TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,040	103,900
BTP AG 02/17	101,440	101,420
BTP AG 93/03	105,070	105,100
BTP AG 94/04	108,530	108,540
BTP AP 00/03	100,770	0,000
BTP AP 94/04	107,340	107,320
BTP AP 95/05	115,990	115,970
BTP AP 99/04	100,230	100,220
BTP DC 00/05	104,780	104,710
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,380	102,410
BTP FB 01/12	101,990	101,850
BTP FB 02/13	99,480	99,400
BTP FB 02/33	105,850	105,910
BTP FB 96/06	117,620	117,580
BTP FB 97/07	110,880	110,810
BTP FB 98/03	100,520	100,540
BTP FB 99/04	100,240	100,220
BTP GE 00/03	100,290	100,280
BTP GE 93/03	101,110	101,150
BTP GE 94/04	106,180	106,190
BTP GE 95/05	112,390	112,320
BTP GN 00/03	101,190	101,200
BTP GN 93/03	104,360	104,380
BTP LG 00/05	103,140	103,070
BTP LG 01/04	102,130	102,100
BTP LG 02/05	101,300	101,240
BTP LG 96/06	116,770	116,710
BTP LG 97/07	111,510	111,490
BTP LG 98/03	101,040	101,030
BTP LG 99/04	101,350	101,330
BTP MG 02/05	102,480	102,460
BTP MG 98/03	100,840	100,850
BTP MG 98/08	104,100	103,950
BTP MG 98/09	100,750	100,670
BTP MG 99/31	109,260	109,310
BTP MZ 01/04	101,880	101,850
BTP MZ 01/06	103,320	103,290
BTP MZ 01/07	102,170	102,140
BTP MZ 02/05	101,320	101,300
BTP MZ 93/03	102,460	102,510
BTP NV 01/11	92,000	92,000
BTP NV 93/23	147,210	147,300
BTP NV 96/06	114,190	114,120
BTP NV 96/26	125,940	126,030
BTP NV 97/07	108,520	108,420
BTP NV 97/27	115,910	115,880
BTP NV 98/29	98,400	98,470
BTP NV 99/09	98,850	98,770
BTP NV 99/10	106,110	106,000
BTP OT 00/03	102,070	102,070
BTP OT 01/04	101,380	101,320
BTP OT 02/07	104,070	103,990
BTP OT 93/03	105,360	105,370
BTP OT 98/03	100,870	100,870
BTP ST 02/05	99,900	99,860
BTP ST 95/05	118,490	118,430
CCT AG 00/07	100,820	100,810
CCT AG 02/09	100,850	100,840
CCT AP 01/08	100,760	100,750
CCT AP 02/09	100,830	100,810
CCT AP 96/03	100,260	100,250
CCT DC 93/03	0,000	0,000
CCT DC 95/02	100,070	100,070
CCT DC 99/06	100,730	100,740
CCT FB 96/03	100,170	100,190
CCT GE 95/03	100,120	100,120
CCT GE 96/06	103,490	102,430
CCT GE 97/04	100,450	100,440
CCT GE 97/07	101,900	101,730
CCT GE2 96/06	102,040	101,980
CCT LG 00/07	100,770	100,930
CCT LG 01/08	100,700	100,950
CCT LG 02/09	100,850	100,830
CCT LG 96/03	100,450	100,430
CCT LG 98/05	100,940	100,940
CCT MG 96/03	100,320	100,300
CCT MG 97/04	100,460	100,440
CCT MG 98/05	100,680	100,660
CCT MZ 97/04	100,510	100,510
CCT MZ 99/06	100,750	100,740
CCT NV 95/02	99,980	0,000
CCT NV 96/03	100,280	100,280
CCT OT 98/05	100,750	100,740
CCT ST 01/08	100,850	100,820
CCT ST 96/03	100,560	100,560
CCT ST 97/04	100,560	100,560
CTZ DC 01/02	99,480	99,460
CTZ DC 02/03	96,540	96,535
CTZ GN 01/03	98,142	98,126
CTZ GN 02/04	94,915	94,860
CTZ MZ 01/03	98,745	98,737
CTZ MZ 02/04	95,729	95,704
CTZ ST 01/03	97,439	97,400

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,900	99,950
BCA FIDEURAM 99/09 TV	99,380	99,120
BCA INTESA 98/05 SUB	99,740	99,630
BEI 96/03 ZC	97,350	97,510
BEI 97/04 IND	100,000	100,110
BEI 98/13 FIXED REVERSE FL	98,500	98,700
BEI 98/18 FIX STICKY FIX REV FLOATER	75,200	75,300
BEI 99/05 FAR EAST INDEX LINKED	91,000	91,200
BEI 99/29 FIXED	76,600	77,100
BERS /24 SD LIFE	70,000	70,640
BIM IMI 99/24 FIXED ZERO	71,000	71,500
BIRS 97/04 IND	100,220	100,480
BNL /05 DJ EURO STOXX 50 FLOORED	99,420	99,300
BNL/03 DOP CEN 3	96,290	96,300
BNL/04 DOP CEN 3	96,420	96,560
BNL/04 K-O S&P	96,250	97,200
BNL/04 KN-OUT R	94,200	94,500
BNL/04 NIK BAR C	96,990	95,800
BNL/05 FAR EAST	99,550	99,600
BNL/06 BIS OICR	88,500	88,330
BNL/06 DOP CEN 5	94,870	95,230
CAPITALIA /09 SUB	102,000	102,240
CAPITALIA 08 261 ZC	76,650	76,500
CENTROB /03 R FL RATE TV	99,300	99,690
CENTROB /05 TV	99,500	99,500
CENTROB /13 ELC	70,000	71,950
CENTROB /13 RFC	87,940	87,080
CENTROB /14 RF	79,410	79,100
CENTROB 96/06 ZC	83,950	83,880
CENTROB 97/04 IND	99,910	99,940
COMIT /08 TV 2	97,800	97,630
COMIT /09	101,000	101,120
COMIT 97/07 SUB TV	98,980	98,610
COSTA CR /05 TV	98,400	98,400
CR PPLL OP06 4 IND	100,020	100,250
CREDIOP /13 FLOAT12	83,020	82,600
DEUT BAHN/09	99,000	99,000
EFIBANCA /04 WB	101,000	100,500
EFIBANCA /06 1 CALLABLE	99,570	99,110
EFIBANCA /14 REV FLOAT	79,500	79,850
EFIBANCA 98/13 FIX REV 1	88,100	88,100
ENI 93/03 IND	106,700	106,690
ENTE FS 94/04 8,9%	105,410	105,650
FIAT STEP UP/11	82,200	82,400
FIN PART 98/05 6,45%	100,980	100,950
IADB 98/18 RFC	77,990	76,500
ICCRI 97/02 ZC BORSA 3	138,850	138,450
IMI 96/03 ZC	97,460	97,350
INTBCI 01/04 DC	95,650	95,770
INTERB /09 367 CAL	95,000	96,090
INTERB /13 351 CAL	80,660	80,980
MED CENT/05 DJEU	97,750	97,550
MED CENT/11 TV	96,490	96,480
MED LOM /05 18	97,550	97,160
MED LOM /09 33	95,110	96,010
MEDIO /05 HIGH TECK BASKET	91,600	91,600
MEDIO CEN 04 7,95%	99,720	99,710
MEDIO CEN 14 STEP DOWN ZC	74,950	73,000
MEDIO CEN 18 FLOOR TOP SIDE	76,030	77,020
MEDIO/06 TRI OPZ	91,010	90,670
MEDIO/07 V PURO	93,450	93,200
MEDIOB /02 IND TM	170,140	170,270
MEDIOB /05 CUM PRE IND	98,090	98,050
MEDIOB /05 PREMIO BL CH	97,500	97,270
MEDIOB /08 RUSSIA	75,000	74,350
MEDIOB 94/04	100,280	100,260
MEDIOB 96/03 7%	100,200	100,200
MEDIOB 96/11 ZC	61,250	61,250
MEDIOB 97/04 IND	100,600	100,520
MEDIOB 97/07 IND	100,470	100,470
MEDIOB 98/05 IND AZIONI GIAPP 2%	105,910	105,630
MEDIOB 98/08 TT	98,100	97,800
MEDIOCR C/03 IND MIB	113,710	113,850
MEDIOCR L/08 2 RF	100,990	101,280
MEDIOCR L/13 FL C 66 EM	89,900	89,450
MEDIOCR L/13 TF TV 32.MA	90,000	89,100
MPASCHI /03 6A 5%	100,630	100,500
MPASCHI /05 43 TF	102,150	102,400
MPASCHI 99/09 2	96,850	96,500
OPERE 94/04 3 IND	100,500	100,390
P COM IND/06 NAS	85,020	85,770
P LODI/04 IND DC	93,530	93,530
P LODI/06 IND DC	91,730	91,730
PARMALAT /10	95,200	94,920
PARMALAT FIN /03 IND	99,910	100,350
POBB05 BLEAS IND	90,110	90,060
POP BG CV /08 TV	101,500	100,100
POP LODI/06 IND	88,910	88,920
REP ELLENICA /19 TF	95,010	0,000
SPAOLO /03 151	100,290	0,000
SPAOLO /04 34	105,850	106,130
SPAOLO /05 CONC	89,570	89,420
SPAOLO /05 I BON 18	90,400	90,100
SPAOLO /13 ST DOWN	84,200	84,290
SPAOLO /16 FIX R VIII	82,700	83,200
SPAOLO /19 SW EURO	82,930	82,930
SPAOLO/08 S L 30	101,500	100,730
UNICR IT /04 SUP FL	96,750	96,610
UNICR/10 S-U	102,010	101,610
UNICREDITO EX CRT/03 TV	99,810	99,810

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALBERTO PRIMO RE	6,400	6,315	12392	-19,608
ALBOINO RE	5,699	5,653	11035	-20,836
APULIA AZIONARIO	9,291	9,144	17990	-17,325
ARCA AZITALIA	16,504	16,232	31956	-17,215
ARTIG. AZIONIITALIA	3,954	3,901	7656	-10,905
AUREO PREVIDENZA	15,300	15,077	29625	-18,940
AZIMUT CRESCITA ITA.	18,389	18,075	35606	-18,401
BIM AZION.ITALIA	5,834	5,750	11296	-14,231
BIPIELLE F.ITALIA	19,181	18,858	37140	-15,743
BIPIELLE F.SMALL CAP	9,752	9,652	18883	-13,407
BIPIEMME ITALIA	12,448	12,237	24103	-13,699
BN AZIONI ITALIA	10,175	10,022	19702	-15,797
BPB PRUM.AZ.ITALIA	4,025	3,945	7793	0,000
BPB TIZIANO	13,014	12,798	25199	-17,444
BPVI AZ. ITALIA	3,696	3,636	7156	-15,770
C.S. AZ. ITALIA	9,682	9,521	18747	-20,029
CAPITALG. ITALIA	14,022	13,796	27150	-19,695
CENTRALE ITALIA	11,671	11,475	22598	-17,936
CISALPINO INDICE	10,888	10,717	21082	-22,128
DUCATO AZ. ITALIA	10,800	10,635	20912	-18,564
DWS AZ. ITALIA	9,447	9,294	18292	-17,594
DWS CRESCITA AZION.	11,882	11,698	23007	-19,476
DWS ITAL EQUITYRISK	14,043	13,809	27191	-16,311
EFFE AZ. ITALIA	5,239	5,151	10144	-18,050
EPTA AZIONI ITALIA	9,904	9,734	19177	-18,539
EPTA MID CAP ITALIA	3,303	3,255	6395	-7,140
EUROCONSULT AZ.ITAL	9,021	8,858	17467	-19,677
EUROM. AZ. ITALIANE	17,637	17,382	34150	-19,177
F&F GESTIONE ITALIA	17,006	16,739	32928	-17,318
F&F LAGEST ITALIA	3,204	3,156	6204	-19,436
F&F SELECT ITALIA	10,142	9,985	19638	-17,052
FONDERSEL ITALIA	15,203	14,937	29437	-15,529
FONDERSEL P.M.I.	11,205	11,020	21696	-4,986
GEPOCAPITAL	14,159	13,936	27416	-15,463
GESTIELLE ITALIA	11,598	11,417	22457	-21,369
GESTIFONDI AZ.IT.	11,448	11,245	22166	-17,031
GESTNORD P.AFFARI	8,779	8,639	16999	-17,668
GRIFOGLOBAL	8,778	8,647	16997	-26,617
IIS TRADING AZ.ITAL.	4,018	3,947	7780	-16,914
IMI ITALY	16,416	16,149	31786	-17,755
ING AZIONARIO	18,542	18,216	35902	-14,446
INVESTIRE AZION.	15,718	15,438	30434	-18,088
ITALY STOCK MAN.	10,772	10,584	20858	-16,164
LEONARDO AZ. ITALIA	6,829	6,717	13223	-15,774
LEONARDO SMALL CAPS	6,559	6,485	12700	-16,189
MIDA AZIONARIO	16,099	15,820	31172	-16,628
NEXTAM P.AZ.ITALIA	4,134	4,076	8005	0,000
NEXTRA AZ.ITALIA	9,859	9,692	19090	-18,439
NEXTRA AZ.ITALIA DIN	14,335	14,125	27756	-16,032
NEXTRA AZ.PMI ITALIA	3,708	3,694	7180	-3,109
NEXTRA ITALIA INDEX	3,378	3,315	6541	-21,877
NEXTRA PIAZZA AFFARI	7,557	7,426	14632	-18,240
OPTIMA AZIONARIO	4,578	4,508	8864	-17,602
OPTIMA SM CAP ITALIA	4,453	4,403	8622	0,000
PADANO INDICE ITALIA	9,248	9,084	17907	-18,748
PRIME ITALY	14,632	14,394	28332	-16,636
PRIMECAPITAL	39,728	39,073	76924	-16,275
QUADRIFOGLIO AZ.ITA	4,806	4,730	9306	-17,972
RAS CAPITAL	17,694	17,401	34260	-16,082
RAS PIAZZA AFFARI	7,342	7,220	14216	-15,783
RISPARMIO IT.CRESC.	13,226	13,033	25609	-14,538
ROLOITALY	9,783	9,610	18943	-15,996
ROMAGEST AZ.ITALIA	23,882	23,459	46242	-18,215
ROMAGEST SC ITALY	3,333	3,271	6454	-7,055
ROMAGEST SEL.AZ.IT	3,265	3,208	6322	-17,299
SAI ITALIA	15,241	14,972	29511	-14,549
SANPAOLO AZIONI ITA.	22,351	21,983	43278	-18,979
SANPAOLO OPP.ITALIA	3,578	3,518	6928	-16,029
UNICREDIT-AZ.CRES-A	11,257	11,058	21797	-14,964
UNICREDIT-AZ.CRES-B	11,187	10,988	21661	0,000
UNICREDIT-AZ.IT-A	13,851	13,608	26819	-15,686
UNICREDIT-AZ.IT-B	13,792	13,548	26705	0,000
ZENIT AZIONARIO	8,443	8,337	16348	-21,189
ZETA AZIONARIO	15,573	15,283	30154	-15,794

AZ. AREA EURO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AGORA EUROSTOXX	3,474	3,399	6727	-30,520
ALPI AZ.AREA EURO	7,124	7,035	13794	-25,768
ALTO AZIONARIO	13,345	13,193	25840	-12,754
AUREO E.M.U.	8,651	8,469	16751	-25,665
BIPIELLE F.EURO	8,600	8,439	16652	-24,779
BIPIELLE F.MEDITERAN	11,022	10,801	21342	-21,818
BPB PRUM.AZ.EURO	3,581	3,498	6934	0,000
BSI AZIONARIO EURO	3,772	3,685	7304	-28,519
CAPGES FF.EUR SECT.	3,718	3,634	7199	0,000
CISALPINO AZIONARIO	10,279	10,097	19903	-28,469
CISALPINO EURO VALUE	4,062	3,974	7865	-26,889
DWS AZ. EURO	3,488	3,429	6754	-20,619
EPSILON QEQUITY	3,299	3,254	6388	-19,868
EUROM. EURO EQUITY	2,901	2,845	5617	-25,672
KAIROS PARTNERS S.C.	5,166	5,130	10003	0,000
LEONARDO EURO	4,151	4,085	8037	-18,303
MIDA AZIONARIO EURO	4,026	3,954	7795	-24,860
NEXTRA AZ.EURO DIN.	9,778	9,570	18933	-27,002
NEXTRA EUROPA INDEX	3,174	3,106	6146	-26,612
PRIME EURO INNOVAT.	2,049	2,022	3967	-21,494
SANPAOLO EURO	12,288	12,043	23793	-27,225
UNICREDIT-AZ.MEUR-A	7,130	6,991	13806	0,000
UNICREDIT-AZ.MEUR-B	7,090	6,949	13728	0,000
ZENIT EUROSTOXX 50 I	3,837	3,742	7429	-27,753

AZ. EUROPA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AMERIGO VESPUCCI	5,290	5,212	10243	-17,588
ANIMA EUROPA	3,121	3,069	6043	-25,030
ARCA AZEUROPA	8,188	8,026	15854	-22,425
ARTIG. EUROAZIONI	2,946	2,889	5704	-21,481
ASTESE EUROAZIONI	4,300	4,207	8326	-24,706
AZIMUT EUROPA	11,759	11,510	22769	-14,324
BIPIELLE H.CON.EUR.	3,372	3,387	6529	0,000
BIPIELLE H.EUROPA	5,624	5,517	10890	-19,079
BIPIEMME EUROPA	10,643	10,453	20608	-20,958
BIPIEMME IN.EUROPA	3,972	3,955	7691	-9,870
BN AZIONI EUROPA	6,556	6,427	12694	-21,569
BPVI AZ. EUROPA	3,416	3,347	6614	-20,852
CAPITALG. EUROPA	5,651	5,542	10942	-20,059
CENTRALE EUROPA	15,855	15,521	30700	-23,719
CONSULTINVEST AZIONE	7,249	7,106	14036	-18,942
DUCATO @ N.MERCATI	0,892	0,887	1727	-45,107
DUCATO AZ. EUROPA	7,417	7,254	14363	-17,598
EFFE AZ. EUROPA	2,548	2,500	4934	-22,951
EPSILON QVALUE	3,934	3,865	7617	-23,194
EPTA SELEZ. EUROPA	4,245	4,156	8219	-20,490
EUROCONSULT AZ.EUR.	4,441	4,348	8599	-24,919
EUROM. EUROPE E.F.	12,686	12,453	24564	-23,546
EUROPA 2000	13,874	13,620	26864	-17,446
F&F LAGEST AZ.EUROPA	18,341	18,004	35513	-19,757
F&F POTENZ. EUROPA	5,230	5,133	10127	-21,589
F&F SELECT EUROPA	15,176	14,898	29385	-19,563
F&F TOP 50 EUROPA	2,834	2,776	5487	-26,274
FONDERSEL EUROPA	10,446	10,223	20226	-21,840
FS BEST OF EUR.	3,902	3,933	7555	0,000
GEO EUROPEAN EQUITY	3,188	3,188	6173	-15,504
GEO EUROPEAN ETHICAL	3,464	3,464	6707	-19,554
GEPOEUROPA	3,564	3,485	6901	-20,747
GESTIELLE EUROPA	10,221	10,030	19791	-21,170
GESTNORD EUROPA	7,509	7,372	14539	-22,715
GESTNORD NEW MARKET	3,327	3,297	6442	-43,552
GRIFOEUROPE STOCK	4,378	4,296	8477	-11,609
IIS TRADING AZ.EUR.	3,660	3,602	7087	-24,019
IMI EUROPE	14,736	14,448	28533	-21,986
ING EUROPA	14,579	14,263	28229	-23,240
ING SELEZIONE EUROPA	10,306	10,073	19955	-21,376
INVESTIRE EUROPA	9,606	9,411	18600	-22,224
INVESTITORI EUROPA	3,867	3,785	7488	-22,411
LAURIN EUROSTOCK	2,921	2,856	5656	-24,424
MC EU-AZ EUROPA	3,095	3,029	5993	-23,296
MC GES. FDF EUR.	4,597	4,639	8901	0,000
NEXTAM P.AZ.EUROPA	4,131	4,074	7999	0,000
NEXTRA AZ.EUROPA	5,007	4,905	9695	-23,323
NEXTRA AZ.EUROPA DIN	14,910	14,606	28870	-24,283
NEXTRA AZ.EUROPA GRO	2,528	2,487	4895	-21,295
NEXTRA AZ.EUROPA LTE	9,380	9,183	18162	-21,826
NEXTRA AZ.EUROPA VAL	3,042	2,961	5890	-25,967
NEXTRA AZ.EUROTOP	3,173	3,108	6144	-24,721
NEXTRA AZ.PMI EUROPA	4,655	4,643	9013	-23,197
OPEN FUND AZ EUROPA	3,032	3,018	5871	-21,328
OPTIMA EUROPA	2,633	2,574	5098	-25,049
PRIME EUROPA	3,339	3,261	6465	-21,876
PRIME FUNDS EUROPA	18,717	18,209	36241	-18,177
PUTNAM EUROPE EQUITY	7,046	6,932	13643	-20,973
QUADRIFOGLIO AZ.EUR.	11,209	10,962	21704	-20,300
RAS EUROPE FUND	12,450	12,174	24107	-22,824
ROLOEUROPA	7,812	7,647	15126	-20,277
ROMAGEST AZ.EUROPA	10,132	9,892	19618	-22,833
SAI EUROPA	8,659	8,470	16766	-22,556
SANPAOLO EUROPE	6,694	6,564	12961	-23,827
UNICREDIT-AZ.EU-A	13,314	13,033	25779	-20,093
UNICREDIT-AZ.EU-B	13,246	12,961	25648	0,000
VEGAGEST A.EUROPA	3,792	3,703	7342	0,000
ZETA EUROSTOCK	3,749	3,662	7259	-23,442
ZETASWISS	19,226	18,945	37227	-13,858

AZ. AMERICA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALTO AMERICA AZ.	4,858	4,906	9406	-23,242
AMERICA 2000	10,508	10,615	20346	-23,136
ANIMA AMERICA	3,540	3,528	6854	-19,981
ARCA AZAMERICA	16,390	16,540	31735	-24,847
ARTIG. AZIONIAMERICA	3,346	3,385	6479	-21,584
AUREO AMERICHE	3,175	3,200	6148	-22,992
AZIMUT AMERICA	9,698	9,803	18778	-19,996
BIPIELLE H.AMERICA	7,408	7,494	14344	-22,453
BIPIEMME AMERICHE	8,407	8,514	16278	-21,290
BN AZIONI AMERICA	6,745	6,802	13060	-21,092
BPB PRUM.AZ..USA	3,579	3,624	6930	0,000
CAPITALG. AMERICA	8,165	8,254	15810	-26,817
CRISTOFORO COLOMBO	14,029	14,175	27164	-18,412
DUCATO AZ. AMERICA	4,918	4,970	9523	-25,167
EFFE AZ. AMERICA	2,628	2,655	5089	-24,308
EPTA SELEZ. AMERICA	4,307	4,357	8340	-24,794
EUROCONS.AZ.AM.	4,973	5,017	9629	0,000
EUROM. AM.EQ. FUND	15,844	15,989	30678	-23,874
F&F L. AZIONI AMERICA	3,909	3,952	7569	-21,820
F&F SELECT AMERICA	10,788	10,897	20888	-22,147
FONDERSEL AMERICA	11,403	11,525	22079	-21,628
FS BEST.OF.AM.	3,739	3,731	7240	0,000
GEO US EQUITY	2,740	2,740	5305	-22,664
GEPOAMERICA	3,443	3,478	6667	-24,396
GESTIELLE AMERICA	12,529	12,684	24260	-21,757
GESTNORD AMERICA	13,386	13,557	25919	-23,407
IIS TRADING AZ.AMER.	3,489	3,522	6756	-24,822
IMIWEST	17,155	17,335	33217	-22,753
ING AMERICA	14,999	15,170	29042	-22,297
INVESTIRE AMERICA	16,130	16,322	31232	-21,603
INVESTITORI AMERICA	3,781	3,826	7321	-24,890
KAIROS US FUND	5,014	5,020	9708	0,000
MC GEST. FDF AME.	4,784	4,725	9263	0,000
NEXTAM P.AZ.AMERICA	3,813	3,853	7383	0,000
NEXTRA AZ.NAM. LTE	6,026	6,088	11668	-26,043
NEXTRA AZ.NORDAMERIC	18,014	18,185	34880	-24,180
NEXTRA AZ.PMI AM.	15,142	15,200	29319	-15,629
OPEN FUND AZ AMERICA	2,961	2,953	5733	-22,709
OPTIMA AMERICHE	4,399	4,454	8518	-16,590
PRIME FUNDS AMERICA	17,420	17,562	33730	-26,772
PRIME USA	2,646	2,675	5123	-25,127
PUTNAM US SMC VAL	4,815	4,841	9323	-8,633
PUTNAM US SMC VAL$	4,689	4,732	0	-8,625
PUTNAM USA EQ-$	5,843	5,925	0	-16,893
PUTNAM USA EQUITY	6,000	6,061	11618	-16,897
PUTNAM USA OP.-$	5,180	5,252	0	-19,318
PUTNAM USA OPPORT.	5,319	5,373	10299	-19,323
PUTNAM USA V.$ USA	3,930	3,981	0	-14,297
PUTNAM USA V.EURO	4,036	4,073	7815	-14,291
RAS AMERICA FUND	14,227	14,398	27547	-24,384
ROLOAMERICA	9,312	9,416	18031	-24,427
ROMAGEST AZ.NORDA.	10,582	10,697	20490	-24,425
SAI AMERICA	11,497	11,577	22261	-16,318
SANPAOLO AMERICA	8,741	8,844	16925	-24,730
UNICREDIT-AZ.AM-A	7,707	7,781	14923	-23,700
UNICREDIT-AZ.AM-B	7,655	7,731	14822	0,000
VEGAGEST AZ.AMERICA	3,747	3,801	7255	0,000
ZENIT S&P 100 INDEX	3,948	3,991	7644	-23,070

AZ. PACIFICO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALTO PACIFICO AZ.	4,127	4,136	7991	-16,541
ANIMA ASIA	3,839	3,853	7433	-10,429
ARCA AZFAR EAST	4,723	4,735	9145	-19,894
ARTIG. AZIONIORIENTE	2,809	2,814	5439	-14,801
AUREO PACIFICO	2,960	2,967	5731	-19,213
AZIMUT PACIFICO	5,351	5,368	10361	-15,076
BIPIELLE H.ORIENTE	3,077	3,070	5958	-2,006
BIPIEMME PACIFICO	3,591	3,600	6953	-18,330
BN AZIONI ASIA	5,968	5,979	11556	-19,427
BPB PRUM.AZ.PACIF.	4,128	4,127	7993	0,000
CAPITALG. PACIFICO	2,867	2,876	5551	-24,790
DUCATO AZ. ASIA	3,774	3,761	7307	-6,398
DUCATO AZ. GIAPPONE	2,848	2,857	5514	-24,114
EFFE AZ. PACIFICO	2,657	2,647	5145	-11,639
EPTA SELEZ. PACIFIC	5,716	5,734	11068	-12,958
EUROM. JAPAN EQUITY	2,679	2,696	5187	-27,339
EUROM. TIGER	8,010	8,003	15510	-7,302
F&F SELECT PACIFICO	5,794	5,796	11219	-11,985
F&F TOP 50 ORIENTE	2,960	2,962	5731	-4,114
FERDINANDO MAGELLANO	4,749	4,769	9195	-13,402
FONDERSEL ORIENTE	3,713	3,717	7189	-25,216
FS BEST OF JAP.	4,240	4,240	8210	0,000
GEO JAPANESE EQUITY	2,422	2,422	4690	-24,336
GEPOPACIFICO	2,883	2,888	5582	-21,933
GESTIELLE GIAPPONE	4,205	4,224	8142	-25,231
GESTIELLE PACIFICO	7,621	7,594	14756	-5,434
GESTNORD FAR EAST	5,523	5,534	10694	-17,763
IIS TRADING AZ.GIAP.	3,950	3,992	7648	-12,707
IMI EAST	5,063	5,075	9803	-21,369
ING ASIA	3,866	3,869	7486	-16,860
INVESTIRE PACIFICO	4,973	4,984	9629	-19,439
INVESTITORI FAR EAST	3,941	3,945	7631	-20,335
MC GEST. FDF ASIA	4,471	4,456	8657	0,000
NEXTRA AZ.ASIA LTE	3,136	3,148	6072	-19,154
NEXTRA AZ.EMER.ASIA	5,403	5,386	10462	-3,276
NEXTRA AZ.GIAPPONE	3,207	3,232	6210	-22,423