TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,640	109,240
BTP AG 02/17	107,090	107,760
BTP AG 03/13	100,170	100,850
BTP AG 03/34	99,160	99,740
BTP AG 94/04	104,760	104,810
BTP AP 94/04	102,990	103,020
BTP AP 95/05	111,590	111,740
BTP AP 99/04	100,600	100,640
BTP DC 00/05	105,680	105,920
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,940	147,300
BTP FB 01/04	101,020	101,050
BTP FB 01/12	106,720	107,360
BTP FB 02/13	104,510	105,140
BTP FB 02/33	110,590	111,260
BTP FB 03/06	100,320	100,570
BTP FB 03/19	95,580	96,260
BTP FB 96/06	115,360	115,600
BTP FB 97/07	111,920	112,070
BTP FB 99/04	100,370	100,380
BTP GE 03/08	100,990	101,430
BTP GE 94/04	101,470	101,490
BTP GE 95/05	108,470	108,580
BTP LG 00/05	103,980	104,160
BTP LG 01/04	0,000	101,800
BTP LG 02/05	102,740	102,940
BTP LG 96/06	115,450	115,970
BTP LG 97/07	0,000	113,280
BTP LG 99/04	0,000	101,510
BTP MG 02/05	103,500	103,590
BTP MG 03/06	100,100	100,400
BTP MG 98/08	107,040	107,610
BTP MG 98/09	104,860	105,410
BTP MG 99/31	114,250	114,920
BTP MZ 01/04	0,000	101,090
BTP MZ 01/06	104,950	105,210
BTP MZ 01/07	105,100	105,300
BTP MZ 02/05	102,390	102,530
BTP NV 01/11	95,400	95,980
BTP NV 93/23	153,850	154,710
BTP NV 96/06	114,240	114,570
BTP NV 96/26	131,780	132,500
BTP NV 97/07	110,580	111,080
BTP NV 97/27	121,240	122,110
BTP NV 98/29	103,280	103,970
BTP NV 99/09	103,320	103,910
BTP NV 99/10	110,240	110,870
BTP OT 00/03	100,060	100,070
BTP OT 01/04	101,820	101,910
BTP OT 02/07	107,040	107,290
BTP ST 02/05	101,960	102,140
BTP ST 03/06	99,870	100,160
BTP ST 03/08	100,580	101,190
BTP ST 03/08	100,450	100,960
BTP ST 95/05	114,750	115,010
CCT AG 00/07	100,770	100,780
CCT AG 02/09	100,940	100,970
CCT AP 01/08	100,840	100,850
CCT AP 02/09	100,930	100,950
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,690	100,710
CCT FB 03/10	100,950	100,970
CCT GE 96/06	101,460	101,450
CCT GE 97/04	100,080	100,080
CCT GE 97/07	101,850	101,790
CCT GE2 96/06	101,380	101,320
CCT GN 03/10	100,970	100,980
CCT LG 00/07	0,000	101,290
CCT LG 01/08	101,430	101,480
CCT LG 02/09	100,930	100,930
CCT LG 98/05	100,700	100,700
CCT LG E2/09	100,780	100,900
CCT MG 97/04	100,180	100,200
CCT MG 98/05	100,530	100,560
CCT MZ 97/04	100,160	100,180
CCT MZ 99/06	100,590	100,620
CCT NV 96/03	100,020	100,030
CCT OT 02/09	100,960	100,960
CCT OT 98/05	100,660	100,690
CCT ST 01/08	100,920	100,950
CCT ST 97/04	100,290	100,330
CTZ AG 03/05	95,490	95,681
CTZ AP 03/05	96,490	96,630
CTZ DC 02/03	99,525	99,524
CTZ DC 03/04	97,368	97,468
CTZ GN 02/04	98,512	98,551
CTZ MZ 02/04	99,028	99,040

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,300	100,340
BCA SELLA TV NV04	100,110	100,150
BEI 96/16 ZC	55,000	54,710
BEI 97/04 4,75%	109,910	0,000
BEI 97/04 IND	100,000	99,970
BEI 98/18 FIX STICKY FIX REV FLOATER	100,700	100,960
BEI 99/14 CMS LINKED	102,000	102,250
BEI 99/29 EU STEP DW	73,500	73,970
BERS /24 SD MIRR	73,150	73,800
BIM IMI 98/18 STEP DOWN	94,950	94,000
BIM IMI 99/24 FIXED ZERO	81,600	81,650
BIRS 97/07 ZC	89,900	91,000
BNL /03 EUROPEAN BANKS	123,660	123,690
BNL /05 DJ EURO STOXX 50 FLOORED	106,300	106,700
BNL/03 DOP CEN 3	99,750	99,700
BNL/04 DOP CEN 3	98,780	98,650
BNL/04 K-O S&P	100,900	100,570
BNL/04 KN-OUT R	99,560	99,880
BNL/05 INFO-T BB	96,150	96,280
BNL/06 BIS OICR	93,300	93,530
BNL/06 FUND LINK	92,500	92,690
BNL/06 HIMALAYA	92,800	92,600
BNL/07 ACT INDII	93,600	93,600
BNL/07 VAL PURO	97,370	97,640
BNL/08 FLASH	99,520	99,950
BPU 00/08 TV EUR	100,510	100,550
CAPITALIA /09 SUB	102,810	102,890
CAPITALIA 08 261 ZC	83,300	83,450
CENTROB /15 RFC	105,500	105,800
CENTROB /18 RFC	91,260	91,010
COMIT /08 TV 2	99,300	99,260
COMIT /09	103,140	103,150
COMIT 96/06 IND	99,990	99,960
COMIT 98/08 SUB TV	99,200	99,260
COSTA CR /05 TV	99,090	99,180
COUNCIL EUROPE SDF 99/24 SD	73,010	74,200
CR BO OF 97/04 314 TV	99,880	99,890
CREDEM/05 DOPCEN	95,930	96,110
CREDEM/05DC AP02	96,250	96,430
CREDEM/07 DOPCEN	94,490	0,000
CREDIOP /19 FLOAT1	86,350	86,500
CREDIOP 98/18 TF CAPPED REVFLO 10	94,800	94,490
CREDIOP 98/18 TF CAPPED REVFLO 11	89,500	89,630
EFIBANCA /06 1 CALLABLE	103,000	102,100
FIAT STEP UP/11	94,500	94,100
FIN PART 98/05 6,45%	96,260	98,000
FINECO/16 REV FL	101,000	101,200
IADB 98/18 RFC	94,600	94,820
IMI 97/07 ZC I	87,270	87,070
IMI 98/05 IV PREM.IND.AZ.MON	100,820	100,550
INTBCI 01/04 DC	98,250	98,200
INTBCI 01/06 DC	93,840	94,150
INTBCI 02/07 MIX	99,730	99,950
INTERB /04 379 IND	100,200	100,160
INTERB /13 351 CAL	101,000	101,010
INTERB/06 403 IN	104,250	104,100
MED CENT /04 EQ L	103,850	103,740
MED CENT/05 DJEU	103,650	103,720
MED CENT/11 TV	97,100	97,040
MED LOM /05 18	103,270	103,310
MED LOM /18 RF C 75	91,000	91,190
MED LOM /19 3 RFC	85,000	84,960
MED LOM 00/05 375A IND TLC	96,350	96,330
MEDIO /05 HIGH TECK BASKET	96,670	96,760
MEDIO CEN 04 7,95%	100,010	100,010
MEDIO LOMB 14 56 CMS	100,510	101,000
MEDIO/05 D LUG02	101,940	102,090
MEDIO/05 D SET02	105,760	105,490
MEDIO/06 TRI OPZ	97,540	97,500
MEDIO/06 WC BASK	97,010	97,500
MEDIO/07 D SET02	106,300	106,200
MEDIOB /05 CUM PRE IND	100,880	100,790
MEDIOB /06 IND	96,710	96,750
MEDIOB 96/06 ZC	92,350	92,600
MEDIOB 96/11 ZC	70,000	70,300
MEDIOB 97/04 IND	100,190	100,150
MEDIOB 98/08 TT	100,020	99,980
MEDIOB 98/18 REVERSE FLOATER	105,690	105,600
MEDIOCR L/13 TF TV 32.MA	100,750	100,500
MPASCHI /08 16A 5%	105,440	106,090
MPASCHI /08 I TEC10	101,300	101,300
MPASCHI 99/09 2	101,500	101,510
MPASCHI 99/14 3 SD	93,650	93,590
MPASCHI 99/29 4	80,500	80,570
OPERE 94/04 5 IND	104,000	104,150
P LODI/04 IND DC	97,000	97,000
P LODI/06 IND DC	96,610	96,610
P LODI/07 MIX2	99,810	99,800
P VER-NOV/03 TV	100,000	100,500
PARMALAT /07 2	94,500	94,550
PARMALAT /10	98,700	98,900
PARMALAT F /07 7,25%	94,500	94,610
POP BG CV/12 TV	103,000	103,070
SPAOLO /05 CONC	94,510	94,700
SPAOLO /05 I BON 11	97,580	97,580
SPAOLO /05 I BON 18	95,850	95,430
SPAOLO /06 7	109,250	109,510
SPAOLO/08 S L 30	105,900	105,950
UNICR/10 IND	92,750	92,920
UNICR/10 S-U	106,270	106,150

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	6,927	6,923	4,118	14,345
ALBOINO RE	6,226	6,174	7,586	17,317
APULIA AZ.ITALIA	9,898	9,890	1,768	11,766
ARCA AZITALIA	17,779	17,780	1,751	13,048
ARTIG. AZIONITALIA	4,725	4,733	4,328	27,737
AUREO AZIONI ITALIA	16,476	16,485	1,836	11,922
AZIMUT CRESCITA ITA.	20,373	20,367	2,537	18,077
BIM AZ.SMALL CAP IT	5,949	5,931	9,136	0,000
BIM AZIONI.ITALIA	6,540	6,525	5,145	18,435
BIPIELLE F.ITALIA	20,668	20,706	1,783	13,735
BIPIELLE F.SMALL CAP	10,676	10,663	4,472	13,587
BIPIEMME ITALIA	13,442	13,430	2,933	13,559
BPB PRUM.AZ.ITALIA	4,492	4,488	3,241	17,808
BPB TIZIANO	14,509	14,499	3,451	16,923
BPVI AZ. ITALIA	3,937	3,937	1,521	11,720
C.S. AZ. ITALIA	10,515	10,508	2,505	14,630
CA-AM MIDA AZ.ITALIA	17,437	17,412	1,178	13,522
CA-AM MIDA MID CAP	4,192	4,175	7,350	20,598
CAPITALG. ITALIA	15,074	15,083	1,263	12,133
DUCATO GEO ITALIA	11,664	11,654	1,727	12,132
DWS AZ. ITALIA	10,447	10,447	2,051	15,157
DWS ITAL EQUITYRISK	15,445	15,435	1,947	13,884
EFFE AZ. ITALIA	5,614	5,615	1,135	12,776
EPTA AZIONI ITALIA	10,308	10,303	0,556	8,608
EPTA MID CAP ITALIA	3,734	3,719	6,291	18,615
EUROCONSULT AZ.ITAL	9,787	9,787	0,710	13,961
EUROM. AZ. ITALIANE	19,802	19,834	1,554	20,005
F&F GESTIONE ITALIA	18,636	18,637	2,396	15,158
F&F LAGEST ITALIA	3,481	3,481	1,665	13,351
F&F SELECT ITALIA	11,088	11,084	2,062	14,723
FINECO AM AZ ITALIA	11,757	11,740	3,168	14,927
FINECO AM SC ITALY	3,692	3,681	7,201	16,577
FINECO ITALIA OPPORTUNITÀ	11,484	11,472	2,609	13,714
FONDERSEL ITALIA	16,844	16,837	1,354	16,697
FONDERSEL P.M.I.	12,372	12,350	5,536	16,706
G.P. CAPITAL	43,867	43,838	3,098	16,661
G.P. ITALY	16,084	16,076	2,806	16,004
GESTIELLE ITALIA	11,858	11,862	-0,845	8,046
GESTIFONDI AZ.IT.	12,387	12,373	1,069	13,538
GESTNORD AZ.ITALIA	9,372	9,364	1,770	12,159
GRIFOGLOBAL	10,758	10,784	2,643	36,610
IMI ITALY	17,844	17,834	2,217	13,968
ING AZIONARIO	19,921	19,912	3,788	10,360
INVESTIRE AZION.	17,079	17,060	2,184	13,527
LEONARDO AZ. ITALIA	7,574	7,571	2,922	18,122
LEONARDO SMALL CAPS	7,421	7,406	5,173	19,636
NEXTAM P.AZ.ITALIA	4,422	4,422	0,913	12,433
NEXTRA AZ.ITALIA	10,611	10,617	1,550	13,572
NEXTRA AZ.ITALIA DIN	15,283	15,276	2,166	12,541
NEXTRA AZ.PMI ITALIA	4,094	4,087	7,426	13,596
OPTIMA AZIONARIO	5,002	5,001	1,708	15,307
OPTIMA SM CAP ITALIA	4,828	4,819	5,116	13,307
PADANO INDICE ITALIA	10,046	10,047	1,189	15,074
PRIM.TRADING AZ.IT..	4,382	4,381	1,482	15,529
RAS CAPITAL	19,204	19,214	1,447	13,158
RAS PIAZZA AFFARI	7,980	7,983	1,475	13,417
RISPARMIO IT.CRESC.	14,508	14,501	2,879	14,697
ROMAGEST AZ.ITALIA	25,629	25,605	2,750	12,368
ROMAGEST SEL.AZ.IT	3,541	3,532	3,811	14,484
SAI ITALIA	16,760	16,754	1,098	15,722
SANPAOLO AZIONI ITA.	23,991	23,982	1,994	12,533
SANPAOLO ITALIAN EQ.RISK	10,867	10,869	1,352	11,331
SANPAOLO OPP.ITALIA	3,938	3,931	3,768	15,653
UNICREDIT-AZ.CRES-A	12,268	12,266	1,121	13,729
UNICREDIT-AZ.CRES-B	12,154	12,154	0,729	13,356
UNICREDIT-AZ.IT-A	14,904	14,899	0,798	12,001
UNICREDIT-AZ.IT-B	14,778	14,773	0,476	11,532
VEGAGEST AZ.ITALIA	5,620	5,625	-0,231	0,000
ZENIT AZIONARIO	9,426	9,414	4,224	18,940
ZETA AZIONARIO	16,828	16,834	1,778	14,476
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,432	7,441	3,871	7,290
ALTO AZIONARIO	14,370	14,333	2,621	7,399
AUREO E.M.U.	8,561	8,575	0,352	2,245
BIPIELLE F.EURO	8,606	8,613	1,164	3,375
BIPIELLE F.MEDITERAN	11,458	11,457	1,416	7,214
BPB PRUM.AZ.EURO	3,958	3,944	8,349	13,965
BSI AZIONARIO EURO	3,683	3,688	-0,244	1,656
CA-AM MIDA AZ.EURO	4,224	4,213	0,908	7,975
CAPGES FF EUR SECT.	3,654	3,657	-0,191	0,772
DWS AZ. EURO	3,513	3,512	1,064	3,996
EPSILON OEQUITY	3,430	3,425	4,129	7,524
EUROM. EURO EQUITY	2,946	2,945	1,376	5,214
FINECO EURO GROWTH	10,219	10,217	1,611	3,799
FINECO EURO VALUE	4,237	4,241	2,269	7,647
G.P. EURO INNOVATION	2,222	2,212	6,214	13,890
KAIROS PARTNERS S.C.	6,233	6,216	5,967	21,929
LEONARDO EURO	4,220	4,227	0,381	5,395
PRIM.AZIONI GROWTH	3,990	3,993	0,000	0,000
SANPAOLO EURO	12,307	12,302	1,018	4,821
UNICREDIT-AZ.MEUR-A	6,832	6,851	0,073	0,737
UNICREDIT-AZ.MEUR-B	6,760	6,779	-0,030	0,312
VEGAGEST AZ.AREA EUR	5,894	5,926	-0,271	0,000
ZENIT EUROSTOXX 50 I	3,803	3,809	0,369	3,090
AZ. EUROPA				
AMERIGO VESPUCCI	4,891	4,874	1,621	-5,543
ANIMA EUROPA	3,530	3,522	7,295	18,935
ARCA AZEUROPA	7,758	7,730	1,332	-1,810
ARTIG. EUROAZIONI	2,850	2,839	2,555	-0,245
ASTESE EUROAZIONI	4,269	4,249	2,276	3,041
AZIMUT EUROPA	11,661	11,612	2,903	5,301
BIM AZIONARIO EUROPA	7,220	7,207	12,164	0,000
BIPIELLE H.CON.EUR.	4,427	4,347	12,991	38,042
BIPIELLE H.EUROPA	5,464	5,435	3,367	-0,110
BIPIEMME EUROPA	10,501	10,452	2,219	1,754
BIPIEMME IN.EUROPA	4,473	4,443	8,043	15,641
BPVI AZ. EUROPA	3,281	3,271	0,985	-0,364
CAPITALG. EUROPA	5,568	5,537	2,806	1,236
CONSULTINVEST AZIONE	7,673	7,651	4,083	12,425
DUCATO GEO EUR.A.P.	1,323	1,312	11,270	25,522
DUCATO GEO EUR.B.CH.	5,032	5,006	4,355	0,000
DUCATO GEO EUR.CR.	4,778	4,757	0,993	0,000
DUCATO GEO EUROPA	7,434	7,403	5,000	1,516
DUCATO GEO EUROPA V.	5,131	5,115	2,293	0,000
DUCATO GEO SM.CAPS	11,882	11,780	9,320	0,000
EFFE AZ. EUROPA	2,390	2,384	0,378	-3,121
EPSILON QVALUE	3,957	3,936	4,186	3,370
EPTA SELEZ. EUROPA	4,064	4,040	0,594	-0,951
EUROCONSULT AZ.EUR.	4,296	4,277	0,562	-0,163
EUROM. EUROPE E.F.	12,451	12,413	2,191	0,965
EUROPA 2000	13,493	13,448	4,792	0,702
F&F LAGEST AZ.EUROPA	18,053	17,987	2,040	1,845
F&F POTENZ. EUROPA	5,198	5,175	2,910	3,053
F&F SELECT EUROPA	15,018	14,963	2,219	2,386
F&F TOP 50 EUROPA	2,787	2,777	3,146	2,275
FIN.PUT. EUROPE EQUITY	6,855	6,832	2,405	-0,073
FINECO AM AZ.EUROPA	9,697	9,650	2,440	-0,144
FONDERSEL EUROPA	10,073	10,035	1,013	0,239
FS BEST OF EUR.	3,994	3,946	4,555	5,299
G.P. EUROPA	3,327	3,312	2,275	4,001
G.P. EUROPA VAL.	19,441	19,335	2,732	9,607
GEO EUROPEAN EQUITY	3,222	3,222	3,302	1,672
GEO EUROPEAN ETHICAL	3,395	3,395	1,192	4,077
GESTIELLE EUROPA	9,736	9,694	1,406	-2,190
GESTNORD AZ.EUROPA	7,181	7,140	0,546	-1,657
GESTNORD AZ.N.MERC.	3,852	3,817	8,020	20,677
GRIFOEUROPE STOCK	4,910	4,909	4,291	21,115
IMI EUROPE	14,574	14,509	2,909	2,310
ING EUROPA	14,296	14,244	2,591	1,448
ING SELEZIONE EUROPA	10,159	10,111	4,270	-0,265
INVESTIRE EUROPA	9,468	9,436	3,896	1,828
INVESTITORI EUROPA	3,921	3,903	3,923	5,262
LAURIN EUROSTOCK	2,859	2,846	2,326	1,708
MC GES. FDF EUR.	4,942	4,905	6,097	8,330
NEXTAM P.AZ.EUROPA	4,194	4,171	0,817	3,966
NEXTRA AZ.EUROPA	3,087	3,075	2,016	1,280
NEXTRA AZ.EUROPA DIN	14,445	14,391	1,754	0,894
NEXTRA AZ.PMI EUROPA	5,163	5,118	8,763	12,386
OPEN FUND AZ EUROPA	3,030	2,990	4,052	2,782
OPTIMA EUROPA	2,504	2,495	1,294	-1,106
PRIM.TRADING AZ.EUR	3,679	3,662	4,666	3,605
RAS EUROPE FUND	12,261	12,200	2,938	2,474
RAS MULTIP.MULTIEUR.	5,603	5,526	5,917	0,000
SAI EUROPA	8,598	8,555	2,029	2,248
SANPAOLO EUROPE	6,593	6,564	2,535	2,455
UNICREDIT-AZ.EU-A	12,826	12,788	1,287	0,101
UNICREDIT-AZ.EU-B	12,689	12,652	1,180	-0,424
VEGAGEST A.EUROPA	3,798	3,797	1,442	4,427
ZETA EUROSTOCK	3,686	3,671	1,795	3,919
ZETA MEDIUM CAP	4,476	4,446	6,445	18,948
AZ. AMERICA				
ALTO AMERICA AZ.	4,514	4,510	0,939	-3,568
AMERICA 2000	10,047	10,010	0,380	0,934
ANIMA AMERICA	4,780	4,767	6,340	44,106
ARCA AZAMERICA	16,501	16,431	2,376	7,087
ARTIG. AZIONIAMERICA	3,223	3,209	0,593	1,768
AUREO AMERICHE	3,074	3,073	0,589	2,126
AZIMUT AMERICA	9,708	9,674	0,466	6,881
BIM AZIONARIO USA	5,645	5,638	0,768	0,000
BIPIELLE H.AMERICA	6,936	6,906	0,931	-1,477
BIPIEMME AMERICHE	8,788	8,755	3,182	11,128
BPB PRUM.AZ.-USA	3,505	3,485	3,790	1,949
CAPITALG. AMERICA	7,932	7,933	0,583	3,322
CRISTOFORO COLOMBO	13,426	13,368	0,592	1,520
DUCATO GEO AM.BLUE C	4,804	4,788	2,191	0,000
DUCATO GEO AM.CR.	4,730	4,714	1,830	0,000
DUCATO GEO AM.SM.CAP	13,429	13,335	3,579	0,000
DUCATO GEO AM.VAL.	5,478	5,463	-0,599	0,000
DUCATO GEO AMERICA	4,560	4,544	-0,458	-2,793
EFFE AZ. AMERICA	2,515	2,514	0,882	2,361
EPTA SELEZ. AMERICA	4,040	4,029	1,076	-0,859
EUROCONS.AZ.AM.	4,625	4,627	-0,964	-1,617
EUROM. AM.EQ. FUND	14,420	14,404	0,705	-3,319
F&F L. AZIONI AMERICA	3,737	3,735	1,384	0,809
F&F SELECT AMERICA	10,307	10,299	1,009	0,635
FIN.PUT. US SMC VAL	5,121	5,128	3,517	8,312
FIN.PUT. USA EQUITY	5,918	5,919	1,214	3,643
FIN.PUT. USA OPPORT.	5,445	5,402	3,419	8,272
FIN.PUT. USA V.EURO	3,987	3,984	-0,648	5,253
FINECO AM AZ.NORDA.	10,404	10,388	-0,364	3,895
FONDERSEL AMERICA	10,622	10,620	-0,347	-0,757
FS BEST.OF.AM.	3,546	3,503	1,897	-0,700
G.P. AMERICA VAL.	16,177	16,105	0,093	-1,886
G.P. USA GROWTH	2,479	2,471	-0,040	-1,353
GEO US EQUITY	2,655	2,655	1,220	3,348
GESTIELLE AMERICA	11,707	11,664	0,317	-1,671
GESTNORD AZ.AM.	12,438	12,393	1,171	-2,783
IMIWEST	16,611	16,546	0,905	2,734
ING AMERICA	13,655	13,653	-0,088	-4,337
INVESTIRE AMERICA	15,684	15,622	0,571	3,028
INVESTITORI AMERICA	3,609	3,596	0,641	0,923
KAIROS US FUND	5,269	5,256	3,884	6,166
MC GEST. FDF AME.	5,231	5,148	4,998	10,592
NEXTAM P.AZ.AMERICA	3,651	3,641	1,080	1,699
NEXTRA AZ.N.AM.	5,668	5,647	0,836	0,533
NEXTRA AZ.N.AM.DINAM.	17,353	17,298	-0,390	2,881
NEXTRA AZ.PMI N.AM.	16,450	16,295	5,395	11,859
OPEN FUND AZ AMERICA	2,883	2,854	1,729	2,708
OPTIMA AMERICHE	4,209	4,204	2,086	2,960
PRIM.TRADING AZ.N.AM	3,432	3,417	1,001	5,828
RAS AMERICA FUND	13,268	13,223	-0,248	-1,448
RAS MULTIP.MULT.AM.	5,245	5,156	0,885	0,000
SAI AMERICA	12,402	12,372	2,572	12,828
SANPAOLO AMERICA	8,518	8,487	0,793	3,992
UNICREDIT-AZ.AM-A	7,780	7,776	0,987	8,296
UNICREDIT-AZ.AM-B	7,745	7,717	1,215	8,809
VEGAGEST AZ.AMERICA	3,696	3,692	1,455	5,209
ZENIT S&P 100 INDEX	3,813	3,814	1,087	4,123
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,463	4,381	14,583	6,924
ANIMA ASIA	5,135	5,052	16,282	29,836
ARCA AZFAR EAST	5,204	5,094	12,641	9,076
ARTIG. AZIONIORIENTE	3,086	3,035	13,414	7,978
AUREO PACIFICO	3,166	3,101	13,314	4,869
AZIMUT PACIFICO	5,869	5,761	12,111	10,715
BIPIELLE H.GIAPPONE	4,734	4,624	13,010	10,375
BIPIELLE H.ORIENTE	3,299	3,222	10,150	11,302
BIPIEMME PACIFICO	3,923	3,847	13,480	7,893
BPB PRUM.AZ.PACIF.	4,750	4,647	15,656	15,656
CAPITALG. PACIFICO	3,003	2,944	12,136	4,489
DUCATO GEO ASIA	3,991	3,916	9,283	10,279
DUCATO GEO GIAPPONE	3,200	3,122	16,026	9,702
EFFE AZ. PACIFICO	2,969	2,941	12,250	12,761
EPTA SELEZ. PACIFIC	6,081	5,948	11,845	5,849
EUROM. TIGER	8,535	8,409	12,957	13,952
F&F SELECT PACIFICO	6,648	6,542	12,697	17,022
F&F TOP 50 ORIENTE	3,298	3,236	10,671	16,620
FERDINANDO MAGELLANO	5,359	5,247	17,316	11,692
FIN.PUT. PACIFIC EQUIT	4,255	4,194	6,588	5,036
FINECO AM AZ.PACIFICO	4,233	4,150	13,852	5,561
FONDERSEL ORIENTE	3,921	3,830	12,770	4,504
FS BEST OF JAP.	4,534	4,463	12,367	4,808
G.P. PACIFICO	12,280	11,991	12,847	7,099
GEO JAPANESE EQUITY	2,480	2,480	18,720	-1,899
GESTIELLE GIAPPONE	4,483	4,366	15,037	3,224
GESTIELLE PACIFICO	7,972	7,835	7,251	8,595
GESTNORD AZ.PAC.	5,822	5,693	11,554	5,147
IMI EAST	5,485	5,369	13,093	7,171
ING ASIA	3,982	3,909	10,366	3,161
INVESTIRE PACIFICO	5,357	5,239	12,969	6,374
INVESTITORI FAR EAST	4,227	4,134	12,360	6,769
MC GEST. FDF ASIA	5,376	5,336	16,338	19,759
NEXTRA AZ. ASIA	5,668	5,561	8,979	9,888
NEXTRA AZ.GIAPPONE	3,776	3,670	18,556	13,427
NEXTRA AZ.PACIFICO DIN.	3,390	3,308	12,962	5,838
OPEN FUND AZ PACIFIC	2,903	2,849	12,042	5,756
OPTIMA FAR EAST	2,932	2,874	16,720	8,392
ORIENTE 2000	7,504	7,306	22,735	14,234
PRIM.TRADING AZ.GIAP	5,086	4,935	22,584	25,209
RAS FAR EAST FUND	4,684	4,581	12,813	4,741
RAS MULTIP.MUL.TIPAC.	5,901	5,815	13,089	0,000
SAI PACIFICO	3,298	3,252	11,006	12,675
SANPAOLO PACIFIC	4,523	4,428	11,679	6,624
UNICREDIT-AZ.GIAP-A	4,339	4,244	13,616	1,237
UNICREDIT-AZ.GIAP-B	4,294	4,199	13,628	0,751
UNICREDIT-AZ.PAC-A	3