TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,070	107,610
BTP AG 02/17	106,480	106,530
BTP AG 03/13	99,950	99,380
BTP AG 03/34	99,490	98,760
BTP AG 94/04	104,370	104,360
BTP AP 94/04	102,630	102,650
BTP AP 95/05	110,710	110,920
BTP AP 99/04	100,540	100,530
BTP DC 00/05	105,120	105,110
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,000	147,000
BTP FB 01/04	100,850	100,870
BTP FB 01/12	106,150	105,770
BTP FB 02/13	103,890	103,570
BTP FB 02/33	110,700	110,260
BTP FB 03/06	100,020	99,890
BTP FB 03/19	95,610	95,170
BTP FB 96/06	114,170	114,510
BTP FB 97/07	111,200	111,030
BTP FB 99/04	100,300	100,300
BTP GE 03/08	100,950	100,240
BTP GE 94/04	101,120	101,140
BTP GE 95/05	107,890	107,900
BTP LG 00/05	103,600	103,550
BTP LG 01/04	101,580	101,580
BTP LG 02/05	102,410	102,350
BTP LG 96/06	0,000	114,790
BTP LG 97/07	111,860	111,920
BTP LG 99/04	101,330	101,310
BTP MG 02/05	103,100	103,000
BTP MG 03/06	99,780	99,610
BTP MG 98/08	106,150	106,160
BTP MG 98/09	103,800	103,900
BTP MG 99/31	114,300	113,960
BTP MZ 01/04	100,910	100,910
BTP MZ 01/06	104,280	104,310
BTP MZ 01/07	104,440	104,180
BTP MZ 02/05	102,130	102,100
BTP NV 01/11	92,500	92,500
BTP NV 93/23	152,910	152,880
BTP NV 96/06	113,000	113,350
BTP NV 96/26	131,060	131,400
BTP NV 97/07	109,560	109,700
BTP NV 97/27	121,060	120,900
BTP NV 98/29	103,260	103,000
BTP NV 99/09	102,680	102,340
BTP NV 99/10	109,400	109,190
BTP OT 01/04	101,670	101,630
BTP OT 02/07	106,100	105,990
BTP ST 02/05	101,790	101,580
BTP ST 03/06	99,500	99,260
BTP ST 03/08	100,390	100,000
BTP ST 03/08	99,950	99,560
BTP ST 95/05	114,030	113,980
CCT AG 00/07	100,670	100,680
CCT AG 02/09	100,910	100,920
CCT AP 01/08	100,760	100,760
CCT AP 02/09	100,850	100,860
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,650	100,630
CCT FB 03/10	100,910	100,920
CCT GE 96/06	101,490	101,590
CCT GE 97/04	100,020	100,010
CCT GE 97/07	101,790	101,550
CCT GE2 96/06	101,220	101,300
CCT GN 03/10	100,940	100,940
CCT LG 00/07	100,880	100,830
CCT LG 01/08	100,960	100,800
CCT LG 02/09	100,890	100,870
CCT LG 98/05	100,510	100,500
CCT LG E2/09	100,830	100,830
CCT MG 97/04	100,140	100,150
CCT MG 98/05	100,500	100,500
CCT MZ 97/04	100,110	100,100
CCT MZ 99/06	100,560	100,560
CCT NV 96/03	100,000	100,000
CCT OT 02/09	100,900	100,900
CCT OT 98/05	100,600	100,590
CCT ST 01/08	100,850	100,840
CCT ST 97/04	100,250	100,260
CTZ AG 03/05	95,420	95,293
CTZ AP 03/05	96,430	96,352
CTZ DC 02/03	99,639	99,632
CTZ DC 03/04	97,366	97,297
CTZ GN 02/04	98,580	98,501
CTZ MZ 02/04	99,128	99,115

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,300	100,220
BCA CARIGE /14 134	101,060	101,860
BCA CARIGE /19 132	101,410	101,480
BCA FIDEURAM 99/09 TV	100,180	100,250
BCA SELLA TV AG04	100,120	100,120
BCO NAPOLI OF 32 15,4%	0,000	0,000
BEI 96/16 ZC	54,000	53,900
BEI 97/04 4,75%	109,760	109,200
BEI 98/18 FIX STICKY FIX REV FLOATER	99,820	100,140
BEI 99/05 FAR EAST INDEX LINKED	95,920	95,830
BEI/15 AMORTISIN	104,300	104,200
BIRS 97/04 IND	100,000	100,010
BNL /04 NIKKEI FLOORED	103,200	103,200
BNL /05 DJ EURO STOXX 50 FLOORED	106,050	106,050
BNL/03 DOP CEN 3	99,780	99,750
BNL/04 DOP CEN 3	98,800	98,700
BNL/04 K-O S&P	100,690	101,000
BNL/04 KN-OUT R	100,000	99,350
BNL/06 BIS OICR	93,160	93,240
BNL/06 WORLD C	94,800	93,990
BNL/07 ACT IND	93,390	93,100
BNL/07 ACT INDII	93,580	93,550
BNL/07 VAL PURO	96,990	97,000
BNL/08 FLASH	99,220	99,530
BPU 00/08 TV EUR	100,500	100,780
CAPITALIA /09 SUB	102,700	102,740
CENTROB /04 TV TRASF IN TF	100,120	100,220
CENTROB /05 TV	100,100	100,120
CENTROB /15 RFC	105,400	105,400
CENTROB /18 RFC	91,450	90,900
CENTROB /19 SDI TSE	84,950	85,100
COMIT /08 TV 2	99,000	99,380
COMIT /09	101,710	102,170
COMIT 97/04 6,75%	101,500	101,670
COMIT 97/07 SUB TV	99,500	99,710
COMIT 97/27 ZC	24,070	24,450
COMIT 98/08 SUB TV	98,830	99,050
CR BO OF 97/04 314 TV	99,870	99,870
CREDEM/05 DOPCEN	95,910	96,170
CREDEM/05DC AP02	96,250	96,550
CREDEM/05DC GN02	100,030	100,280
CREDEM/05DC MG02	97,450	97,900
CREDEM/07 DOPCEN	94,950	95,370
CREDIOP 98/18 TF CAPPED REVFLO 10	93,930	93,400
EFIBANCA /06 1 CALLABLE	102,190	101,300
EFIBANCA /14 OPT CMS	85,900	85,890
EFIBANCA 98/13 FIX REV 1	105,000	104,910
ENTE FS 94/04 8,9%	101,050	101,460
FIAT STEP UP/11	96,160	98,150
IMI 97/07 ZC I	86,220	86,700
IMI 98/05 IV PREM.IND.AZ.MON	100,310	100,400
INTBCI 01/04 DC	98,150	98,010
INTBCI 02/07 MIX	100,000	99,700
INTERB /13 351 CAL	100,800	100,600
INTERB/06 403 IN	104,700	104,600
IRFIS BULLET/06 53	100,660	100,800
MED CENT /04 EQ L	103,970	104,020
MED CENT/05 DJEU	103,650	103,560
MED LOM /05 18	103,400	103,100
MED LOM /18 RF C 75	90,120	90,740
MED LOM 00/05 375A IND TLC	96,300	96,220
MED TOSC/06 IND	96,710	96,930
MEDIO /04 EURO BEST BASKET	96,810	97,710
MEDIO /05 HIGH TECK BASKET	96,670	96,660
MEDIO CEN 14 STEP DOWN ZC	88,620	82,300
MEDIO CEN 97/06 5,4%	105,800	103,400
MEDIO/05 D SET02	106,480	106,300
MEDIO/06 CB COUP	99,350	99,350
MEDIO/06 TRI OPZ	98,020	98,690
MEDIO/07 D LUG02	102,580	103,060
MEDIO/07 V PURO	96,770	96,800
MEDIOB /04 NIKKEI	110,820	0,000
MEDIOB /05 CUM PRE IND	100,400	100,450
MEDIOB /05 PREMIO BL CH	100,050	100,210
MEDIOB /08 RUSSIA	82,990	82,600
MEDIOB 96/06 ZC	92,050	92,000
MEDIOB 96/11 ZC	69,590	69,210
MEDIOB 97/04 IND	100,050	100,200
MEDIOB 97/07 IND	101,000	101,000
MEDIOB 98/05 IND AZIONI GIAPP 2%	112,160	112,950
MEDIOCR C/07 TV	106,200	109,810
MEDIOCR L/13 TF TV 32.MA	100,290	100,110
MPASCHI 99/14 3 SD	92,800	93,140
OPERE 94/04 5 IND	104,100	104,200
P COM IND/07 MC	93,100	93,800
P LODI/04 IND DC	96,750	96,750
P LODI/07 MIX2	98,850	98,690
PAN EURO BONDS /04	27,390	27,290
PAN EURO BONDS /04 8,5%	27,500	27,140
PARMALAT /07 2	93,630	93,610
PARMALAT /10	99,250	98,430
POP LODI/06 IND	94,020	94,460
REP ARGENT /03 BOND 9,75%	25,750	26,480
REP ELLENICA /19 TF	100,250	101,000
SPAOLO /04 34	111,910	111,860
SPAOLO /05 CONC	94,290	94,420
SPAOLO /05 I BON 11	97,560	97,630
SPAOLO /06 7	109,000	108,960
SPAOLO 95/10 66 IND	97,850	97,960
UNICR/10 S-U	105,850	105,900

FONDI

Descr. Fondo	Ultimo 3 mesi	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,056	7,126	4,735	9,872
ALBOINO RE	6,363	6,353	9,068	11,495
APULIA AZ.ITALIA	10,068	10,187	1,841	8,655
ARCA AZITALIA	18,069	18,270	1,918	9,869
ARTIG. AZIONITALIA	4,846	4,896	5,074	22,497
AUREO AZIONI ITALIA	16,748	16,937	2,066	9,407
AZIMUT CRESCITA ITA.	20,751	20,999	3,080	12,594
BIM AZ.SMALL CAP IT	6,111	6,153	8,969	0,000
BIM AZIONI.ITALIA	6,670	6,738	5,222	14,585
BIPIELLE F.ITALIA	20,908	21,144	1,599	9,598
BIPIELLE F.SMALL CAP	10,856	10,939	4,445	11,435
BIPIEMME ITALIA	13,680	13,837	2,973	10,438
BPB PRUM.AZ.ITALIA	4,533	4,590	2,210	13,071
BPB TIZIANO	14,651	14,834	2,390	12,969
BPVI AZ. ITALIA	3,997	4,039	1,679	8,526
C.S. AZ. ITALIA	10,703	10,854	2,539	10,717
CA-AMI MIDA AZ.ITALIA	17,677	17,891	1,307	10,268
CA-AM MIDA MID CAP	4,261	4,304	6,632	17,675
CAPITALG. ITALIA	15,371	15,585	1,734	9,699
CARIPARMA NEXTRA IND IT	10,253	10,371	1,777	11,543
DUCATO GEO ITALIA	11,885	12,027	1,921	10,610
DWS AZ. ITALIA	10,642	10,760	2,268	12,817
DWS ITAL EQUITYRISK	15,703	15,882	1,763	11,845
EFFE AZ. ITALIA	5,701	5,767	1,082	9,110
EPTA AZIONI ITALIA	10,472	10,590	0,867	6,444
EPTA MID CAP ITALIA	3,793	3,819	5,390	15,009
EUROCONSULT AZ.ITAL	9,927	10,046	0,782	10,055
EUROM. AZ. ITALIANE	20,185	20,427	2,089	14,278
F&F GESTIONE ITALIA	18,971	19,161	2,524	11,719
F&F LAGEST ITALIA	3,537	3,573	1,755	10,670
F&F SELECT ITALIA	11,262	11,375	1,900	11,175
FINECO AM AZ ITALIA	11,975	12,105	3,197	11,655
FINECO AM SC ITALY	3,766	3,791	6,204	13,229
FINECO ITALIA OPPORTUNITÀ	11,682	11,817	2,934	7,361
FONDERSEL ITALIA	17,120	17,332	1,506	13,130
FONDERSEL P.M.I.	12,638	12,729	4,975	12,910
G.P. CAPITAL	44,697	45,225	3,195	12,951
G.P. ITALY	16,394	16,584	2,990	12,449
GESTIELLE ITALIA	12,077	12,233	-0,141	4,662
GESTIFONDI AZ.IT.	12,599	12,745	0,970	10,527
GESTNORD AZ.ITALIA	9,534	9,646	1,859	8,898
GRIFOGLOBAL	11,021	11,133	3,639	24,138
IMI ITALY	18,173	18,382	2,412	11,082
ING AZIONARIO	20,199	20,455	3,452	8,954
INVESTIRE AZION.	17,347	17,556	2,059	10,822
LEONARDO AZ. ITALIA	7,705	7,812	3,077	13,209
LEONARDO SMALL CAPS	7,581	7,676	5,262	15,494
NEXTAM P.AZ.ITALIA	4,488	4,527	0,763	8,537
NEXTRA AZ.ITALIA	10,831	10,956	1,939	10,329
NEXTRA AZ.ITALIA DIN	15,684	15,867	3,062	9,893
NEXTRA AZ.PMI ITALIA	4,231	4,260	10,182	14,506
OPTIMA AZIONARIO	5,083	5,139	1,905	11,080
OPTIMA SM CAP ITALIA	4,946	4,979	5,571	10,624
PRIM.TRADING AZ.IT..	4,482	4,533	2,376	12,359
RAS CAPITAL	19,558	19,784	1,626	11,081
RAS PIAZZA AFFARI	8,132	8,225	1,714	11,306
RISPARMIO IT.CRESC.	14,679	14,836	2,571	11,205
ROMAGEST AZ.ITALIA	26,102	26,421	2,889	9,691
ROMAGEST SEL.AZ.IT	3,596	3,640	3,661	10,612
SAI ITALIA	17,012	17,204	1,069	12,328
SANPAOLO AZIONI ITA.	24,411	24,694	2,254	9,570
SANPAOLO ITALIAN EQ.RISK	11,030	11,165	1,416	8,713
SANPAOLO OPP.ITALIA	4,001	4,043	3,599	12,073
UNICREDIT-AZ.CRES-A	12,477	12,621	1,053	11,263
UNICREDIT-AZ.CRES-B	12,358	12,500	0,750	10,894
UNICREDIT-AZ.IT-A	15,135	15,305	0,732	9,658
UNICREDIT-AZ.IT-B	15,003	15,171	0,475	9,168
VEGAGEST AZ.ITALIA	5,713	5,775	0,263	0,000
ZENIT AZIONARIO	9,648	9,745	4,767	14,259
ZETA AZIONARIO	17,137	17,332	1,764	10,540
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,551	7,628	4,992	6,068
ALTO AZIONARIO	14,512	14,671	1,390	8,982
AUREO E.M.U.	8,773	8,919	2,309	0,137
BIPIELLE F.EURO	8,783	8,923	2,045	1,163
BIPIELLE F.MEDITERAN	11,666	11,828	2,757	5,213
BPB PRUM.AZ.EURO	4,086	4,153	8,931	13,848
BSI AZIONARIO EURO	3,772	3,833	1,863	-1,049
CA-AM MIDA AZ.EURO	4,354	4,417	4,538	7,719
CAPGES FX EUR SECT.	3,760	3,837	2,592	0,293
DWS AZ. EURO	3,604	3,658	3,001	2,766
EPSILON OEQUITY	3,506	3,549	4,939	5,001
EUROM. EURO EQUITY	3,006	3,049	2,664	2,804
FINECO EURO GROWTH	10,450	10,599	2,773	1,417
FINECO EURO VALUE	4,338	4,410	3,212	5,857
G.P. EURO INNOVATION	2,287	2,305	6,819	11,452
KAIROS PARTNERS S.C.	6,318	6,341	4,672	22,489
LEONARDO EURO	4,309	4,355	1,988	3,806
PRIM.AZIONI GROWTH	4,106	4,166	0,000	0,000
SANPAOLO EURO	12,594	12,768	2,324	1,597
UNICREDIT-AZ.MEUR-A	6,972	7,080	1,485	-3,314
UNICREDIT-AZ.MEUR-B	6,898	7,005	1,382	-3,820
VEGAGEST AZ.AREA EUR	6,009	6,151	1,641	0,000
ZENIT EUROSTOXX 50 I	3,903	3,972	2,414	0,593
AZ. EUROPA				
AMERIGO VESPUCCI	4,988	5,059	3,400	-6,417
ANIMA EUROPA	3,621	3,663	8,511	15,687
ARCA AZEUROPA	7,905	8,022	3,091	-3,984
ARTIG. EUROAZIONI	2,915	2,953	4,518	-1,320
ASTESE EUROAZIONI	4,355	4,427	3,988	0,601
AZIMUT EUROPA	11,786	11,955	3,449	-0,389
BIM AZIONARIO EUROPA	7,546	7,656	13,559	0,000
BIPIELLE H.CON.EUR.	4,416	4,532	15,240	30,074
BIPIELLE H.EUROPA	5,591	5,670	4,583	-0,904
BIPIEMME EUROPA	10,658	10,801	3,617	-0,383
BIPIEMME IN.EUROPA	4,575	4,601	8,207	15,008
BPVI AZ. EUROPA	3,339	3,386	2,675	-2,625
CAPITALG. EUROPA	5,694	5,767	4,324	0,725
CONSULTINVEST AZIONE	7,867	7,962	5,005	7,620
DUCATO GEO EUR.A.P.	1,382	1,401	14,026	17,517
DUCATO GEO EUR.B.CH.	5,114	5,193	4,645	0,000
DUCATO GEO EUR.CR.	4,869	4,935	3,464	0,000
DUCATO GEO EUROPA	7,588	7,708	5,756	2,264
DUCATO GEO EUROPA V.	5,237	5,311	3,478	0,000
DUCATO GEO SM.CAPS	12,186	12,335	10,360	0,000
EFFE AZ. EUROPA	2,431	2,461	2,100	-4,853
EPSILON QVALUE	4,046	4,100	5,529	2,456
EPTA SELEZ. EUROPA	4,133	4,200	1,723	-2,799
EUROCONSULT AZ.EUR.	4,365	4,423	2,369	-2,371
EUROM. EUROPE E.F.	12,661	12,819	3,313	-0,830
EUROPA 2000	13,688	13,874	4,337	-1,744
F&F LAGEST AZ.EUROPA	18,383	18,613	3,096	-0,082
F&F POTENZ. EUROPA	5,308	5,373	4,406	1,201
F&F SELECT EUROPA	15,292	15,482	3,206	0,447
F&F TOP 50 EUROPA	2,868	2,911	4,026	0,738
FIN.PUT. EUROPE EQUITY	6,972	7,054	3,504	-1,330
FINECO AM AZ.EUROPA	9,939	10,090	3,878	-1,721
FONDERSEL EUROPA	10,284	10,450	3,253	-2,076
FS BEST OF EUR.	4,137	4,150	5,954	3,919
G.P. EUROPA	3,408	3,463	3,998	2,527
G.P. EUROPA VAL.	19,875	20,192	4,041	7,004
GEO EUROPEAN EQUITY	3,340	3,340	5,696	4,768
GEO EUROPEAN ETHICAL	3,490	3,490	4,616	0,751
GESTIELLE EUROPA	9,910	10,069	2,950	-3,336
GESTNORD AZ.EUROPA	7,278	7,396	1,648	-3,475
GESTNORD AZ.N.MERC.	4,075	4,141	13,037	21,933
GRIFOEUROPE STOCK	5,053	5,128	4,401	14,089
IMI EUROPE	14,873	15,081	4,497	0,446
ING EUROPA	14,603	14,797	3,929	-0,178
ING SELEZIONE EUROPA	10,318	10,484	4,149	-0,261
INVESTIRE EUROPA	9,665	9,797	5,032	0,332
INVESTITORI EUROPA	4,032	4,089	6,385	3,864
LAURIN EUROSTOCK	2,917	2,962	4,141	-0,613
MC GES. FDF EUR.	5,138	5,177	8,971	10,329
NEXTAM P.AZ.EUROPA	4,289	4,343	2,878	3,250
NEXTRA AZ.EUROPA	3,148	3,199	3,383	-1,100
NEXTRA AZ.EUROPA DIN	14,701	14,929	2,991	-1,738
NEXTRA AZ.PMI EUROPA	5,331	5,405	9,737	14,056
OPEN FUND AZ EUROPA	3,117	3,136	5,912	1,597
OPTIMA EUROPA	2,551	2,581	2,821	-3,114
PRIM.TRADING AZ.EUR	3,749	3,806	4,926	1,847
RAS EUROPE FUND	12,534	12,724	4,616	0,288
RAS MULTIP.MULTIEUR.	5,813	5,833	8,270	0,000
SAI EUROPA	8,805	8,922	4,226	1,545
SANPAOLO EUROPE	6,711	6,800	3,741	-0,223
UNICREDIT-AZ.EU-A	13,060	13,260	2,940	-2,238
UNICREDIT-AZ.EU-B	12,917	13,115	2,826	-2,814
VEGAGEST A.EUROPA	3,881	3,960	3,826	2,428
ZETA EUROSTOCK	3,766	3,821	3,405	0,346
ZETA MEDIUM CAP	4,621	4,638	8,119	18,275
AZ. AMERICA				
ALTO AMERICA AZ.	4,556	4,638	1,087	-6,754
AMERICA 2000	10,076	10,273	-0,188	-4,710
ANIMA AMERICA	4,856	4,925	7,102	39,701
ARCA AZAMERICA	16,521	16,822	1,618	0,615
ARTIG. AZIONIAMERICA	3,240	3,304	0,341	-3,800
AUREO AMERICHE	3,089	3,138	0,292	-3,045
AZIMUT AMERICA	9,657	9,863	-0,607	-0,883
BIM AZIONARIO USA	5,663	5,747	1,306	0,000
BIPIELLE H.AMERICA	6,935	7,082	0,246	-6,950
BIPIEMME AMERICHE	8,788	8,967	0,988	4,049
BPB PRUM.AZ..USA	3,509	3,581	1,416	-2,555
CAPITALG. AMERICA	8,026	8,180	1,007	-2,609
CRISTOFORO COLOMBO	13,526	13,813	0,483	-4,295
DUCATO GEO AM.BLUE C	4,796	4,887	1,139	0,000
DUCATO GEO AM.CR.	4,734	4,831	0,809	0,000
DUCATO GEO AM.SM.CAP	13,592	13,916	4,137	0,000
DUCATO GEO AM.VAL.	5,439	5,530	-1,610	0,000
DUCATO GEO AMERICA	4,548	4,638	-1,281	-8,140
EFFE AZ. AMERICA	2,534	2,575	0,635	-4,197
EPTA SELEZ. AMERICA	4,053	4,136	-0,540	-6,462
EUROCONS.AZ.AM.	4,649	4,729	-1,232	-7,094
EUROM. AM.EQ. FUND	14,536	14,774	1,064	-8,791
F&F L.AZIONI AMERICA	3,776	3,823	1,071	-4,114
F&F SELECT AMERICA	10,419	10,542	0,696	-4,114
FIN.PUT. US SMC VAL	5,185	5,283	3,555	8,111
FIN.PUT. USA EQUITY	5,967	6,076	1,722	-1,110
FIN.PUT. USA OPPORT.	5,493	5,620	3,544	3,232
FIN.PUT. USA V.EURO	4,005	4,075	-0,125	-1,111
FINECO AM AZ.NORDA.	10,494	10,702	0,029	-1,400
FONDERSEL AMERICA	10,657	10,830	-0,393	-7,209
FS BEST.OF.AM.	3,641	3,656	3,732	-2,881
G.P. AMERICA VAL.	16,102	16,439	-0,923	-7,957
G.P. USA GROWTH	2,492	2,558	-0,160	-6,632
GEO US EQUITY	2,716	2,716	0,630	-0,876
GESTIELLE AMERICA	11,706	11,931	-0,128	-7,184
GESTNORD AZ.AM.	12,479	12,710	0,751	-7,604
IMIWEST	16,631	16,954	0,326	-3,538
ING AMERICA	14,001	14,232	2,354	-7,167
INVESTIRE AMERICA	15,750	16,055	0,159	-3,107
INVESTITORI AMERICA	3,605	3,683	-0,221	-5,256
KAIROS US FUND	5,257	5,296	3,240	4,700
MC GEST. FDF AME.	5,420	5,402	8,119	13,603
NEXTAM P.AZ.AMERICA	3,655	3,728	0,911	-4,718
NEXTRA AZ.N.AM.	5,651	5,768	-0,388	-6,672
NEXTRA AZ.N.AM.DINAM.	17,320	17,687	-0,597	-4,198
NEXTRA AZ.PMI N.AM.	16,610	17,023	3,663	10,080
OPEN FUND AZ AMERICA	2,921	2,957	1,990	-1,550
OPTIMA AMERICHE	4,240	4,309	1,850	-4,246
PRIM.TRADING AZ.N.AM	3,413	3,488	0,088	-2,346
RAS AMERICA FUND	13,251	13,512	-0,964	-7,510
RAS MULTIP.MULTAM.	5,329	5,364	1,679	0,000
SAI AMERICA	12,524	12,690	1,962	8,772
SANPAOLO AMERICA	8,534	8,687	0,400	-3,067
UNICREDIT-AZ.AM-A	7,833	7,980	1,162	1,780
UNICREDIT-AZ.AM-B	7,800	7,951	1,180	2,041
VEGAGEST AZ.AMERICA	3,735	3,795	1,495	-1,060
ZENIT S&P 100 INDEX	3,832	3,908	0,551	-3,622
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,672	4,716	18,278	14,230
ANIMA ASIA	5,252	5,310	18,235	36,771
ARCA AZFAR EAST	5,348	5,429	15,607	13,860
ARTIG. AZIONIORIENTE	3,155	3,205	16,121	13,326
AUREO PACIFICO	3,239	3,282	15,390	10,170
AZIMUT PACIFICO	5,913	5,992	13,363	11,482
BIPIELLE H.GIAPPONE	4,799	4,886	15,084	18,231
BIPIELLE H.ORIENTE	3,420	3,435	10,680	13,208
BIPIEMME PACIFICO	4,060	4,117	15,670	14,205
BPB PRUM.AZ.PACIF.	4,856	4,927	18,439	19,371
CAPITALG. PACIFICO	3,074	3,113	13,725	7,898
DUCATO GEO ASIA	4,154	4,179	12,727	11,607
DUCATO GEO GIAPPONE	3,271	3,338	18,989	15,747
EFFE AZ. PACIFICO	3,079	3,090	13,282	17,924
EPTA SELEZ. PACIFIC	6,253	6,334	14,608	10,360
EUROM. TIGER	8,974	9,015	13,265	15,051
F&F SELECT PACIFICO	6,900	6,951	15,423	20,629
F&F TOP 50 ORIENTE	3,447	3,467	11,050	18,372
FERDINANDO MAGELLANO	5,644	5,716	20,162	19,197
FIN.PUT. PACIFIC EQUIT	4,325	4,362	7,641	7,240
FINECO AM AZ.PACIFICO	4,347	4,403	16,479	10,414
FONDERSEL ORIENTE	4,043	4,102	15,580	10,224
FS BEST OF JAP.	4,702	4,765	14,907	11,501
G.P. PACIFICO	12,570	12,803	14,648	11,033
GEO JAPANESE EQUITY	2,694	2,694	20,375	11,230
GESTIELLE GIAPPONE	4,585	4,678	18,109	9,479
GESTIELLE PACIFICO	8,278	8,325	11,084	10,094
GESTNORD AZ.PAC.	5,956	6,039	13,469	9,024
IMI EAST	5,670	5,757	16,980	12,836
ING ASIA	4,076	4,109	12,163	6,646
INVESTIRE PACIFICO	5,473	5,549	15,027	10,902
INVESTITORI FAR EAST	4,323	4,390	14,577	10,733
MC GEST. FDF ASIA	5,744	5,801	20,218	29,253
NEXTRA AZ. ASIA	5,933	5,966	11,775	12,304
NEXTRA AZ.GIAPPONE	3,856	3,945	21,640	20,462
NEXTRA AZ.PACIFICO DIN.	3,469	3,532	15,134	11,329
OPEN FUND AZ PACIFIC	2,960	3,010	13,150	9,548
OPTIMA FAR EAST	3,017	3,056	18,639	12,827
ORIENTE 2000	7,773	7,950	28,140	20,213
PRIM.TRADING AZ.GIAP	5,144	5,276	24,703	29,899
RAS FAR EAST FUND	4,796	4,870	15,233	8,950
RAS MULTIP.MULTIPAC.	6,174	6,241	15,965	0,000
SAI PACIFICO	3,387	3,426	12,078	15,834
SANPAOLO PACIFIC	4,655	4,711	14,655	11,524
UNICREDIT-AZ.GIAP-A	4,445	4,517	16,636	8,125
UNICREDIT-AZ.GIAP-B	4,397	4,469	16,600	7,717