TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,330	106,530
BTP AG 02/17	104,990	105,320
BTP AG 03/13	98,010	98,250
BTP AG 03/34	97,220	97,510
BTP AG 94/04	104,040	104,060
BTP AP 94/04	102,360	102,380
BTP AP 95/05	110,400	110,470
BTP AP 99/04	100,460	100,480
BTP DC 00/05	104,710	104,780
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,000	147,000
BTP FB 01/04	100,730	100,740
BTP FB 01/12	104,440	104,680
BTP FB 02/13	102,190	102,420
BTP FB 02/33	108,590	108,950
BTP FB 03/06	99,540	99,620
BTP FB 03/19	93,680	94,050
BTP FB 96/06	113,890	114,000
BTP FB 97/07	110,330	110,440
BTP FB 99/04	100,250	100,250
BTP GE 03/08	99,540	99,710
BTP GE 94/04	100,850	100,870
BTP GE 95/05	107,480	107,530
BTP LG 00/05	103,240	103,290
BTP LG 01/04	101,430	101,450
BTP LG 02/05	102,070	102,130
BTP LG 96/06	114,170	114,220
BTP LG 97/07	111,280	111,330
BTP LG 99/04	101,190	101,190
BTP MG 02/05	102,720	102,760
BTP MG 03/06	99,250	99,320
BTP MG 98/08	105,390	105,540
BTP MG 98/09	102,890	103,140
BTP MG 99/31	112,260	112,640
BTP MZ 01/04	100,810	100,820
BTP MZ 01/06	103,890	103,950
BTP MZ 01/07	103,590	103,730
BTP MZ 02/05	101,860	101,890
BTP NV 01/11	92,500	92,710
BTP NV 93/23	150,610	151,140
BTP NV 96/06	112,670	112,780
BTP NV 96/26	129,450	129,980
BTP NV 97/07	108,940	109,100
BTP NV 97/27	119,160	119,550
BTP NV 98/29	101,450	101,770
BTP NV 99/09	101,330	101,560
BTP NV 99/10	107,980	108,210
BTP OT 01/04	101,470	101,480
BTP OT 02/07	105,220	105,410
BTP ST 02/05	101,250	101,330
BTP ST 03/06	98,860	98,970
BTP ST 03/08	99,700	99,900
BTP ST 03/08	98,790	99,000
BTP ST 95/05	113,360	113,450
CCT AG 00/07	100,750	100,750
CCT AG 02/09	100,910	100,910
CCT AP 01/08	100,770	100,770
CCT AP 02/09	100,860	100,870
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,690	100,690
CCT FB 03/10	100,940	100,940
CCT GE 96/06	101,890	102,500
CCT GE 97/04	100,000	100,000
CCT GE 97/07	101,900	101,430
CCT GE2 96/06	101,410	101,440
CCT GN 03/10	100,950	100,950
CCT LG 00/07	101,290	101,790
CCT LG 01/08	100,910	100,950
CCT LG 02/09	100,900	100,900
CCT LG 98/05	100,640	100,650
CCT LG E2/09	100,840	100,790
CCT MG 97/04	100,130	100,120
CCT MG 98/05	100,490	100,520
CCT MZ 97/04	100,100	100,100
CCT MZ 99/06	100,570	100,580
CCT OT 02/09	100,900	100,890
CCT OT 98/05	100,570	100,580
CCT ST 01/08	100,850	100,860
CCT ST 97/04	100,250	100,260
CTZ AG 03/05	95,143	95,200
CTZ AP 03/05	96,223	96,292
CTZ DC 02/03	99,721	99,716
CTZ DC 03/04	97,283	97,298
CTZ GN 02/04	98,625	98,621
CTZ MZ 02/04	99,193	99,188

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA INTESA 98/05 SUB	99,950	99,910
BEI 97/04 IND	99,960	100,000
BEI 97/17 ZC	42,730	42,740
BEI 99/29 EU STEP DW	75,000	74,990
BIM IMI 98/18 STEP DOWN	92,730	94,490
BIM IMI 99/24 FIXED ZERO	80,240	80,530
BNL /04 NIKKEI FLOORED	103,500	103,450
BNL /05 DJ EURO STOXX 50 FLOORED	106,040	106,500
BNL/03 DOP CEN 3	99,830	99,830
BNL/04 DOP CEN 3	98,810	98,800
BNL/04 K-O S&P	100,660	100,790
BNL/05 DOP CEN 5	94,460	93,850
BNL/06 BIS OICR	92,950	93,140
BNL/06 DOP CEN 5	97,150	97,450
BNL/06 HIM W IND	92,300	92,300
BNL/07 ACT IND	93,850	93,800
BNL/07 ACT INDII	93,900	93,900
BNL/07 VAL PURO	96,640	96,850
BNL/08 FLASH	98,840	99,210
BPU 99/06 TV EUR	100,490	100,210
CAPITALIA /09 SUB	102,410	102,330
CENTROB /13 ELC	81,800	81,790
CENTROB /14 RF	100,000	100,100
CENTROB /15 RFC	105,300	105,350
CENTROB /18 RFC	90,490	92,990
CENTROB /19 SDI TSE	84,900	84,990
COMIT /08 TV 2	99,060	98,960
COMIT 96/06 IND	99,910	100,000
COMIT 97/07 SUB TV	99,800	99,800
COMIT 97/27 ZC	24,000	24,170
COMIT 98/28 ZC	23,280	23,160
COSTA CR /05 TV	99,140	99,090
COUNCIL EUROPE SDF/19 SD	73,000	73,250
CREDEM/05DC MG02	98,100	98,250
CREDEM/07DC GN02	101,060	101,110
CREDIOP /05 TMT 9	104,830	105,030
CREDIOP /13 FLOAT12	96,350	96,310
CREDIOP /14 FE CMS	103,800	103,680
CREDIOP /19 FLOAT1	86,380	85,600
CREDIOP 98/18 TF CAPPED REVFLO 10	92,060	92,400
EFIBANCA /04 IND	104,000	104,200
EFIBANCA /06 1 CALLABLE	102,050	102,200
EFIBANCA /14 REV FLOAT	99,300	99,350
ENTE FS 94/04 8,9%	101,150	101,260
FIAT STEP UP/11	96,090	96,490
FIN PART 98/05 6,45%	89,800	91,000
FINECO/16 REV FL	101,440	100,810
IADB 98/18 RFC	93,500	93,470
IMI 98/05 IV PREM.IND.AZ.MON	100,150	100,420
INTBCI 01/04 DC	98,470	98,500
INTBCI 02/07 MIX	99,450	99,350
INTERB /04 373 IND	102,160	102,120
INTERB /13 351 CAL	99,850	100,200
IRFIS 97/07 51 7,1%	106,500	107,020
MED CENT /04 EQ L	105,100	105,600
MED CENT/05 DJEU	103,450	103,580
MED CENT/09 CONS	100,960	101,170
MED CENT/11 TV	97,100	97,000
MED LOM /05 18	103,220	103,210
MED LOM /18 RF C 75	88,350	89,800
MED LOM /19 1 SD	84,650	85,170
MED LOM /19 3 RFC	83,350	84,000
MED TOSC/06 IND	96,650	97,400
MEDIO CEN 08 IND NIKKEI 225	87,410	87,950
MEDIO CEN 13 STEP UP CALL	100,400	100,510
MEDIO LOMB 14 56 CMS	100,500	100,510
MEDIO LOMB 97/07 ZC	88,800	89,000
MEDIO/05 D AGO02	104,300	104,300
MEDIO/05 IND	98,000	98,000
MEDIO/06 CB COUP	102,990	101,500
MEDIO/06 TRI OPZ	99,630	99,510
MEDIO/06 WC BASK	99,000	99,720
MEDIO/07 V PURO	97,010	97,070
MEDIO/08 MAXIMA	98,550	0,000
MEDIOB /04 NIKKEI	111,490	111,250
MEDIOB /05 CUM PRE IND	100,390	100,500
MEDIOB /05 PREMIO BL CH	100,300	100,320
MEDIOB /08 RUSSIA	82,450	82,600
MEDIOB 96/11 ZC	69,370	69,530
MEDIOB 97/07 IND	101,490	101,050
MEDIOB 98/08 TT	100,250	100,280
MEDIOB 98/18 REVERSE FLOATER	105,150	105,150
MEDIOCR L/08 2 RF	106,500	106,000
MPASCHI 99/09 2	100,750	100,900
MPASCHI 99/14 3 SD	93,000	92,800
OPERE 94/04 3 IND	99,990	100,000
OPERE 94/04 5 IND	104,110	104,180
P COM IND/05 44	103,000	102,870
P LODI/07 MIX2	99,100	99,300
PAN EURO BONDS /09	23,510	23,900
PARMALAT /07 2	91,500	94,000
PARMALAT /10	96,300	98,600
PARMALAT F /07 7,25%	93,200	94,020
POP LODI/06 IND	94,190	94,500
SPAOLO /04 34	112,050	112,060
SPAOLO /05 CONC	94,550	94,500
TECNODIFF /05	70,000	70,100
UNICR IT /04 IND	97,470	97,470
UNICR/10 IND	92,250	92,050
UNICR/10 S-U	105,350	106,060

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,272	7,251	8,327	10,517
ALBOINO RE	6,507	6,473	12,422	10,269
APULIA AZ.ITALIA	10,323	10,275	5,585	7,936
ARCA AZITALIA	18,486	18,416	5,088	9,056
ARTIG. AZIONIITALIA	4,988	4,964	8,695	20,658
AUREO AZIONI ITALIA	17,146	17,086	5,087	8,933
AZIMUT CRESCITA ITA.	21,354	21,252	6,637	12,330
BIM AZ.SMALL CAP IT	6,230	6,224	11,131	0,000
BIM AZION.ITALIA	6,809	6,791	8,372	13,012
BIPIELLE F.ITALIA	21,376	21,279	4,620	8,701
BIPIELLE F.SMALL CAP	11,012	10,980	6,881	9,376
BIPIEMME ITALIA	14,034	13,969	6,480	9,649
BPB PRUM.AZ.ITALIA	4,644	4,629	5,450	11,394
BPB TIZIANO	14,998	14,949	5,464	12,076
BPVI AZ. ITALIA	4,085	4,070	4,663	7,557
C.S. AZ. ITALIA	11,014	10,953	6,621	10,416
CA-AM MIDA AZ.ITALIA	18,161	18,076	5,086	9,536
CA-AM MIDA MID CAP	4,386	4,366	11,207	17,619
CAPITALG. ITALIA	15,848	15,767	6,127	10,155
CARIPARMA NEXTRA IND IT	10,534	10,485	5,604	10,884
DUCATO GEO ITALIA	12,186	12,122	5,461	10,310
DWS AZ. ITALIA	10,917	10,865	5,713	12,442
DWS ITAL EQUITYRISK	16,061	15,999	5,146	10,957
EFFE AZ. ITALIA	5,837	5,813	4,512	8,293
EPTA AZIONI ITALIA	10,732	10,682	4,662	5,838
EPTA MID CAP ITALIA	3,882	3,871	9,260	14,143
EUROCONSULT AZ.ITAL	10,183	10,137	4,430	9,660
EUROM. AZ. ITALIANE	20,674	20,603	5,480	12,868
F&F GESTIONE ITALIA	19,424	19,340	5,657	10,868
F&F LAGEST ITALIA	3,614	3,599	4,572	9,283
F&F SELECT ITALIA	11,503	11,460	4,706	10,119
FINECO AM AZ ITALIA	12,308	12,257	6,859	10,723
FINECO AM SC ITALY	3,864	3,851	10,653	12,163
FINECO ITALIA OPPORTUNITÀ	12,013	11,964	6,602	5,813
FONDERSEL ITALIA	17,580	17,500	4,880	12,261
FONDERSEL P.M.I.	12,970	12,935	9,074	11,859
G.P. CAPITAL	45,819	45,645	6,519	11,476
G.P. ITALY	16,799	16,733	6,323	11,097
GESTIELLE ITALIA	12,475	12,408	4,141	4,568
GESTIFONDI AZ.IT.	12,943	12,889	4,929	9,381
GESTNORD AZ.ITALIA	9,778	9,732	5,662	8,008
GRIFOGLOBAL	11,287	11,260	7,598	20,011
IMI ITALY	18,625	18,545	5,866	10,031
ING AZIONARIO	20,688	20,586	6,981	8,473
INVESTIRE AZION.	17,761	17,681	5,232	9,588
LEONARDO AZ. ITALIA	7,915	7,877	6,356	12,429
LEONARDO SMALL CAPS	7,793	7,759	8,387	14,435
NEXTAM P.AZ.ITALIA	4,615	4,599	4,388	8,947
NEXTRA AZ.ITALIA	11,125	11,073	5,952	9,433
NEXTRA AZ.ITALIA DIN	16,135	16,055	7,095	9,799
NEXTRA AZ.PMI ITALIA	4,297	4,285	9,729	13,737
OPTIMA AZIONARIO	5,201	5,182	5,049	10,401
OPTIMA SM CAP ITALIA	5,029	5,021	8,430	10,092
PRIM.TRADING AZ.IT..	4,612	4,588	6,390	11,779
RAS CAPITAL	20,063	19,972	5,395	10,152
RAS PIAZZA AFFARI	8,342	8,304	5,461	10,359
RISPARMIO IT.CRESC.	15,024	14,978	5,647	10,854
SAI ITALIA	17,420	17,348	4,411	11,161
SANPAOLO AZIONI ITA.	24,980	24,888	5,299	8,855
SANPAOLO ITALIAN EQ.RISK	11,281	11,238	4,338	8,045
SANPAOLO OPP.ITALIA	4,091	4,076	6,509	11,320
UNICREDIT-AZ.CRES-A	12,840	12,777	5,272	11,710
UNICREDIT-AZ.CRES-B	12,723	12,659	4,967	11,390
UNICREDIT-AZ.IT.-A	15,574	15,506	4,643	10,056
UNICREDIT-AZ.IT-B	15,435	15,367	4,326	9,546
VEGAGEST AZ.ITALIA	5,834	5,811	3,587	0,000
ZENIT AZIONARIO	9,838	9,820	7,331	12,114
ZETA AZIONARIO	17,559	17,475	5,478	9,143
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,654	7,646	6,706	6,498
ALTO AZIONARIO	14,939	14,905	4,192	8,837
AUREO E.M.U.	9,106	9,058	6,069	1,845
BIPIELLE F.EURO	9,078	9,023	5,558	2,623
BIPIELLE F.MEDITERAN	11,998	11,963	5,719	5,357
BPB PRUM.AZ.EURO	4,191	4,182	11,285	12,995
BSI AZIONARIO EURO	3,918	3,896	6,035	0,849
CA-AM MIDA AZ.EURO	4,481	4,449	7,150	10,098
CAPGES FF EUR SECT.	3,913	3,889	6,942	1,795
DWS AZ. EURO	3,732	3,712	6,873	4,596
EPSILON QEQUITY	3,651	3,638	8,210	8,370
EUROM. EURO EQUITY	3,106	3,092	5,862	4,019
FINECO EURO GROWTH	10,812	10,754	6,135	2,386
FINECO EURO VALUE	4,550	4,529	7,897	8,359
G.P. EURO INNOVATION	2,371	2,362	10,536	13,012
KAIROS PARTNERS S.C.	6,410	6,391	5,272	20,761
LEONARDO EURO	4,423	4,403	5,009	4,439
PRIM.AZIONI GROWTH	4,264	4,243	0,000	0,000
SANPAOLO EURO	13,015	12,950	5,453	2,942
UNICREDIT-AZ.MEUR-A	7,209	7,171	5,333	-1,624
UNICREDIT-AZ.MEUR-B	7,132	7,093	5,254	-2,167
VEGAGEST AZ.AREA EUR	6,273	6,231	5,677	0,000
ZENIT EUROSTOXX 50 I	4,061	4,038	6,448	2,138
AZ. EUROPA				
AMERIGO VESPUCCI	5,118	5,099	5,635	-4,139
ANIMA EUROPA	3,683	3,678	8,196	13,114
ARCA AZEUROPA	8,115	8,081	5,568	-2,005
ARTIG. EUROAZIONI	2,979	2,968	6,355	0,134
ASTESE EUROAZIONI	4,475	4,453	6,649	2,473
AZIMUT EUROPA	12,046	11,996	5,918	1,338
BIM AZIONARIO EUROPA	7,849	7,836	15,938	0,000
BIPIELLE H.CON.EUR.	4,513	4,555	15,157	28,575
BIPIELLE H.EUROPA	5,742	5,713	5,902	1,467
BIPIEMME EUROPA	10,966	10,911	6,487	2,390
BIPIEMME IN.EUROPA	4,688	4,676	9,379	15,639
BPVI AZ. EUROPA	3,423	3,410	4,968	-0,754
CAPITALG. EUROPA	5,827	5,799	6,100	2,588
CONSULTINVEST AZIONE	8,078	8,053	7,107	7,221
DUCATO GEO EUR.A.P.	1,449	1,439	16,386	21,867
DUCATO GEO EUR.B.CH.	5,267	5,242	7,315	0,000
DUCATO GEO EUR.CR.	4,970	4,948	6,129	0,000
DUCATO GEO EUROPA	7,829	7,799	8,001	5,342
DUCATO GEO EUROPA V.	5,386	5,368	5,484	0,000
DUCATO GEO SM.CAPS	12,474	12,440	11,794	0,000
EFFE AZ. EUROPA	2,491	2,477	4,752	-3,225
EPSILON QVALUE	4,186	4,164	7,609	5,202
EPTA SELEZ. EUROPA	4,249	4,231	4,991	-0,608
EUROCONSULT AZ.EUR.	4,480	4,452	5,214	-0,731
EUROM. EUROPE E.F.	12,972	12,917	5,713	0,981
EUROPA 2000	14,033	13,986	5,758	0,631
F&F LAGEST AZ.EUROPA	18,831	18,735	5,650	1,487
F&F POTENZ. EUROPA	5,428	5,402	6,390	2,434
F&F SELECT EUROPA	15,664	15,585	5,738	1,999
F&F TOP 50 EUROPA	2,963	2,949	6,430	2,102
FIN.PUT. EUROPE EQUITY	7,124	7,083	5,541	0,141
FINECO AM AZ.EUROPA	10,229	10,188	5,364	-0,156
FONDERSEL EUROPA	10,582	10,526	6,021	0,208
FS BEST OF EUR.	4,197	4,205	6,523	4,273
G.P. EUROPA	3,515	3,504	7,034	4,148
G.P. EUROPA VAL.	20,537	20,468	6,614	9,367
GEO EUROPEAN EQUITY	3,367	3,367	5,186	6,047
GEO EUROPEAN ETHICAL	3,493	3,493	4,051	1,866
GESTIELLE EUROPA	10,178	10,138	5,636	-1,252
GESTNORD AZ.EUROPA	7,484	7,454	4,511	-1,136
GESTNORD AZ.N.MERC.	4,270	4,261	15,343	25,773
GRIFOEUROPE STOCK	5,176	5,156	6,722	11,841
IMI EUROPE	15,257	15,198	6,700	2,259
ING EUROPA	14,976	14,903	5,980	1,691
ING SELEZIONE EUROPA	10,600	10,530	5,736	1,688
INVESTIRE EUROPA	9,843	9,818	5,975	1,318
INVESTITORI EUROPA	4,146	4,127	7,969	5,711
LAURIN EUROSTOCK	3,000	2,985	6,762	1,283
MC GES. FDF EUR.	5,164	5,176	8,487	10,083
NEXTAM P.AZ.EUROPA	4,377	4,361	5,648	5,292
NEXTRA AZ.EUROPA	3,243	3,228	6,189	0,965
NEXTRA AZ.EUROPA DIN	15,115	15,045	5,515	0,119
NEXTRA AZ.PMI EUROPA	5,499	5,482	11,158	16,209
OPEN FUND AZ EUROPA	3,165	3,163	6,244	2,560
OPTIMA EUROPA	2,612	2,599	5,068	-1,285
PRIM.TRADING AZ.EUR	3,839	3,821	7,205	3,282
RAS EUROPE FUND	12,916	12,855	7,392	2,451
RAS MULTIP.MULTIEUR.	5,906	5,912	7,440	0,000
SAI EUROPA	9,032	8,980	6,259	3,211
SANPAOLO EUROPE	6,876	6,847	5,622	1,731
UNICREDIT-AZ.EU-A	13,416	13,350	5,804	-0,504
UNICREDIT-AZ.EU-B	13,266	13,202	5,680	-1,111
VEGAGEST A.EUROPA	4,023	3,996	7,080	4,088
ZETA EUROSTOCK	3,871	3,851	6,434	0,729
ZETA MEDIUM CAP	4,685	4,673	8,751	16,311
AZ. AMERICA				
ALTO AMERICA AZ.	4,764	4,731	8,396	-3,855
AMERICA 2000	10,578	10,491	6,838	-0,667
ANIMA AMERICA	5,005	4,981	12,421	30,645
ARCA AZAMERICA	17,226	17,090	7,696	1,742
ARTIG. AZIONIAMERICA	3,404	3,375	7,722	0,236
AUREO AMERICHE	3,195	3,176	5,900	-1,114
AZIMUT AMERICA	10,116	10,007	6,428	0,928
BIM AZIONARIO USA	5,787	5,746	5,123	0,000
BIPIELLE H.AMERICA	7,268	7,206	6,851	-2,938
BIPIEMME AMERICHE	9,200	9,109	7,389	5,991
BPB PRUM.AZ..USA	3,683	3,648	8,579	1,098
CAPITALG. AMERICA	8,352	8,295	7,242	0,409
CRISTOFORO COLOMBO	14,178	14,055	7,588	-0,589
DUCATO GEO AM.BLUE C	5,022	4,978	7,653	0,000
DUCATO GEO AM.CR.	4,947	4,900	7,661	0,000
DUCATO GEO AM.SM.CAP	14,495	14,379	14,251	0,000
DUCATO GEO AM.VAL.	5,699	5,656	4,742	0,000
DUCATO GEO AMERICA	4,731	4,692	5,040	-5,569
EFFE AZ. AMERICA	2,621	2,604	6,028	-2,055
EPTA SELEZ. AMERICA	4,245	4,207	5,940	-2,503
EUROCONS.AZ.AM.	4,830	4,794	5,435	-4,659
EUROM. AM.EQ. FUND	15,067	14,978	7,033	-6,579
F&F L.AZIONI AMERICA	3,894	3,869	6,597	-1,716
F&F SELECT AMERICA	10,745	10,673	6,281	-1,863
FIN.PUT. US SMC VAL	5,531	5,485	11,670	11,535
FIN.PUT. USA EQUITY	6,196	6,159	8,057	1,491
FIN.PUT. USA OPPORT.	5,815	5,791	11,848	6,404
FIN.PUT. USA V.EURO	4,172	4,152	6,564	0,919
FINECO AM AZ.NORDA.	10,897	10,831	6,614	0,156
FONDERSEL AMERICA	11,037	10,979	5,506	-5,311
FS BEST.OF.AM.	3,740	3,733	7,999	0,188
G.P. AMERICA VAL.	17,048	16,880	7,099	-3,081
G.P. USA GROWTH	2,637	2,604	7,853	-1,970
GEO US EQUITY	2,750	2,750	3,383	1,965
GESTIELLE AMERICA	12,241	12,132	6,342	-3,660
GESTNORD AZ.AM.	13,055	12,946	7,263	-3,682
IMIWEST	17,420	17,275	7,101	-0,126
ING AMERICA	14,542	14,435	8,709	-3,298
INVESTIRE AMERICA	16,532	16,387	7,616	1,107
INVESTITORI AMERICA	3,771	3,739	6,736	-1,669
KAIROS US FUND	5,309	5,293	6,180	4,921
MC GEST. FDF AME.	5,470	5,464	9,928	14,916
NEXTAM P.AZ.AMERICA	3,773	3,753	5,894	-3,008
NEXTRA AZ.N.AM.	5,969	5,911	7,414	-3,896
NEXTRA AZ.N.AM.DINAM.	18,171	18,027	6,475	-2,511
NEXTRA AZ.PMI N.AM.	17,907	17,747	14,378	17,016
OPEN FUND AZ AMERICA	3,045	3,024	8,171	2,147
OPTIMA AMERICHE	4,386	4,359	7,159	-2,251
PRIM.TRADING AZ.N.AM	3,587	3,560	7,043	-0,665
RAS AMERICA FUND	13,865	13,749	5,670	-3,635
RAS MULTIP.MULTAM.	5,517	5,494	7,022	0,000
SAI AMERICA	13,166	13,064	10,056	11,937
SANPAOLO AMERICA	8,907	8,835	6,735	0,034
UNICREDIT-AZ.AM-A	8,153	8,078	7,844	1,811
UNICREDIT-AZ.AM-B	8,088	8,026	7,368	1,557
VEGAGEST AZ.AMERICA	3,890	3,869	8,236	0,908
ZENIT S&P 100 INDEX	3,976	3,946	6,538	-1,851
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,624	4,726	18,534	11,475
ANIMA ASIA	5,214	5,277	18,285	34,347
ARCA AZFAR EAST	5,305	5,397	16,109	10,590
ARTIG. AZIONIORIENTE	3,165	3,175	17,614	11,092
AUREO PACIFICO	3,205	3,266	15,913	7,226
AZIMUT PACIFICO	5,846	5,938	13,713	8,420
BIPIELLE H.GIAPPONE	4,723	4,799	14,664	14,525
BIPIELLE H.ORIENTE	3,487	3,516	12,775	12,921
BIPIEMME PACIFICO	4,063	4,130	17,394	11,376
BPB PRUM.AZ.PACIF.	4,896	4,971	20,000	17,749
CAPITALG. PACIFICO	3,076	3,130	15,422	6,032
DUCATO GEO ASIA	4,220	4,230	14,054	12,174
DUCATO GEO GIAPPONE	3,236	3,305	19,058	11,586
EFFE AZ. PACIFICO	3,036	3,095	13,793	12,779
EPTA SELEZ. PACIFIC	6,259	6,334	15,288	8,512
EUROM. TIGER	9,039	9,153	14,737	12,537
F&F SELECT PACIFICO	6,880	6,956	16,610	14,590
F&F TOP 50 ORIENTE	3,446	3,501	11,413	14,409
FERDINANDO MAGELLANO	5,553	5,666	20,325	14,637
FIN.PUT. PACIFIC EQUIT	4,310	4,362	7,912	5,173
FINECO AM AZ.PACIFICO	4,315	4,401	17,255	7,099
FONDERSEL ORIENTE	4,028	4,108	16,787	7,099
FS BEST OF JAP.	4,692	4,765	15,795	9,575
G.P. PACIFICO	12,628	12,897	16,430	8,619
GEO JAPANESE EQUITY	2,573	2,573	14,969	8,703
GESTIELLE GIAPPONE	4,528	4,620	18,163	6,017
GESTIELLE PACIFICO	8,388	8,404	12,064	10,412
GESTNORD AZ.PAC.	5,943	6,043	14,509	6,372
IMI EAST	5,649	5,737	17,590	10,160
ING ASIA	4,042	4,107	12,779	3,429
INVESTIRE PACIFICO	5,444	5,526	15,707	8,145
INVESTITORI FAR EAST	4,299	4,367	15,378	7,207
MC GEST. FDF ASIA	5,870	5,898	21,181	31,585
NEXTRA AZ. ASIA	6,045	6,086	13,415	11,346
NEXTRA AZ.GIAPPONE	3,805	3,885	23,299	15,443
NEXTRA AZ.PACIFICO DIN.	3,454	3,518	16,689	8,344
OPEN FUND AZ PACIFIC	2,987	3,024	15,462	8,382
OPTIMA FAR EAST	2,983	3,044	18,656	8,552
ORIENTE 2000	7,620	7,754	27,276	15,071
PRIM.TRADING AZ.GIAP	5,053	5,148	26,041	23,970
RAS FAR EAST FUND	4,774	4,851	16,043	5,924
RAS MULTIP.MULTIPAC.	6,216	6,263	17,150	0,000
SAI PACIFICO	3,377	3,432	11,599	12,604
SANPAOLO PACIFIC	4,641	4,716	15,476	8,409
UNICREDIT-AZ.GIAP-A	4,357	4,469	16,560	3,689
UNICREDIT-AZ.GIAP-B	4,309	4,420	16,522	3,210
UNICREDIT-AZ.PAC-A	4,208	4,246	15,161	12,243
UNICREDIT-AZ.PAC-B	8,818	8,883	14,668	12,762
VEGAGEST AZ.ASIA	4,874	4,974	16,770	11,076
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,591	5,597