TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,650	103,060
BTP AG 02/17	101,980	101,240
BTP AG 93/03	106,260	106,280
BTP AG 94/04	109,100	108,850
BTP AP 00/03	100,740	100,960
BTP AP 94/04	107,960	107,840
BTP AP 95/05	116,810	116,490
BTP AP 99/04	99,810	99,620
BTP DC 00/05	104,310	103,940
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,380	102,210
BTP FB 01/12	101,630	101,000
BTP FB 02/33	107,130	106,770
BTP FB 96/06	118,000	117,640
BTP FB 97/07	110,740	110,210
BTP FB 98/03	100,860	100,830
BTP FB 99/04	99,940	99,730
BTP GE 00/03	100,510	100,520
BTP GE 93/03	103,000	103,000
BTP GE 94/04	106,930	106,770
BTP GE 95/05	112,970	112,810
BTP GN 00/03	101,400	101,360
BTP GN 93/03	105,780	105,880
BTP LG 00/05	102,730	102,410
BTP LG 01/04	101,960	101,730
BTP LG 02/05	100,780	100,420
BTP LG 96/06	116,550	116,550
BTP LG 97/07	111,300	110,760
BTP LG 98/03	101,160	101,050
BTP LG 99/04	101,100	100,880
BTP MG 02/05	102,030	101,700
BTP MG 98/03	101,030	101,010
BTP MG 98/08	103,500	102,950
BTP MG 98/09	100,100	99,550
BTP MG 99/31	111,000	110,120
BTP MZ 01/04	101,780	101,570
BTP MZ 01/06	102,870	102,470
BTP MZ 01/07	101,570	101,090
BTP MZ 02/05	100,840	100,550
BTP MZ 93/03	104,050	104,060
BTP NV 01/11	77,000	77,000
BTP NV 93/23	148,600	147,440
BTP NV 96/06	114,200	113,730
BTP NV 96/26	127,450	126,260
BTP NV 97/07	108,000	107,590
BTP NV 97/27	117,430	116,330
BTP NV 98/29	99,960	99,170
BTP NV 99/09	98,070	97,530
BTP NV 99/10	105,640	104,980
BTP OT 00/03	102,270	102,120
BTP OT 01/04	101,010	100,710
BTP OT 02/07	103,510	102,990
BTP OT 93/03	106,280	106,250
BTP OT 98/03	100,720	100,680
BTP ST 92/02	100,110	100,110
BTP ST 95/05	119,100	118,560
BTP ST 97/02	100,230	100,240
BTP ST 99/02	100,010	100,010
CCT AG 00/07	100,870	100,860
CCT AG 02/09	100,850	100,860
CCT AP 01/08	100,840	100,870
CCT AP 02/09	100,850	100,860
CCT AP 96/03	100,470	100,470
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,260	100,260
CCT DC 99/06	100,990	100,970
CCT FB 96/03	100,260	100,250
CCT GE 95/03	100,240	100,250
CCT GE 96/06	101,600	102,560
CCT GE 97/04	100,650	100,650
CCT GE 97/07	102,090	102,100
CCT GE2 96/06	102,210	102,190
CCT LG 00/07	101,250	101,040
CCT LG 01/08	101,500	101,110
CCT LG 02/09	100,890	100,870
CCT LG 96/03	100,580	100,610
CCT LG 98/05	0,000	0,000
CCT MG 96/03	100,750	100,540
CCT MG 97/04	100,730	100,720
CCT MG 98/05	100,920	100,920
CCT MZ 97/04	100,610	100,630
CCT MZ 99/06	100,780	100,770
CCT NV 95/02	0,000	100,160
CCT NV 96/03	100,550	100,540
CCT OT 95/02	100,300	100,080
CCT OT 98/05	100,900	100,900
CCT ST 01/08	100,840	100,840
CCT ST 96/03	100,660	100,660
CCT ST 97/04	100,650	100,650
CTZ DC 01/02	98,745	98,709
CTZ DC 02/03	95,580	95,370
CTZ GN 01/03	97,330	97,222
CTZ GN 02/04	93,779	93,480
CTZ MZ 01/03	97,970	97,930
CTZ MZ 02/04	94,620	94,420
CTZ ST 01/03	96,531	96,415

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /19 132	96,180	97,000
BCA INTESA 96/03 IND	99,800	99,800
BCA INTESA 98/05 SUB	99,410	99,530
BCA LEASING ITAL 04 A17	99,800	100,180
BCA LEASING ITAL 06 A9	81,790	81,680
BCA SELLA TV AG03	100,060	100,070
BEI 96/16 ZC	46,970	45,850
BEI 97/04 4,75%	107,750	107,610
BEI 97/04 IND	99,900	100,000
BEI 99/04 TURBO ONE COUPON	99,000	99,000
BIM IMI 98/08 DUAL RATE	95,400	90,870
BIRS 97/07 ZC	81,850	82,000
BNL/03 DOP CEN 3	95,060	95,060
BNL/04 DOP CEN 3	95,380	95,300
BNL/04 K-O S&P	96,600	96,500
BNL/06 BIS OICR	88,190	87,990
BNL/06 DOP CEN 5	94,040	95,260
BNL/07 VAL PURO	92,150	92,490
CAPITALIA /09 SUB	102,000	101,770
CAPITALIA 08 261 ZC	74,720	74,170
CENTROB /03 R FL RATE TV	98,510	98,850
CENTROB /04 TV TRASF IN TF	100,150	100,150
CENTROB /05 TV	99,740	99,750
CENTROB /06 RIDEN EURO	101,700	101,450
CENTROB /13 RFC	82,180	81,720
CENTROB /14 RF	77,580	76,500
CENTROB /15 RFC	75,670	75,860
CENTROB 97/04 IND	99,900	99,950
COMIT /08 TV 2	98,040	97,870
COMIT /09	99,900	99,900
COMIT 96/06 IND	99,630	99,800
COMIT 97/02 IND	99,960	99,980
COMIT 97/07 SUB TV	99,200	98,890
COMIT 98/08 SUB TV	97,730	97,760
COMIT 98/28 ZC	18,740	18,990
CR BO 98/08 341 TV	99,750	99,800
CR BO OF 97/04 314 TV	99,100	99,150
CREDIOP /05 TMT 9	97,510	97,110
CREDIOP /06 MB 1	100,150	100,150
CREDIOP /14 FE CMS	98,000	95,900
CREDIOP /19 FLOAT1	67,000	66,450
EFIBANCA /04 DJ ES	93,350	94,520
EFIBANCA /04 F BASK II	90,500	91,000
EFIBANCA /13 III CALL	84,700	82,500
EFIBANCA /14 REV FLOAT	77,900	76,500
EFIBANCA 98/13 FIX REV 1	87,190	87,190
ENI 93/03 IND	107,270	107,200
ENTE FS 94/04 8,9%	106,010	107,000
FIAT STEP UP/11	84,110	83,120
FIN PART 98/05 6,45%	100,050	99,000
IMI 96/03 ZC	96,300	96,620
IMI 96/04 1 9,7%	107,000	107,000
IMI 98/03 INDEX BOND MIB30 II	111,800	112,300
IMI 98/03 VII	103,600	104,030
INTBCI 01/04 DC	94,500	94,410
INTERB /13 351 CAL	78,350	78,350
IRFIS 97/07 51 7,1%	106,700	106,490
ITALEASE /03 TV	99,950	99,890
MED CENT/05 DJEU	96,100	95,800
MED LOM /05 18	96,050	96,000
MED LOM /18 RF C 75	72,000	72,140
MED LOM /19 1 SD	75,750	76,750
MED LOM /19 3 RFC	67,150	67,960
MEDIO /05 HIGH TECK BASKET	89,650	90,000
MEDIO CEN 13 STEP UP CALL	91,860	91,840
MEDIO/06 TRI OPZ	90,500	90,480
MEDIO/07 V PURO	93,530	93,250
MEDIOB /04 MIB30	95,500	95,500
MEDIOB /04 NIK CALL	91,010	91,000
MEDIOB /05 CUM PRE IND	97,000	96,600
MEDIOB /06 IND	89,500	89,700
MEDIOB /08 RUSSIA	74,100	73,450
MEDIOB 94/04	100,400	100,230
MEDIOB 96/06 DM ZC	81,020	81,340
MEDIOB 96/11 ZC	61,000	61,100
MEDIOB 97/04 IND	101,100	100,850
MEDIOB 98/05 IND AZIONI GIAPP 2%	103,950	104,000
MEDIOB 98/08 TT	97,500	97,200
MEDIOCR C/03 IND MIB	112,750	112,780
MEDIOCR L/08 2 RF	100,010	99,650
MEDIOCR L/13 FL C 66 EM	85,010	85,940
MPASCHI /08 I TEC10	99,900	99,450
MPASCHI 99/09 2	94,680	94,700
PARMALAT /07 2	96,800	96,800
PARMALAT F /07 7,25%	97,690	97,370
PARMALAT FIN /03 IND	99,800	99,850
POP BG CV /08 TV	99,500	100,000
POP LODI/06 IND	89,700	89,460
R COLOMBIA/03	98,000	98,000
REP GRECA 97/04	103,860	104,250
SPAOLO /05 CONC	88,500	88,470
SPAOLO /05 I BON 18	88,640	88,300
SPAOLO /13 ST DOWN	83,900	83,850
SPAOLO 97/07 114 ZC	81,000	80,630
SPAOLO TO /10 154 5,39%	100,800	100,700
SPAOLO/08 S L 25	102,200	101,000
SPAOLO/08 S L 30	100,650	99,820
TECNODIFF /05	78,990	79,860
UNICR/10 IND	84,020	84,550
UNICR/10 S-U	102,950	101,460

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALBERTO PRIMO RE	6,817	6,876	13200	-25,358
ALBOINO RE	6,308	6,397	12214	-25,056
APULIA AZIONARIO	9,570	9,651	18530	-23,470
ARCA AZITALIA	16,939	17,072	32798	-23,643
ARTIG. AZIONIITALIA	3,937	3,972	7623	-18,791
AUREO PREVIDENZA	15,943	16,071	30870	-25,506
AZIMUT CRESCITA ITA.	18,901	19,110	36597	-26,087
BIM AZIONI.ITALIA	5,980	6,047	11579	-23,244
BIPIELLE F.ITALIA	19,714	19,898	38172	-21,713
BIPIELLE F.SMALL CAP	10,292	10,416	19928	-24,256
BIPIEMME ITALIA	12,849	12,968	24879	-19,249
BN AZIONI ITALIA	10,516	10,593	20362	-21,457
BPB PRUM.AZ.ITALIA	4,129	4,158	7995	0,000
BPB TIZIANO	13,398	13,508	25942	-23,492
BPVI AZ. ITALIA	3,798	3,832	7354	-19,311
C.S. AZ. ITALIA	10,103	10,219	19562	-25,947
CAPITALG. ITALIA	14,350	14,443	27785	-26,677
CENTRALE ITALIA	11,986	12,102	23208	-24,349
CISALPINO INDICE	11,209	11,341	21704	-30,594
DUCATO AZ. ITALIA	11,194	11,272	21675	-23,223
DWS AZ. ITALIA	9,796	9,881	18968	-23,053
DWS CRESCITA AZION.	12,209	12,288	23640	-24,472
DWS ITAL EQUITYRISK	14,529	14,641	28132	-21,469
EFFE AZ. ITALIA	5,411	5,449	10477	-24,034
EPTA AZIONI ITALIA	10,278	10,359	19901	-26,116
EPTA MID CAP ITALIA	3,484	3,531	6746	-17,674
EUROCONSULT AZ.ITAL	9,353	9,452	18110	-24,929
EUROM. AZ. ITALIANE	18,131	18,354	35107	-27,808
F&F GESTIONE ITALIA	17,683	17,820	34239	-22,916
F&F LAGEST ITALIA	3,306	3,328	6401	-25,017
F&F SELECT ITALIA	10,560	10,641	20447	-23,116
FONDERSEL ITALIA	15,681	15,820	30363	-22,382
FONDERSEL P.M.I.	11,611	11,769	22482	-15,031
GEPOCAPITAL	14,551	14,641	28175	-20,303
GESTIELLE ITALIA	12,162	12,255	23549	-27,637
GESTIFONDI AZ.IT.	11,885	12,006	23013	-23,243
GESTNORD P.AFFARI	9,049	9,126	17521	-23,752
GRIFOGLOBAL	9,459	9,656	18315	-23,508
IIS TRADING AZ.ITAL.	4,152	4,190	8039	-19,206
IMI ITALY	16,994	17,134	32905	-24,255
ING AZIONARIO	19,206	19,312	37188	-20,346
INVESTIRE AZION.	16,272	16,392	31507	-23,566
ITALY STOCK MAN.	11,195	11,319	21677	-22,213
LEONARDO AZ. ITALIA	7,067	7,137	13684	-22,306
LEONARDO SMALL CAPS	6,937	7,011	13432	-22,517
MIDA AZIONARIO	16,580	16,751	32103	-23,671
NEXTAM P.AZ.ITALIA	4,211	4,254	8154	0,000
NEXTRA AZ.ITALIA	10,204	10,293	19758	-24,826
NEXTRA AZ.ITALIA DIN	14,769	14,904	28597	-22,190
NEXTRA AZ.PMI ITALIA	3,944	3,975	7637	-10,302
NEXTRA ITALIA INDEX	3,461	3,486	6701	-27,865
NEXTRA PIAZZA AFFARI	7,762	7,831	15029	-25,800
OPTIMA AZIONARIO	4,733	4,772	9164	-24,956
OPTIMA SM CAP ITALIA	4,759	4,813	9215	0,000
PADANO INDICE ITALIA	9,486	9,574	18367	-26,379
PRIME ITALY	15,074	15,180	29187	-24,022
PRIMECAPITAL	40,885	41,175	79164	-23,741
QUADRIFOGLIO AZ.ITA	4,982	5,016	9646	-22,058
RAS CAPITAL	18,395	18,544	35618	-22,586
RAS PIAZZA AFFARI	7,613	7,673	14741	-22,292
RISPARMIO IT.CRESC.	13,533	13,641	26204	-20,525
ROLOITALY	10,096	10,172	19549	-21,413
ROMAGEST AZ.ITALIA	24,738	24,998	47899	-24,346
ROMAGEST SC ITALY	3,506	3,564	6789	-14,675
ROMAGEST SEL.AZ.IT	3,395	3,433	6574	-22,594
SAI ITALIA	15,555	15,697	30119	-22,584
SANPAOLO AZIONI ITA.	23,225	23,433	44970	-26,563
SANPAOLO OPP.ITALIA	3,754	3,795	7269	-22,470
UNICREDIT-AZ.CRES-A	11,633	11,719	22525	-20,928
UNICREDIT-AZ.CRES-B	11,569	11,655	22401	0,000
UNICREDIT-AZ.IT-A	14,313	14,423	27714	-20,738
UNICREDIT-AZ.IT-B	14,265	14,374	27621	0,000
ZENIT AZIONARIO	8,965	9,068	17359	-28,211
ZETA AZIONARIO	16,010	16,140	31000	-22,221

AZ. AREA EURO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AGORA EUROSTOXX	3,612	3,607	6994	0,000
ALPI AZ.AREA EURO	7,519	7,573	14559	-29,491
ALTO AZIONARIO	13,737	13,762	26599	-16,836
AUREO E.M.U.	8,877	8,905	17188	-31,271
BIPIELLE F.E.EURO	8,833	8,897	17103	-28,539
BIPIELLE F.MEDITERAN	11,423	11,443	22118	-25,549
BPB PRUM.AZ.EURO	3,797	3,840	7352	0,000
BSI AZIONARIO EURO	3,915	3,937	7580	0,000
CAPGES FF EUR SECT.	3,858	3,886	7470	0,000
CISALPINO AZIONARIO	10,590	10,672	20505	-37,863
CISALPINO EURO VALUE	4,244	4,272	8218	0,000
DWS AZ. EURO	3,552	3,572	6878	-26,535
EPSILON OEQUITY	3,458	3,482	6696	-24,000
EUROM. EURO EQUITY	2,991	3,007	5791	-29,969
KAIROS PARTNERS S.C.	5,091	5,102	9858	0,000
LEONARDO EURO	4,195	4,221	8123	-25,075
MIDA AZIONARIO EURO	4,118	4,134	7974	-30,380
NEXTRA AZ.EURO DIN.	10,157	10,225	19667	-32,200
NEXTRA EUROPA INDEX	3,228	3,299	6250	-32,539
PRIME EURO INNOVAT.	2,159	2,187	4180	-27,961
SANPAOLO EURO	12,647	12,730	24488	-34,376
UNICREDIT-AZ.MEUR-A	7,332	7,376	14197	0,000
UNICREDIT-AZ.MEUR-B	7,300	7,344	14135	0,000
ZENIT EUROSTOXX 50 I	3,940	3,955	7629	0,000

AZ. EUROPA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AMERIGO VESPUCCI	5,361	5,348	10380	-24,118
ANIMA EUROPA	3,257	3,286	6306	-32,623
ARCA AZEUROPA	8,216	8,218	15908	-29,639
ARTIG. EUROAZIONI	3,014	3,014	5836	-27,425
ASTESE EUROAZIONI	4,385	4,395	8491	-29,467
AZIMUT EUROPA	11,862	11,891	22968	-22,424
BIPIELLE H.CON.EUR.	3,268	3,287	6328	-10,734
BIPIELLE H.EUROPA	5,659	5,680	10957	-25,480
BIPIEMME EUROPA	10,822	10,821	20954	-26,575
BIPIEMME IN.EUROPA	4,242	4,282	8214	-11,955
BN AZIONI EUROPA	6,622	6,637	12822	-27,406
BPVI AZ. EUROPA	3,439	3,434	6659	-28,129
CAPITALG. EUROPA	5,729	5,736	11093	-27,864
CENTRALE EUROPA	16,167	16,201	31304	-27,622
CONSULTINVEST AZIONE	7,610	7,681	14735	-26,636
DUCATO @ N.MERCATI	0,999	1,020	1934	-45,970
DUCATO AZ. EUROPA	7,569	7,573	14656	-22,129
EFFE AZ. EUROPA	2,615	2,628	5063	-27,822
EPSILON QVALUE	4,070	4,090	7881	-20,227
EPTA SELEZ. EUROPA	4,328	4,355	8380	-24,991
EUROCONSULT AZ.EUR.	4,550	4,574	8810	-30,882
EUROM. EUROPE E.F.	12,976	13,014	25125	-28,730
EUROPA 2000	14,149	14,202	27396	-22,661
F&F LAGEST AZ.EUROPA	18,559	18,648	35935	-25,713
F&F POTENZ. EUROPA	5,335	5,364	10330	-28,167
F&F SELECT EUROPA	15,348	15,422	29718	-25,495
F&F TOP 50 EUROPA	3,015	3,037	5838	-28,925
FONDERSEL EUROPA	10,452	10,502	20238	-29,819
FS BEST OF EUR.	4,078	4,181	7896	0,000
GEO EUROPEAN EQUITY	3,175	3,175	6148	-24,206
GEPOEUROPA	3,584	3,591	6940	-25,643
GESTIELLE EUROPA	10,410	10,408	20157	-25,923
GESTNORD EUROPA	7,609	7,638	14733	-28,580
GESTNORD NEW MARKET	3,641	3,680	7050	0,000
GRIFOEUROPE STOCK	4,510	4,568	8733	-13,518
IIS TRADING AZ.EUR.	3,843	3,856	7441	-24,794
IMI EUROPE	15,005	15,011	29054	-27,368
ING EUROPA	14,804	14,864	28665	-28,936
ING SELEZIONE EUROPA	10,453	10,447	20240	-26,763
INVESTIRE EUROPA	9,836	9,829	19045	-27,129
INVESTITORI EUROPA	3,961	3,963	7670	0,000
LAURIN EUROSTOCK	2,963	2,966	5737	-29,886
MC EU-AZ EUROPA	3,134	3,160	6068	-29,888
MC GES. FDF EUR.	4,970	5,061	9623	0,000
NEXTAM P.AZ.EUROPA	4,158	4,158	8051	0,000
NEXTRA AZ.EUROPA	5,089	5,098	9854	-28,505
NEXTRA AZ.EUROPA DIN	15,271	15,287	29569	-28,616
NEXTRA AZ.EUROPA GRO	2,540	2,535	4918	-28,045
NEXTRA AZ.EUROPA LTE	9,557	9,581	18505	-26,388
NEXTRA AZ.EUROPA VAL	3,151	3,180	6101	-30,974
NEXTRA AZ.EUROTOP	3,233	3,238	6260	-29,915
NEXTRA AZ.PMI EUROPA	5,087	5,136	9850	-31,644
OPEN FUND AZ EUROPA	3,146	3,201	6092	-26,271
OPTIMA EUROPA	2,692	2,706	5212	-31,466
PRIME EUROPA	3,374	3,397	6533	-28,136
PRIME FUNDS EUROPA	19,014	19,238	36816	-24,637
PUTNAM EUROPE EQUITY	7,225	7,242	13990	-26,094
QUADRIFOGLIO AZ.EUR.	11,556	11,560	22376	-22,619
RAS EUROPE FUND	12,712	12,717	24614	-28,079
ROLOEUROPA	7,962	8,001	15417	-24,751
ROMAGEST AZ.EUROPA	10,280	10,371	19905	-29,434
SAI EUROPA	8,739	8,785	16921	-29,238
SANPAOLO EUROPE	6,797	6,804	13161	-30,952
UNICREDIT-AZ.EU-A	13,560	13,621	26256	-24,670
UNICREDIT-AZ.EU-B	13,505	13,567	26149	0,000
VEGAGEST A.EUROPA	3,779	3,823	7317	0,000
ZETA EUROSTOCK	3,798	3,814	7354	-30,515
ZETASWISS	20,355	20,624	39413	-14,807

AZ. AMERICA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALTO AMERICA AZ.	4,950	5,090	9585	-29,154
AMERICA 2000	10,353	10,570	20046	-32,289
ANIMA AMERICA	3,533	3,603	6841	-29,340
ARCA AZAMERICA	16,144	16,558	31259	-35,133
ARTIG. AZIONIAMERICA	3,276	3,340	6343	-31,133
AUREO AMERICHE	3,105	3,190	6012	-31,982
AZIMUT AMERICA	9,454	9,691	18305	-33,614
BIPIELLE H.AMERICA	7,347	7,493	14226	-30,577
BIPIEMME AMERICHE	8,269	8,481	16011	-34,326
BN AZIONI AMERICA	6,589	6,759	12758	-30,015
BPB PRUM.AZ..USA	3,547	3,652	6868	0,000
CAPITALG. AMERICA	8,132	8,363	15746	-34,630
CRISTOFORO COLOMBO	13,694	13,911	26515	-28,247
DUCATO AZ. AMERICA	4,877	5,015	9443	-34,528
EFFE AZ. AMERICA	2,541	2,610	4920	-34,102
EPTA SELEZ. AMERICA	4,095	4,191	7929	-36,511
EUROM. AM.EQ. FUND	15,345	15,757	29712	-32,620
F&F L.AZIONI AMERICA	3,830	3,937	7416	0,000
F&F SELECT AMERICA	10,606	10,915	20536	-30,260
FONDERSEL AMERICA	11,182	11,529	21651	-32,077
FS BEST.OF.AM.	3,686	3,794	7137	0,000
GEO US EQUITY	2,596	2,596	5027	-33,281
GEPOAMERICA	3,359	3,452	6504	-33,929
GESTIELLE AMERICA	12,414	12,669	24037	-31,486
GESTNORD AMERICA	13,166	13,526	25493	-34,866
IIS TRADING AZ.AMER.	3,457	3,538	6694	-30,776
IMIWEST	16,782	17,118	32494	-32,488
ING AMERICA	14,531	14,965	28136	-33,520
INVESTIRE AMERICA	15,796	16,116	30585	-30,493
INVESTITORI AMERICA	3,667	3,743	7100	0,000
MC GEST. FDF AME.	4,941	5,001	9567	0,000
NEXTAM P.AZ.AMERICA	3,714	3,811	7191	0,000
NEXTRA AZ.NAM. LTE	5,956	6,107	11532	-35,063
NEXTRA AZ.NORDAMERIC	17,894	18,358	34648	-32,577
NEXTRA AZ.PMI AM.	15,204	15,636	29439	-25,191
OPEN FUND AZ AMERICA	2,902	2,984	5619	-31,925
OPTIMA AMERICHE	4,193	4,336	8119	-29,482
PRIME FUNDS AMERICA	17,464	18,025	33815	-35,258
PRIME USA	2,621	2,698	5075	-36,026
PUTNAM US SMC VAL	4,965	5,074	9614	0,000
PUTNAM US SMC VAL$	4,902	4,952	0	0,000
PUTNAM USA EQ-$	5,857	5,892	0	-28,260
PUTNAM USA EQUITY	5,932	6,037	11486	-28,262
PUTNAM USA OP.-$	5,078	5,139	0	-32,778
PUTNAM USA OPPORT.	5,143	5,265	9958	-32,780
PUTNAM USA V.$ USA	3,941	3,991	0	-22,029
PUTNAM USA V.EURO	3,992	4,089	7730	-22,016
RAS AMERICA FUND	13,801	14,090	26722	-34,992
ROLOAMERICA	9,070	9,379	17562	-36,041
ROMAGEST AZ.NORDA.	10,437	10,744	20209	-33,301
SAI AMERICA	11,269	11,525	21820	-24,918
SANPAOLO AMERICA	8,518	8,704	16493	-34,269
UNICREDIT-AZ.AM-A	7,444	7,680	14414	-35,308
UNICREDIT-AZ.AM-B	7,391	7,635	14311	0,000
VEGAGEST AZ.AMERICA	3,624	3,729	7017	0,000
ZENIT S&P 100 INDEX	3,773	3,889	7306	0,000

AZ. PACIFICO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALTO PACIFICO AZ.	4,481	4,539	8676	-18,660
ANIMA ASIA	4,321	4,364	8367	-7,354
ARCA AZFAR EAST	5,079	5,114	9834	-23,520
ARTIG. AZIONIORIENTE	3,045	3,066	5896	-18,734
AUREO PACIFICO	3,234	3,270	6262	-20,423
AZIMUT PACIFICO	5,744	5,751	11122	-14,663
BIPIELLE H.ORIENTE	3,195	3,229	6186	-11,520
BIPIEMME PACIFICO	3,936	3,967	7621	-19,542
BN AZIONI ASIA	6,401	6,455	12394	-23,460
BPB PRUM.AZ.PACIF.	4,348	4,386	8419	0,000
CAPITALG. PACIFICO	3,065	3,090	5935	-27,455
DUCATO AZ. ASIA	3,741	3,799	7244	-17,398
DUCATO AZ. GIAPPONE	3,143	3,162	6086	-25,220
EFFE AZ. PACIFICO	2,781	2,818	5385	-16,561
EPTA SELEZ. PACIFIC	6,027	6,088	11670	-17,540
EUROM. JAPAN EQUITY	3,039	3,062	5884	-25,166
EUROM. TIGER	8,433	8,571	16329	-13,931
F&F SELECT PACIFICO	6,101	6,185	11813	-19,575
F&F TOP 50 ORIENTE	3,098	3,138	5999	-12,732
FERDINANDO MAGELLANO	5,111	5,140	9896	-12,677
FONDERSEL ORIENTE	4,027	4,069	7797	-25,577
FS BEST OF JAP.	4,696	4,737	9093	0,000
GEO JAPANESE EQUITY	2,591	2,591	5017	-26,392
GEPOPACIFICO	3,148	3,178	6095	-24,994
GESTIELLE GIAPPONE	4,680	4,693	9062	-25,608
GESTIELLE PACIFICO	7,586	7,661	14689	-15,785
GESTNORD FAR EAST	5,945	6,004	11511	-21,838
IIS TRADING AZ.GIAP.	4,412	4,427	8543	-15,559
IMI EAST	5,481	5,514	10613	-24,410
ING ASIA	4,192	4,237	8117	-17,771
INVESTIRE PACIFICO	5,376	5,407	10409	-23,035
INVESTITORI FAR EAST	4,272	4,301	8272	0,000
MC GEST. FDF ASIA	4,796	4,820	9286	0,000
NEXTRA AZ.ASIA LTE	3,457	3,480	6694	-21,055
NEXTRA AZ.EMER.ASIA	5,594	5,662	10831	-11,669
NEXTRA AZ.GIAPPONE	3,630	3,645	7029	-23,643
NEXTRA AZ.PACIFICO	4,747	4,776	9191	-22,649
OPEN FUND AZ PACIFIC	2,986	3,017	5782	-19,731
OPTI