TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,740	107,670
BTP AG 02/17	105,960	106,300
BTP AG 03/13	99,310	99,290
BTP AG 03/34	98,000	98,340
BTP AG 94/04	104,560	104,580
BTP AP 94/04	102,850	102,870
BTP AP 95/05	111,250	111,240
BTP AP 99/04	100,570	100,580
BTP DC 00/05	105,360	105,310
BTP DC 93/03	0,000	0,000
BTP DC 93/23	142,850	143,100
BTP FB 01/04	100,950	100,960
BTP FB 01/12	105,880	105,820
BTP FB 02/13	103,610	103,540
BTP FB 02/33	109,350	109,720
BTP FB 03/06	99,990	99,990
BTP FB 03/19	94,440	94,670
BTP FB 96/06	114,850	114,840
BTP FB 97/07	111,280	111,260
BTP FB 99/04	100,340	100,340
BTP GE 03/08	100,370	100,330
BTP GE 94/04	101,320	101,340
BTP GE 95/05	108,190	108,210
BTP LG 00/05	103,700	103,720
BTP LG 01/04	101,660	101,670
BTP LG 02/05	102,530	102,520
BTP LG 96/06	115,090	115,100
BTP LG 97/07	112,130	112,130
BTP LG 99/04	101,380	101,380
BTP MG 02/05	103,170	103,160
BTP MG 03/06	99,730	99,740
BTP MG 98/08	106,360	106,300
BTP MG 98/09	103,990	104,040
BTP MG 99/31	113,100	113,390
BTP MZ 01/04	101,010	101,020
BTP MZ 01/06	104,570	104,580
BTP MZ 01/07	104,340	104,370
BTP MZ 02/05	102,200	102,210
BTP NV 01/11	94,000	94,000
BTP NV 93/23	152,200	152,340
BTP NV 96/06	113,620	113,640
BTP NV 96/26	130,590	130,860
BTP NV 97/07	109,890	0,000
BTP NV 97/27	120,050	120,260
BTP NV 98/29	102,250	102,410
BTP NV 99/09	102,450	102,430
BTP NV 99/10	109,330	109,290
BTP OT 01/04	101,720	101,700
BTP OT 02/07	106,300	106,220
BTP ST 02/05	101,690	101,690
BTP ST 03/06	99,420	99,420
BTP ST 03/08	100,390	100,260
BTP ST 03/08	99,690	99,680
BTP ST 95/05	114,370	114,340
CCT AG 00/07	100,720	100,740
CCT AG 02/09	100,930	100,960
CCT AP 01/08	100,820	100,820
CCT AP 02/09	100,910	100,910
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,670	100,680
CCT FB 03/10	100,940	100,970
CCT GE 96/06	101,520	101,520
CCT GE 97/04	100,050	100,050
CCT GE 97/07	101,580	101,760
CCT GE2 96/06	101,360	101,320
CCT GN 03/10	100,960	100,970
CCT LG 00/07	101,090	101,110
CCT LG 01/08	100,860	100,900
CCT LG 02/09	100,920	100,930
CCT LG 98/05	100,700	100,700
CCT LG E2/09	100,770	100,840
CCT MG 97/04	100,170	100,170
CCT MG 98/05	100,520	100,520
CCT MZ 97/04	100,130	100,140
CCT MZ 99/06	100,580	100,580
CCT NV 96/03	100,020	100,010
CCT OT 02/09	100,940	100,960
CCT OT 98/05	100,650	100,660
CCT ST 01/08	100,910	100,910
CCT ST 97/04	100,280	100,270
CTZ AG 03/05	95,305	95,300
CTZ AP 03/05	96,350	96,330
CTZ DC 02/03	99,570	99,560
CTZ DC 03/04	97,282	97,279
CTZ GN 02/04	98,522	98,515
CTZ MZ 02/04	99,061	99,056

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,200	100,340
BCA INTESA 98/05 SUB	99,870	99,890
BEI 97/04 IND	99,980	99,990
BEI 98/18 FIX STICKY FIX REV FLOATER	100,800	0,000
BEI 99/05 FAR EAST INDEX LINKED	96,000	0,000
BEI 99/14 STEP UP CALLABLE	100,690	0,000
BEI 99/29 EU STEP DW	75,800	77,240
BERS /18 LIFE	88,000	87,450
BIRS 97/04 6,5%	101,500	101,580
BNL/03 DOP CEN 3	99,710	99,700
BNL/04 DOP CEN 3	98,620	98,580
BNL/04 K-O S&P	100,520	100,550
BNL/04 KN-OUT R	99,990	99,610
BNL/05 DOP CEN 5	95,310	95,260
BNL/05 W BASKET	93,600	94,800
BNL/06 BIS OICR	93,240	93,140
BNL/06 DOP CEN 5	97,060	96,900
BNL/07 VAL PURO	97,240	97,120
BNL/08 FLASH	99,510	99,480
BPU 00/08 TV EUR	99,920	100,350
BPU 99/06 TV EUR	100,210	0,000
CAPITALIA /09 SUB	102,740	102,770
CAPITALIA 08 261 ZC	83,400	83,010
CENTROB /06 RIDEN EURO	104,550	104,810
CENTROB /13 ELC	83,800	83,980
CENTROB /14 RF	100,900	100,850
CENTROB /15 RFC	105,300	0,000
COMIT /08 TV 2	99,110	99,250
COMIT /09	102,900	103,010
COMIT 97/04 6,75%	101,990	101,600
COMIT 97/07 SUB TV	99,780	99,780
COMIT 98/08 SUB TV	99,140	99,170
COUNCIL EUROPE SDF 99/24 SD	77,540	75,000
CR BO OF 97/04 314 TV	99,880	99,920
CREDEM/05DC AP02	96,300	96,310
CREDEM/07DC AP02	96,100	0,000
CREDIOP /19 ST DW3	77,880	78,490
CREDIOP 98/18 TF CAPPED REVFLO 10	95,000	95,000
CREDIOP 98/18 TF CAPPED REVFLO 11	90,350	90,000
DALMINE 2 05 6,25%	99,000	99,140
EFIBANCA /04 DJ ES	98,220	0,000
EFIBANCA /04 F BASKET	96,970	97,010
EFIBANCA /05 BLUE CHIPS	113,510	0,000
EFIBANCA /06 1 CALLABLE	101,700	101,700
EFIBANCA /14 REV FLOAT	99,600	99,700
ENTE FS 94/04 8,9%	101,660	101,650
FIAT STEP UP/11	95,400	95,500
FIN PART 98/05 6,45%	92,500	91,350
FINDOMESTIC /09	100,020	100,110
FINECO/16 REV FL	100,350	100,700
IMI 96/06 2 7,1%	110,850	0,000
IMI 97/07 ZC I	87,250	86,850
INTBCI 01/04 DC	98,190	98,170
INTBCI 01/06 DC	94,200	94,120
INTBCI 02/07 MIX	99,440	99,360
INTERB /04 373 IND	102,060	102,070
INTERB /13 351 CAL	100,210	100,620
INTERB/06 403 IN	104,600	104,600
MED CENT /04 EQ L	104,000	104,150
MED CENT/05 DJEU	103,550	103,510
MED LOM /05 18	103,240	103,260
MED LOM /19 3 RFC	84,290	83,550
MED TOSC/06 IND	97,020	97,210
MEDIO /05 HIGH TECK BASKET	96,580	96,740
MEDIO/05 D AG002	103,570	103,550
MEDIO/05 D LUG02	102,750	102,500
MEDIO/05 D SET02	106,190	105,780
MEDIO/06 TRI OPZ	98,000	97,860
MEDIO/07 D AG002	103,970	103,970
MEDIO/07 D LUG02	102,700	102,720
MEDIO/07 D SET02	106,620	106,000
MEDIO/07 V PURO	97,000	97,000
MEDIOB /05 CUM PRE IND	100,650	100,560
MEDIOB /05 PREMIO BL CH	100,250	100,220
MEDIOB 94/04	99,980	99,990
MEDIOB 96/11 ZC	70,000	70,300
MEDIOB 97/04 IND	100,150	100,160
MEDIOB 97/07 IND	101,000	100,800
MEDIOB 98/08 ONE COUPON OPZ	122,410	122,400
MEDIOB 98/08 TT	99,980	100,030
MEDIOB 98/18 REVERSE FLOATER	105,250	105,100
MPASCHI /05 43 TF	103,370	103,000
MPASCHI /08 16A 5%	105,000	105,020
MPASCHI 99/09 2	100,800	100,660
P COM IND/06 NAS	92,410	0,000
P LODI/04 IND DC	97,000	96,750
P LODI/06 IND DC	96,480	96,360
P LODI/07 MIX2	99,300	99,700
PARMALAT /07 2	94,200	94,270
POP LODI/06 IND	94,130	94,100
REP GRECA 97/04	104,110	0,000
SPAOLO /04 34	111,910	112,090
SPAOLO /05 CONC	94,500	94,750
SPAOLO /06 7	108,960	0,000
SPAOLO /19 SW EURO	90,700	90,690
SPAOLO 95/10 66 IND	97,770	98,220
SPAOLO 97/07 114 ZC	89,150	0,000
SPAOLO/08 S L 25	106,100	106,450
SPAOLO/08 S L 30	105,000	105,200
UNICR/10 S-U	106,110	106,010

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,042	7,062	5,136	20,706
ALBOINO RE	6,256	6,292	7,013	19,824
APULIA AZ.ITALIA	10,065	10,102	2,547	16,090
ARCA AZITALIA	18,065	18,123	2,572	17,343
ARTIG. AZIONIITALIA	4,810	4,834	5,298	33,352
AUREO AZIONI ITALIA	16,739	16,792	2,674	17,335
AZIMUT CRESCITA ITA.	20,732	20,817	3,556	23,419
BIM AZ.SMALL CAP IT	6,075	6,052	9,835	0,000
BIM AZION.ITALIA	6,630	6,655	5,742	23,074
BIPIELLE F.ITALIA	20,919	21,025	2,544	17,622
BIPIELLE F.SMALL CAP	10,840	10,811	5,110	19,805
BIPIEMME ITALIA	13,668	13,711	3,655	18,001
BPB PRUM.AZ.ITALIA	4,540	4,555	3,511	23,976
BPB TIZIANO	14,671	14,721	3,733	20,838
BPVI AZ. ITALIA	3,997	4,010	2,304	16,057
C.S. AZ. ITALIA	10,722	10,767	3,544	20,621
CA-AM MIDA AZ.ITALIA	17,695	17,768	2,077	18,687
CA-AM MIDA MID CAP	4,250	4,256	7,459	27,169
CAPITALG. ITALIA	15,371	15,432	2,378	16,783
DUCATO GEO ITALIA	11,876	11,918	2,512	16,970
DWS AZ. ITALIA	10,621	10,662	3,006	19,862
DWS ITAL EQUITYRISK	15,716	15,778	2,981	18,352
EFFE AZ. ITALIA	5,704	5,723	1,966	17,463
EPTA AZIONI ITALIA	10,470	10,501	1,532	13,030
EPTA MID CAP ITALIA	3,778	3,784	5,945	24,851
EUROCONSULT AZ.ITAL	9,942	9,972	1,604	19,123
EUROM. AZ. ITALIANE	20,163	20,257	2,720	25,728
F&F GESTIONE ITALIA	18,927	18,992	3,212	19,913
F&F LAGEST ITALIA	3,533	3,545	2,406	17,336
F&F SELECT ITALIA	11,270	11,311	2,969	19,601
FINECO AM AZ ITALIA	11,974	12,016	4,095	19,980
FINECO AM SC ITALY	3,752	3,757	6,986	24,156
FINECO ITALIA OPPORTUNITÀ	11,663	11,714	3,322	18,418
FONDERSEL ITALIA	17,128	17,185	2,330	21,286
FONDERSEL P.M.I.	12,539	12,544	5,592	22,356
G.P. CAPITAL	44,660	44,838	4,001	21,673
G.P. ITALY	16,375	16,442	3,731	20,983
GESTIELLE ITALIA	12,064	12,116	0,441	12,370
GESTIFONDI AZ.IT.	12,580	12,620	1,689	18,590
GESTNORD AZ.ITALIA	9,531	9,567	2,561	16,573
GRIFOGLOBAL	10,996	10,996	4,485	45,836
IMI ITALY	18,150	18,205	3,102	19,032
ING AZIONARIO	20,211	20,284	4,143	14,901
INVESTIRE AZION.	17,365	17,427	2,892	18,557
LEONARDO AZ. ITALIA	7,710	7,733	3,769	22,732
LEONARDO SMALL CAPS	7,556	7,566	5,708	24,872
NEXTAM P.AZ.ITALIA	4,476	4,485	1,405	15,123
NEXTRA AZ.ITALIA	10,810	10,847	2,542	18,622
NEXTRA AZ.ITALIA DIN	15,646	15,675	3,616	17,754
NEXTRA AZ.PMI ITALIA	4,199	4,189	9,720	20,661
OPTIMA AZIONARIO	5,080	5,098	2,481	20,095
OPTIMA SM CAP ITALIA	4,923	4,907	5,339	20,485
PADANO INDICE ITALIA	10,243	10,274	2,369	19,913
PRIM.TRADING AZ.IT..	4,475	4,485	2,945	20,718
RAS CAPITAL	19,497	19,568	2,271	17,978
RAS PIAZZA AFFARI	8,104	8,133	2,349	18,151
RISPARMIO IT.CRESC.	14,712	14,735	3,336	18,866
ROMAGEST AZ.ITALIA	26,064	26,177	3,535	17,681
ROMAGEST SEL.AZ.IT	3,591	3,607	4,359	19,184
SAI ITALIA	17,023	17,079	1,861	19,779
SANPAOLO AZIONI ITA.	24,396	24,475	2,937	17,650
SANPAOLO ITALIAN EQ.RISK	11,049	11,090	2,268	16,134
SANPAOLO OPP.ITALIA	4,000	4,012	4,248	21,322
UNICREDIT-AZ.CRES-A	12,485	12,539	1,819	18,397
UNICREDIT-AZ.CRES-B	12,369	12,419	1,418	18,014
UNICREDIT-AZ.IT-A	15,150	15,215	1,644	16,404
UNICREDIT-AZ.IT-B	15,020	15,084	1,343	15,913
VEGAGEST AZ.ITALIA	5,718	5,737	0,882	0,000
ZENIT AZIONARIO	9,601	9,636	4,906	25,684
ZETA AZIONARIO	17,120	17,181	2,730	19,287
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,564	7,594	5,407	14,537
ALTO AZIONARIO	14,483	14,560	2,086	11,245
AUREO E.M.U.	8,801	8,836	2,468	9,642
BIPIELLE F.EURO	8,803	8,862	2,683	9,955
BIPIELLE F.MEDITERAN	11,716	11,789	3,480	13,002
BPB PRUM.AZ.EURO	4,064	4,069	10,495	25,239
BSI AZIONARIO EURO	3,785	3,801	1,939	9,456
CA-AM MIDA AZ.EURO	4,346	4,357	3,971	16,954
CAPGES FF EUR SECT.	3,774	3,793	2,890	8,542
DWS AZ. EURO	3,613	3,627	3,347	10,692
EPSILON QEQUITY	3,515	3,526	5,842	15,284
EUROM. EURO EQUITY	3,014	3,026	2,832	12,086
FINECO EURO GROWTH	10,466	10,509	2,890	10,494
FINECO EURO VALUE	4,339	4,361	3,854	17,049
G.P. EURO INNOVATION	2,282	2,287	7,591	21,254
KAIROS PARTNERS S.C.	6,290	6,287	5,821	26,356
LEONARDO EURO	4,314	4,323	1,962	11,444
PRIM.AZIONI GROWTH	4,109	4,128	0,000	0,000
SANPAOLO EURO	12,633	12,686	2,858	12,493
UNICREDIT-AZ.MEUR-A	7,025	7,044	1,826	7,547
UNICREDIT-AZ.MEUR-B	6,951	6,970	1,727	7,169
VEGAGEST AZ.AREA EUR	6,057	6,087	2,470	0,000
ZENIT EUROSTOXX 50 I	3,918	3,935	2,592	11,370
AZ. EUROPA				
AMERIGO VESPUCCI	4,995	5,010	3,117	-0,240
ANIMA EUROPA	3,612	3,614	8,632	26,870
ARCA AZEUROPA	7,906	7,941	2,795	3,862
ARTIG. EUROAZIONI	2,911	2,923	4,337	5,624
ASTESE EUROAZIONI	4,357	4,379	4,060	9,638
AZIMUT EUROPA	11,852	11,882	3,801	11,318
BIM AZIONARIO EUROPA	7,496	7,510	14,916	0,000
BIPIELLE E H.CON.EUR.	4,564	4,574	19,071	43,567
BIPIELLE H.EUROPA	5,588	5,607	5,156	5,377
BIPIEMME EUROPA	10,675	10,721	3,470	7,039
BIPIEMME IN.EUROPA	4,572	4,563	8,547	23,301
BPVI AZ. EUROPA	3,341	3,354	2,359	5,162
CAPITALG. EUROPA	5,686	5,700	4,158	7,547
CONSULTINVEST AZIONE	7,829	7,851	4,736	20,243
DUCATO GEO EUR.A.P.	1,385	1,391	14,180	36,185
DUCATO GEO EUR.B.CH.	5,117	5,137	5,137	0,000
DUCATO GEO EUR.CR.	4,872	4,890	2,806	0,000
DUCATO GEO EUROPA	7,583	7,617	5,893	7,790
DUCATO GEO EUROPA V.	5,227	5,254	3,525	0,000
DUCATO GEO SM.CAPS	12,168	12,171	10,427	0,000
EFFE AZ. EUROPA	2,433	2,439	2,013	2,356
EPSILON QVALUE	4,037	4,037	5,432	10,090
EPTA SELEZ. EUROPA	4,142	4,160	2,120	4,570
EUROCONSULT AZ.EUR.	4,369	4,380	2,151	5,531
EUROM. EUROPE E.F.	12,656	12,695	3,297	6,658
EUROPA 2000	13,703	13,769	4,940	5,570
F&F LAGEST AZ.EUROPA	18,375	18,438	3,178	7,456
F&F POTENZ. EUROPA	5,302	5,312	4,226	8,938
F&F SELECT EUROPA	15,284	15,337	3,326	8,037
F&F TOP 50 EUROPA	2,869	2,878	4,938	10,601
FIN.PUT. EUROPE EQUITY	6,973	6,996	3,288	5,189
FINECO AM AZ.EUROPA	9,894	9,950	3,722	5,604
FONDERSEL EUROPA	10,272	10,302	2,741	6,689
FS BEST OF EUR.	4,099	4,058	5,265	13,263
G.P. EUROPA	3,396	3,407	4,108	10,547
G.P. EUROPA VAL.	19,771	19,839	3,834	15,959
GEO EUROPEAN EQUITY	3,294	3,294	6,533	6,567
GEO EUROPEAN ETHICAL	3,453	3,453	3,850	9,863
GESTIELLE EUROPA	9,932	9,974	2,997	3,265
GESTNORD AZ.EUROPA	7,313	7,342	1,838	3,819
GESTNORD AZ.N.MERC.	4,052	4,047	11,196	31,133
GRIFOEUROPE STOCK	5,034	5,050	4,657	28,026
IMI EUROPE	14,852	14,909	4,225	8,345
ING EUROPA	14,611	14,655	4,134	7,886
ING SELEZIONE EUROPA	10,341	10,378	5,134	5,477
INVESTIRE EUROPA	9,663	9,687	5,101	7,750
INVESTITORI EUROPA	4,016	4,037	5,879	12,022
LAURIN EUROSTOCK	2,916	2,931	3,883	8,160
MC GES. FDF EUR.	5,105	5,090	7,496	16,208
NEXTAM P.AZ.EUROPA	4,262	4,258	2,551	8,752
NEXTRA AZ.EUROPA	3,154	3,168	3,682	7,315
NEXTRA AZ.EUROPA DIN	14,732	14,789	3,346	6,761
NEXTRA AZ.PMI EUROPA	5,295	5,307	9,423	20,014
OPEN FUND AZ EUROPA	3,089	3,077	4,288	8,998
OPTIMA EUROPA	2,548	2,555	2,659	4,213
PRIM.TRADING AZ.EUR	3,745	3,761	5,881	8,961
RAS EUROPE FUND	12,527	12,583	4,610	8,515
RAS MULTIP.MUL.TIEUR.	5,754	5,701	6,674	0,000
SAI EUROPA	8,789	8,815	3,889	9,180
SANPAOLO EUROPE	6,716	6,741	3,947	8,603
UNICREDIT-AZ.EU-A	13,082	13,111	2,797	6,245
UNICREDIT-AZ.EU-B	12,941	12,969	2,690	5,762
VEGAGEST A.EUROPA	3,891	3,904	3,843	11,330
ZETA EUROSTOCK	3,763	3,776	3,436	9,613
ZETA MEDIUM CAP	4,571	4,560	7,680	26,831
AZ. AMERICA				
ALTO AMERICA AZ.	4,555	4,551	0,774	0,176
AMERICA 2000	10,123	10,169	0,218	3,879
ANIMA AMERICA	4,888	4,886	7,216	53,469
ARCA AZAMERICA	16,594	16,668	2,104	10,164
ARTIG. AZIONIAMERICA	3,250	3,261	0,371	4,704
AUREO AMERICHE	3,091	3,092	0,325	5,208
AZIMUT AMERICA	9,736	9,790	0,051	10,223
BIM AZIONARIO USA	5,705	5,709	2,057	0,000
BIPIELLE H.AMERICA	6,988	7,028	0,677	0,619
BIPIEMME AMERICHE	8,834	8,877	2,518	15,251
BPB PRUM.AZ..USA	3,548	3,563	2,960	6,964
CAPITALG. AMERICA	8,025	8,032	0,893	7,704
CRISTOFORO COLOMBO	13,557	13,592	0,311	3,766
DUCATO GEO AM.BLUE C	4,827	4,842	1,857	0,000
DUCATO GEO AM.CR.	4,761	4,786	1,341	0,000
DUCATO GEO AM.SM.CAP	13,736	13,802	3,473	0,000
DUCATO GEO AM.VAL.	5,488	5,521	-0,634	0,000
DUCATO GEO AMERICA	4,581	4,603	-0,629	0,066
EFFE AZ. AMERICA	2,533	2,532	0,556	4,886
EPTA SELEZ. AMERICA	4,059	4,089	0,222	1,806
EUROCONS.AZ.AM.	4,648	4,651	-1,358	1,087
EUROM. AM.EQ. FUND	14,525	14,527	0,484	-0,398
F&F L.AZIONI AMERICA	3,770	3,771	1,262	4,086
F&F SELECT AMERICA	10,401	10,400	0,785	4,010
FIN.PUT. US SMC VAL	5,203	5,219	3,666	16,843
FIN.PUT. USA EQUITY	5,967	5,971	1,239	7,147
FIN.PUT. USA OPPORT.	5,564	5,557	4,078	13,204
FIN.PUT. USA V.EURO	4,008	4,014	-0,398	9,389
FINECO AM AZ.NORDA.	10,521	10,539	-0,095	8,330
FONDERSEL AMERICA	10,658	10,662	-0,541	2,392
FS BEST.OF.AM.	3,616	3,597	1,203	7,459
G.P. AMERICA VAL.	16,239	16,337	0,025	1,710
G.P. USA GROWTH	2,505	2,517	0,040	1,623
GEO US EQUITY	2,699	2,699	2,468	7,616
GESTIELLE AMERICA	11,781	11,841	0,478	1,220
GESTNORD AZ.AM.	12,560	12,608	1,470	0,706
IMIWEST	16,716	16,801	0,723	5,831
ING AMERICA	13,926	13,886	0,709	1,045
INVESTIRE AMERICA	15,816	15,869	0,336	6,340
INVESTITORI AMERICA	3,626	3,646	0,249	3,630
KAIROS US FUND	5,291	5,296	3,908	6,932
MC GEST. FDF AME.	5,396	5,359	4,756	22,860
NEXTAM P.AZ.AMERICA	3,663	3,663	0,411	3,533
NEXTRA AZ.N.AM.	5,700	5,732	0,441	3,636
NEXTRA AZ.N.AM.DINAM.	17,451	17,548	-0,252	5,337
NEXTRA AZ.PMI N.AM.	16,790	16,894	4,331	19,027
OPEN FUND AZ AMERICA	2,921	2,927	0,516	9,115
OPTIMA AMERICHE	4,233	4,233	1,584	5,115
PRIM.TRADING AZ.N.AM	3,459	3,476	1,259	9,324
RAS AMERICA FUND	13,321	13,394	-0,552	1,154
RAS MULTIP.MULTAM.	5,301	5,301	-1,008	0,000
SAI AMERICA	12,616	12,623	3,224	17,260
SANPAOLO AMERICA	8,576	8,610	0,752	7,187
UNICREDIT-AZ.AM-A	7,867	7,846	1,235	12,289
UNICREDIT-AZ.AM-B	7,832	7,817	1,149	12,918
VEGAGEST AZ.AMERICA	3,741	3,734	1,410	9,771
ZENIT S&P 100 INDEX	3,834	3,837	0,709	7,305
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,626	4,544	13,801	15,737
ANIMA ASIA	5,233	5,173	14,034	40,861
ARCA AZFAR EAST	5,323	5,274	11,081	16,963
ARTIG. AZIONIORIENTE	3,144	3,124	11,489	15,503
AUREO PACIFICO	3,237	3,192	11,659	12,945
AZIMUT PACIFICO	5,956	5,916	8,449	16,079
BIPIELLE H.GIAPPONE	4,824	4,789	11,024	20,120
BIPIELLE H.ORIENTE	3,369	3,356	9,170	19,383
BIPIEMME PACIFICO	4,037	3,996	12,077	17,082
BPB PRUM.AZ.PACIF.	4,853	4,814	14,782	23,801
CAPITALG. PACIFICO	3,074	3,029	10,219	11,458
DUCATO GEO ASIA	4,069	4,071	10,391	15,171
DUCATO GEO GIAPPONE	3,279	3,231	13,030	18,847
EFFE AZ. PACIFICO	3,003	2,966	9,240	19,641
EPTA SELEZ. PACIFIC	6,236	6,179	11,377	13,012
EUROM. TIGER	8,826	8,721	11,608	23,544
F&F SELECT PACIFICO	6,823	6,695	10,422	26,142
F&F TOP 50 ORIENTE	3,395	3,336	8,605	25,462
FERDINANDO MAGELLANO	5,544	5,474	13,700	20,863
FIN.PUT. PACIFIC EQUIT	4,315	4,282	5,321	9,741
FINECO AM AZ.PACIFICO	4,341	4,272	12,432	13,312
FONDERSEL ORIENTE	4,025	3,959	11,280	13,861
FS BEST OF JAP.	4,658	4,592	9,729	14,223
G.P. PACIFICO	12,536	12,404	10,889	15,020
GEO JAPANESE EQUITY	2,578	2,578	15,295	7,149
GESTIELLE GIAPPONE	4,596	4,534	13,481	11,526
GESTIELLE PACIFICO	8,101	8,116	8,811	13,016
GESTNORD AZ.PAC.	5,937	5,876	9,599	12,657
IMI EAST	5,647	5,595	12,222	15,765
ING ASIA	4,068	4,009	9,149	10,423
INVESTIRE PACIFICO	5,460	5,412	10,795	13,655
INVESTITORI FAR EAST	4,311	4,272	10,087	14,078
MC GEST. FDF ASIA	5,629	5,550	16,906	30,968
NEXTRA AZ. ASIA	5,823	5,803	9,352	18,306
NEXTRA AZ.GIAPPONE	3,871	3,806	15,621	23,753
NEXTRA AZ.PACIFICO DIN.	3,455	3,421	10,383	13,764
OPEN FUND AZ PACIFIC	2,971	2,948	10,776	14,006
OPTIMA FAR EAST	3,011	2,962	14,443	17,296
ORIENTE 2000	7,800	7,672	22,468	25,281
PRIM.TRADING AZ.GIAP	5,198	5,115	18,405	35,967
RAS FAR EAST FUND	4,777	4,733	10,579	11,874
RAS MULTIP.MULTIPAC.	6,083	6,047	11,044	0,000
SAI PACIFICO	3,361	3,325	9,230	19,779
SANPAOLO PACIFIC	4,607	4,570	9,900	14,802
UNICREDIT-AZ.GIAP-A	4,451	4,362	11,526	10,694
UNICREDIT-AZ.GIAP-B	4,404	4,316	11,465	10,376
UNICREDIT-AZ.PAC-A	4,087	4,031	11,362	19,363
UNICRED