TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,800	108,350
BTP AG 02/17	107,840	107,200
BTP AG 03/13	100,470	100,170
BTP AG 03/34	99,800	0,000
BTP AG 94/04	104,950	104,930
BTP AP 94/04	103,200	103,200
BTP AP 95/05	111,800	111,810
BTP AP 99/04	100,640	100,620
BTP DC 00/05	105,520	105,590
BTP DC 93/03	0,000	0,000
BTP DC 93/23	0,000	143,010
BTP FB 01/04	101,110	101,120
BTP FB 01/12	106,920	106,520
BTP FB 02/13	104,700	104,340
BTP FB 02/33	111,500	110,620
BTP FB 03/06	100,360	100,160
BTP FB 03/19	96,200	95,870
BTP FB 96/06	115,590	115,360
BTP FB 97/07	111,990	111,710
BTP FB 99/04	100,400	100,400
BTP GE 03/08	101,000	100,680
BTP GE 94/04	101,680	101,700
BTP GE 95/05	108,700	108,660
BTP LG 00/05	104,070	103,920
BTP LG 01/04	101,820	101,800
BTP LG 02/05	102,820	102,690
BTP LG 96/06	115,830	115,620
BTP LG 97/07	112,950	112,640
BTP LG 99/04	101,520	101,480
BTP MG 02/05	103,470	103,330
BTP MG 03/06	100,150	99,920
BTP MG 98/08	107,210	106,810
BTP MG 98/09	104,890	104,500
BTP MG 99/31	115,130	114,340
BTP MZ 01/04	101,140	101,130
BTP MZ 01/06	105,000	104,860
BTP MZ 01/07	104,960	104,650
BTP MZ 02/05	102,450	102,350
BTP NV 01/11	92,920	92,000
BTP NV 93/23	154,540	153,730
BTP NV 96/06	114,420	114,110
BTP NV 96/26	132,710	131,850
BTP NV 97/07	110,730	110,400
BTP NV 97/27	122,180	121,400
BTP NV 98/29	104,130	103,380
BTP NV 99/09	103,330	102,960
BTP NV 99/10	110,460	109,930
BTP OT 00/03	100,160	100,170
BTP OT 01/04	101,880	101,830
BTP OT 02/07	106,870	106,560
BTP OT 93/03	100,110	100,140
BTP OT 98/03	100,030	100,030
BTP ST 02/05	102,020	101,830
BTP ST 03/06	99,840	99,600
BTP ST 03/08	100,410	100,070
BTP ST 03/08	100,540	100,180
BTP ST 95/05	115,030	114,890
CCT AG 00/07	100,740	100,740
CCT AG 02/09	100,940	100,950
CCT AP 01/08	100,820	100,830
CCT AP 02/09	100,930	100,930
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,660	100,650
CCT FB 03/10	100,960	100,940
CCT GE 96/06	101,640	101,730
CCT GE 97/04	100,030	100,020
CCT GE 97/07	101,460	101,420
CCT GE2 96/06	101,220	101,450
CCT GN 03/10	100,980	100,970
CCT LG 00/07	101,250	101,300
CCT LG 01/08	101,470	101,050
CCT LG 02/09	100,940	100,940
CCT LG 98/05	100,780	100,970
CCT LG E2/09	100,840	100,810
CCT MG 97/04	100,180	100,200
CCT MG 98/05	100,520	100,510
CCT MZ 97/04	100,150	100,130
CCT MZ 99/06	100,540	100,540
CCT NV 96/03	100,040	100,040
CCT OT 02/09	100,950	100,950
CCT OT 98/05	100,550	100,530
CCT ST 01/08	100,910	100,900
CCT ST 97/04	100,300	100,280
CTZ AG 03/05	95,470	95,340
CTZ AP 03/05	96,408	96,300
CTZ DC 02/03	99,450	99,440
CTZ DC 03/04	97,300	97,212
CTZ GN 02/04	98,436	98,397
CTZ MZ 02/04	98,944	98,925

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /19 132	102,150	102,150
BCA FIDEURAM 99/09 TV	100,410	100,650
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 32 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF04 3 4T10%	0,000	0,000
BEI /06 STICKY FL	100,100	100,100
BEI 96/16 ZC	54,990	54,600
BEI 97/17 ZC	43,610	43,750
BEI 98/18 FIX STICKY FIX REV FLOATER	100,210	100,800
BEI 99/05 FAR EAST INDEX LINKED	95,640	95,740
BERS /24 SD LIFE	74,990	73,180
BIM IMI 99/24 FIXED ZERO	80,750	80,810
BNL /05 DJ EURO STOXX 50 FLOORED	106,300	106,300
BNL/03 DOP CEN 3	99,590	99,600
BNL/04 K-O S&P	100,200	100,590
BNL/06 FUND LINK	92,600	92,600
CAPITALIA /09 SUB	102,700	102,620
CAPITALIA 03 277 IND	99,970	99,990
CAPITALIA 08 261 ZC	83,120	83,110
CENTROB /04 IND	108,620	109,060
CENTROB /04 TV TRASF IN TF	100,200	100,200
CENTROB /05 TV	99,990	100,140
CENTROB /13 ELC	83,950	83,990
CENTROB /14 RF	100,850	100,760
CENTROB /15 RFC	104,800	105,000
CENTROB /18 RFC	90,500	89,750
CENTROB /18 ZC	46,010	46,500
CENTROB /19 SDI TSE	84,400	84,110
COMIT /08 TV 2	99,220	99,360
COMIT 98/08 SUB TV	99,250	99,200
COMIT 98/28 ZC	23,420	23,600
CR BO CF 2 3 5%	0,000	0,000
CR BO CF 6%	0,000	0,000
CR BO CF 7%	0,000	0,000
CR BO OF 97/04 314 TV	99,820	99,870
CR PPLL OP06 4 IND	100,000	0,000
CREDEM/05DC AP02	97,140	97,230
CREDEM/05DC MG02	98,500	0,000
CREDIOP /24 ST DW2	72,650	72,650
FIAT STEP UP/11	94,100	93,810
FINDOMESTIC /09	100,260	100,280
IADB 98/18 RFC	93,000	92,440
IMI 96/06 2 7,1%	112,500	111,200
INTBCI 02/07 MIX	100,000	100,000
INTERB /04 373 IND	101,860	101,910
INTERB/06 403 IN	103,410	103,500
IRFIS 97/07 51 7,1%	108,000	107,350
IRFIS BULLET/06 53	100,890	100,700
MED CENT /04 EQ L	103,650	103,550
MED CENT/05 DJEU	103,290	103,310
MED LOM /05 18	103,110	103,060
MED LOM /14 F C 71	100,050	0,000
MED LOM /18 RF C 75	90,260	90,140
MED LOM /19 3 RFC	83,780	83,200
MED LOM 00/05 375A IND TLC	96,020	95,910
MED TOSC/06 IND	96,360	96,320
MEDIO /05 HIGH TECK BASKET	96,570	96,500
MEDIO/05 D AGO02	103,990	103,470
MEDIO/05 D LUG02	103,250	103,470
MEDIO/05 D SET02	106,320	106,310
MEDIO/06 CB COUP	102,550	102,500
MEDIO/06 DUAL CB	103,310	103,500
MEDIO/06 TRI OPZ	98,630	98,630
MEDIO/07 D AGO02	104,950	104,020
MEDIO/07 D LUG02	103,260	0,000
MEDIO/07 D SET02	107,120	106,930
MEDIO/07 V PURO	96,570	96,380
MEDIOB /04 MIB30	99,020	99,020
MEDIOB /04 NIK CALL	97,550	97,420
MEDIOB /05 CUM PRE IND	100,660	100,600
MEDIOB /05 PREMIO BL CH	100,450	100,300
MEDIOB /08 RUSSIA	83,010	83,170
MEDIOB /19 ST DOWN	90,500	89,960
MEDIOB 94/04	0,000	100,050
MEDIOB 96/06 DM ZC	89,900	90,000
MEDIOB 96/11 ZC	69,430	69,600
MEDIOB 97/04 IND	100,300	100,210
MEDIOB 97/07 IND	100,900	100,890
MEDIOB 98/08 TT	99,970	100,000
MEDIOB 98/18 REVERSE FLOATER	104,000	104,000
MEDIOCR L/13 TF TV 32.MA	100,480	100,400
MPASCHI /05 43 TF	103,490	103,500
MPASCHI /08 I TEC10	101,250	101,140
MPASCHI 99/09 2	100,310	100,830
P LODI/04 IND DC	96,930	96,830
PAN EURO BONDS /04	32,970	32,570
PARMALAT /07 2	94,440	94,220
PARMALAT F /07 7,25%	94,350	95,100
REP GRECA 97/04	104,190	104,360
SPAOLO /04 34	111,750	111,760
SPAOLO /05 CONC	94,280	94,430
SPAOLO /05 I BON 11	97,150	96,900
SPAOLO /05 I BON 18	95,250	95,150
SPAOLO /06 7	108,800	108,600
SPAOLO /19 SW EURO	91,000	91,300
TECNODIFF /05	79,800	79,930
UNICR IT /04 SUP FL	98,490	98,500
UNICR/10 IND	92,890	92,800
UNICR/10 S-U	105,890	105,750
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FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,143	7,134	4,567	10,214
ALBOINO RE	6,293	6,240	8,819	11,302
APULIA AZ.ITALIA	10,281	10,284	3,327	11,363
ARCA AZITALIA	18,403	18,401	3,075	13,013
ARTIG. AZIONIITALIA	4,932	4,941	5,792	28,071
AUREO AZIONI ITALIA	17,051	17,062	2,717	11,176
AZIMUT CRESCITA ITA.	21,150	21,154	4,049	17,794
BIM AZ.SMALL CAP IT	6,039	6,031	9,521	0,000
BIM AZIONIITALIA	6,741	6,720	5,808	17,133
BIPIELLE F.ITALIA	21,247	21,280	3,156	12,782
BIPIELLE F.SMALL CAP	10,837	10,804	6,058	9,343
BIPIEMME ITALIA	13,886	13,878	4,109	13,014
BPB PRUM.AZ.ITALIA	4,610	4,601	3,782	16,620
BPB TIZIANO	14,900	14,873	4,167	15,818
BPVI AZ. ITALIA	4,069	4,070	2,753	11,449
C.S. AZ. ITALIA	10,966	10,975	4,022	13,767
CA-AM MIDA AZ.ITALIA	18,064	18,076	2,532	12,999
CA-AM MIDA MID CAP	4,286	4,286	9,504	16,562
CAPITALG. ITALIA	15,751	15,767	2,914	13,488
DUCATO GEO ITALIA	12,120	12,135	3,228	12,191
DWS AZ. ITALIA	10,843	10,844	3,474	15,376
DWS ITAL EQUITYRISK	16,057	16,062	3,882	14,693
EFFE AZ. ITALIA	5,805	5,807	2,544	11,764
EPTA AZIONI ITALIA	10,655	10,662	2,030	8,492
EPTA MID CAP ITALIA	3,804	3,813	8,469	12,912
EUROCONSULT AZ.ITAL	10,190	10,194	2,371	14,084
EUROM. AZ. ITALIANE	20,616	20,608	3,008	18,804
F&F GESTIONE ITALIA	19,356	19,357	4,025	14,168
F&F LAGEST ITALIA	3,609	3,613	4,036	13,241
F&F SELECT ITALIA	11,547	11,539	4,027	13,977
FINECO AM AZ ITALIA	12,181	12,185	4,585	13,724
FINECO AM SC ITALY	3,795	3,798	9,777	12,611
FINECO ITALIA OPPORTUNITÀ	11,927	11,900	4,030	13,299
FONDERSEL ITALIA	17,467	17,480	2,759	16,299
FONDERSEL P.M.I.	12,567	12,607	6,935	10,996
G.P. CAPITAL	45,551	45,436	4,600	15,938
G.P. ITALY	16,713	16,673	4,398	15,413
GESTIELLE ITALIA	12,290	12,314	0,887	6,749
GESTIFONDI AZ.IT.	12,801	12,807	2,155	12,034
GESTNORD AZ.ITALIA	9,736	9,739	3,344	11,818
GRIFOGLOBAL	11,144	11,153	4,707	32,210
IMI ITALY	18,476	18,473	3,501	13,287
ING AZIONARIO	20,678	20,615	4,736	11,340
INVESTIRE AZION.	17,688	17,682	3,439	13,225
LEONARDO AZ. ITALIA	7,834	7,817	4,106	16,577
LEONARDO SMALL CAPS	7,634	7,613	5,763	17,032
NEXTAM P.AZ.ITALIA	4,528	4,539	1,753	11,913
NEXTRA AZ.ITALIA	11,013	11,025	2,858	13,209
NEXTRA AZ.ITALIA DIN	15,905	15,899	3,616	13,413
NEXTRA AZ.PMI ITALIA	4,186	4,163	6,433	11,925
OPTIMA AZIONARIO	5,178	5,178	3,168	14,659
OPTIMA SM CAP ITALIA	4,922	4,918	6,884	8,176
PADANO INDICE ITALIA	10,434	10,433	2,525	14,988
PRIM.TRADING AZ.IT..	4,551	4,552	2,941	15,332
RAS CAPITAL	19,855	19,873	2,727	12,042
RAS PIAZZA AFFARI	8,251	8,261	2,778	12,427
RISPARMIO IT.CRESC.	15,015	14,985	4,148	15,075
ROMAGEST AZ.ITALIA	26,591	26,565	4,034	11,769
ROMAGEST SEL.AZ IT	3,660	3,657	4,931	12,928
SAI ITALIA	17,328	17,340	2,648	15,289
SANPAOLO AZIONI ITA.	24,864	24,859	3,445	11,909
SANPAOLO ITALIAN EQ.RISK	11,290	11,287	3,180	11,605
SANPAOLO OPP.ITALIA	4,064	4,067	5,367	13,361
UNICREDIT-AZ.CRES-A	12,737	12,747	2,594	13,927
UNICREDIT-AZ.CRES-B	12,629	12,639	2,292	13,652
UNICREDIT-AZ.IT.-A	15,450	15,481	2,081	11,957
UNICREDIT-AZ.IT.-B	15,321	15,351	1,767	11,474
VEGAGEST AZ.ITALIA	5,837	5,838	1,266	0,000
ZENIT AZIONARIO	9,759	9,777	5,548	16,137
ZETA AZIONARIO	17,475	17,493	3,543	14,149
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,596	7,603	5,208	5,544
ALTO AZIONARIO	14,769	14,855	4,774	9,343
AUREO E.M.U.	8,982	9,051	3,123	8,113
BIPIELLE F.EURO	8,937	9,001	3,774	7,274
BIPIELLE F.MEDITERAN	11,851	11,931	3,457	9,752
BPB PRUM.AZ.EURO	4,051	4,049	8,402	17,522
BSI AZIONARIO EURO	3,872	3,901	2,299	6,843
CA-AM MIDA AZ.EURO	4,400	4,434	3,651	12,388
CAPGES FF EUR SECT.	3,822	3,852	2,302	6,049
DWS AZ. EURO	3,678	3,698	3,928	9,204
EPSILON OEQUITY	3,564	3,591	7,382	9,797
EUROM. EURO EQUITY	3,074	3,095	4,062	9,982
FINECO EURO GROWTH	10,640	10,708	4,212	7,747
FINECO EURO VALUE	4,411	4,437	4,824	11,164
G.P. EURO INNOVATION	2,281	2,288	7,900	13,539
KAIROS PARTNERS S.C.	6,283	6,309	7,218	23,438
LEONARDO EURO	4,375	4,392	2,700	9,320
SANPAOLO EURO	12,902	12,984	4,006	9,608
UNICREDIT-AZ.MEUR-A	7,163	7,207	3,139	5,230
UNICREDIT-AZ.MEUR-B	7,090	7,134	3,037	4,835
VEGAGEST AZ.AREA EUR	6,172	6,234	3,107	0,000
ZENIT EUROSTOXX 50 I	4,008	4,043	3,379	9,929
AZ. EUROPA				
AMERIGO VESPUCCI	5,071	5,102	2,818	0,020
ANIMA EUROPA	3,646	3,658	9,031	18,762
ARCA AZEUROPA	8,046	8,115	2,956	3,194
ARTIG. EUROAZIONI	2,957	2,976	4,156	4,525
ASTESE EUROAZIONI	4,427	4,467	3,945	8,691
AZIMUT EUROPA	11,997	12,071	3,637	9,903
BIM AZIONARIO EUROPA	7,547	7,556	15,805	0,000
BIPIELLE H.CON.EUR.	4,321	4,342	14,555	33,984
BIPIELLE H.EUROPA	5,637	5,688	5,148	4,816
BIPIEMME EUROPA	10,826	10,893	3,410	6,325
BIPIEMME INT.EUROPA	4,575	4,571	10,002	14,113
BPVI AZ. EUROPA	3,400	3,427	2,533	4,551
CAPITALG. EUROPA	5,759	5,800	4,462	5,206
CONSULTINVEST AZIONE	0,000	7,999	0,000	0,000
DUCATO GEO EUR.A.P.	1,385	1,396	15,997	22,566
DUCATO GEO EUR.B.CH.	5,196	5,246	5,267	0,000
DUCATO GEO EUR.CR.	4,924	4,964	2,031	0,000
DUCATO GEO EUROPA	7,710	7,776	7,009	6,698
DUCATO GEO EUROPA V.	5,324	5,366	4,638	0,000
DUCATO GEO SM.CAPS	12,100	12,094	11,326	0,000
EFFE AZ. EUROPA	2,471	2,484	2,150	0,447
EPSILON QVALUE	4,080	4,106	5,809	5,345
EPTA SELEZ. EUROPA	4,228	4,272	2,721	3,450
EUROCONSULT AZ.EUR.	4,452	4,489	1,970	5,373
EUROM. EUROPE E.F.	12,849	12,930	3,487	5,389
EUROPA 2000	13,984	14,079	6,610	4,545
F&F LAGEST AZ.EUROPA	18,703	18,833	3,767	6,255
F&F POTENZ. EUROPA	5,382	5,425	4,688	7,019
F&F SELECT EUROPA	15,555	15,663	3,943	6,819
F&F TOP 50 EUROPA	2,930	2,940	7,052	7,523
FIN.PUT. EUROPE EQUITY	7,048	7,088	3,313	3,131
FINECO AM AZ.EUROPA	10,113	10,194	4,689	5,092
FONDERSEL EUROPA	10,438	10,518	2,293	5,285
FS BEST OF EUR.	4,162	4,147	5,635	7,880
G.P. EUROPA	3,460	3,496	4,658	9,876
G.P. EUROPA VAL.	20,135	20,312	4,952	12,675
GEO EUROPEAN EQUITY	3,313	3,313	6,459	3,370
GEO EUROPEAN ETHICAL	3,447	3,447	3,265	1,204
GESTIELLE EUROPA	10,060	10,137	3,127	1,997
GESTNORD AZ.EUROPA	7,444	7,508	2,141	3,231
GESTNORD AZ.N.MERC.	4,051	4,046	13,569	21,725
GRIFOEUROPE STOCK	5,125	5,169	7,083	21,937
IMI EUROPE	15,052	15,165	4,376	6,631
ING EUROPA	14,836	14,940	4,442	7,034
ING SELEZIONE EUROPA	10,595	10,699	5,339	6,665
INVESTIRE EUROPA	9,818	9,892	5,366	7,160
INVESTITORI EUROPA	4,068	4,105	5,993	10,184
LAURIN EUROSTOCK	2,964	2,991	4,037	6,811
MC GES. FDF EUR.	5,091	5,080	6,662	8,227
NEXTAM P.AZ.EUROPA	4,307	4,329	1,965	7,837
NEXTRA AZ.EUROPA	3,203	3,234	3,994	6,024
NEXTRA AZ.EUROPA DIN	14,978	15,124	3,776	5,293
NEXTRA AZ.PMI EUROPA	5,313	5,313	11,290	11,407
OPEN FUND AZ EUROPA	3,139	3,136	5,054	5,904
OPTIMA EUROPA	2,590	2,607	2,656	3,270
PRIM.TRADING AZ.EUR	3,794	3,833	5,889	7,024
RAS EUROPE FUND	12,702	12,816	4,492	7,308
RAS MULTIP.MULTIEUR.	5,838	5,827	6,962	0,000
SAI EUROPA	8,908	8,978	4,334	7,598
SANPAOLO EUROPE	6,831	6,880	4,290	7,288
UNICREDIT-AZ.EU-A	13,273	13,357	3,011	4,192
UNICREDIT-AZ.EU-B	13,133	13,216	2,899	3,662
VEGAGEST A.EUROPA	3,949	3,985	3,648	10,678
ZETA EUROSTOCK	3,826	3,850	3,545	8,631
ZETA MEDIUM CAP	4,571	4,587	7,959	18,944
AZ. AMERICA				
ALTO AMERICA AZ.	4,720	4,727	5,901	-0,673
AMERICA 2000	10,459	10,550	5,657	2,973
ANIMA AMERICA	4,911	4,913	9,768	42,596
ARCA AZAMERICA	17,103	17,243	6,927	8,439
ARTIG. AZIONIAMERICA	3,362	3,390	6,157	4,833
AUREO AMERICHE	3,194	3,206	5,204	4,447
AZIMUT AMERICA	10,046	10,128	5,403	9,267
BIM AZIONARIO USA	5,804	5,829	3,292	0,000
BIPIELLE H.AMERICA	7,205	7,272	6,159	1,322
BIPIEMME AMERICHE	9,103	9,184	7,753	12,884
BPB PRUM.AZ.USA	3,661	3,695	9,382	4,690
CAPITALG. AMERICA	8,294	8,321	5,374	4,656
CRISTOFORO COLOMBO	14,004	14,129	6,204	3,995
DUCATO GEO AM.BLUE C	5,003	5,019	7,777	0,000
DUCATO GEO AM.CR.	4,893	4,938	6,532	0,000
DUCATO GEO AM.SM.CAP	14,091	14,148	11,400	0,000
DUCATO GEO AM.VAL.	5,673	5,715	4,111	0,000
DUCATO GEO AMERICA	4,748	4,784	4,651	0,359
EFFE AZ. AMERICA	2,621	2,633	5,942	4,966
EPTA SELEZ. AMERICA	4,212	4,259	6,042	1,616
EUROCONS.AZ.AM.	4,843	4,866	4,397	-3,140
EUROM. AM.EQ. FUND	14,948	15,009	5,902	-1,092
F&F L.AZIONI AMERICA	3,886	3,902	6,030	3,214
F&F SELECT AMERICA	10,715	10,765	5,744	3,029
FIN.PUT. US SMC VAL	5,338	5,346	9,251	10,039
FIN.PUT. USA EQUITY	6,125	6,156	5,458	5,331
FIN.PUT. USA OPPORT.	5,664	5,659	8,651	11,628
FIN.PUT. USA V.EURO	4,129	4,148	3,484	7,386
FINECO AM AZ.NORDA.	10,849	10,873	4,418	7,257
FONDERSEL AMERICA	11,046	11,083	4,336	1,274
FS BEST.OF.AM.	3,716	3,694	5,899	2,228
G.P. AMERICA VAL.	16,835	16,987	5,028	0,790
G.P. USA GROWTH	2,599	2,628	5,866	1,962
GEO US EQUITY	2,736	2,736	6,005	1,521
GESTIELLE AMERICA	12,134	12,227	4,757	0,248
GESTNORD AZ.AM.	12,869	12,962	5,277	-0,763
IMIWEST	17,232	17,376	5,783	4,932
ING AMERICA	14,247	14,309	5,533	-1,268
INVESTIRE AMERICA	16,343	16,479	5,883	5,931
INVESTITORI AMERICA	3,742	3,776	5,587	3,599
KAIROS US FUND	5,357	5,362	6,205	7,140
MC GEST. FDF AME.	5,400	5,353	6,572	11,801
NEXTAM P.AZ.AMERICA	3,781	3,800	5,232	5,379
NEXTRA AZ.N.AM.	5,895	5,952	6,006	2,682
NEXTRA AZ.N.AM.DINAM.	18,213	18,384	5,156	6,217
NEXTRA AZ.PMI N.AM.	17,364	17,447	13,372	16,662
OPEN FUND AZ AMERICA	3,013	3,018	6,579	5,239
OPTIMA AMERICHE	4,387	4,406	6,922	4,452
PRIM.TRADING AZ.N.AM	3,603	3,639	6,977	8,166
RAS AMERICA FUND	13,739	13,862	4,344	0,903
RAS MULTIP.MULTAM.	5,485	5,468	5,077	0,000
SAI AMERICA	12,800	12,844	6,970	15,492
SANPAOLO AMERICA	8,819	8,893	5,655	5,794
UNICREDIT-AZ.AM-A	8,116	8,129	5,829	11,361
UNICREDIT-AZ.AM-B	8,079	8,097	6,247	11,789
VEGAGEST AZ.AMERICA	3,849	3,870	6,620	8,118
ZENIT S&P 100 INDEX	3,976	3,995	6,282	7,026
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,489	4,500	18,475	2,723
ANIMA ASIA	5,134	5,124	22,588	23,384
ARCA AZFAR EAST	5,271	5,297	18,184	4,666
ARTIG. AZIONIORIENTE	3,147	3,163	20,667	4,240
AUREO PACIFICO	3,188	3,206	17,812	-0,157
AZIMUT PACIFICO	5,970	5,961	19,257	7,258
BIPIELLE H.GIAPPONE	4,700	4,741	19,108	3,638
BIPIELLE H.ORIENTE	3,295	3,325	10,868	5,778
BIPIEMME PACIFICO	3,967	3,993	19,058	3,039
BPB PRUM.AZ.PACIF.	4,745	4,767	20,401	9,736
CAPITALG. PACIFICO	3,028	3,045	16,462	-0,165
DUCATO GEO ASIA	3,983	4,015	8,588	5,818
DUCATO GEO GIAPPONE	3,247	3,266	25,318	5,115
EFFE AZ. PACIFICO	2,996	3,023	17,675	8,003
EPTA SELEZ. PACIFIC	6,121	6,152	16,148	1,983
EUROM. TIGER	8,582	8,650	13,774	7,665
F&F SELECT PACIFICO	6,781	6,856	19,869	11,879
F&F TOP 50 ORIENTE	3,410	3,453	15,750	12,802
FERDINANDO MAGELLANO	5,517	5,550	28,812	9,161
FIN.PUT. PACIFIC EQUIT	4,302	4,327	9,689	2,526
FINECO AM AZ.PACIFICO	4,281	4,310	18,884	1,421
FONDERSEL ORIENTE	3,966	4,000	17,860	-0,377
FS BEST OF JAP.	4,599	4,626	18,623	0,966
G.P. PACIFICO	12,490	12,581	18,704	2,419
GEO JAPANESE EQUITY	2,481	2,481	20,554	-0,998
GESTIELLE GIAPPONE	4,519	4,552	21,708	-1,547
GESTIELLE PACIFICO	7,944	8,003	6,745	4,307
GESTNORD AZ.PAC.	5,894	5,941	16,782	0,907
IMI EAST	5,554	5,581	19,750	2,643
ING ASIA	4,021	4,048	14,395	-1,567
INVESTIRE PACIFICO	5,415	5,448	18,724	1,728
INVESTITORI FAR EAST	4,302	4,336	18,349	2,502
MC GEST. FDF ASIA	5,194	5,181	14,104	11,411
NEXTRA AZ. ASIA	5,680	5,724	10,120	4,393
NEXTRA AZ.GIAPPONE	3,770	3,773	28,014	5,632
NEXTRA AZ.PACIFICO DIN.	3,422	3,432	19,483	0,795
OPEN FUND AZ PACIFIC	2,910	2,937	16,400	0,276
OPTIMA FAR EAST	2,962	2,980	23,058	3,026
ORIENTE 2000	7,476	7,477	29,724	7,801
PRIM.TRADING AZ.GIAP	5,024	5,012	32,211	15,601
RAS FAR EAST FUND	4,756	4,790	18,397	0,147
RAS MULTIP.MULTIPAC.	6,003	6,041	19,202	0,000
SAI PACIFICO	3,335	3,360	13,861	9,380
SANPAOLO PACIFIC	4,584	4,605	17,298	1,821
UNICREDIT-AZ.GIAP-A	4,377	4,394	19,199	-3,887
UNICREDIT-AZ.GIAP-B	4,332	4,349	19,207	-4,518
UNICREDIT-AZ.PAC-A	3,999	4,016