TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99,000	98,670
BTP AG 93/03	110,810	110,670
BTP AG 94/04	110,720	110,520
BTP AP 00/03	100,740	100,620
BTP AP 94/04	110,040	109,870
BTP AP 95/05	119,390	119,160
BTP AP 99/02	99,080	99,030
BTP AP 99/04	96,900	96,720
BTP DC 00/05	101,990	101,680
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	101,320	101,160
BTP FB 96/06	119,010	118,700
BTP FB 97/07	108,720	108,420
BTP FB 98/03	101,050	100,910
BTP FB 99/02	99,240	99,190
BTP FB 99/04	97,160	96,960
BTP GE 00/03	100,320	100,180
BTP GE 92/02	103,010	103,060
BTP GE 93/03	0,000	110,370

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 94/04	109,330	109,160
BTP GE 95/05	115,020	114,810
BTP GE 97/02	100,810	100,830
BTP GN 00/03	101,230	101,110
BTP GN 93/03	111,640	111,530
BTP GN 99/02	98,870	98,820
BTP LG 00/05	100,280	100,000
BTP LG 01/04	100,010	99,810
BTP LG 96/06	117,030	116,710
BTP LG 97/07	109,090	108,710
BTP LG 98/03	100,360	100,180
BTP LG 99/04	98,660	98,430
BTP MG 00/31	100,720	100,810
BTP MG 92/02	105,560	105,560
BTP MG 97/02	101,570	101,560
BTP MG 98/03	100,760	100,610
BTP MG 98/08	99,630	99,330
BTP MG 98/09	95,490	95,170
BTP MZ 01/04	100,120	99,950
BTP MZ 01/06	99,870	99,560

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 93/03	110,860	110,780
BTP MZ 97/02	101,180	101,170
BTP NV 93/23	138,600	138,590
BTP NV 96/06	113,250	112,900
BTP NV 96/26	117,200	117,380
BTP NV 97/07	105,250	104,910
BTP NV 97/27	107,400	107,680
BTP NV 98/01	99,750	99,730
BTP NV 98/29	90,720	90,800
BTP NV 99/09	93,150	92,840
BTP NV 99/10	101,150	100,840
BTP OT 00/03	101,840	101,680
BTP OT 93/03	109,610	109,450
BTP OT 98/03	99,280	99,100
BTP ST 91/01	100,490	100,550
BTP ST 92/02	108,020	108,020
BTP ST 95/05	121,400	121,070
BTP ST 96/01	100,490	100,510
BTP ST 97/02	101,680	101,610
BTP ST 98/01	99,920	99,910
BTP ST 99/02	99,450	99,390

Titolo	Quot. Ultimo	Quot. Prec.
CCT AG 00/07	100,510	100,490
CCT AG 94/01	99,960	99,970
CCT AG 95/02	100,500	100,470
CCT AP 01/08	100,460	100,450
CCT AP 95/02	100,180	100,160
CCT AP 96/03	100,810	100,800
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,130	100,130
CCT DC 95/02	100,720	100,720
CCT DC 99/06	100,550	100,530
CCT FB 95/02	100,120	100,120
CCT FB 96/03	100,750	100,740
CCT GE 95/03	100,750	100,700
CCT GE 96/06	101,610	102,300
CCT GE 97/04	100,500	100,480
CCT GE 97/07	102,040	101,950
CCT GE2 96/06	101,800	101,800
CCT GN 95/02	100,420	100,400
CCT LG 00/07	100,680	100,650
CCT LG 96/03	100,960	100,940
CCT LG 98/05	100,440	100,440

Titolo	Quot. Ultimo	Quot. Prec.
CCT MG 96/03	100,940	100,930
CCT MG 97/04	100,550	100,540
CCT MG 98/05	100,650	100,630
CCT MZ 97/04	100,490	100,460
CCT MZ 99/06	100,510	100,480
CCT NV 95/02	100,710	100,680
CCT NV 96/03	100,500	100,480
CCT OT 94/01	100,040	100,040
CCT OT 95/02	100,550	100,540
CCT OT 98/05	100,580	100,570
CCT ST 95/01	100,040	100,110
CCT ST 96/03	101,040	101,040
CCT ST 97/04	100,510	100,470
CTZ AG 99/01	99,450	99,405
CTZ DC 01/02	94,010	93,920
CTZ GN 01/03	92,120	92,049
CTZ LG 00/02	95,910	95,840
CTZ MZ 00/02	97,240	97,170
CTZ MZ 01/03	92,990	92,860
CTZ NV 00/01	98,385	98,350
CTZ OT 99/01	98,950	98,870

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	97,610	97,800
BCA INTESA 96/03 IND	99,000	99,540
BCA INTESA 98/05 SUB	99,200	99,290
BCA LEASING ITAL 04 A17	99,700	99,630
BCA LEASING ITAL 06 A9	75,700	74,260
BCA ROMA /09 SUB	99,950	100,000
BEI 96/16 ZC	40,510	40,400
BEI 97/04 IND	99,050	99,090
BEI 97/17 ZC	37,490	37,520
BEI 98/13 FIXED REVERSE FL	88,120	88,120
BIM IMI 98/18 STEP DOWN	74,100	73,550
BIM IMI 99/04 NIKKEI LINKED	87,500	87,510
BIRS 97/02 INDEX BI	116,510	116,420
BIRS 97/04 IND	99,120	99,500
BIRS 97/07 ZC	75,560	75,500
BNL /03 EUROPEAN BANKS	109,950	110,450
BNL /05 DJ EURO STOXX 50 FLOORED	96,580	96,940
CENTROB /02 IND	100,350	100,050
CENTROB /03 IF	98,250	0,000
CENTROB /03 R FL RATE TV	100,300	100,300
CENTROB /03 TF TRASF IN TV	99,370	99,420
CENTROB /04 TV TRASF IN TF	99,690	99,680
CENTROB /05 TV	98,700	98,580
CENTROB /14 RF	74,560	75,090
CENTROB /19 SDI TSE	72,100	71,560

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB 97/04 IND	99,340	99,320
COMIT /08 TV 2	96,970	96,980
COMIT /09	99,000	98,600
COMIT 97/02 IND	99,450	99,400
COMIT 97/04 6,75%	104,050	103,900
COMIT 97/07 SUB TV	97,930	97,920
CR BO 98/08 341 TV	98,550	98,550
CR BO OF 97/04 314 TV	98,670	98,660
CR PPLL OP06 4 IND	100,200	100,070
CREDIOP /02 TF 8	100,420	0,000
CREDIOP /03 TF 2	98,100	98,600
CREDIOP /05 TMT 9	90,160	90,100
CREDIOP /09 BA NIK	69,000	70,070
CREDITOIT 96/03 IND	99,850	99,860
EFIBANCA /02 FLOATING RATE	99,910	99,960
EFIBANCA /06 1 CALLABLE	94,600	93,880
EFIBANCA /14 REV FLOAT	71,500	71,300
ENI 93/03 IND	106,430	106,390
ENTE FS 94/02 IND	100,140	100,110
ENTE FS 94/04 8,9%	109,690	109,700
ENTE FS 96/08 IND	100,100	100,100
FIN PART 98/05 6,45%	100,420	100,800
IADB 98/18 RFC	63,510	63,850
ICCRI 96/01 06 ZC MAASTRICHT	69,000	68,600
INTERB /04 384	99,250	99,120

Titolo	Quot. Ultimo	Quot. Prec.
MED CENT /03 MFR LY	91,010	91,200
MED LOM /05 18	89,200	89,200
MED LOM /19 1 SD	75,150	76,000
MEDIO /05 HIGH TECK BASKET	84,300	84,750
MEDIO LOMB 97/07 ZC	74,550	74,100
MEDIOB /01 2 IND TAQ	111,150	0,000
MEDIOB /02 IND TM	165,000	165,000
MEDIOB /03 DJ CALL	97,900	97,190
MEDIOB /05 CUM PRE IND	94,510	94,950
MEDIOB 94/02 IND	100,100	100,060
MEDIOB 96/06 ZC	77,400	77,220
MEDIOB 96/11 ZC	53,550	53,670
MEDIOB 97/04 IND	100,900	100,820
MEDIOB 97/07 IND	100,000	99,930
MEDIOB 98/08 ONE COUPON OPZ	104,370	104,340
MEDIOB 98/08 TT	93,820	93,760
MEDIOCR L/08 2 RF	95,500	95,500
MPASCHI /03 15A 4,65%	100,100	100,010
MPASCHI /05 43 TF	101,000	101,000
MPASCHI /08 16A 5%	99,990	99,150
OLIVETTI FIN/04 TV	101,740	101,740
OPERE 93/00 31 IND	100,010	100,060
OPERE 94/04 1 IND	100,020	100,000
OPERE 94/04 3 IND	100,250	100,230
OPERE 94/04 5 IND	103,000	103,100

Titolo	Quot. Ultimo	Quot. Prec.
PAN EURO BONDS /04	96,290	97,450
PAN EURO BONDS /04 8,5%	94,000	94,500
PAN EURO BONDS /06	91,450	92,930
PAN EURO BONDS /09	89,710	90,980
PARMALAT F /07 7,25%	102,030	102,000
POP BG CV /06 TV	99,500	99,000
REP ARGENT /01 EN	99,350	99,400
REP ARGENT /02	100,790	101,220
REP ARGENT /02 BOND 9,25%	98,300	98,480
REP ARGENT /03 BOND 9,75%	96,900	97,050
REP ARGENT /04 BOND 10%	96,950	97,500
REP GRECA 97/04	104,040	103,750
SPAOLO /02 169 ZC	111,700	111,620
SPAOLO /03 151	100,550	100,500
SPAOLO /03 95 CAL	102,300	102,770
SPAOLO /04 34	99,170	99,410
SPAOLO /05 CONC	86,510	87,500
SPAOLO /06 7	93,210	92,020
SPAOLO /13 ST DOWN	82,000	82,000
SPAOLO /16 FIX R VIII	72,680	72,510
SPAOLO TO /10 154 5,39%	97,990	97,600
TECNODIFF /05	81,070	81,240
UNICR IT /04 IND	97,210	97,500
UNIPOL /05 1	89,100	89,440
UNIPOL /05 2	94,100	94,250

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALBERTO PRIMO RE	9,139	9,203	17696	-9,218
ALBOINO RE	8,318	8,366	16106	-35,534
APULIA AZIONARIO	12,501	12,579	24205	-17,019
ARCA AZITALIA	22,159	22,276	42906	-18,048
ARTIG. AZIONIITALIA	4,787	4,826	9269	-4,260
AUREO PREVIDENZA	21,464	21,594	41560	-18,213
AZIMUT CRESCITA ITA.	25,688	25,814	49739	-12,765
BCI INDEX FUND	4,789	4,829	9273	0,000
BIM AZION.ITALIA	7,806	7,847	15115	-10,120
BIPIEMME ITALIA	15,919	15,983	30823	-17,828
BLUE CIS	10,582	10,646	20490	-18,462
BN AZIONI ITALIA	13,398	13,464	25942	-17,464
BPB TIZIANO	17,494	17,587	33873	-17,806
BPL ITALIA	9,600	9,628	18588	-17,398
BPVI AZ. ITALIA	4,722	4,746	9143	0,000
C.S. AZ. ITALIA	13,666	13,758	26461	-17,615
CAPITALG. ITALIA	19,466	19,617	37691	-17,031
CARIFONDO AZ.ITALIA	10,416	10,488	20168	-19,193
CENTRALE ITALIA	15,770	15,869	30535	-18,903
CISALPINO INDICE	16,216	16,329	31399	-19,702
COMIT AZIONE	19,028	19,075	36843	-11,833
COMIT AZIONI ITALIA	13,623	13,689	26378	-12,885
DUCATO AZ. ITALIA	14,623	14,741	28314	-22,403
EFFE AZ. ITALIA	7,137	7,181	13819	-16,827
EPTA AZIONI ITALIA	13,945	14,035	27001	-22,955
EPTA MID CAP ITALIA	4,264	4,266	8256	0,000
EUROCONSULT ZECCHINO	12,471	12,561	24147	-23,673
EUROM. AZ. ITALIANE	25,203	25,388	48800	-14,006
F&F SELECT ITALIA	22,961	23,073	44459	-17,042
F&F LAGEST ITALIA	4,374	4,404	8469	0,000
F&F SELECT ITALIA	13,729	13,794	26583	-16,879
FONDERSEL ITALIA	20,093	20,201	38905	-14,697
FONDERSEL P.M.I.	13,837	13,849	26792	-6,361
FONDICRI SEL.ITALIA	25,393	25,520	49168	-17,146
FONDINVEST P.AFFARI	21,287	21,400	41217	-17,087
GEPOCAPITAL	18,242	18,357	35321	-16,649
GESTICREDIT BORSIT.	18,098	18,189	35043	-16,981
GESTICREDIT CRESCITA	14,793	14,854	28643	-16,799
GESTIELLE ITALIA	16,918	17,008	32758	-20,231
GESTIFONDI AZ.IT.	15,476	15,542	29966	-20,587
GESTNORD P.AFFARI	11,863	11,940	22970	-17,342
GRIFEOGLOBAL	12,508	12,575	24219	-16,149
IIS TRADING AZ.ITAL.	5,000	5,000	9681	0,000
IMI ITALY	22,451	22,603	43471	-17,876
ING AZIONARIO	24,154	24,273	46769	-18,119
INVESTIRE AZION.	21,307	21,447	41256	-16,902
ITALY STOCK MAN.	14,339	14,395	27754	-17,875
LEONARDO AZ. ITALIA	9,091	9,136	17603	-15,979
LEONARDO SMALL CAPS	9,053	9,076	17529	-15,825
MIDA AZIONARIO	21,668	21,824	41955	-25,179
OASI AZ. ITALIA	12,728	12,792	24645	-19,346
OASI CRESCITA AZION.	16,069	16,177	31114	-20,501
OASI ITAL EQUITYRISK	18,449	18,535	35722	-22,093
OLTREMARE AZIONARIO	14,416	14,509	27913	-22,319
OPTIMA AZIONARIO	6,319	6,353	12235	-17,019
PADANO INDICE ITALIA	12,821	12,909	24825	-19,038
PRIME ITALY	19,888	20,026	38509	-24,603
PRIMECAPITAL	53,737	54,110	104049	-24,646
PRIMECLUB AZ. ITALIA	19,239	19,372	37252	-25,052
QUADRIFOGLIO AZ.ITA	6,424	6,471	12439	-21,264
R&SUNALL. SMALL CAP	13,842	13,916	26800	-23,465
RAS CAPITAL	23,796	23,922	46075	-15,229
RAS PIAZZA AFFARI	9,815	9,868	19004	-14,778
RISPARMIO IT.CRESC.	17,022	17,114	32959	-9,201
ROLOITALY	12,879	12,944	24937	-17,621
ROMAGEST AZ.ITALIA	32,650	32,804	63219	-20,293
ROMAGEST SC.ITALY	4,119	4,116	7975	0,000
ROMAGEST SEL.AZ.IT	4,367	4,383	8456	-16,580
SAI ITALIA	20,035	20,142	38793	-14,204
SANPAOLO AZIONI ITA	31,738	31,874	61453	-19,932
SANPAOLO OPP.ITALIA	4,814	4,832	9321	0,000
VENETOBLUE	18,655	18,758	36121	-15,266
VENETOVENTURE	13,591	13,645	26316	-15,109
ZENIT AZIONARIO	12,480	12,554	24165	-21,202
ZETA AZIONARIO	20,473	20,602	39641	-19,905

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALPI AZIONARIO	10,853	10,909	21014	-6,576
ALTO AZIONARIO	16,690	16,694	32316	-7,447
AUREO E.M.U.	12,802	12,911	24788	-23,309
BCI EUROINDEX FUND	4,744	4,799	9186	0,000
BPL MEDITERRANEO	15,198	15,249	29427	-13,642
CISALPINO AZIONARIO	17,036	17,184	32986	-33,791
COMIT CAPITAL	15,024	15,093	29091	-13,976
COMIT PLUS	12,877	12,952	24933	-19,286
EPSILON Q.GROWTH	4,511	4,541	8735	0,000
EUROM. EURO EQUITY	4,216	4,247	8163	-16,729
GESTICREDIT AZ. EURO	9,991	10,048	19345	-19,550
LEONARDO EUROSTOXX	5,556	5,597	10758	-18,605
MIDA AZIONARIO EURO	5,851	5,892	11329	-30,028
OASI AZ. EURO	4,835	4,856	9362	-25,523
PRIME EURO INNOVAT.	2,965	2,958	5741	-41,449
R&SUNALL. AZIONARIO	12,415	12,483	24039	-30,166
SANPAOLO EURO	19,068	19,193	36921	-29,979

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ANIMA EUROPA	4,796	4,800	9286	-14,540
ARCA AZEUROPA	11,519	11,592	22304	-21,189
ARTIG. EUROAZIONI	4,114	4,142	7966	-17,720
ASTESE EUROAZIONI	6,137	6,189	11883	-16,763
AZIMUT EUROPA	15,170	15,270	29373	-16,666
BIPIEMME EUROPA	14,529	14,615	28132	-17,260
BIPIEMME IN.EUROPA	4,872	4,872	9434	0,000
BN AZIONI EUROPA	9,031	9,100	17486	-22,380
BPL EUROPA	7,890	7,949	15277	-15,651
BPVI AZ. EUROPA	4,727	4,756	9153	0,000
CAPITALG. EUROPA	7,923	7,960	15341	-20,034
CARIFONDO AZ.EUROPA	7,036	7,089	13624	-21,952
CENTRALE EUROPA	22,011	22,192	42619	-26,135
COMIT EURO TOP	4,575	4,609	8858	-18,710
COMIT EUROPA	21,221	21,364	41090	-17,894
CONSULTINVEST AZIONE	10,304	10,384	19951	-27,660
DUCATO @ N.MERCATI	1,853	1,845	3588	0,000
DUCATO AZ. EUROPA	9,722	9,786	18824	-24,483
EFFE AZ. EUROPA	3,583	3,613	6938	-22,057
EPTA SELEZ. EUROPA	5,659	5,691	10957	-23,619
EUROCONSULT CORONA	6,476	6,513	12539	-25,305
EUROM. EUROPE E.F.	17,981	18,101	34816	-18,869
EUROPA 2000	18,076	18,182	35000	-25,395
F&F LAGEST AZ.EUROPA	24,778	24,914	47977	-20,646
F&F POTENZ. EUROPA	7,315	7,348	14164	-36,540
F&F SELECT EUROPA	20,440	20,552	39577	-22,085
F&F TOP 50 EUROPA	4,232	4,263	8194	-17,793
FONDERSEL EUROPA	14,766	14,873	28591	-21,377
FONDICRI CONVERGENZA	3,688	3,763	7141	0,000
FONDICRI SEL.EURO.	7,570	7,623	14658	-17,940
FONDINVEST EUROPA	17,115	17,242	33139	-18,797
FONDINVEST S. EUROPA	6,291	6,467	12181	-29,936
GEO.EUROPEAN.EQUITY	4,272	4,272	8272	0,000
GEODE EURO EQUITY	5,273	5,309	10210	-17,351
GEPOEUROPA	4,772	4,812	9240	0,000
GESTICREDIT EURO AZ.	17,937	18,073	34731	-18,928
GESTIELLE EUROPA	14,101	14,205	27303	-22,050
GESTNORD EUROPA	10,555	10,628	20437	-19,562
GRIFEOEUROPE STOCK	5,220	5,223	10107	0,000
IAM AZ.EMER.EUROPA	6,211	6,320	12026	-27,220
IAM AZ.PMI EUROPA	7,495	7,490	14512	-36,191
IIS TRADING AZ.EUR.	5,000	5,000	9681	0,000
IMI EUROPE	20,437	20,578	39572	-15,346
ING EUROPA	20,618	20,789	39922	-15,029
ING SELEZIONE EUROPA	14,252	14,328	27596	-17,303
INVESTIRE EUROPA	13,385	13,496	25917	-25,051
LAURIN EUROSTOCK	4,163	4,194	8061	-16,606
MC.EU-AZ EUROPA	4,403	4,445	8525	-31,170
OPEN FUND AZ EUROPA	4,249	4,248	8227	-15,894
OPTIMA EUROPA	3,908	3,940	7567	-21,002
PRIME EUROPA	4,717	4,745	9133	0,000
PRIME FUNDS EUROPA	25,278	25,430	48945	-1,211
PUTNAM EUROPE EQUITY	9,727	9,779	18834	-17,420
QUADRIFOGLIO AZ.EUR.	14,980	15,077	29005	-22,958
RAS EUROPE FUND	17,412	17,528	33714	-21,298
ROLOEUROPA	10,550	10,630	20428	-19,256
ROMAGEST AZ.EUROPA	14,385	14,473	27853	-20,353
SAI EUROPA	12,323	12,414	23861	-25,858
SANPAOLO EUROPE	9,704	9,777	18790	-29,136
ZETA EUROSTOCK	5,322	5,364	10305	-24,263
ZETASWISS	23,571	23,812	45640	-12,508

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO AMERICA AZ.	6,906	7,055	13372	-10,323
AMERICA 2000	15,314	15,608	29652	-13,382
ANIMA AMERICA	4,873	4,916	9435	-9,034
ARCA AZAMERICA	24,559	25,045	47553	-16,670
ARTIG. AZIONIAMERICA	4,758	4,842	9213	-4,840
AUREO AMERICHE	4,522	4,608	8756	-16,119
AZIMUT AMERICA	14,032	14,268	27170	-12,882
BIPIEMME AMERICHE	12,474	12,752	24153	-11,825
BN AZIONI AMERICA	9,439	9,615	18276	-16,142
BPL AMERICA	10,630	10,860	20583	-17,500
CAPITALG. AMERICA	12,458	12,730	24122	-7,361
COMIT NORD AMERICA	26,546	27,036	51400	-11,713
DUCATO AZ. AMERICA	7,393	7,586	14315	-18,659
EFFE AZ. AMERICA	3,832	3,916	7420	-19,173
EPTA SELEZ. AMERICA	6,421	6,542	12433	-23,340
EUROM. AM.EQ. FUND	22,640	23,144	43837	-11,292
F&F SELECT AMERICA	15,254	15,575	29536	-19,201
FONDERSEL AMERICA	16,405	16,703	31765	-2,513
FONDICRI SEL.AMERICA	7,924	8,097	15343	-15,890
FONDINVEST WSTREET	7,293	7,462	14121	-11,707
GEO.US EQUITY	3,996	3,996	7737	0,000
GEODE NORDA. EQUITY	5,520	5,651	10688	-11,736
GEPOAMERICA	5,131	5,237	9935	0,000
GESTICREDIT AMERICA	11,563	11,829	22389	-11,265
GESTIELLE AMERICA	17,773	18,120	34413	-4,702
GESTNORD AMERICA	19,992	20,377	38710	-15,978
GESTNORD AMERICA-$	17,083	17,237	0	-15,979
IAM AZ.EMER.AMER.	8,720	8,875	16884	-14,173
IAM AZ.NORD AMER.	9,001	9,157	17428	-7,852
IAM AZ.PMI AMERICA	20,488	20,841	39670	-7,507
IIS TRADING AZ.AMER.	5,000	5,000	9681	0,000
IMIWEST	24,882	25,337	48178	-11,940
ING AMERICA	21,870	22,357	42346	-10,807
INVESTIRE AMERICA	22,640	23,043	43837	-21,380
OPEN FUND AZ AMERICA	4,302	4,351	8330	-14,642
OPTIMA AMERICHE	5,884	6,030	11393	-12,700
PRIME FUNDS AMERICA	27,043	27,458	52363	14,812
PRIME USA	4,071	4,159	7883	-21,469
PUTNAM USA EQ-$	7,096	7,162	0	-26,428
PUTNAM USA EQUITY	8,304	8,467	16079	-26,428
PUTNAM USA OP.-$	6,528	6,627	0	-41,766
PUTNAM USA OPPORT.	7,640	7,834	14793	-41,763
PUTNAM USA V.S USA	4,359	4,379	0	0,000
PUTNAM USA V.EURO	5,101	5,177	9877	0,000
RAS AMERICA FUND	21,341	21,738	41322	-13,021
ROLOAMERICA	14,247	14,586	27586	-11,553
ROMAGEST AZ.NORDA.	15,600	15,857	30206	-23,145
SAI AMERICA	14,993	15,255	29030	-20,818
SANPAOLO AMERICA	12,879	13,114	24937	-15,096

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
ALTO PACIFICO AZ.	5,704	5,712	11044	-14,763
ANIMA ASIA	4,755	4,731	9207	-7,092
ARCA AZFAR EAST	6,784	6,767	13136	-22,040
ARTIG. AZIONIORIENTE	3,874	3,870	7501	-22,520
AUREO PACIFICO	4,168	4,171	8070	-18,226
AZIMUT PACIFICO	6,802	6,796	13171	-22,191
BIPIEMME PACIFICO	5,002	5,012	9685	-23,528
BN AZIONI ASIA	8,586	8,584	16625	-26,634
BPL ASIA	3,622	3,645	7013	-18,515
BPL GIAPPONE	6,003	5,983	11623	-19,205
CAPITALG. PACIFICO	4,349	4,375	8421	-28,844
COMIT PACIFICO	6,250	6,254	12102	-21,353
DUCATO AZ. ASIA	4,581	4,574	8870	-11,444
DUCATO AZ. GIAPPONE	4,334	4,332	8392	-30,343
EFFE AZ. PACIFICO	3,349	3,363	6485	-28,271
EPTA SELEZ. PACIFIC	7,372	7,393	14274	-34,726
EUROM. JAPAN EQUITY	4,128	4,121	7993	-18,708
EUROM. TIGER	10,124	10,181	19603	-12,626
F&F SELECT PACIFICO	7,665	7,662	14842	-28,558
F&F TOP 50 ORIENTE	3,586	3,579	6943	-24,584
FONDERSEL ORIENTE	5,472	5,482	10595	-20,441
FONDICRI SEL.ORIENTE	4,969	4,975	9621	-26,297
FONDINVEST PACIFICO	5,320	5,335	10301	-29,861
FONDINVEST SOLI EVAN.	6,273	6,288	12146	-30,715
GEO.JAPANESE EQUITY	3,744	3,744	7249	0,000
GEODE PACIFIC EQUITY	5,630	5,620	10901	-26,654
GEPOPACIFICO	4,280	4,285	8287	-25,318
GESTICREDIT FAR EAST	5,077	5,074	9830	-26,217
GESTIELLE GIAPPONE	6,444	6,434	12477	-22,807
GESTIELLE PACIFICO	9,149	9,132	17715	-7,948
GESTNORD FAR EAST	7,732	7,734	14971	-22,525
GESTNORD FAR EAST-Y	829,489	821,273	0	-22,525
IAM AZ.EMER.ASIA	6,446	6,474	12481	-16,426
IAM AZIONI ASIA	4,474	4,462	8663	-22,461
IAM AZIONI GIAPPONE	4,833	4,796	9358	-25,278
IIS TRADING AZ.GIAP.	5,000	5,000	9681	0,000
IMI EAST	7,393	7,383	14315	-19,693
ING ASIA	5,207	5,206	10082	-18,449
INVESTIRE PACIFICO	7,186	7,185	13914	-28,161
OPEN FUND AZ PACIFIC	3,804	3,814	7366	-24,253
OPTIMA FAR EAST	3,774	3,781	7307	-24,262
ORIENTE 2000	8,700	8,685	16846	-22,015
PRIME FUNDS PACIFICO	16,472	16,521	31894	-26,091
PRIME JAPAN	3,744	3,744	7249	-28,041
PUTNAM PACIFIC EQ.$	4,438	4,378	0	-27,659
PUTNAM PACIFIC EQUIT	5,194	5,176	10057	-27,650
RAS FAR EAST FUND	6,415	6,390	12421	-23,283
ROLOORIENTE	6,020	6,014	11656	-26,763
ROMAGEST AZ.PACIFICO	5,739	5,726	11112	-20,191
SAI PACIFICO	3,551	3,546	6876	-24,317
SANPAOLO PACIFIC	6,029	6,031	11674	-28,