TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	126,990	126,630
BTP AG 94/04	123,850	123,250
BTP AG 94/99	102,690	102,690
BTP AP 94/04	122,900	122,700
BTP AP 94/99	101,380	101,400
BTP AP 95/00	108,660	108,640
BTP AP 95/05	137,050	136,550
BTP AP 96/99	101,980	1020
BTP AP 98/01	102,680	102,600
BTP DC 93/03	1150	00
BTP DC 93/23	1480	1480
BTP DC 93/98	00	00
BTP DC 94/99	105,350	105,310
BTP FB 96/01	112,580	112,550
BTP FB 96/06	134,500	1340
BTP FB 96/99	100,720	100,740
BTP FB 97/00	103,040	103,010
BTP FB 97/07	118,750	118,160
BTP FB 98/03	105,900	105,630
BTP GE 92/02	124,270	123,910
BTP GE 92/99	100,280	100,300
BTP GE 93/03	131,300	1310
BTP GE 94/04	122,140	121,830
BTP GE 94/99	100,150	100,180
BTP GE 95/05	130,500	130,020
BTP GE 97/00	102,730	102,670
BTP GE 97/02	108,170	107,950

Titolo	Quot. Ultimo	Quot. Prec.
BTP GE 98/01	103,400	103,380
BTP GN 91/01	119,830	119,720
BTP GN 93/03	130,100	129,710
BTP LG 95/00	110,870	110,830
BTP LG 96/01	111,910	111,790
BTP LG 96/06	131,020	130,590
BTP LG 96/99	102,610	102,630
BTP LG 97/07	119,300	118,710
BTP LG 98/01	102,930	102,810
BTP LG 98/03	104,300	104,090
BTP MG 92/02	126,450	126,410
BTP MG 92/99	103,150	103,210
BTP MG 96/01	113,950	113,800
BTP MG 97/00	103,670	103,650
BTP MG 97/02	109,070	108,850
BTP MG 98/03	105,100	104,900
BTP MG 98/08	107,730	107,300
BTP MG 98/09	104,610	104,050
BTP MZ 91/01	118,720	118,700
BTP MZ 93/03	130,500	130,400
BTP MZ 97/02	108,550	108,310
BTP NV 93/23	158,100	156,510
BTP NV 95/00	112,920	112,900
BTP NV 96/06	124,990	124,600
BTP NV 96/26	134,960	133,690
BTP NV 97/07	114,520	113,990
BTP NV 97/27	124,250	123,100
BTP NV 98/01	101,010	100,900

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 98/29	109,520	108,890
BTP OT 93/03	123,620	123,230
BTP OT 98/03	102,520	102,350
BTP ST 91/01	121,670	121,450
BTP ST 92/02	128,730	127,910
BTP ST 95/05	139,110	138,700
BTP ST 96/01	111,430	111,280
BTP ST 97/00	103,750	103,780
BTP ST 97/02	108,070	107,780
BTP ST 98/01	101,870	101,720
CCT AG 92/99	100,400	100,380
CCT AG 93/00	101,580	101,550
CCT AG 94/01	101,300	101,280
CCT AG 95/02	101,380	101,390
CCT AP 92/99	100,230	100,210
CCT AP 94/01	101,150	101,150
CCT AP 95/02	101,230	101,230
CCT AP 96/03	101,720	101,690
CCT DC 93/03	00	00
CCT DC 94/01	101,110	101,090
CCT DC 95/02	101,500	101,530
CCT FB 92/99	99,920	99,930
CCT FB 93/00	100,920	100,930
CCT FB 95/02	101,160	101,160
CCT FB 96/03	101,550	101,580
CCT GE 92/99	99,730	99,740
CCT GE 93/00	100,730	100,730
CCT GE 94/01	101,070	101,070

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 94/99	100,070	100,100
CCT GE 95/03	1010	1010
CCT GE 96/06	101,700	1020
CCT GE 97/04	100,610	100,600
CCT GE2 96/06	102,400	103,450
CCT GN 92/99	100,390	100,370
CCT GN 93/00	101,380	101,330
CCT GN 95/02	101,290	101,270
CCT LG 96/03	101,670	101,680
CCT MG 92/99	100,300	100,300
CCT MG 93/00	101,200	101,230
CCT MG 96/03	101,740	101,730
CCT MG 97/04	100,710	100,720
CCT MG 98/05	100,780	100,790
CCT MZ 92/99	100,100	100,080
CCT MZ 93/00	100,930	100,940
CCT MZ 97/04	100,790	100,800
CCT NV 92/99	100,670	100,660
CCT NV 95/02	101,500	101,500
CCT NV 96/03	100,710	100,710
CCT OT 93/00	101,050	1010
CCT OT 93/00	00	00
CCT OT 94/01	101,280	101,300
CCT OT 95/02	101,480	101,500
CCT OT 98/05	100,840	100,890
CCT ST 95/01	101,200	100,550
CCT ST 96/03	101,850	101,850
CCT ST 97/04	100,800	100,820

Titolo	Quot. Ultimo	Quot. Prec.
CTE FB 94/99	99,900	99,900
CTE FB 96/01	104,350	104,350
CTE FB 96/99	00	00
CTE GE 94/99	100,100	100,100
CTE GE 95/00	00	00
CTE LG 94/99	1020	101,900
CTE LG 96/01	104,310	104,310
CTE MG 95/00	00	00
CTE NV 94/99	00	00
CTE ST 95/00	00	00
CTZ AP 98/00	95,662	95,640
CTZ DC 97/98	99,830	99,781
CTZ DC 97/99	96,820	96,800
CTZ GE 97/99	99,678	99,645
CTZ GE 98/00	96,391	96,291
CTZ GN 97/99	98,350	99,135
CTZ LG 97/99	98,093	98,089
CTZ LG 98/00	94,855	94,767
CTZ MG 97/99	98,610	98,570
CTZ MG 98/00	95,335	95,290
CTZ MZ 97/99	99,142	99,125
CTZ MZ 97/99	99,095	99,105
CTZ MZ 98/00	96,030	95,950
CTZ OT 98/00	94,319	94,280
CTZ OT 98/99	97,280	97,230
CTZ ST 97/99	97,470	97,360

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
MBROV /00 TV	97,320	97,350
AMBROV /99 TV	98,650	98,650
AMBROVEN TV /01	99,100	99,100
AMBROVEN TV /02	1000	1000
B INTESA /05 TV	96,700	96,620
BCA ROMA /03 TV	98,450	98,450
BCA ROMA /08 ZCO	63,870	63,500
BIPOP /00 TV	99,350	99,350
BIPOP /00 TV	98,850	98,850
BIPOP /04 ZC	78,850	78,850
BIPOP /04 ZC	77,800	77,880
BIPOP /99	101,450	101,450
BIPOP ZC /02	87,830	87,820
CENTROB /01 TV	99,700	99,950
CENTROB /03 TF-TV	100,350	100,500
CENTROB /04 TV	99,350	99,350
CENTROB /04 TV-TF	99,900	99,940
CENTROB /05 TV	98,950	99,500
CENTROB /06 ZC	690	690
CENTROB /18 ZC	37,900	37,510
COMIT /00 TV	102,700	102,100
COMIT /02 TV	97,710	98,500
COMIT /04	1090	109,500
COMIT /06 TV	99,490	99,500
COMIT /07 SUB	97,500	97,250

Titolo	Quot. Ultimo	Quot. Prec.
COMIT /08 SUB	97,060	97,590
COMIT /27 ZC	24,100	240
COMIT /28 ZC	23,350	23,490
CR BO /04 314	96,250	96,210
CREDIOP /00 29	100,500	100,450
CREDIOP /00 3	101,500	101,500
CREDIOP /00 4	1000	1000
CREDIOP /01 2	105,490	105,600
CREDIOP /01 20	106,890	107,310
CREDIOP /03 31	100,250	100,250
CREDIOP /04 12 CL	105,800	105,750
CREDIOP /99 5	99,960	99,960
CREDIT /03 TV	99,480	99,400
ENEL /00 1	104,700	104,650
ENEL /00 2	1120	111,900
ENEL /00 3	101,400	101,600
ENEL /01 1	1070	1070
ENEL /01 1	104,280	104,270
ENEL /03 2	105,500	105,400
ENEL /03 2	113,500	112,350
ENI /03	105,250	105,400
ENTE FS /01 4	101,950	101,950
ENTE FS /02	100,210	100,220
ENTE FS /99 7	100,500	100,110
FERR ST /04 1	121,500	121,800

Titolo	Quot. Ultimo	Quot. Prec.
FERR ST /04 2	102,570	102,660
FERR ST/08 TV	99,520	99,500
FIN PART /05	102,400	102,390
ICCRI /01-06 ZC	590	60,300
ICCRI /02 ZC B-2	109,300	109,500
IMI /01 1 TV	1000	1000
IMI /01 2 TV	99,550	99,550
IMI /01 IND BOND	106,800	106,800
IMI /02 BO MIB30	105,850	1060
IMI /03 IND.AZ MO	99,990	99,900
IMI /03 ZC	83,560	83,410
IMI /04 1 TF	115,800	115,600
IMI /05 IND.AZ.MO	98,800	98,900
IMI /06 TF	118,300	117,800
MB ÷ W RINASC /00	100,400	00
MED LOM/13 F C 66	100,500	100,500
MEDIO /00 IND TAQ	112,900	1120
MEDIO /00 ZC STG	92,310	920
MEDIO /02 IND	127,550	1270
MEDIO /02 ZC DLR	86,450	86,300
MEDIO /03 TRASF	100,200	100,350
MEDIO /06 ZC DM	69,210	69,200
MEDIO /07 TV	99,390	99,340
MEDIO /11 ZC	540	540
MEDIOB /02	99,930	99,900

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB /05 BLUE	98,160	98,180
MEDIOB /05 PRE	101,400	101,600
MEDIOB /06 ZC	71,190	71,300
MEDIOB /08 RUSSIA	64,600	64,600
MEDIOB /08 TT	98,290	98,290
MEDIOB /99	99,980	99,980
MEDIOCR C /04 TR	100,490	100,690
MEDIOCR C/03	98,870	98,870
MEDIOCR C/13 TF	104,010	1050
MEDIOCR C/28 ZC	22,990	22,600
MEDIOCR L /00 BC	1140	1140
MEDIOCR L /07 ZC	69,190	68,610
MEDIOCR L /28 ZC	22,700	22,600
MEDIOCR L/08 2 RF	101,500	101,350
MPASCHI /03 6A	103,400	103,110
MPASCHI /08 16	102,970	104,120
MPASCHI /08 7A	104,800	104,760
OLIVETTI /01	100,890	100,500
P COMM IND /03 ZC	66,980	66,850
PARMALAT /00	100,450	100,380
PARMALAT /03	100,350	100,410
POP BS /00 1 TV	99,150	99,150
SPAOLO /07 114 ZC	69,370	68,790
SPAOLO /13 161	1060	105,900
SPAOLO /22 115 ZC	310	30,600

FONDI

Descr. Fondo	Ultimo	Prec.	Rendimento Mese	Rendimento Anno
AZIONARI ITALIANI				
ALPI AZIONARIO	15091	15030	1,86	29
ALTO AZIONARIO	24507	24291	3,26	62,23
APULIA AZIONARIO	19659	19488	4,88	38,11
AUREO PREVIDENZA	35064	34768	4,50	33,07
BLUE CIS	15698	15558	5,01	48,17
CARIFONDO DELTA	44321	43868	5,31	33,56
CENTRALE CAPITAL	43478	43135	4,81	41,12
CISALPINO AZION.	28039	27776	4,25	38,67
CLIAM SESTANTE	14603	14480	4,33	47,38
COMIT PLUS	20426	20345	3,28	29,42
CONSULTINVEST AZIONE	19793	19585	4,66	40,97
DUCATO SECURPAC	15983	15890	4,53	26,20
EUROMOBILIARE RISK	44303	43800	4,89	32,22
FONDERSEL P.M.I.	18322	18072	6,25	40,71
FONDO TRADING	16577	16397	2,82	20,11
G4 AZIONARIO ITALIA	10050	9981	0	0
GALILEO	28174	27911	4,63	40,23
GENERCOMIT CAP	24008	23788	4,11	25,31
GEPOCAPITAL	30793	30509	4,94	34,82
GRIFOGLOBAL	18956	18802	4,29	36,19
INTERBANCARIA AZIONARIO	44039	43667	4,83	39,06
LOMBARDO	35521	35221	5,57	32,54
PRIMECAPITAL	82536	81774	5,22	31,54
QUADRIFOGLIO AZ.	28741	28543	3,90	33,10
R&SUNALLIAN.SMALL C.	20291	20025	5,77	36,81
R&SUNALLIANCE AZION.	21980	21776	4,39	32,44
RISPARMIO IT. AZ.	27759	27526	4,17	23,56
ROLOITALY	19686	19502	4,93	31,50
S. PAOLO AZ. ITALIA	16270	16139	4,81	36,36
S. PAOLO AZIONI	32437	32187	5,56	75,25
S. PAOLO JUNIOR	36189	35883	4,83	36,17
SPAZIO AZIONARIO	11764	11667	4,48	0
VENETOBLUE	29353	29095	4,54	42,72
VENETOVENTURE	24632	24345	5,15	27,53
ZENIT AZIONARIO	20354	20354	3,05	40,52
ZETA AZIONARIO	32672	32409	4,30	39,04
AZIONARI INTERNAZIONALI				
ADRIATIC GLOB. F.	24669	24490	4,56	6,92
APULIA INTERNAZ.	14042	13947	3,54	9,48
ARCA 27	25065	24814	4,59	12,17
AUREO GLOBAL	20845	20719	3,14	13,15
AZIMUT BORSE INT.	20011	19864	4,47	9,84
AZIONARIO INTERN. ROMAGEST	18090	18000	3,76	14,72
BN AZIONI INTERN.	23152	23055	3,01	10,80
CARIF. M.GRECIA AZ.	11848	11763	4,31	18,24
CARIFONDO ARIETE	24412	24300	3,47	11,93
CARIFONDO ATLANTE	21644	21526	1,90	-3,11
CARIFONDO CARIGE AZ.	13455	13372	3,73	15,84
CENTRALE G8 BLUE CHI	19299	19277	2,23	16,24
CENTRALE GLOBAL	31429	31329	2,59	15,18
CLIAM SIRIO	15384	15285	3,59	13,30
CREDIS TREND	14774	14672	4,04	10,26
DUCATO AZ. INT.	57717	57575	0,10	5
EPTAINTERNATIONAL	26727	26520	4,38	9,60
EUROM. BLUE CHIPS	25512	25404	2,72	10,45
EUROM. GROWTH E.F.	14600	14550	2,86	8,71
F&F GESTIONE INTERNAZIONALE	27886	27655	4,21	15,32
F&F LAGEST AZIONI INTERNAZ.	23803	23602	3,72	14,55
F&F LAGEST PORTFOLIO 3	10542	10435	5,42	0
F&F TOP 50	11458	11350	3,57	11,05
FIDEURAM AZIONE	25515	25378	3,63	12,69
FONDICRI INT.	33979	33671	2,74	9,45
FONDINVEST WORLD	23703	23568	3,91	6,77
GALILEO INTERN.	23021	22936	2,57	15,08
GENERCOMIT INT.	31862	31636	3,44	8,62
GEODE	23943	23832	2,90	11,58
GEPOBLUECHIPS	13706	13685	1,78	14,44
GESFIMI INNOVAZIONE	18908	18825	4,27	14,20
GESTICREDIT AZ.	26956	26833	4,06	8,18
GESTIELLE I	20180	20116	0,60	7,48
GESTIFONDI AZ. INT.	22387	22266	3,58	13,32
GRIFOGLOBAL INTERN.	12725	12710	3,43	6,13
ING SVILUPPO INDICE	25298	25210	3,59	14,47
INTERN. STOCK MAN.	23196	23148	4,50	55,35
INVESTIRE INT.	20959	20855	2,92	13,77
OLTREMARE STOCK	18558	18417	4,19	9,64
OPTIMA INTERNAZIONALE	10000	10000	0	0
PERFORMANCE AZ. EST.	20355	20241	3,07	5,74
PRIME CLUB AZ. INT.	14169	14059	4,05	9,31
PRIME GLOBAL	26805	26578	4,20	10,41
PUTNAM GLOBAL EQ(S)	8,87	8,81	4,58	8,09
PUTNAM GLOBAL EQUITY	14739	14616	4,58	8,09
R&SUNALLIANCE EQUITY	10374	10297	4,71	0
RISP. IT. BORSE INT.	33565	33378	2,79	4,12
ROLOTREND	19394	19299	4,47	14,87
RUBENS	15850	15691	4,53	13,24
S. PAOLO H. INT.	25014	24914	4,26	12,46
SOFIDSIM BLUE CHIPS	10829	10859	0	0
TALLERO	13992	13862	5,36	18,51
ZETASTOCK	31615	31504	3,81	13,08
AZIONARI SPEC. ITALIA				
A.D. AZIONI ITALIA	10214	10139	3,64	0
ALBERTO PRIMO	11427	11271	9,16	0
ARCA AZ. ITALIA	35589	35241	5,15	35,22
AZIMUT CRESCITA ITA.	31461	31180	4,60	41,27
AZIMUT TREND I	20050	19891	4,07	32,84
AZZURRO	52707	52206	3,69	40,46
BN AZIONI ITALIA	20895	20719	4,30	36,31
CAPITALGEST AZIONE	30761	30445	4,91	43,60
CAPITALRAS	34065	33715	4,75	34,21
CARIFONDO AZ. ITALIA	17408	17229	5,06	38,93
CENTRALE ITALIA	26052	25788	5,29	48,56
CISALPINO INDICE	22871	22657	4,17	42,68
CLIAM AZIONI ITAL.	16205	16065	4,19	32,52
COMIT AZIONE	21324	21126	4,42	34
CREDIS AZION. ITALIA	22496	22277	5,01	41,43
DIVAL PIAZZA AFFARI	13762	13624	4,75	36,50
DUCATO AZ. ITALIA	22334	22133	5,23	39,26
EFFE AZIONARIO ITAL.	11508	11410	4,88	0
EPTA AZIONI ITALIA	22442	22228	4,71	36,06

Descr. Fondo	Ultimo	Prec.	Rendimento Mese	Rendimento Anno
EUROM. AZ. ITALIANE	29667	29338	5,50	42,13
F&F GESTIONE ITALIA	36585	36264	4,49	40,48
F&F LAGEST AZIONI ITALIA	43577	43194	4,88	38,19
F&F SELECT ITALIA	20680	20481	4,64	37,64
FONDERSEL ITALIA	26874	26621	4,93	51,18
FONDICRI SEL. ITALIA	35324	35060	4,79	42,51
FONDINVEST PIAZZA AFFARI	33345	33030	4,61	37,68
FONDO CRESCITA	20468	20262	4,94	45,40
G4 BLUE CHIPS ITALIA	9999	9999	0	0
G4 SMALL CAPS	10144	10063	0	0
GENERCOMIT AZIONI IT	21331	21138	4,43	37,14
GESFIMI ITALIA	23106	22864	5,47	40,18
GESTICREDIT BORSIT.	27076	26830	4,62	35,85
GESTIELLE A	23403	23187	4,69	55,45
GESTIFONDI AZ.IT.	24380	24145	3,89	43,90
GESTNORD P. AFFARI	19286	19113	4,35	36,51
IMI ITALY	36688	36316	5,03	43,02
ING SVILUPPO AZIONAR	34743	34399	3,96	37,43
INVESTIRE AZION.	32012	31727	4,98	40,09
ITALY STOCK MAN.	21635	21460	2,98	53,08
MEDICEO IND. ITALIA	14579	14435	4,82	35,73
MIDA AZIONARIO	31623	31348	3,28	58,78
OASI AZ. ITALIA	19601	19418	4,59	37,15
OASI CRESCITA AZION	20429	20234	4,46	38,18
OASI ITAL EQUITYRISK	25157	24873	5,29	42,65
OLTREMARE AZIONARIO	22451	22236	4,80	36,25
OPTIMA AZIONARIO	10000	10000	0	0
PADANO INDICE ITALIA	21707	21529	4,28	48,72
PERFORMANCE AZ. ITAL	19642	19461	4,45	26,89
PRIME ITALY	30324	30029	5,33	37,58
PRIMECLUB AZ. ITALIA	29356	29064	5,38	36,84
QUADRIFOGLIO BLUE CH	11202	11129	3,89	0
RISP. IT. CRESCITA	24079	23834	5,06	35,71
S. PAOLO ALDEB. IT.	32422	32103	5,27	48,70
TIZIANO	27720	27448	4,92	41,49
ZECCHINO	21297	21094	4,04	54,06
AZIONARI SPEC. EUROPA				
ADRIATIC EUROPE F.	30825	30692	3,14	14,99
AMERIGO VESPUCCI	13563	13518	0,23	-2,34
ARCA AZ. EUROPA	20272	20202	2,23	12,82
ASTESE EUROAZIONI	10000	10000	0	0
AZIMUT EUROPA	19846	19692	3,29	20,19
AZIONARIO EUROPA ROMAGEST	24158	24086	2,19	45,23
CAPITALGEST EUROPA	12174	12085	2,63	15,39
CARIFONDO AZ. EUR	13731	13738	1,68	14,72
CENTRALE EMER.EUROPA	10463	10283	1,88	0
CENTRALE EUROPA	44281	44173	1,80	24,01
CENTRALE EUROPA ECU	22,80	22,72	1,80	24,01
DUCATO AZ. EUR.	13272	13182	2,99	21,02
EPTA SEL EU	9160	9128	3,07	0
EURO AZIONARIO	11704	11656	3,73	17,01
EUROM.EUROPE E.F.	29104	28970	2,24	16,35
EUROPA 2000	31928	31849	3	17,98
F&F POTENZIALE EUROPA	11418	11316	14,18	0
F&F SELECT EUROPA	32224	32228	2,14	19,45
FONDERSEL EUROPA	24179	24109	2,74	22,66
FONDICRI SEL. EURO.	12803	12764	1,95	13,25
FONDINVEST EUROPA	29073	28984	2,81	13,33
FONDINVEST SVIL. EUROPA	9959	9880	-0,38	0
GENERCOMIT EUROPA	37158	36978	1,83	13,16
GESFIMI EUROPA	20212	20143	3,25	23,46
GESTICREDIT EURO AZ.	30997	30908	2,54	15,06
GESTIELLE EUROPA	23576	23499	3,14	36,33
GESTNORD EUROPA	19216	19195	2,56	13,36
GESTNORD EUROPDM	19,40	19,38	2,56	13,36
IMI EUROPE	33464	33400	2,40	17,35
ING SVILUPPO EUROPA	33303	33199	2,85	13,75
INVESTIRE EUROPA	24986	24897	2,50	11,75
MEDICEO ME.	21721	21579	2,38	23,63
MEDICEO NORD EUROPA	14320	14324	1,07	10,79
PHENIXFUND TOP	22150	22102	2,28	26,59
PRIME MERRILL EUROPA	36750	36653	1,68	11,95
PUTNAM EUROPE EQ(ECU)	7,97	7,98	1,59	9,24
PUTNAM EUROPE EQUITY	15494	15519	1,59	9,24
ROLOEUROPA	18388	18338	2,54	14,41
S. PAOLO H. EUROPE	17031	16990	2,52	15,46
ZETASWISS	41251	41088	2,79	9,07
AZIONARI SPEC. AMERICA				
ADRIATIC AMERICAS F.	32095	31770	5,67	7,83
AMERICA 2000	26110	25912	4,14	8,88
ARCA AZ. AMERICA	36049	35438	6,16	21,79
AZIMUT AMERICA	20457	20289	5,25	9,10
AZIONARIO ND AM. ROMAGEST	25757	25510	5,50	37,37
CAPITALGEST INT	18095	17924	4,34	5,06
CARIFONDO AZ. AMERIC	13546	13461	4,83	11,89
CENTRALE AMERICA	30561	30305	5,19	16,70
CENTRALE AMERICA $	18,40	18,26	5,18	16,70
CENTRALE EMER.AMERIC	10966	10856	-0,37	0
CRISTOFORO COLOMBO	27043	26852	0,68	-10,23
DUCATO AZ. AM.	12046	11977	2,23	9,74
EPTA SEL AM	9715	9602	7,08	0
EUROM. AM.EQ. FUND	35600	35485	2,90	9,18
F&F SELECT AMERICA	22913	22638	3,56	12,96
FONDERSEL AMERICA	23199	22967	4,99	13,62
FONDICRI SEL. AME.	13477	13274	4,06	7,92
FONDINVEST WALL STREET	10889	10752	7,02	0
GENERCOMIT N. AMERIC	44295	43895	4,26	15,24
GESFIMI AMERICHE	17955	17825	5,40	11,47
GESTICREDIT AMERICA	17526	17397	3,17	6,74
GESTIELLE AMERICA	21544	21324	5,37	17,91
GESTNORD AMERICA	32216	31924	4,29	8,59
GESTNORD AMERICA $	19,39	19,24	4,29	8,59
IMI WEST	37979	37643	4,91	17,22
ING SVILUPPO AMERICA	35427	35025	6,25	12,82
INVESTIRE AMERICA	36173	35865	4,59	12,09
MEDICEO AMERICA	17510	17359	5,01	12,77
OASI NEW YORK	18306	18176	3,96	9,84
OPTIMA AMERICHE	10000	10000	0	0
PHENIXFUND	25503	25261	5,28	12,02
PRIME MERRILL AMER.	36029	35779	3	7,57
PUTNAM USA EQ($)	8,49	8,39	6,27	5,69

Descr. Fondo	Ultimo	Prec.	Rendimento Mese	Rendimento Anno
PUTNAM USA EQUITY	14109	13930	6,26	5,70
ROLOAMERICA	20771	20518	6,26	10,45
S. PAOLO H. AMERICA	19394	19185	5,47	8,57
AZIONARI SPEC. PACIFICO				
ADRIATIC FAR EAST F.	9791	9773	2,66	-5,76
ARCA AZ. FAR EAST	9167	9246	1,71	-14,76
AZIMUT PACIFICO	10135	10079	4,70	-8,85
AZIONARIO PACIFICO ROMAGEST	9098	9108	2,17	-2,30
CAPITALGEST PACIFICO	6528	6503	3,80	-14,26
CARIFONDO AZ. ASIA	7579	7488	4,02	-15
CENTR. GIAPPONE YEN	578,34	576,02	3,19	-1,66
CENTRALE EM. ASIA	9463	9337	2,12	-12,89
CENTRALE EMER.ASIA $	5,69	5,62	2,11	-12,90
CENTRALE GIAPPONE	8013	8050	3,19	-1,66
CLIAM FENICE	10169	10140	3,82	12,04
DUCATO AZ. ASIA	6145	6082	0,98	-14,97
EPTA SEL PAC	10455	10472	1,26	0
EUROM. TIGER F.E.	13937	13644	2,84	-18,21
F&F SELECT PACIFICO	9208	9176	3,41	-13,19
FERDINANDO MAGELLANO	7637	7539	5,57	-5,18
FONDERSEL ORIENTE	9024	9010	3,66	-11,78
FONDICRI SEL. ORIEN.	7484	7449	1,96	-12,72
FONDINVEST PACIFICO	10292	10091	3,24	0
FONDINVEST SOL LEVANTE	10431	10491	2,75	0
GENERCOMIT PACIFICO	8847	8805	2,75	-6,50
GESFIMI PACIFICO	8198	8139	2,04	-9,96
GESTICREDIT FAR EAST	7249	7252	2,66	-13,40
GESTIELLE FAR EAST	8757	8761	2,99	-11,28
GESTNORD FAR EAST Y	888,84	880,57	2,73	-7,42
GESTNORD FAR EAST	12315	12306	2,73	-7,42
IMI EAST	10357	10351	2,02	-8,16
ING SVILUPPO ASIA	6968	6939	3,30	-5,37
INVESTIRE PACIFICO	10968	10956	3