TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,320	108,580
BTP AG 02/17	106,570	106,990
BTP AG 93/03	102,310	102,330
BTP AG 94/04	107,490	0,000
BTP AP 00/03	0,000	100,060
BTP AP 94/04	105,890	105,900
BTP AP 95/05	114,970	114,950
BTP AP 99/04	100,950	100,940
BTP DC 00/05	106,380	106,440
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	0,000
BTP FB 01/04	102,250	102,260
BTP FB 01/12	106,330	106,620
BTP FB 02/13	103,980	104,240
BTP FB 02/33	110,960	111,130
BTP FB 03/06	99,900	99,910
BTP FB 96/06	117,940	117,990
BTP FB 97/07	112,950	113,020

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 99/04	100,740	100,740
BTP GE 03/08	100,630	100,780
BTP GE 94/04	104,450	104,450
BTP GE 95/05	111,500	111,510
BTP GN 00/03	100,470	100,470
BTP GN 93/03	101,010	0,000
BTP LG 00/05	104,550	104,560
BTP LG 01/04	102,590	102,600
BTP LG 02/05	103,010	103,000
BTP LG 96/06	117,820	117,830
BTP LG 97/07	113,830	113,930
BTP LG 98/03	100,560	0,000
BTP LG 99/04	102,030	102,060
BTP MG 02/05	103,840	103,880
BTP MG 98/03	100,130	100,140
BTP MG 98/08	107,220	107,360
BTP MG 98/09	104,540	104,720
BTP MG 99/31	114,470	114,800

Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	0,000	102,000
BTP MZ 01/06	105,430	105,450
BTP MZ 01/07	104,940	105,100
BTP MZ 02/05	102,750	102,740
BTP NV 01/11	93,000	94,000
BTP NV 93/23	153,920	154,290
BTP NV 96/06	115,780	115,900
BTP NV 96/26	131,950	132,200
BTP NV 97/07	111,240	111,350
BTP NV 97/27	121,590	121,790
BTP NV 98/29	103,310	103,500
BTP NV 99/09	102,890	103,040
BTP NV 99/10	110,180	110,390
BTP OT 00/03	0,000	101,490
BTP OT 01/04	102,310	102,310
BTP OT 02/07	107,090	107,170
BTP OT 93/03	103,160	103,170
BTP OT 98/03	100,780	100,780

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 02/05	101,900	101,930
BTP ST 95/05	0,000	117,970
CCT AG 00/07	101,020	101,020
CCT AG 02/09	101,120	101,130
CCT AP 01/08	100,990	100,990
CCT AP 02/09	101,030	101,040
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,920	100,920
CCT FB 03/10	101,130	101,140
CCT GE 96/06	102,890	102,890
CCT GE 97/04	100,280	100,280
CCT GE 97/07	102,130	102,350
CCT GE2 96/06	101,940	101,720
CCT LG 00/07	101,260	101,270
CCT LG 01/08	101,030	101,040
CCT LG 02/09	101,130	101,150
CCT LG 96/03	100,200	100,210
CCT LG 98/05	99,500	101,000

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG E2/09	100,970	100,900
CCT MG 96/03	100,060	100,060
CCT MG 97/04	100,410	100,420
CCT MG 98/05	100,840	100,810
CCT MZ 97/04	100,270	100,270
CCT MZ 99/06	100,830	100,800
CCT NV 96/03	100,180	100,190
CCT OT 02/09	101,050	101,060
CCT OT 98/05	100,900	100,840
CCT ST 01/08	100,980	100,980
CCT ST 96/03	100,220	100,210
CCT ST 97/04	100,430	100,450
CTZ DC 02/03	98,350	98,333
CTZ DC 03/04	95,889	95,843
CTZ GN 01/03	99,550	99,536
CTZ GN 02/04	97,279	97,180
CTZ MZ 02/04	97,814	97,790
CTZ ST 01/03	98,993	98,973

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV DC06	99,900	99,910
BCA AGRILEAS /04 TV	100,080	100,080
BCA FIDEURAM 99/09 TV	100,240	100,680
BCA INTESA 98/05 SUB	99,860	99,870
BCA SELLA TV AP04	99,880	99,910
BEI 96/03 ZC	99,210	99,160
BEI 96/16 ZC	53,500	53,400
BEI 98/18 FIX STICKY FIX REV FLOATER	91,950	92,000
BEI 99/05 FAR EAST INDEX LINKED	94,100	94,200
BEI 99/14 STEP UP CALLABLE	99,600	99,420
BEI/15 AMORTISIN	104,250	104,400
BIM IMI 98/18 STEP DOWN	87,950	88,100
BIRS 97/04 6,5%	103,450	103,500
BIRS 97/04 IND	100,210	100,200
BIRS 97/07 ZC	88,490	88,360
BNL /04 NIKKEI FLOORED	101,350	101,250
BNL/03 DOP CEN 3	97,950	97,900
BNL/04 DOP CEN 3	97,120	97,110
BNL/04 KN-OUT R	96,530	96,500
BNL/04 NIK BAR C	98,950	99,000
BNL/05 DOP CEN 5	92,440	92,530
BNL/05 W BASKET	93,700	93,700
BNL/06 BIS OICR	91,270	91,460
BNL/06 DOP CEN 5	94,170	93,890
BNL/07 VAL PURO	96,040	96,000

Titolo	Quot. Ultimo	Quot. Prec.
CAPITALIA /09 SUB	103,040	102,490
CAPITALIA 03 277 IND	100,020	100,000
CAPITALIA 08 261 ZC	79,260	80,590
CENTROB /03 TF TRASF IN TV	100,020	100,000
CENTROB /04 TV TRASF IN TF	100,650	100,350
CENTROB /13 RFC	99,950	99,910
CENTROB /14 RF	93,420	93,420
CENTROB /15 RFC	99,970	100,140
CENTROB /18 RFC	83,950	83,790
CENTROB /18 ZC	41,020	41,500
COMIT /08 TV 2	98,940	98,850
COMIT 97/04 6,75%	103,520	103,600
COMIT 97/07 SUB TV	99,780	99,640
COMIT 98/08 SUB TV	98,930	98,920
CR BO OF 97/04 314 TV	99,830	99,800
CREDEM/05 DOPCEN	94,670	94,420
CREDIOP /14 FE CMS	103,500	103,660
CREDIOP /19 FLOAT1	79,500	79,880
CREDIOP 98/18 TF CAPPED REVFLO 10	83,200	83,000
EFIBANCA 98/13 FIX REV 1	99,330	100,750
FIAT STEP UP/11	88,160	88,000
FINECO4/04 ZC	96,610	96,700
IMI 96/06 2 7,1%	112,000	112,150
IMI 98/05 IV PREM.IND.AZ.MON	100,400	100,490
INTBCI 01/04 DC	96,700	96,580

Titolo	Quot. Ultimo	Quot. Prec.
INTBCI 01/06 DC	92,380	92,220
INTBCI 02/07 MIX	100,020	100,240
INTERB /04 373 IND	100,350	100,220
MED CENT /18 REV FL	99,820	99,810
MED CENT/05 DJEU	101,010	100,900
MED LOM /05 18	101,100	100,900
MED LOM /14 F C 71	100,800	101,000
MED LOM /18 RF C 75	82,080	82,650
MED LOM /19 3 RFC	77,260	77,900
MED ROMA /03 TV	100,050	100,100
MEDIO CEN 04 7,95%	99,910	100,000
MEDIO CEN 13 STEP UP CALL	100,050	100,250
MEDIO/05 D AGO02	98,250	98,400
MEDIO/05 D LUG02	97,690	98,000
MEDIO/06 TRI OPZ	92,720	91,660
MEDIOB /05 CUM PRE IND	100,300	100,250
MEDIOB /05 PREMIO BL CH	99,750	99,950
MEDIOB /06 IND	95,070	95,500
MEDIOB /08 RUSSIA	80,000	79,200
MEDIOB 96/03 7%	100,100	100,170
MEDIOB 96/06 ZC	89,500	89,410
MEDIOB 96/11 ZC	66,710	67,150
MEDIOB 97/07 IND	100,750	100,750
MEDIOB 98/08 ONE COUPON OPZ	118,010	118,940
MEDIOB 98/08 TT	99,640	99,670

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 98/18 REVERSE FLOATER	99,900	99,700
MEDIOCR C/13 TF	100,500	99,550
MEDIOCR C/28 ZC	20,550	20,400
MEDIOCR L/13 FL C 66 EM	100,360	100,400
MEDIOCR L/13 TF TV 32.MA	96,480	96,010
MPASCHI /05 43 TF	103,840	103,300
MPASCHI /08 16A 5%	105,000	105,500
MPASCHI /08 I TEC10	100,990	101,000
OPERE 94/04 3 IND	100,200	100,180
P LODI/04 IND DC	95,090	95,040
P LODI/07 MIX2	99,810	99,810
PARMALAT /07 2	90,030	90,370
PARMALAT F /07 7,25%	91,000	90,800
POP BG CV/12 TV	102,440	102,450
POP COM IND /04 41	101,610	101,600
POP LODI/06 IND	90,760	90,600
R COLOMBIA/05	107,100	107,500
SPAOLO /04 34	109,900	109,760
SPAOLO /05 CONC	92,980	92,870
SPAOLO /05 I BON 18	93,670	93,800
SPAOLO /16 FIX R VIII	100,000	99,950
SPAOLO TO /13 161 5,58%	105,460	106,490
UNICR IT /04 IND	96,000	95,850
UNICR/10 IND	90,680	91,000
UNICR/10 S-U	105,150	105,080

FONDI

AZIONARI ITALIA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALBERTO PRIMO RE	6,017	5,879	11651	-33,550
ALBOINO RE	5,265	5,179	10194	-35,247
APULIA AZ.ITALIA	8,913	8,701	17258	-24,657
ARCA AZITALIA	15,988	15,621	30957	-23,739
ARTIG. AZIONIITALIA	4,075	3,976	7890	-17,459
AUREO AZIONI ITALIA	14,780	14,458	28618	-26,037
AZIMUT CRESCITA ITA.	17,991	17,502	34835	-25,326
BIM AZ.SMALL CAP IT	5,000	5,000	9681	0,000
BIM AZION.ITALIA	5,690	5,565	11017	-22,532
BIPIELLE F.ITALIA	18,618	18,185	36049	-22,415
BIPIELLE F.SMALL CAP	9,394	9,273	18189	-24,685
BIPIEMME ITALIA	11,878	11,608	22999	-24,827
BN AZIONI ITALIA	9,850	9,642	19072	-22,968
BPB PRUM.AZ.ITALIA	3,871	3,791	7495	-22,580
BPB TIZIANO	12,581	12,298	24360	-24,041
BPVI AZ. ITALIA	3,566	3,495	6905	-23,427
C.S. AZ. ITALIA	9,329	9,110	18063	-27,230
CA-AM MIDA AZ.ITALIA	15,716	15,368	30430	-23,028
CA-AM MIDA MID CAP	3,470	3,412	6719	-22,803
CAPITALG. ITALIA	13,760	13,474	26643	-24,270
CENTRALE ITALIA	11,243	10,991	21769	-24,700
CISALPINO INDICE	10,158	9,928	19669	-30,562
DUCATO GEO ITALIA	10,459	10,229	20251	-25,303
DWS AZ. ITALIA	9,280	9,076	17969	-23,495
DWS CRESCITA AZION.	11,661	11,405	22579	-23,484
DWS ITAL EQUITYRISK	13,738	13,426	26600	-23,154
EFFE AZ. ITALIA	5,054	4,941	9786	-24,443
EPTA AZIONI ITALIA	9,527	9,347	18447	-25,709
EPTA MID CAP ITALIA	3,132	3,084	6064	-25,552
EUROCONSULT AZ.ITAL	8,898	8,688	17229	-24,110
EUROM. AZ. ITALIANE	17,491	17,045	33867	-24,271
F&F GESTIONE ITALIA	16,648	16,309	32235	-24,358
F&F LAGEST ITALIA	3,138	3,076	6076	-23,834
F&F SELECT ITALIA	9,922	9,722	19212	-24,265
FONDERSEL ITALIA	15,143	14,798	29321	-21,790
FONDERSEL P.M.I.	10,443	10,277	20220	-23,801
G.P. CAPITAL	38,823	37,943	75172	-23,291
G.P. ITALY	14,263	13,938	27617	-23,710
GESTIELLE ITALIA	11,107	10,901	21506	-27,909
GESTIFONDI AZ.IT.	11,207	10,943	21700	-23,855
GESTNORD AZ.ITALIA	8,444	8,246	16350	-24,533
GRIFOGLOBAL	8,820	8,577	17078	-27,311
IIS TRADING AZ.ITAL.	3,920	3,830	7590	-23,957
IMI ITALY	15,869	15,496	30727	-25,011
ING AZIONARIO	17,689	17,318	34251	-23,523
INVESTire AZION.	15,305	14,942	29635	-24,333
ITALY STOCK MAN.	10,347	10,121	20035	-25,189
LEONARDO AZ. ITALIA	6,680	6,517	12954	-23,972
LEONARDO SMALL CAPS	6,380	6,227	12353	-25,848
NEXTAM P.AZ.ITALIA	3,980	3,897	7706	-20,400
NEXTRA AZ.ITALIA	9,511	9,282	18416	-25,631
NEXTRA AZ.ITALIA DIN	13,731	13,421	26587	-24,534
NEXTRA AZ.PMI ITALIA	3,681	3,643	7127	-17,262
NEXTRA ITALIA INDEX	3,207	3,197	6210	-26,864
NEXTRA PIAZZA AFFARI	7,370	7,193	14270	-23,563
OPTIMA AZIONARIO	4,527	4,427	8765	-22,562
OPTIMA SM CAP ITALIA	4,192	4,144	8117	-25,276
PADANO INDICE ITALIA	9,028	8,814	17481	-24,147
RAS CAPITAL	17,033	16,612	32980	-24,535
RAS PIAZZA AFFARI	7,077	6,903	13703	-24,221
RISPARMIO IT.CRESC.	12,832	12,579	24846	-22,310
ROMAGEST AZ.ITALIA	22,710	22,195	43973	-26,772
ROMAGEST SC ITALY	3,081	3,032	5966	-26,938
ROMAGEST SEL.AZ.IT	3,086	3,014	5975	-26,923
SAI ITALIA	15,145	14,810	29325	-21,156
SANPAOLO AZIONI ITA.	21,520	21,042	41669	-26,291
SANPAOLO OPP.ITALIA	3,432	3,360	6645	-26,963
UNICREDIT-AZ.CRES-A	10,894	10,627	21094	-23,249
UNICREDIT-AZ.CRES-B	10,805	10,541	20921	-23,677
UNICREDIT-AZ.IT-A	13,426	13,090	25996	-23,253
UNICREDIT-AZ.IT-B	13,342	13,008	25834	-23,594
VEGAGEST AZ.ITALIA	5,180	5,060	10030	0,000
ZENIT AZIONARIO	8,082	7,904	15649	-29,801
ZETA AZIONARIO	15,026	14,676	29094	-24,260

AZ. AREA EURO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALPI AZ.AREA EURO	6,675	6,572	12925	-30,943
ALTO AZIONARIO	12,910	12,612	24997	-17,760
AUREO E.M.U.	7,714	7,443	14936	-35,067
BIPIELLE F.EURO	7,710	7,481	14929	-34,125
BIPIELLE F.MEDITERAN	10,271	9,992	19887	-28,999
BPB PRUM.AZ.EURO	3,167	3,071	6132	-36,660
BSI AZIONARIO EURO	3,355	3,243	6496	-36,204
CA-AM MIDA AZ.EURO	3,744	3,646	7249	-31,441
CAPGES FF EUR SECT.	3,342	3,243	6471	0,000
CISALPINO AZIONARIO	9,215	8,985	17843	-36,857
CISALPINO EURO VALUE	3,659	3,541	7085	-36,098
DWS AZ. EURO	3,175	3,080	6148	-30,372
EPSILON QEQUITY	2,960	2,887	5731	-32,280
EUROM. EURO EQUITY	2,652	2,571	5135	-34,226
G.P. EURO INNOVATION	1,920	1,882	3718	-31,745
KAIROS PARTNERS S.C.	5,473	5,382	10597	6,148
LEONARDO EURO	3,880	3,802	7513	-26,305
NEXTRA AZ.EURO DIN.	8,577	8,262	16607	-37,558
NEXTRA EUROPA INDEX	2,813	2,703	5447	-36,758
SANPAOLO EURO	11,131	10,793	21553	-36,423
UNICREDIT-AZ.MEUR-A	6,262	6,070	12125	-33,952
UNICREDIT-AZ.MEUR-B	6,207	6,016	12018	-34,428
VEGAGEST AZ.AREA EUR	5,319	5,120	10299	0,000
ZENIT EUROSTOXX 50 I	3,405	3,276	6593	-37,315

AZ. EUROPA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
AMERIGO VESPUCCI	4,634	4,524	8973	-32,782
ANIMA EUROPA	2,868	2,789	5553	-33,115
ARCA AZEUROPA	7,223	7,051	13986	-33,806
ARTIG. EUROAZIONI	2,607	2,543	5048	-33,102
ASTESE EUROAZIONI	3,836	3,722	7428	-34,550
AZIMUT EUROPA	10,487	10,198	20306	-29,508
BIM AZIONARIO EUROPA	5,000	5,000	9681	0,000
BIPIELLE H.CON.EUR.	3,405	3,359	6593	-15,087
BIPIELLE H.EUROPA	4,918	4,808	9523	-32,099
BIPIEMME EUROPA	9,627	9,407	18640	-30,830
BIPIEMME IN.EUROPA	3,775	3,725	7309	-26,427
BN AZIONI EUROPA	5,911	5,770	11445	-31,331
BPVI AZ. EUROPA	3,041	2,962	5888	-31,693
CAPITALG. EUROPA	5,042	4,918	9763	-31,791
CENTRALE EUROPA	14,021	13,661	27148	-35,027
CONSULTINVEST AZIONE	6,552	6,393	12686	-32,216
DUCATO GEO EUR.B.CH.	4,527	4,418	8765	0,000
DUCATO GEO EUR.CR.	4,487	4,373	8688	0,000
DUCATO GEO EUROPA	6,509	6,366	12603	-32,430
DUCATO GEO EUROPA V.	4,610	4,503	8926	-21,371
DUCATO GEO SM.CAPS	10,615	10,561	20554	-28,368
EFFE AZ. EUROPA	2,254	2,205	4364	-33,900
EPSILON QVALUE	3,463	3,373	6705	-34,288
EPTA SELEZ. EUROPA	3,862	3,772	7478	-32,245
EUROCONSULT AZ.EUR.	4,008	3,908	7761	-33,576
EUROM. EUROPE E.F.	11,357	11,084	21990	-33,955
EUROPA 2000	12,075	11,814	23380	-32,756
F&F LAGEST AZ.EUROPA	16,511	16,128	31970	-30,962
F&F POTENZ. EUROPA	4,680	4,566	9062	-32,095
F&F SELECT EUROPA	13,698	13,379	26523	-30,741
F&F TOP 50 EUROPA	2,467	2,408	4777	-39,221
FONDERSEL EUROPA	9,369	9,122	18141	-32,128
FS BEST OF EUR.	3,498	3,452	6773	-32,859
G.P. EUROPA	2,987	2,910	5784	-31,301
G.P. EUROPA VAL.	17,009	16,597	32934	-29,862
GEO EUROPEAN EQUITY	2,812	2,812	5445	-31,879
GEO EUROPEAN ETHICAL	3,037	3,037	5880	-32,451
GESTIELLE EUROPA	9,139	8,943	17696	-30,958
GESTNORD AZ.EUROPA	6,744	6,575	13058	-31,526
GESTNORD AZ.NEMERC.	3,044	2,971	5894	-45,300
GRIFOEUROPE STOCK	4,292	4,144	8310	-17,950
IIS TRADING AZ.EUR.	3,225	3,127	6244	-39,047
IMI EUROPE	13,145	12,815	25452	-33,117
ING EUROPA	13,019	12,695	25208	-34,121
ING SELEZIONE EUROPA	9,204	8,971	17821	-31,786
INVESTIRE EUROPA	8,497	8,282	16452	-34,121
INVESTITORI EUROPA	3,455	3,363	6690	-33,159
LAURIN EUROSTOCK	2,586	2,513	5007	-34,081
MC EU-AZ EUROPA	2,834	2,761	5487	-29,764
MC GES. FDF EUR.	4,188	4,158	8109	0,000
NEXTAM P.AZ.EUROPA	3,858	3,794	7470	-22,840
NEXTRA AZ.EUROPA	4,401	4,271	8522	-35,459
NEXTRA AZ.EUROPA DIN	13,058	12,675	25284	-35,999
NEXTRA AZ.EUROPA GRO	2,217	2,155	4293	-34,889
NEXTRA AZ.EUROPA LTE	8,210	7,973	15897	-34,898
NEXTRA AZ.EUROPA VAL	2,680	2,597	5189	-36,175
NEXTRA AZ.EUROTOP	2,787	2,707	5396	-36,136
NEXTRA AZ.PMI EUROPA	4,170	4,110	8074	-35,648
OPEN FUND AZ EUROPA	2,676	2,629	5181	-33,614
OPTIMA EUROPA	2,316	2,258	4484	-34,631
PUTNAM EUROPE EQUITY	6,422	6,288	12435	-30,188
RAS EUROPE FUND	11,027	10,735	21351	-33,985
RAS MULTIP.MULTIEUR.	4,931	4,839	9548	0,000
ROMAGEST AZ.EUROPA	8,825	8,609	17088	-35,442
SAI EUROPA	7,890	7,686	15277	-30,868
SANPAOLO EUROPE	6,003	5,856	11623	-34,436
UNICREDIT-AZ.EU-A	11,849	11,548	22943	-31,469
UNICREDIT-AZ.EU-B	11,748	11,450	22747	-31,946
VEGAGEST A.EUROPA	3,415	3,293	6612	-31,768
ZETA EUROSTOCK	3,362	3,275	6510	-34,400
ZETA MEDIUM CAP	3,774	3,707	7307	-27,367

AZ. AMERICA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALTO AMERICA AZ.	4,398	4,287	8516	-34,825
AMERICA 2000	9,616	9,356	18619	-31,931
ANIMA AMERICA	3,807	3,728	7371	-19,785
ARCA AZAMERICA	15,329	14,913	29681	-33,554
ARTIG. AZIONIAMERICA	3,038	2,954	5882	-32,728
AUREO AMERICHE	2,906	2,835	5627	-30,973
AZIMUT AMERICA	9,020	8,768	17465	-29,630
BIM AZIONARIO USA	5,000	5,000	9681	0,000
BIPIELLE H.AMERICA	6,592	6,412	12764	-33,252
BIPIEMME AMERICHE	7,901	7,649	15298	-30,814
BN AZIONI AMERICA	6,209	6,049	12022	-29,770
BPB PRUM.AZ.USA	3,221	3,124	6237	-35,580
CAPITALG. AMERICA	7,478	7,287	14479	-35,767
CRISTOFORO COLOMBO	13,017	12,685	25204	-28,430
DUCATO GEO AM.BLUE C	4,588	4,456	8884	0,000
DUCATO GEO AM.CR.	4,614	4,486	8934	0,000
DUCATO GEO AM.SM.CAP	11,908	11,553	23057	-10,033
DUCATO GEO AM.VAL.	5,152	5,003	9976	-10,957
DUCATO GEO AMERICA	4,413	4,294	8545	-35,064
EFFE AZ. AMERICA	2,401	2,343	4649	-31,517
EPTA SELEZ. AMERICA	3,914	3,810	7579	-30,343
EUROCONS.AZ.AM.	4,495	4,392	8704	0,000
EUROM. AM.EQ. FUND	14,020	13,772	27147	-34,001
F&F L.AZIONI AMERICA	3,584	3,504	6940	-30,636
F&F SELECT AMERICA	9,862	9,650	19095	-31,589
FONDERSEL AMERICA	10,487	10,238	20306	-32,762
FS BEST.OF.AM.	3,320	3,277	6428	-34,991
G.P. AMERICA VAL.	15,294	14,919	29613	-38,486
G.P. USA GROWTH	2,432	2,373	4709	-34,658
GEO US EQUITY	2,488	2,488	4817	-33,671
GESTIELLE AMERICA	11,370	11,099	22015	-33,493
GESTNORD AZ.AM.	11,996	11,735	23227	-33,866
IIS TRADING AZ.AMER.	3,161	3,064	6121	-35,712
IMIWEST	15,759	15,318	30514	-31,723
ING AMERICA	13,115	12,811	25394	-34,280
INVESTIRE AMERICA	14,730	14,298	28521	-31,142
INVESTITORI AMERICA	3,478	3,380	6734	-30,854
KAIROS US FUND	4,788	4,686	9271	0,000
MC GEST. FDF AME.	4,470	4,443	8655	0,000
NEXTAM P.AZ.AMERICA	3,522	3,438	6820	-29,560
NEXTRA AZ.NAM. LTE	5,405	5,240	10466	-35,708
NEXTRA AZ.NORDAMERIC	16,243	15,709	31451	-35,066
NEXTRA AZ.PMI AM.	13,940	13,563	26992	-34,369
OPEN FUND AZ AMERICA	2,679	2,627	5187	-32,739
OPTIMA AMERICHE	3,939	3,847	7627	-30,233
PUTNAM US SMC VAL	4,536	4,450	8783	-27,919
PUTNAM US SMC VAL$	4,912	4,846	0	-27,926
PUTNAM USA EQ-$	6,090	5,988	0	-22,072
PUTNAM USA EQUITY	5,623	5,498	10888	-22,075
PUTNAM USA OP.-$	5,447	5,370	0	-25,669
PUTNAM USA OPPORT.	5,030	4,931	9739	-25,668
PUTNAM USA V.$ USA	4,048	3,978	0	-25,108
PUTNAM USA V.EURO	3,738	3,653	7238	-25,105
RAS AMERICA FUND	13,016	12,665	25202	-31,313
RAS MULTIP.MULTAM.	4,980	4,880	9643	0,000
ROMAGEST AZ.NORDA.	9,928	9,661	19223	-31,184
SAI AMERICA	11,132	10,882	21555	-25,766
SANPAOLO AMERICA	8,101	7,882	15686	-33,358
UNICREDIT-AZ.AM-A	7,160	6,968	13864	-31,965
UNICREDIT-AZ.AM-B	7,075	6,885	13699	-32,631
VEGAGEST AZ.AMERICA	3,451	3,364	6682	-31,446
ZENIT S&P 100 INDEX	3,603	3,495	6976	-31,774

AZ. PACIFICO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend.
ALTO PACIFICO AZ.	3,686	3,656	7137	-28,717
ANIMA ASIA	3,692	3,653	7149	-19,529
ARCA AZFAR EAST	4,263	4,218	8254	-26,702
ARTIG. AZIONIORIENTE	2,511	2,485	4862	-26,793
AUREO PACIFICO	2,605	2,584	5044	-29,556
AZIMUT PACIFICO	4,819	4,768	9331	-24,597
BIPIELLE H.ORIENTE	2,719	2,694	5265	-29,413
BIPIEMME PACIFICO	3,169	3,134	6136	-30,973
BN AZIONI ASIA	5,338	5,285	10336	-26,675
BPB PRUM.AZ.PACIF.	3,703	3,663	7170	0,000
CAPITALG. PACIFICO	2,525	2,500	4889	-27,918
DUCATO GEO ASIA	3,417	3,392	6616	-25,000
DUCATO GEO GIAPPONE	2,522	2,494	4883	-28,615
EFFE AZ. PACIFICO	2,436	2,413	4717	-26,515
EPTA SELEZ. PACIFIC	5,080	5,030	9836	-27,573
EUROM. JAPAN EQUITY	2,323	2,304	4498	-22,392
EUROM. TIGER	6,719	6,657	13010	-34,133
F&F SELECT PACIFICO	5,189	5,149	10047	-30,292
F&F TOP 50 ORIENTE	2,626	2,601	5085	-31,756
FERDINANDO MAGELLANO	4,096	4,058	7931	-25,917
FONDERSEL ORIENTE	3,209	3,176	6213	-31,387
FS BEST OF JAP.	3,760	3,738	7280	-29,176
G.P. JAPAN	2,114	2,097	4093	-31,140
G.P. PACIFICO	9,960	9,896	19285	-30,655
GEO JAPANESE EQUITY	2,121	2,121	4107	-30,776
GESTI