEST P. AFFARI	21,696	21,674	42009	-13,942
GEPOCAPITAL	18,612	18,606	36038	-13,669
GESTICREDIT BORSIT.	18,438	18,416	35701	-13,853
GESTICREDIT CRESCITA	15,040	15,025	29122	-13,939
GESTIELLE ITALIA	17,353	17,320	33600	-16,871
GESTIFONDI AZ.IT.	15,763	15,791	30521	-18,165
GESTNORD P.AFFARI	12,129	12,129	23485	-14,094
GRIFOGLOBAL	12,791	12,878	24767	-12,671
IMI ITALY	22,965	22,967	44466	-14,590
ING AZIONARIO	24,630	24,583	47690	-15,071
INVESTIRE AZION.	21,741	21,732	42096	-13,835
ITALY STOCK MAN.	14,584	14,626	28239	-15,543
LEONARDO AZ. ITALIA	9,306	9,306	18019	-12,323
LEONARDO SMALL CAPS	9,228	9,259	17868	-12,712
MIDA AZIONARIO	22,135	22,124	42859	-22,180
OASI AZ. ITALIA	12,991	12,997	25154	-16,343
OASI CRESCITA AZION.	16,436	16,451	31825	-17,048
OASI ITAL.EQUITYRISK	18,814	18,837	36429	-19,505
OLTREMARE AZIONARIO	14,753	14,741	28566	-18,756
OPTIMA AZIONARIO	6,461	6,467	12510	-13,703
PADANO INDICE ITALIA	13,072	13,086	25311	-15,550
PRIME ITALY	20,396	20,413	39492	-21,232
PRIMECAPITAL	55,108	55,154	106704	-21,257
PRIMECLUB AZ. ITALIA	19,730	19,746	38203	-21,718
QUADRIFOGLIO AZ.ITA	6,571	6,572	12723	-17,852
RASUNALL SMALL CAP	14,210	14,300	27514	-20,217
RAS CAPITAL	24,336	24,381	47121	-12,071
RAS PIAZZA AFFARI	10,037	10,055	19434	-11,630
RISPARMIO IT.CRESC.	17,361	17,361	33616	-5,636
ROLOITALY	13,127	13,113	25417	-14,448
ROMAGEST AZ.ITALIA	33,249	33,298	64379	-17,903
ROMAGEST SC.ITALY	4,178	4,193	8090	0,000
ROMAGEST SEL.AZ.IT	4,444	4,457	8605	-14,258
SALITALIA	20,441	20,430	39579	-11,280
SANPAOLO AZIONI ITA.	32,523	32,553	62973	-16,710
SANPAOLO OPP.ITALIA	4,913	4,922	9513	0,000
VENETORI LIF.	19,033	19,004	36853	-12,399
VENETOVENTURE	13,808	13,793	26736	-13,009
ZENIT AZIONARIO	12,816	12,837	24815	-17,724
ZETA AZIONARIO	20,954	21,018	40573	-16,564

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	11,008	11,017	21314	-4,914
ALTO AZIONARIO	16,868	16,848	32661	-5,575
AUREO F.M.U.	13,187	13,286	25534	-19,777
BCI EUROINDEX FUND	4,905	4,939	9497	0,000
BPL MEDITERRANEO	15,502	15,595	30016	-11,513
CISALPINO AZIONARIO	17,567	17,682	34014	-30,622
COMIT CAPITAL	15,347	15,371	29716	-10,876
COMIT PLUS	13,205	13,286	25568	-16,084
EPSILON Q.GROWTH	4,610	4,642	8926	0,000
EUROM. EURO EQUITY	4,322	4,346	8369	-13,542
GESTICREDIT AZ. EURO	10,223	10,271	19794	-16,655
LEONARDO EUROSTOXX	5,682	5,708	11002	-15,168
MIDA AZIONARIO EURO	6,022	6,054	11660	-27,041
OASI AZ. EURO	4,933	4,959	9552	-23,018
PRIME EURO INNOVAT.	3,027	3,072	5861	-39,556
RASUNALL AZIONARIO	12,686	12,750	24564	-27,396
SANPAOLO EURO	19,616	19,757	37982	-26,496

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,877	4,957	9443	-12,078
ARCA AZEUROPA	11,824	11,886	22894	-18,252
ARTIG. EUROAZIONI	4,228	4,291	8187	-15,440
ASTESE EUROAZIONI	6,296	6,331	12191	-13,337
AZIMUT EUROPA	15,458	15,515	29931	-13,598
BIPIEMME EUROPA	14,828	14,898	28711	-14,194
BIPIEMME IN.EUROPA	4,915	4,924	9517	0,000
BN AZIONI EUROPA	9,256	9,298	17922	-19,253
BPL EUROPA	8,075	8,110	15635	-12,285
BPVI AZ. EUROPA	4,852	4,877	9395	0,000
CAPITALG. EUROPA	8,129	8,227	15740	-16,753
CARIFONDO AZ.EUROPA	7,226	7,278	13991	-18,945
CENTRALE EUROPA	22,623	22,786	43804	-23,265
COMIT EURO TOP	4,696	4,729	9093	-15,433
COMIT EUROPA	21,754	21,900	42122	-14,733
CONSULTINVEST AZIONE	10,684	10,887	20687	-24,054
DUCATO @ N.MERCATI	1,911	1,969	3700	0,000
DUCATO AZ. EUROPA	9,914	9,929	19196	-21,603
EFFE AZ. EUROPA	3,679	3,699	7124	-18,767
EPTA SELEZ. EUROPA	5,786	5,822	11203	-20,521
EUROCONSULT CORONA	6,637	6,673	12851	-22,356
EUROM. EUROPE E.F.	18,430	18,534	35685	-15,848
EUROPA 2000	18,458	18,503	35740	-22,229
F&F LAGEST AZ.EUROPA	25,335	25,583	49055	-17,748
F&F POTENZ. EUROPA	7,498	7,615	14518	-34,147
F&F SELECT EUROPA	20,904	21,108	40476	-19,698
F&F TOP 50 EUROPA	4,343	4,383	8409	-14,373
FONDERSEL EUROPA	15,082	15,127	29203	-18,546
FONDICRI CONVERGENZA	3,954	3,922	7656	0,000
FONDICRI SEL.EURO	7,723	7,765	14954	-15,019
FONDINVEST EUROPA	17,524	17,593	33931	-15,575
FONDINVEST S. EUROPA	6,728	6,658	13027	-24,336
GEO EUROPEAN EQUITY	4,381	4,381	8483	0,000
GEODE EURO EQUITY	5,395	5,418	10446	-14,037
GEPOEUROPA	4,904	4,927	9495	0,000
GESTICREDIT EURO AZ.	18,370	18,441	35569	-15,547
GESTIELLE EUROPA	14,441	14,501	27962	-19,305
GESTNORD EUROPA	10,805	10,878	20921	-16,660
GRIFOEUROPE STOCK	5,317	5,363	10295	0,000
IAM AZ.EMER.EUROPA	6,592	6,551	12764	-21,691
IAM AZ.PMI EUROPA	7,660	7,814	14832	-34,107
IMI EUROPE	20,982	21,091	40627	-11,866
ING EUROPA	21,143	21,250	40939	-11,727
ING SELEZIONE EUROPA	14,521	14,535	28117	-14,557
INVESTIRE EUROPA	13,744	13,866	26612	-21,984
LAURIN EUROSTOCK	4,265	4,290	8258	-13,401
MC.EU-AZ EUROPA	4,533	4,553	8777	-28,365
OPEN FUND AZ EUROPA	4,337	4,361	8398	-13,708
OPTIMA EUROPA	4,012	4,034	7768	-17,499
PRIME EUROPA	4,790	4,809	9275	0,000
PRIME FUNDS EUROPA	25,677	25,685	49718	1,450
PUTNAM EUROPE EQUITY	9,924	9,974	19216	-14,507
QUADRIFOGLIO AZ.EUR.	15,297	15,313	29619	-19,552
RAS EUROPE FUND	17,842	17,969	34547	-17,941
ROLOEUROPA	10,801	10,841	20914	-16,017
ROMAGEST AZ.EUROPA	14,728	14,809	28517	-17,188
SALEUROPA	12,650	12,717	24494	-22,700
SANPAOLO EUROPE	9,987	10,047	19338	-25,890
ZETA EUROSTOCK	5,464	5,505	10580	-20,662
ZETASWISS	24,170	24,363	46800	-9,015

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	7,178	7,241	13899	-5,775
AMERICA 2000	15,869	16,017	30727	-8,319
ANIMA AMERICA	4,982	5,039	9646	-6,070
ARCA AZAMERICA	25,665	25,763	49694	-11,716
ARTIG. AZIONIAMERICA	4,919	4,959	9525	-1,620
AUREO AMERICHE	4,680	4,728	9062	-11,797
AZIMUT AMERICA	14,589	14,674	28268	-8,395
BIPIEMME AMERICHE	13,007	13,129	25185	-6,639
BN AZIONI AMERICA	9,756	9,815	18890	-11,949
BPL AMERICA	11,079	11,164	21452	-12,356
CAPITALG. AMERICA	12,947	12,986	25069	-1,611
COMIT NORD AMERICA	27,472	27,716	53193	-7,198
DUCATO AZ. AMERICA	7,723	7,805	14954	-13,428
EFFE AZ. AMERICA	3,990	4,031	7726	-14,597
EPTA SELEZ. AMERICA	6,678	6,735	12930	-17,616
EUROM. AM.EQ. FUND	23,570	23,718	45638	-5,723
F&F SELECT AMERICA	15,855	16,025	30700	-14,670
FONDERSEL AMERICA	16,941	17,013	32802	2,017
FONDICRI SEL.AMERICA	8,262	8,325	15997	-10,969
FONDINVEST WSTREET	7,613	7,695	14741	-5,965
GEO US EQUITY	4,110	4,110	7958	0,000
GEODE NORDA. EQUITY	5,769	5,833	11170	-5,781
GEPOAMERICA	5,342	5,395	10344	0,000
GESTICREDIT AMERICA	12,068	12,198	23367	-5,393
GESTIELLE AMERICA	18,585	18,658	35986	1,463
GESTNORD AMERICA	20,804	20,958	40282	-11,105
GESTNORD AMERICA-$	17,521	17,716	0	-11,104
IAM AZ.EMER.AMER.	9,109	9,220	17637	-9,811
IAM AZ.NORD AMER.	9,357	9,402	18118	-2,733
IAM AZ.PMI AMERICA	21,301	21,408	41244	-2,320
IMIWEST	25,981	26,088	50306	-6,435
ING AMERICA	22,703	22,938	43959	-5,906
INVESTIRE AMERICA	23,480	23,652	45464	-16,967
OPEN FUND AZ AMERICA	4,464	4,476	8644	-10,791
OPTIMA AMERICHE	6,160	6,220	11927	-6,934
PRIME FUNDS AMERICA	27,937	28,053	54094	20,019
PRIME USA	4,255	4,302	8239	-16,764
PUTNAM USA EQ-$	7,254	7,351	0	-21,760
PUTNAM USA EQUITY	8,613	8,696	16677	-21,764
PUTNAM USA OP.-$	6,753	6,886	0	-36,701
PUTNAM USA OPPORT.	8,018	8,146	15525	-36,706
PUTNAM USA V.S USA	4,414	4,432	0	0,000
PUTNAM USA V.EURO	5,241	5,243	10148	0,000
RAS AMERICA FUND	22,304	22,390	43187	-7,479
ROLOAMERICA	14,885	15,046	28821	-5,713
ROMAGEST AZ.NORDA.	16,108	16,254	31189	-19,314
SAI AMERICA	15,457	15,584	29929	-16,866
SANPAOLO AMERICA	13,448	13,493	26039	-9,696

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,830	5,875	11288	-13,075
ANIMA ASIA	4,858	4,874	9406	-4,651
ARCA AZFAR EAST	6,980	6,997	13515	-19,119
ARTIG. AZIONIORIENTE	3,973	4,009	7693	-20,540
AUREO PACIFICO	4,274	4,298	8276	-15,833
AZIMUT PACIFICO	6,952	6,955	13461	-19,322
BIPIEMME PACIFICO	5,150	5,173	9972	-20,927
BN AZIONI ASIA	8,828	8,885	17093	-24,752
BPL ASIA	3,725	3,757	7213	-15,090
BPL GIAPPONE	6,113	6,153	11836	-17,559
CAPITALG. PACIFICO	4,494	4,533	8702	-26,807
COMIT PACIFICO	6,419	6,464	12429	-18,972
DUCATO AZ. ASIA	4,695	4,741	9091	-8,013
DUCATO AZ. GIAPPONE	4,437	4,462	8591	-28,608
EFFE AZ. PACIFICO	3,450	3,484	6680	-26,203
EPTA SELEZ. PACIFIC	7,610	7,650	14735	-32,589
EUROM. JAPAN EQUITY	4,232	4,245	8194	-16,528
EUROM. TIGER	10,337	10,394	20015	-8,820
F&F SELECT PACIFICO	7,894	7,951	15285	-26,792
F&F TOP 50 ORIENTE	3,684	3,704	7133	-22,114
FONDERSEL ORIENTE	5,616	5,643	10874	-18,217
FONDICRI SEL.ORIENTE	5,097	5,143	9869	-24,196
FONDINVEST PACIFICO	5,468	5,526	10588	-27,872
FONDINVEST SOLI EVAN.	6,475	6,516	12537	-28,563
GEO JAPANESE EQUITY	3,889	3,889	7530	0,000
GEODE PACIFIC EQUITY	5,803	5,848	11236	-24,351
GEPOPACIFICO	4,409	4,443	8537	-22,771
GESTICREDIT FAR EAST	5,232	5,270	10131	-23,887
GESTIELLE GIAPPONE	6,642	6,657	12861	-20,091
GESTIELLE PACIFICO	9,466	9,523	18329	-4,432
GESTNORD FAR EAST	7,933	7,993	15360	-20,351
GESTNORD FAR EAST-Y	838,835	840,544	0	-20,351
IAM AZ.EMER.ASIA	6,705	6,690	12983	-12,899
IAM AZIONI ASIA	4,633	4,645	8971	-19,187
IAM AZIONI GIAPPONE	4,983	5,009	9648	-22,491
IMI FAST	7,634	7,649	14781	-16,559
ING ASIA	5,341	5,374	10342	-15,356
INVESTIRE PACIFICO	7,397	7,450	14323	-26,037
OPEN FUND AZ PACIFIC	3,912	3,936	7575	-21,931
OPTIMA FAR EAST	3,892	3,924	7536	-21,421
ORIENTE 2000	8,897	8,957	17227	-19,665
PRIME FUNDS PACIFICO	16,876	17,001	32676	-23,188
PRIME JAPAN	3,845	3,881	7445	-25,915
PUTNAM PACIFIC EQ-$	4,454	4,510	0	-26,132
PUTNAM PACIFIC EQUIT	5,289	5,335	10241	-26,131
RAS FAR EAST FUND	6,611	6,635	12801	-20,559
ROLOORIENTE	6,196	6,242	11997	-24,677
ROMAGEST AZ.PACIFICO	5,865	5,905	11356	-18,006
SAI PACIFICO	3,638	3,670	7044	-23,021
SANPAOLO PACIFIC	6,266	6,279	12133	-25,881

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EMER.MARKETS	4,816	4,878	9325	-6,212
ARCA AZPAESI EMERG.	5,105	5,081	9885	0,000
AUREO MERC.EMERG.	4,143	4,181	8022	-13,669
AZIMUT EMERGING	4,613	4,661	8932	-19,339
BPL AMERICA LATINA	6,768	6,841	13105	-6,815
CAPITALG. EQ.EM.	12,600	12,642	24397	-12,820
DUCATO AZ. PAESI EM.	3,657	3,659	7081