TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,140	106,000
BTP AG 02/17	104,820	104,720
BTP AG 93/03	105,590	105,570
BTP AG 94/04	109,130	109,050
BTP AP 00/03	100,890	100,870
BTP AP 94/04	107,870	107,800
BTP AP 95/05	116,910	116,790
BTP AP 99/04	100,380	100,310
BTP DC 00/05	105,520	105,410
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	144,000
BTP FB 01/04	102,510	102,580
BTP FB 01/12	104,150	104,050
BTP FB 02/13	101,840	101,710
BTP FB 02/33	109,970	110,520
BTP FB 96/06	118,750	118,660
BTP FB 97/07	112,200	112,050
BTP FB 98/03	100,650	100,640
BTP FB 99/04	100,350	100,290
BTP GE 00/03	100,360	0,000
BTP GE 93/03	101,710	0,000
BTP GE 94/04	106,650	106,410
BTP GE 95/05	113,170	113,080
BTP GN 00/03	101,340	0,000
BTP GN 93/03	104,910	104,910
BTP LG 00/05	103,730	103,620
BTP LG 01/04	102,420	102,390
BTP LG 02/05	101,800	101,680
BTP LG 96/06	117,940	117,850
BTP LG 97/07	113,030	112,840
BTP LG 98/03	101,150	101,130
BTP LG 99/04	101,690	101,600
BTP MG 02/05	103,000	102,860
BTP MG 98/03	100,960	100,970
BTP MG 98/08	105,640	105,490
BTP MG 98/09	102,440	102,310
BTP MG 99/31	113,310	113,950
BTP MZ 01/04	102,130	102,030
BTP MZ 01/06	104,240	104,080
BTP MZ 01/07	103,370	103,180
BTP MZ 02/05	101,790	101,690
BTP MZ 93/03	103,050	103,070
BTP NV 01/11	92,150	92,200
BTP NV 93/23	151,360	151,770
BTP NV 96/06	115,500	115,340
BTP NV 96/26	129,670	130,270
BTP NV 97/07	110,060	109,900
BTP NV 97/27	119,550	120,110
BTP NV 98/29	101,890	102,400
BTP NV 99/09	100,550	100,390
BTP NV 99/10	108,070	107,940
BTP OT 00/03	102,290	102,240
BTP OT 01/04	101,700	101,640
BTP OT 02/07	105,550	105,400
BTP OT 93/03	105,840	105,810
BTP OT 98/03	101,030	100,960
BTP ST 02/05	100,500	100,360
BTP ST 95/05	119,530	119,410
CCT AG 00/07	100,950	100,990
CCT AG 02/09	100,950	101,000
CCT AP 01/08	100,860	100,890
CCT AP 02/09	100,850	100,880
CCT AP 96/03	100,330	100,320
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,150	100,160
CCT DC 99/06	100,950	100,980
CCT FB 96/03	100,250	100,240
CCT GE 95/03	100,120	100,290
CCT GE 96/06	103,000	102,780
CCT GE 97/04	100,660	100,670
CCT GE 97/07	102,040	102,050
CCT GE2 96/06	102,020	101,930
CCT LG 00/07	101,500	102,000
CCT LG 01/08	101,050	101,050
CCT LG 02/09	100,950	101,000
CCT LG 96/03	100,540	100,560
CCT LG 98/05	101,750	101,810
CCT MG 96/03	100,420	100,440
CCT MG 97/04	100,670	100,680
CCT MG 98/05	100,900	100,930
CCT MZ 97/04	100,720	100,730
CCT MZ 99/06	100,890	100,930
CCT NV 95/02	100,020	100,030
CCT NV 96/03	100,460	100,470
CCT OT 98/05	100,890	100,920
CCT ST 01/08	100,960	101,000
CCT ST 96/03	100,680	100,680
CCT ST 97/04	100,740	100,750
CTZ DC 01/02	99,240	99,233
CTZ DC 02/03	96,440	96,390
CTZ GN 01/03	97,980	97,945
CTZ GN 02/04	94,895	94,800
CTZ MZ 01/03	98,546	98,520
CTZ MZ 02/04	95,631	95,599
CTZ ST 01/03	97,285	97,245

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,940	99,930
BCA CARIGE /19 132	100,000	100,000
BCA INTESA 98/05 SUB	99,690	99,690
BCA SELLA TV AG04	100,100	100,150
BCO NAPOLI CA 03 11,5%	0,000	0,000
BCO NAPOLI CA 88 28 10%	0,000	0,000
BCO NAPOLI CF 83 18 16%	0,000	0,000
BCO NAPOLI OF 22 16%	0,000	0,000
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 32 15,4%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BCO NAPOLI OF 85 44 14%	0,000	0,000
BCO NAPOLI OF04 3 4T10%	0,000	0,000
BEI /06 STICKY FL	100,050	100,180
BEI 96/03 ZC	97,300	97,270
BEI 97/02 IND TAQ	133,100	133,000
BERS /18 LIFE	84,300	84,800
BIM IMI 99/24 FIXED ZERO	73,590	74,200
BNL CF 0 6%	100,070	100,070
BNL OP 6%	100,020	100,020
BNL/04 NIK BAR C	97,000	96,950
BNL/05 FAR EAST	99,800	99,800
BNL/06 BIS OICR	89,390	89,300
BNL/06 DOP CEN 5	93,030	93,800
BNL/07 VAL PURO	93,670	93,540
CENTROB /03 TF TRASF IN TV	99,940	99,900
CENTROB /05 TV	99,680	99,640
CENTROB /13 RFC	87,260	87,100
CENTROB 97/04 IND	100,110	100,050
COMIT 96/06 IND	99,730	99,770
COMIT 97/03 IND	99,910	99,930
COMIT 97/04 6,75%	104,000	0,000
COMIT 97/07 SUB TV	99,050	98,960
COMIT 98/28 ZC	20,520	20,510
CR BO 98/08 341 TV	100,000	100,130
CR BO CF 2 3 5%	0,000	0,000
CR BO CF 2 3 CO 6%	0,000	0,000
CR BO CF 6%	0,000	0,000
CR BO CF 7%	0,000	0,000
CR BO OP 6%	0,000	0,000
CR BO OP 7%	0,000	0,000
CR PPLL CA 6%	102,000	102,000
CR PPLL OP06 4 IND	100,020	100,200
CREDIOP /13 FLOAT12	83,010	86,000
CREDIOP 98/18 TF CAPPED REVFLO 10	69,500	69,500
EFIBANCA /14 REV FLOAT	80,030	80,450
ENI 93/03 IND	106,750	106,720
ENTE FS 94/04 8,9%	107,000	106,800
FIAT STEP UP/11	89,600	89,500
FINDOMESTIC /09	98,990	98,990
ICCRI 97/02 ZC BORSA 3	136,800	136,710
IMI 96/06 2 7,1%	110,610	110,630
IMI 98/03 COMMOD.LINK.BOND	114,000	114,370
IMI 98/03 INDEX BOND MIB30 II	113,000	113,020
INTBCI 01/04 DC	95,000	94,980
MED CENT /03 ENER B	112,360	112,360
MED CENT /04 EQ L	97,000	97,100
MED LOM /05 18	97,770	97,520
MED LOM /14 F C 71	90,030	90,300
MED LOM /19 1 SD	78,120	78,410
MED LOM 00/05 375A IND TLC	90,610	90,600
MEDIO /04 EURO BEST BASKET	92,100	92,060
MEDIO /04 TV CAP	100,290	100,270
MEDIO /05 HIGH TECK BASKET	91,310	91,540
MEDIO/06 TRI OPZ	90,210	90,800
MEDIOB /04 NIK CALL	92,230	92,230
MEDIOB /05 CUM PRE IND	97,900	97,810
MEDIOB /06 IND	91,360	91,310
MEDIOB /08 RUSSIA	75,900	75,900
MEDIOB 94/04	100,580	100,570
MEDIOB 96/03 7%	100,120	100,250
MEDIOB 96/11 ZC	63,100	63,400
MEDIOB 97/04 IND	100,620	100,480
MEDIOB 97/07 IND	100,720	100,700
MEDIOB 98/08 ONE COUPON OPZ	112,710	112,650
MEDIOB 98/08 TT	98,850	98,700
MEDIOB 98/18 REVERSE FLOATER	80,750	80,940
MEDIOCR C/03 IND MIB	113,450	113,450
MEDIOCR L/08 2 RF	103,650	102,500
MEDIOCR L/13 FL C 66 EM	90,600	89,450
MEDIOCR L/13 TF TV 32.MA	90,000	90,000
MEDIOCR L/28 ZC 25.MA	19,700	19,750
MPASCHI /03 6A 5%	100,310	100,540
MPASCHI /05 43 TF	102,490	102,500
MPASCHI /08 16A 5%	102,120	102,200
MPASCHI /08 17 EII	102,500	102,730
OPERE 94/04 3 IND	100,380	100,200
P LODI/06 IND DC	91,420	0,000
P VER-NOV/03 TV	100,000	99,970
PARMALAT /07 2	96,790	96,890
PARMALAT FIN /03 IND	100,000	100,040
POBBI05 BLEAS IND	89,810	89,750
POP BG CV /08 TV	100,300	100,150
SPAOLO /04 34	106,240	106,000
SPAOLO /05 CONC	90,290	90,000
SPAOLO /13 ST DOWN	84,650	84,790
SPAOLO TO /10 154 5,39%	103,320	103,810
UNICR/10 S-U	103,600	103,350

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
ALBERTO PRIMO RE	5,965	6,200	11550 -21,903
ALBOINO RE	5,303	5,455	10268 -16,906
APULIA AZIONARIO	8,723	8,996	16890 -17,427
ARCA AZITALIA	15,453	15,964	29921 -17,106
ARTIG. AZIONIITALIA	3,634	3,776	7036 -11,430
AUREO PREVIDENZA	14,491	14,974	28058 -17,744
AZIMUT CRESCITA ITA.	16,952	17,599	32824 -18,886
BIM AZION.ITALIA	5,449	5,653	10551 -15,018
BIPIELLE F.ITALIA	17,868	18,456	34597 -16,297
BIPIELLE F.SMALL CAP	9,357	9,633	18118 -11,088
BIPIEMME ITALIA	11,652	12,024	22561 -13,077
BN AZIONI ITALIA	9,614	9,915	18615 -15,414
BPB PRUM.AZ.ITALIA	3,748	3,864	7257 0,000
BPB TIZIANO	12,197	12,597	23617 -17,257
BPVI AZ. ITALIA	3,466	3,575	6711 -14,419
C.S. AZ. ITALIA	9,016	9,370	17457 -20,289
CAPITALG. ITALIA	13,254	13,632	25663 -17,641
CENTRALE ITALIA	10,828	11,207	20966 -18,365
CISALPINO INDICE	9,923	10,313	19214 -24,631
DUCATO AZ. ITALIA	10,232	10,559	19812 -17,477
DWS AZ. ITALIA	8,907	9,203	17246 -17,885
DWS CRESCITA AZION.	11,167	11,545	21622 -18,214
DWS ITAL EQUITYRISK	13,324	13,719	25799 -16,359
EFFE AZ. ITALIA	4,903	5,065	9494 -18,337
EPTA AZIONI ITALIA	9,325	9,619	18056 -17,739
EPTA MID CAP ITALIA	3,140	3,220	6080 -6,408
EUROCONSULT AZ.ITAL	8,439	8,745	16340 -20,160
EUROM. AZ. ITALIANE	16,174	16,853	31317 -21,652
F&F GESTIONE ITALIA	15,949	16,538	30882 -17,508
F&F LAGEST ITALIA	3,029	3,130	5865 -17,667
F&F SELECT ITALIA	9,527	9,878	18447 -17,012
FONDERSEL ITALIA	14,175	14,681	27447 -15,965
FONDERSEL P.M.I.	10,556	10,847	20439 -5,242
GEPOCAPITAL	13,375	13,780	25898 -14,830
GESTIELLE ITALIA	10,770	11,196	20854 -22,232
GESTIFONDI AZ.IT.	10,729	11,109	20774 -17,322
GESTNORD P.AFFARI	8,228	8,496	15932 -17,876
GRIFOGLOBAL	7,778	8,151	15060 -27,821
IIS TRADING AZ.ITAL.	3,726	3,857	7215 -17,784
IMI ITALY	15,394	15,922	29807 -16,986
ING AZIONARIO	17,755	18,256	34378 -13,356
INVESTIRE AZION.	14,806	15,300	28668 -17,863
ITALY STOCK MAN.	10,077	10,430	19512 -16,753
LEONARDO AZ. ITALIA	6,319	6,540	12235 -15,169
LEONARDO SMALL CAPS	6,132	6,328	11873 -14,225
MIDA AZIONARIO	15,087	15,625	29213 -15,630
NEXTAM P.AZ.ITALIA	3,878	3,963	7509 0,000
NEXTRA AZ.ITALIA	9,179	9,510	17773 -19,142
NEXTRA AZ.ITALIA DIN	13,386	13,759	25919 -16,919
NEXTRA AZ.PMI ITALIA	3,569	3,652	6911 -2,004
NEXTRA ITALIA INDEX	3,131	3,253	6062 -23,254
NEXTRA PIAZZA AFFARI	7,029	7,273	13610 -18,134
OPTIMA AZIONARIO	4,262	4,418	8252 -18,539
OPTIMA SM CAP ITALIA	4,236	4,354	8202 0,000
PADANO INDICE ITALIA	8,579	8,874	16611 -19,104
PRIME ITALY	13,646	14,120	26422 -16,873
PRIMECAPITAL	37,026	38,302	71692 -16,534
QUADRIFOGLIO AZ.ITA	4,549	4,706	8808 -17,110
RAS CAPITAL	16,696	17,282	32328 -15,377
RAS PIAZZA AFFARI	6,920	7,161	13399 -15,185
RISPARMIO IT.CRESC.	12,501	12,818	24205 -13,283
ROLOITALY	9,208	9,510	17829 -16,000
ROMAGEST AZ.ITALIA	22,418	23,202	43407 -18,319
ROMAGEST SC ITALY	3,158	3,243	6115 -7,362
ROMAGEST SEL.AZ.IT	3,046	3,156	5898 -18,184
SAI ITALIA	14,206	14,700	27507 -15,500
SANPAOLO AZIONI ITA.	20,946	21,704	40557 -18,864
SANPAOLO OPP.ITALIA	3,356	3,474	6498 -16,330
UNICREDIT-AZ.CRES-A	10,562	10,910	20451 -14,898
UNICREDIT-AZ.CRES-B	10,498	10,844	20327 0,000
UNICREDIT-AZ.IT-A	13,053	13,474	25274 -15,580
UNICREDIT-AZ.IT-B	12,997	13,417	25166 0,000
ZENIT AZIONARIO	7,822	8,171	15146 -20,028
ZETA AZIONARIO	14,468	14,975	28014 -15,113

AZ. AREA EURO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AGORA EUROSTOXX	3,150	3,347	6099 0,000
ALPI AZ.AREA EURO	6,774	7,027	13116 -25,289
ALTO AZIONARIO	13,145	13,400	25452 -12,073
AUREO E.M.U.	7,960	8,336	15413 -27,166
BIPIELLE F.EURO	8,016	8,339	15521 -25,230
BIPIELLE F.MEDITERAN	10,372	10,739	20083 -21,879
BPB PRUM.AZ.EURO	3,319	3,458	6426 0,000
BSI AZIONARIO EURO	3,445	3,610	6670 -31,497
CAPGES FF EUR SECT.	3,454	3,590	6688 0,000
CISALPINO AZIONARIO	9,482	9,859	18360 -30,818
CISALPINO EURO VALUE	3,751	3,947	7263 -27,893
DWS AZ. EURO	3,252	3,365	6297 -23,247
EPSILON QEQUITY	3,118	3,232	6037 -18,675
EUROM. EURO EQUITY	2,687	2,798	5203 -26,201
KAIROS PARTNERS S.C.	5,059	5,102	9796 0,000
LEONARDO EURO	3,881	4,010	7515 -19,681
MIDA AZIONARIO EURO	3,781	3,948	7321 -23,352
NEXTRA AZ.EURO DIN.	8,982	9,380	17392 -28,934
NEXTRA EUROPA INDEX	2,891	2,949	5598 -27,706
PRIME EURO INNOVAT.	1,924	1,973	3725 -19,227
SANPAOLO EURO	11,220	11,757	21725 -29,054
UNICREDIT-AZ.MEUR-A	6,517	6,815	12619 0,000
UNICREDIT-AZ.MEUR-B	6,471	6,773	12530 0,000
ZENIT EUROSTOXX 50 I	3,475	3,651	6729 0,000

AZ. EUROPA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AMERIGO VESPUCCI	5,021	5,158	9722 -16,414
ANIMA EUROPA	2,908	3,005	5631 -23,170
ARCA AZEUROPA	7,631	7,936	14776 -23,986
ARTIG. EUROAZIONI	2,759	2,863	5342 -22,325
ASTESE EUROAZIONI	3,949	4,136	7646 -27,059
AZIMUT EUROPA	10,671	11,125	20662 -17,528
BIPIELLE H.CON.EUR.	3,160	3,240	6119 0,958
BIPIELLE H.EUROPA	5,293	5,470	10249 -19,375
BIPIEMME EUROPA	9,965	10,325	19295 -22,403
BIPIEMME IN.EUROPA	3,857	3,925	7468 -8,796
BN AZIONI EUROPA	6,118	6,352	11846 -23,044
BPVI AZ. EUROPA	3,178	3,300	6153 -22,676
CAPITALG. EUROPA	5,351	5,526	10361 -18,961
CENTRALE EUROPA	14,712	15,304	28486 -25,644
CONSULTINVEST AZIONE	6,644	6,927	12865 -18,177
DUCATO @ N.MERCATI	0,809	0,834	1566 -42,337
DUCATO AZ. EUROPA	7,075	7,321	13699 -18,217
EFFE AZ. EUROPA	2,381	2,469	4610 -24,794
EPSILON QVALUE	3,746	3,885	7253 -26,056
EPTA SELEZ. EUROPA	3,972	4,109	7691 -20,064
EUROCONSULT AZ.EUR.	4,129	4,294	7995 -26,030
EUROM. EUROPE E.F.	11,874	12,326	22991 -24,166
EUROPA 2000	13,092	13,477	25350 -15,234
F&F LAGEST AZ.EUROPA	17,111	17,801	33132 -21,230
F&F POTENZ. EUROPA	4,870	5,064	9430 -23,089
F&F SELECT EUROPA	14,157	14,731	27412 -21,100
F&F TOP 50 EUROPA	2,658	2,758	5147 -27,277
FONDERSEL EUROPA	9,638	10,052	18662 -24,814
FS BEST OF EUR.	3,768	3,839	7296 0,000
GEO EUROPEAN EQUITY	3,169	3,075	6136 -6,821
GEPOEUROPA	3,301	3,442	6392 -22,747
GESTIELLE EUROPA	9,635	9,956	18656 -24,080
GESTNORD EUROPA	7,046	7,295	13643 -23,958
GESTNORD NEW MARKET	3,202	3,279	6200 -35,960
GRIFOEUROPE STOCK	3,976	4,145	7699 -12,730
IIS TRADING AZ.EUR.	3,454	3,578	6688 -23,887
IMI EUROPE	13,764	14,288	26651 -22,608
ING EUROPA	13,528	14,076	26194 -24,563
ING SELEZIONE EUROPA	9,787	10,158	18950 -22,220
INVESTIRE EUROPA	8,966	9,291	17361 -23,236
INVESTITORI EUROPA	3,591	3,738	6953 -23,400
LAURIN EUROSTOCK	2,699	2,818	5226 -26,135
MC EU-AZ EUROPA	2,861	2,973	5540 -24,829
MC GES. FDF EUR.	4,579	4,640	8866 0,000
NEXTAM P.AZ.EUROPA	3,939	4,041	7627 0,000
NEXTRA AZ.EUROPA	4,626	4,814	8957 -25,507
NEXTRA AZ.EUROPA DIN	13,806	14,384	26732 -25,893
NEXTRA AZ.EUROPA GRO	2,375	2,460	4599 -18,858
NEXTRA AZ.EUROPA LTE	8,681	9,056	16809 -22,255
NEXTRA AZ.EUROPA VAL	2,766	2,909	5356 -28,490
NEXTRA AZ.EUROTOP	2,935	3,056	5683 -26,311
NEXTRA AZ.PMI EUROPA	4,602	4,694	8911 -19,390
OPEN FUND AZ EUROPA	2,900	2,971	5615 -20,482
OPTIMA EUROPA	2,441	2,540	4726 -27,415
PRIME EUROPA	3,082	3,199	5968 -24,200
PRIME FUNDS EUROPA	17,208	17,907	33319 -21,842
PUTNAM EUROPE EQUITY	6,656	6,872	12888 -21,601
QUADRIFOGLIO AZ.EUR.	10,731	11,119	20778 -20,628
RAS EUROPE FUND	11,535	11,999	22335 -23,745
ROLOEUROPA	7,231	7,524	14001 -22,397
ROMAGEST AZ.EUROPA	9,354	9,744	18112 -25,227
SAI EUROPA	8,061	8,388	15608 -25,305
SANPAOLO EUROPE	6,190	6,449	11986 -25,814
UNICREDIT-AZ.EU-A	12,331	12,828	23876 -22,182
UNICREDIT-AZ.EU-B	12,255	12,759	23729 0,000
VEGAGEST A.EUROPA	3,455	3,574	6690 0,000
ZETA EUROSTOCK	3,417	3,559	6616 -23,282
ZETASWISS	18,994	19,303	36778 -11,791

AZ. AMERICA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
ALTO AMERICA AZ.	4,619	4,691	8944 -22,055
AMERICA 2000	9,820	10,029	19014 -24,531
ANIMA AMERICA	3,312	3,347	6413 -20,670
ARCA AZAMERICA	15,280	15,603	29586 -26,425
ARTIG. AZIONIAMERICA	3,110	3,175	6022 -22,559
AUREO AMERICHE	2,974	3,020	5758 -23,310
AZIMUT AMERICA	8,945	9,107	17320 -22,257
BIPIELLE H.AMERICA	6,968	7,120	13492 -22,792
BIPIEMME AMERICHE	7,802	7,975	15107 -23,148
BN AZIONI AMERICA	6,295	6,399	12189 -22,845
BPB PRUM.AZ.USA	3,386	3,454	6556 0,000
CAPITALG. AMERICA	7,573	7,706	14663 -28,825
CRISTOFORO COLOMBO	12,981	13,243	25135 -21,011
DUCATO AZ. AMERICA	4,606	4,685	8918 -26,632
EFFE AZ. AMERICA	2,417	2,461	4680 -25,904
EPTA SELEZ. AMERICA	4,002	4,087	7749 -25,294
EUROCONS.AZ.AM.	4,608	5,000	8922 0,000
EUROM. AM.EQ. FUND	14,656	14,926	28378 -25,422
F&F L.AZIONI AMERICA	3,652	3,716	7071 0,000
F&F SELECT AMERICA	10,103	10,277	19562 -22,748
FONDERSEL AMERICA	10,511	10,745	20352 -23,450
FS BEST.OF.AM.	3,516	3,611	6808 0,000
GEO US EQUITY	2,569	2,586	4974 -17,870
GEPOAMERICA	3,207	3,267	6210 -24,964
GESTIELLE AMERICA	11,724	11,978	22701 -23,040
GESTNORD AMERICA	12,580	12,792	24358 -25,132
IIS TRADING AZ.AMER.	3,201	3,279	6198 -25,730
IMIWEST	15,919	16,266	30823 -24,718
ING AMERICA	13,991	14,251	27090 -23,122
INVESTIRE AMERICA	14,937	15,258	28922 -22,722
INVESTITORI AMERICA	3,513	3,588	6802 -27,282
KAIROS US FUND	5,000	5,000	9681 0,000
MC GEST. FDF AME.	4,676	4,759	9054 0,000
NEXTAM P.AZ.AMERICA	3,517	3,572	6810 0,000
NEXTRA AZ.NAM. LTE	5,539	5,674	10725 -28,214
NEXTRA AZ.NORDAMERIC	16,575	16,965	32094 -26,911
NEXTRA AZ.PMI AM.	14,739	14,939	28539 -13,615
OPEN FUND AZ AMERICA	2,758	2,835	5340 -23,282
OPTIMA AMERICHE	4,050	4,143	7842 -15,992
PRIME FUNDS AMERICA	16,303	16,611	31567 -28,860
PRIME USA	2,468	2,514	4779 -26,129
PUTNAM US SMC VAL	4,741	4,788	9180 -6,526
PUTNAM US SMC VAL$	4,675	4,682	0 -6,513
PUTNAM USA EQ-$	5,562	5,597	0 -19,844
PUTNAM USA EQUITY	5,641	5,723	10922 -19,849
PUTNAM USA OP.-$	4,938	4,965	0 -17,277
PUTNAM USA OPPORT.	5,008	5,077	9697 -17,277
PUTNAM USA V.$ USA	3,699	3,721	0 -18,517
PUTNAM USA V.EURO	3,752	3,805	7265 -18,505
RAS AMERICA FUND	13,237	13,529	25630 -26,822
ROLOAMERICA	8,614	8,789	16679 -25,010
ROMAGEST AZ.NORDA.	9,858	9,994	19088 -25,979
SAI AMERICA	10,866	11,009	21040 -15,597
SANPAOLO AMERICA	8,052	8,240	15591 -27,150
UNICREDIT-AZ.AM-A	7,081	7,210	13711 -24,678
UNICREDIT-AZ.AM-B	7,013	7,147	13579 0,000
VEGAGEST AZ.AMERICA	3,449	3,514	6678 0,000
ZENIT S&P 100 INDEX	3,583	3,656	6938 0,000

AZ. PACIFICO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
ALTO.PACIFICO AZ.	4,265	4,320	8258 -9,849
ANIMA ASIA	4,039	4,090	7821 -9,173
ARCA AZFAR EAST	4,860	4,946	9410 -12,752
ARTIG. AZIONIORIENTE	2,925	2,971	5664 -7,582
AUREO PACIFICO	3,094	3,140	5991 -10,887
AZIMUT PACIFICO	5,382	5,480	10421 -7,573
BIPIELLE H.ORIENTE	2,937	3,000	5687 2,263
BIPIEMME PACIFICO	3,716	3,782	7195 -9,608
BN AZIONI ASIA	6,178	6,260	11962 -12,455
BPB PRUM.AZ.PACIF.	4,175	4,241	8084 0,000
CAPITALG. PACIFICO	2,931	2,973	5675 -19,100
DUCATO AZ. ASIA	3,597	3,664	6965 -4,740
DUCATO AZ. GIAPPONE	3,016	3,050	5840 -16,059
EFFE AZ. PACIFICO	2,671	2,706	5172 -1,801
EPTA SELEZ. PACIFIC	5,826	5,907	11281 -3,431
EUROM. JAPAN EQUITY	2,893	2,936	5602 -17,058
EUROM. TIGER	7,493	7,670	14508 -9,252
F&F SELECT PACIFICO	5,774	5,879	11180 -5,110
F&F TOP 50 ORIENTE	2,839	2,903	5497 1,902
FERDINANDO MAGELLANO	4,886	4,973	9461 -6,577
FONDERSEL ORIENTE	3,842	3,908	7439 -18,359
FS BEST OF JAP.	4,446	4,481	8609 0,000
GEO JAPANESE EQUITY	2,528	2,491	4895 -17,547
GEPOPACIFICO	3,016	3,053	5840 -13,133
GESTIELLE GIAPPONE	4,472	4,539	8659 -17,597
GESTIELLE PACIFICO	7,290	7,453	14115 -4,116
GESTNORD FAR EAST	5,638	5,726	10917 -10,394
IIS TRADING AZ.GIAP.	4,209	4,272	8150 -1,313
IMI EAST	5,231	5,325	10129 -14,259
ING ASIA	3,926	3,996	7602 -8,718
INVESTIRE PACIFICO	5,147	5,238	9966 -12,047
INVESTITORI FAR EAST	4,041	4,117	7824 -13,431
MC GEST. FDF ASIA	4,555	4,581	8820 0,000
NEXTRA AZ.ASIA LTE	3,279	3,338	6349 -10,262
NEXTRA AZ.EMER.ASIA	5,127	5,256	9927 0,156
NEXTRA AZ.GIAPPONE	3,449	3,511	6678 -13,189
NEXTRA AZ.PACIFICO	4,504	4,592	8721 -13,434
OPEN FUND AZ PACIFIC	2,809	2,839	5439 -9,678
OPTIMA FAR EAST	2,764	2,810	5352 -9,554
ORIENTE 2000	6,694	6,814	12961 -10,734
PRIME FUNDS PACIFICO	11,740	11,898	22732 -14,487
PRIME JAPAN	2,570	2,601	4976 -17,548
PUTNAM PACIFIC EQ-$	4,029	4,042	0 -6,441
PUTNAM PACIFIC EQUIT	4,086	4,133	7912 -6,456
RAS FAR EA