TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,470	110,410
BTP AG 02/17	109,160	109,090
BTP AG 03/13	101,830	101,770
BTP AG 93/03	100,420	100,440
BTP AG 94/04	106,440	0,000
BTP AP 94/04	104,620	104,640
BTP AP 95/05	113,910	113,900
BTP AP 99/04	100,980	100,970
BTP DC 00/05	106,890	106,860
BTP DC 93/03	0,000	0,000
BTP DC 93/23	146,010	146,010
BTP FB 01/04	101,780	101,800
BTP FB 01/12	108,580	108,550
BTP FB 02/13	106,280	106,250
BTP FB 02/33	113,460	113,190
BTP FB 03/06	100,920	100,900
BTP FB 03/19	97,350	97,230
BTP FB 96/06	117,570	117,570
BTP FB 97/07	113,660	113,590
BTP FB 99/04	100,710	100,700
BTP GE 03/08	102,200	102,120
BTP GE 94/04	0,000	103,080
BTP GE 95/05	0,000	110,430
BTP LG 00/05	104,940	104,900
BTP LG 01/04	102,460	102,440
BTP LG 02/05	103,530	103,490
BTP LG 96/06	117,800	117,800
BTP LG 97/07	114,700	114,670
BTP LG 98/03	100,030	0,000
BTP LG 99/04	102,020	102,020
BTP MG 02/05	104,230	104,190
BTP MG 03/06	100,820	100,740
BTP MG 98/08	108,660	108,520
BTP MG 98/09	106,360	106,220
BTP MG 99/31	117,300	117,040
BTP MZ 01/04	101,700	101,720
BTP MZ 01/06	106,060	106,000
BTP MZ 01/07	106,160	106,120
BTP MZ 02/05	103,120	103,030
BTP NV 01/11	95,860	97,500
BTP NV 93/23	157,200	157,020
BTP NV 96/06	116,210	116,150
BTP NV 96/26	135,060	134,800
BTP NV 97/07	112,380	112,300
BTP NV 97/27	124,300	124,030
BTP NV 98/29	105,930	105,750
BTP NV 99/09	104,820	104,730
BTP NV 99/10	112,130	112,030
BTP OT 00/03	100,850	100,850
BTP OT 01/04	102,410	102,420
BTP OT 02/07	108,340	108,330
BTP OT 93/03	101,570	101,580
BTP OT 98/03	100,430	100,440
BTP ST 02/05	102,650	102,610
BTP ST 95/05	117,160	117,180
CCT AG 00/07	101,000	101,000
CCT AG 02/09	101,060	101,050
CCT AP 01/08	101,020	101,040
CCT AP 02/09	101,070	101,070
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,960	100,950
CCT FB 03/10	101,060	101,050
CCT GE 96/06	102,800	103,970
CCT GE 97/04	100,090	100,090
CCT GE 97/07	102,050	102,050
CCT GE2 96/06	101,540	101,540
CCT GN 03/10	101,080	101,070
CCT LG 00/07	101,380	101,900
CCT LG 01/08	101,320	101,300
CCT LG 02/09	101,060	101,050
CCT LG 98/05	101,950	101,900
CCT LG E2/09	101,790	101,500
CCT MG 97/04	100,350	100,350
CCT MG 98/05	100,750	100,750
CCT MZ 97/04	100,220	100,210
CCT MZ 99/06	100,750	100,760
CCT NV 96/03	100,190	100,190
CCT OT 02/09	101,090	101,090
CCT OT 98/05	100,800	100,800
CCT ST 01/08	101,020	101,030
CCT ST 96/03	100,110	100,110
CCT ST 97/04	100,370	100,360
CTZ AP 03/05	96,319	96,250
CTZ DC 02/03	99,060	99,057
CTZ DC 03/04	97,100	97,020
CTZ GN 02/04	98,132	98,122
CTZ MZ 02/04	98,595	98,595
CTZ ST 01/03	99,620	99,620

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 96/03 IND	99,900	99,900
BCA INTESA 98/05 SUB	99,920	100,000
BCA LEASING ITAL 06 A9	90,650	90,770
BEI 96/03 ZC	99,650	99,690
BEI 97/04 4,75%	110,300	0,000
BEI 98/13 FIXED REVERSE FL	110,000	110,700
BEI 98/18 FIX STICKY FIX REV FLOATER	99,600	99,860
BIRS 97/04 IND	100,200	100,060
BIRS 97/07 ZC	90,020	90,410
BNL /05 DJ EURO STOXX 50 FLOORED	106,200	0,000
BNL/04 DOP CEN 3	98,030	98,330
BNL/04 KN-OUT R	98,750	99,180
BNL/05 INFO-T BB	96,150	97,000
BNL/06 BIS OICR	92,920	93,020
BNL/06 FUND LINK	91,990	91,200
BNL/06 HIMALAYA	92,900	92,900
BNL/07 VAL PURO	97,580	97,760
BNL/08 FLASH	98,970	98,950
BPU 99/06 TV EUR	100,550	100,870
CAPITALIA /09 SUB	103,000	103,600
CAPITALIA 08 261 ZC	82,750	83,400
CENTROB /04 TV TRASF IN TF	100,220	100,200
CENTROB /05 TV	100,450	100,160
CENTROB /13 RFC	100,200	100,210
CENTROB /14 RF	99,000	99,660
CENTROB /15 RFC	105,000	104,900
CENTROB /18 RFC	89,200	89,600
CENTROB /18 ZC	46,270	46,360
CENTROB /19 SDEB	80,000	81,450
CENTROB /19 SDI TSE	83,500	83,800
COMIT /08 TV 2	99,020	99,060
COMIT /09	103,650	104,000
COMIT 97/07 SUB TV	99,860	99,880
COMIT 98/08 SUB TV	99,190	99,060
COSTA CR /05 TV	99,090	99,050
CR BO OF 97/04 314 TV	99,870	99,920
CREDEM/05 DOPCEN	95,590	0,000
CREDIOP /13 FLOAT12	94,000	94,470
CREDIOP /14 FE CMS	105,070	105,000
CREDIOP /19 FLOAT1	86,760	87,400
CREDIOP /19 ST DW3	80,100	80,560
CREDIOP 98/18 TF CAPPED REVFLO 10	92,300	92,800
EFIBANCA /03 DJ ES50	101,500	101,760
EFIBANCA /13 III CALL	100,320	100,300
EFIBANCA /14 REV FLOAT	99,410	99,650
EFIBANCA 98/13 FIX REV 1	103,700	103,720
FIAT STEP UP/11	92,050	92,850
FIN PART 98/05 6,45%	86,980	0,000
FINDOMESTIC /09	100,350	100,320
GRANAROLO /03 TV	99,950	99,950
IMI 96/06 2 7,1%	112,700	113,100
IMI 98/05 IV PREM.IND.AZ.MON	101,010	101,130
INTBCI 02/07 MIX	101,010	100,980
INTERB /04 384	111,380	111,500
INTERB /13 351 CAL	100,000	100,050
INTERB/06 403 IN	99,570	99,870
MED CENT /18 REV FL	100,550	100,600
MED CENT/05 DJEU	103,000	103,000
MED LOM /05 18	102,600	102,700
MED LOM /14 F C 71	101,050	101,050
MEDIO CEN 08 IND NIKKEI 225	86,000	85,290
MEDIO CEN 13 STEP UP CALL	101,780	100,990
MEDIO/07 V PURO	95,430	96,050
MEDIOB /05 CUM PRE IND	100,900	100,800
MEDIOB /05 PREMIO BL CH	100,550	100,700
MEDIOB /06 IND	97,060	97,060
MEDIOB /08 RUSSIA	83,750	83,570
MEDIOB 94/04	100,110	100,140
MEDIOB 96/03 7%	100,060	100,110
MEDIOB 96/06 ZC	92,380	92,020
MEDIOB 96/11 ZC	69,640	69,550
MEDIOB 97/04 IND	100,300	100,400
MEDIOB 97/07 IND	100,800	100,950
MEDIOB 98/08 TT	100,200	100,160
MEDIOB 98/18 REVERSE FLOATER	100,520	100,500
MEDIOCR C/28 ZC	23,010	23,440
MEDIOCR L/08 2 RF	108,330	108,640
MEDIOCR L/13 TF TV 32.MA	100,500	100,260
MEDIOCR L/28 ZC 25.MA	23,650	23,110
MPASCHI /08 7A 5,35%	108,020	108,420
MPASCHI /08 I TEC10	100,650	101,000
OPERE 94/04 3 IND	100,030	100,180
OPERE 94/04 5 IND	104,190	104,200
P LODI/04 IND DC	96,550	96,550
P LODI/06 IND DC	96,350	96,470
P LODI/07 MIX2	101,020	101,400
PARMALAT /07 2	95,000	95,440
PARMALAT /10	98,780	98,890
PARMALAT F /07 7,25%	96,300	96,340
POP BG CV/12 TV	102,310	102,780
POP LODI/06 IND	92,740	92,680
SPAOLO /05 I BON 11	96,500	96,210
SPAOLO /06 7	108,920	108,930
SPAOLO /13 ST DOWN	94,140	94,550
SPAOLO /16 FIX R VIII	100,420	100,420
SPAOLO /19 SW EURO	95,940	95,430
SPAOLO 95/10 66 IND	97,530	97,850
SPAOLO 97/07 114 ZC	89,600	89,610
UNICR/10 IND	94,200	94,350
UNICR/10 S-U	106,460	106,700

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
ALBERTO PRIMO RE	6,628	6,653	12834 -9,995
ALBOINO RE	5,777	5,787	11186 -7,241
APULIA AZ.ITALIA	9,685	9,726	18753 -4,947
ARCA AZITALIA	17,397	17,473	33685 -3,979
ARTIG. AZIONIITALIA	4,511	4,529	8735 5,967
AUREO AZIONI ITALIA	16,099	16,179	31172 -6,156
AZIMUT CRESCITA ITA.	19,764	19,869	38268 -1,343
BIM AZ.SMALL CAP IT	5,437	5,451	10527 0,000
BIM AZION.ITALIA	6,177	6,220	11960 -3,197
BIPIELLE F.ITALIA	20,192	20,306	39097 -3,962
BIPIELLE F.SMALL CAP	10,215	10,219	19779 -5,417
BIPIEMME ITALIA	13,010	13,059	25191 -5,506
BN AZIONI ITALIA	10,680	10,722	20679 -4,430
BPB PRUM.AZ.ITALIA	4,327	4,351	8378 -2,170
BPB TIZIANO	13,950	14,025	27011 -2,584
BPVI AZ. ITALIA	3,862	3,878	7478 -4,924
C.S. AZ. ITALIA	10,208	10,258	19765 -5,822
CA-AM MIDA AZ.ITALIA	17,141	17,234	33190 -2,950
CA-AM MIDA MID CAP	3,903	3,905	7557 -2,862
CAPITALG. ITALIA	14,815	14,886	28686 -2,770
CISALPINO INDICE	11,140	11,192	21570 -7,995
DUCATO GEO ITALIA	11,422	11,466	22116 -4,386
DWS AZ. ITALIA	10,181	10,237	19713 -3,406
DWS ITAL EQUITYRISK	15,063	15,150	29166 -3,269
EFFE AZ. ITALIA	5,525	5,551	10698 -4,013
EPTA AZIONI ITALIA	10,206	10,251	19762 -7,218
EPTA MID CAP ITALIA	3,514	3,513	6804 -5,053
EUROCONSULT AZ.ITAL	9,668	9,718	18720 -4,106
EUROM. AZ. ITALIANE	19,405	19,499	37573 -1,151
F&F GESTIONE ITALIA	18,099	18,200	35045 -4,807
F&F LAGEST ITALIA	3,406	3,424	6595 -3,595
F&F SELECT ITALIA	10,806	10,864	20923 -4,835
FONDERSEL ITALIA	16,533	16,619	32012 -2,148
FONDERSEL P.M.I.	11,734	11,723	22720 -5,042
G.P. CAPITAL	42,363	42,549	82026 -1,838
G.P. ITALY	15,576	15,645	30159 -2,204
GESTIELLE ITALIA	11,910	11,959	23061 -7,366
GESTIFONDI AZ.IT.	12,198	12,256	23619 -3,756
GESTNORD AZ.ITALIA	9,170	9,209	17756 -4,915
GRIFOGLOBAL	10,423	10,481	20182 -3,267
IMI ITALY	17,379	17,457	33650 -4,705
ING AZIONARIO	19,142	19,194	37064 -5,565
INVESTIRE AZION.	16,641	16,714	32221 -4,368
ITALY STOCK MAN.	11,333	11,396	21944 -5,258
LEONARDO AZ. ITALIA	7,323	7,359	14179 -1,533
LEONARDO SMALL CAPS	7,038	7,056	13627 -3,549
NEXTAM P.AZ.ITALIA	4,364	4,382	8450 -2,109
NEXTRA AZ.ITALIA	10,408	10,449	20153 -4,277
NEXTRA AZ.ITALIA DIN	14,892	14,959	28835 -4,679
NEXTRA AZ.PMI ITALIA	3,795	3,811	7348 -7,933
OPTIMA AZIONARIO	4,898	4,918	9484 -3,202
OPTIMA SM CAP ITALIA	4,594	4,593	8895 -8,285
PADANO INDICE ITALIA	9,886	9,928	19142 -1,691
PRIM.TRADING AZ.IT..	4,295	4,318	8316 -1,671
RAS CAPITAL	18,833	18,930	36466 -3,908
RAS PIAZZA AFFARI	7,823	7,864	15147 -3,503
RISPARMIO IT.CRESC.	14,050	14,102	27205 -2,288
ROMAGEST AZ.ITALIA	24,818	24,943	48054 -6,191
ROMAGEST SC ITALY	3,445	3,444	6670 -7,168
ROMAGEST SEL.AZ.IT	3,394	3,411	6572 -6,656
SAI ITALIA	16,513	16,578	31974 -1,421
SANPAOLO AZIONI ITA.	23,423	23,522	45353 -5,886
SANPAOLO OPP.ITALIA	3,781	3,795	7321 -6,480
UNICREDIT-AZ.CRES-A	12,087	12,132	23404 -2,744
UNICREDIT-AZ.CRES-B	12,011	12,066	23257 -2,886
UNICREDIT-AZ.IT-A	14,705	14,786	28473 -4,283
UNICREDIT-AZ.IT-B	14,618	14,708	28304 -4,526
VEGAGEST AZ.ITALIA	5,608	5,633	10859 0,000
ZENIT AZIONARIO	9,041	9,044	17506 -6,028
ZETA AZIONARIO	16,453	16,534	31857 -3,598

AZ. AREA EURO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
ALPI AZ.AREA EURO	7,131	7,155	13808 -9,171
ALTO AZIONARIO	14,014	14,003	27135 -3,212
AUREO E.M.U.	8,532	8,531	16520 -13,547
BIPIELLE F.EURO	8,512	8,507	16482 -13,390
BIPIELLE F.MEDITERAN	11,287	11,298	21855 -8,414
BPB PRUM.AZ.EURO	3,645	3,653	7058 -12,527
BSI AZIONARIO EURO	3,687	3,692	7139 -15,319
CA-AM MIDA AZ.EURO	4,179	4,186	8092 -6,989
CAPGES FF EUR SECT.	3,652	3,661	7071 -13,089
CISALPINO AZIONARIO	10,060	10,057	19479 -13,298
CISALPINO EURO VALUE	4,154	4,143	8043 -12,215
DWS AZ. EURO	3,473	3,476	6725 -10,513
EPSILON QEQUITY	3,299	3,294	6388 -13,774
EUROM. EURO EQUITY	2,906	2,906	5627 -12,391
G.P. EURO INNOVATION	2,090	2,092	4047 -9,563
KAIROS PARTNERS S.C.	5,873	5,882	11372 14,194
LEONARDO EURO	4,200	4,204	8132 -8,317
SANPAOLO EURO	12,174	12,183	23572 -14,508
UNICREDIT-AZ.MEUR-A	6,830	6,827	13225 -15,334
UNICREDIT-AZ.MEUR-B	6,766	6,762	13101 -15,814
VEGAGEST AZ.AREA EUR	5,871	5,910	11368 0,000
ZENIT EUROSTOXX 50 I	3,791	3,789	7340 -14,885

AZ. EUROPA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
AMERIGO VESPUCCI	4,835	4,813	9362 -15,913
ANIMA EUROPA	3,291	3,290	6372 -6,106
ARCA AZEUROPA	7,689	7,656	14888 -13,373
ARTIG. EUROAZIONI	2,790	2,779	5402 -14,075
ASTESE EUROAZIONI	4,186	4,174	8105 -12,225
AZIMUT EUROPA	11,377	11,332	22029 -9,663
BIM AZIONARIO EUROPA	6,436	6,437	12462 0,000
BIPIELLE H.CON.EUR.	3,879	3,918	7511 14,695
BIPIELLE H.EUROPA	5,308	5,286	10278 -13,012
BIPIEMME EUROPA	10,306	10,273	19955 -11,339
BIPIEMME IN.EUROPA	4,168	4,140	8070 -8,856
BN AZIONI EUROPA	6,307	6,288	12212 -11,938
BPVI AZ. EUROPA	3,264	3,249	6320 -11,879
CAPITALG. EUROPA	5,433	5,416	10520 -12,016
CONSULTINVEST AZIONE	7,398	7,376	14325 -11,887
DUCATO GEO EUR.A.P.	1,188	1,189	2300 -12,065
DUCATO GEO EUR.B.CH.	4,951	4,922	9393 0,000
DUCATO GEO EUR.CR.	4,754	4,731	9205 0,000
DUCATO GEO EUROPA	7,120	7,080	13786 -13,308
DUCATO GEO EUROPA V.	5,036	5,016	9751 0,000
DUCATO GEO SM.CAPS	10,906	10,869	21117 0,000
EFFE AZ. EUROPA	2,389	2,381	4626 -15,254
EPSILON QVALUE	3,810	3,798	7377 -14,344
EPTA SELEZ. EUROPA	4,051	4,040	7844 -13,588
EUROCONSULT AZ.EUR.	4,284	4,272	8295 -13,367
EUROM. EUROPE E.F.	12,239	12,184	23698 -13,186
EUROPA 2000	12,945	12,876	25065 -14,645
F&F LAGEST AZ.EUROPA	17,751	17,692	34371 -11,134
F&F POTENZ. EUROPA	5,069	5,051	9815 -11,397
F&F SELECT EUROPA	14,741	14,692	28543 -10,812
F&F TOP 50 EUROPA	2,711	2,702	5249 -18,343
FONDERSEL EUROPA	10,009	9,972	19380 -12,988
FS BEST OF EUR.	3,846	3,820	7447 -13,863
G.P. EUROPA	3,268	3,253	6328 -10,637
G.P. EUROPA VAL.	19,003	18,924	36795 -8,242
GEO EUROPEAN EQUITY	3,119	3,119	6039 -14,712
GEO EUROPEAN ETHICAL	3,355	3,355	6496 -13,060
GESTIELLE EUROPA	9,630	9,601	18646 -14,309
GESTNORD AZ.EUROPA	7,162	7,142	13868 -13,114
GESTNORD AZ.N.MERC.	3,555	3,566	6883 -4,461
GRIFEUROPE STOCK	4,720	4,708	9139 -0,986
IMI EUROPE	14,225	14,162	27543 -12,693
ING EUROPA	14,006	13,935	27119 -13,484
ING SELEZIONE EUROPA	9,798	9,743	18972 -12,244
INVESTIRE EUROPA	9,142	9,113	17701 -13,338
INVESTITORI EUROPA	3,785	3,773	7329 -10,878
LAURIN EUROSTOCK	2,804	2,794	5429 -13,081
MC GES. FDF EUR.	4,692	4,658	9085 -6,160
NEXTAM P.AZ.EUROPA	4,170	4,150	8074 -5,442
NEXTRA AZ.EUROPA	3,040	3,026	5886 -14,294
NEXTRA AZ.EUROPA DIN	14,247	14,196	27586 -14,319
NEXTRA AZ.PMI EUROPA	4,761	4,747	9219 -14,494
OPEN FUND AZ EUROPA	2,929	2,912	5671 -13,726
OPTIMA EUROPA	2,482	2,472	4806 -14,883
PRIM.TRADING AZ.EUR	3,531	3,515	6837 -16,088
PUTNAM EUROPE EQUITY	6,714	6,694	13000 -13,323
RAS EUROPE FUND	11,967	11,911	23171 -12,394
RAS MULTIP.MUL.TIEUR.	5,328	5,290	10316 0,000
ROMAGEST AZ.EUROPA	9,522	9,466	18437 -16,459
SAI EUROPA	8,460	8,427	16381 -10,807
SANPAOLO EUROPE	6,448	6,430	12485 -13,543
UNICREDIT-AZ.EU-A	12,720	12,663	24629 -13,121
UNICREDIT-AZ.EU-B	12,598	12,541	24393 -13,653
VEGAGEST A.EUROPA	3,735	3,744	7232 -10,238
ZETA EUROSTOCK	3,631	3,621	7031 -11,848
ZETA MEDIUM CAP	4,197	4,205	8127 -5,622

AZ. AMERICA

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
ALTO AMERICA AZ.	4,469	4,472	8653 -16,871
AMERICA 2000	9,943	10,009	19252 -10,937
ANIMA AMERICA	4,476	4,495	8667 17,573
ARCA AZAMERICA	16,000	16,118	30980 -9,905
ARTIG. AZIONIAMERICA	3,184	3,204	6165 -10,587
AUREO AMERICHE	3,050	3,056	5906 -9,388
AZIMUT AMERICA	9,610	9,663	18608 -6,572
BIM AZIONARIO USA	5,559	5,602	10764 0,000
BIPIELLE H.AMERICA	6,827	6,872	13219 -12,854
BIPIEMME AMERICHE	8,457	8,517	16375 -5,603
BN AZIONI AMERICA	6,431	6,471	12452 -9,448
BPB PRUM.AZ.USA	3,358	3,377	6502 -14,793
CAPITALG. AMERICA	7,876	7,886	15250 -12,128
CRISTOFORO COLOMBO	13,258	13,347	25671 -8,243
DUCATO GEO AM.BLUE C	4,664	4,701	9031 0,000
DUCATO GEO AM.CR.	4,613	4,645	8932 0,000
DUCATO GEO AM.SM.CAP	12,894	12,965	24966 0,000
DUCATO GEO AM.VAL.	5,477	5,511	10605 0,000
DUCATO GEO AMERICA	4,548	4,581	8806 -14,895
EFFE AZ. AMERICA	2,490	2,493	4821 -9,257
EPTA SELEZ. AMERICA	3,972	3,997	7691 -10,480
EUROCONS.AZ.AM.	4,662	4,670	9027 0,000
EUROM. AM.EQ. FUND	14,310	14,319	27708 -13,639
F&F L. AZIONI AMERICA	3,681	3,686	7127 -11,216
F&F SELECT AMERICA	10,191	10,204	19733 -11,521
FONDERSEL AMERICA	10,646	10,659	20614 -13,313
FS BEST.OF.AM.	3,518	3,480	6812 -11,452
G.P. AMERICA VAL.	16,060	16,162	31096 -17,755
G.P. USA GROWTH	2,457	2,480	4757 -14,509
GEO US EQUITY	2,623	2,623	5079 -10,873
GESTIELLE AMERICA	11,596	11,670	22453 -14,364
GESTNORD AZ.AM.	12,196	12,294	23615 -15,814
IMIWEST	16,354	16,462	31666 -9,980
ING AMERICA	13,634	13,667	26399 -14,030
INVESTIRE AMERICA	15,499	15,595	30010 -9,043
INVESTITORI AMERICA	3,562	3,586	6897 -10,187
KAIROS US FUND	5,038	5,072	9755 0,000
MC GEST. FDF AMER.	5,043	4,982	9765 0,860
NEXTAM P.AZ.AMERICA	3,609	3,612	6988 -9,230
NEXTRA AZ.N.AM.	5,580	5,621	10804 -13,876
NEXTRA AZ.N.AM.DINAM.	17,285	17,421	33468 -11,327
NEXTRA AZ.PMI N.AM.	15,538	15,608	30086 -8,616
OPEN FUND AZ AMERICA	2,840	2,834	5499 -8,150
OPTIMA AMERICHE	4,119	4,123	7975 -7,188
PRIM.TRADING AZ.N.AM	3,369	3,398	6523 -9,265
PUTNAM US SMC VAL	4,948	4,947	9581 -8,742
PUTNAM US SMC VAL$	5,669	5,706	0 -8,746
PUTNAM USA EQ-$	6,683	6,745	0 -7,615
PUTNAM USA EQUITY	5,833	5,847	11294 -7,618
PUTNAM USA OP.-$	6,029	6,073	0 -4,659
PUTNAM USA OPPORT.	5,262	5,265	10189 -4,657
PUTNAM USA V.$ USA	4,585	4,629	0 -6,879
PUTNAM USA V.EURO	4,002	4,013	7749 -6,887
RAS AMERICA FUND	13,217	13,301	25592 -11,503
RAS MULTIP.MUL.TAM.	5,232	5,199	10131 0,000
ROMAGEST AZ.NORDA.	10,421	10,442	20178 -9,161
SAI AMERICA	12,071	12,091	23373 -1,114
SANPAOLO AMERICA	8,393	8,451	16251 -9,762
UNICREDIT-AZ.AM-A	7,698	7,704	14905 -6,702
UNICREDIT-AZ.AM-B	7,641	7,652	14795 -6,919
VEGAGEST AZ.AMERICA	3,630	3,643	7029 -8,356
ZENIT S&P 100 INDEX	3,763	3,772	7286 -8,376

AZ. PACIFICO

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Rend. Anno
ALTO PACIFICO AZ.	3,865	3,895	7677 -17,875
ANIMA ASIA	4,439	4,416	8595 -4,022
ARCA AZFAR EAST	4,688	4,620	9077 -14,702
ARTIG. AZIONIORIENTE	2,746	2,721	5317 -16,050
AUREO PACIFICO	2,837	2,794	5493 -19,082
AZIMUT PACIFICO	5,287	5,235	10237 -14,144
BIPIELLE H.GIAPPONE	4,248	4,189	8225 -16,329
BIPIELLE H.ORIENTE	2,025	2,995	5857 -10,450
BIPIEMME PACIFICO	3,498	3,457	6773 -17,481
BN AZIONI ASIA	5,758	5,683	11149 -16,502
BPB PRUM.AZ.PACIF.	4,141	4,107	8018 -11,441
CAPITALG. PACIFICO	2,729	2,678	5284 -17,278
DUCATO GEO ASIA	3,678	3,652	7122 -8,119
DUCATO GEO GIAPPONE	2,802	2,758	5425 -17,974
EFFE AZ. PACIFICO	2,692	2,645	5212 -10,147
EPTA SELEZ. PACIFIC	5,485	5,437	10620 -15,172
EUROM. TIGER	7,658	7,556	14828 -13,916
F&F SELECT PACIFICO	5,979	5,899	11577 -12,447
F&F TOP 50 ORIENTE	3,024	2,980	5855 -9,325
FERDINANDO MAGELLANO	4,635	4,568	8975 -14,420
FONDERSEL ORIENTE	3,535	3,477	6845 -19,071
FS BEST OF JAP.	4,116	4,035	7970 -18,624
G.P. PACIFICO	10,986	10,882	21272 -18,222
GEO JAPANESE EQUITY	2,142	2,142	4147 -24,391
GESTIELLE GIAPPONE	3,939	3,897	7627 -21,752
GESTIELLE PACIFICO	7,471	7,433	14466 -7,423
GESTNORD AZ.PAC.	5,282	5,219	10227 -17,559
IMI EAST	4,916	4,850	9519 -17,072
ING ASIA	3,670	3,608	7106 -18,372
INVESTIRE PACIFICO	4,809	4,742	9312 -16,525
INVESTITORI FAR EAST	3,823	3,762	7402 -16,837
MC GEST. FDF ASIA	4,661	4,621	9025 -6,780
NEXTRA AZ. ASIA	5,243	5,201	10152 -12,631
NEXTRA AZ.GIAPPONE	3,234	3,185	6262 -17,289
NEXTRA AZ.PACIFICO DIN.	3,046	3,001	5898 -18,687
OPEN FUND AZ PACIFIC	2,614	2,591	5061 -17,954
OPTIMA FAR EAST	2,560	2,512	4957 -19,749
ORIENTE 2000	6,164	6,114	11935 -17,561
PRIM.TRADING AZ.GIAP	4,222	4,149	8175 -11,078
PUTNAM PACIFIC EQ-$	4,636	4,605	0 -8,773
PUTNAM PACIFIC EQUIT	4,046	3,992	7834 -8,792
RAS FAR EAST FUND	4,218	4,152	8167 -18,822
RAS MULTIP.MUL.TIPAC.	5,303	5,218	10268 0,000
ROMAGEST AZ.PACIFICO	3,786	3,718	7331 -18,668
SAI PACIFICO	2,999	2,971	5807 -8,539
SANPAOLO PACIFIC	4,098	4,050	7935 -17,296
UNICREDIT-AZ.GIAP-A	3,884	3,819	7520 -23,271
UNICREDIT-AZ.GIAP-B	3,845	3,779	7445 -24,027
UNICREDIT-AZ.PAC-A	3,640	3,585	7048 -11,133
UNICREDIT-AZ.PAC-B	7,587	7,484	14690 -11,201
VEGAGEST AZ.ASIA	4,281	4,240	8289 -15,877

AZ. PA