TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,660	107,410
BTP AG 02/17	106,650	106,240
BTP AG 03/13	99,480	99,230
BTP AG 03/34	98,800	98,450
BTP AG 94/04	103,390	103,440
BTP AP 94/04	101,670	101,680
BTP AP 95/05	109,630	109,830
BTP AP 99/04	100,350	100,360
BTP DC 00/05	105,040	105,200
BTP DC 93/23	0,000	0,000
BTP FB 01/04	100,450	100,420
BTP FB 01/12	105,880	105,610
BTP FB 02/13	103,840	103,400
BTP FB 02/33	110,490	109,970
BTP FB 03/06	100,130	100,070
BTP FB 03/19	95,100	94,760
BTP FB 96/06	113,840	113,760
BTP FB 97/07	110,880	110,720
BTP FB 99/04	100,100	100,110
BTP GE 03/08	100,600	100,430
BTP GE 94/04	100,120	100,160
BTP GE 95/05	106,700	106,940
BTP LG 00/05	103,440	103,250
BTP LG 01/04	101,270	101,230
BTP LG 02/05	102,350	102,320
BTP LG 96/06	114,280	114,200
BTP LG 97/07	111,850	111,690
BTP LG 99/04	100,900	101,040
BTP MG 02/05	102,620	102,850
BTP MG 03/06	99,950	99,830
BTP MG 98/08	106,390	106,210
BTP MG 98/09	104,170	103,880
BTP MG 99/31	113,800	113,710
BTP MZ 01/04	100,650	100,570
BTP MZ 01/06	104,380	104,220
BTP MZ 01/07	104,300	104,170
BTP MZ 02/05	102,010	101,930
BTP NV 01/11	91,430	91,350
BTP NV 93/23	152,840	152,370
BTP NV 96/06	113,010	112,900
BTP NV 96/26	131,370	130,910
BTP NV 97/07	109,730	109,600
BTP NV 97/27	120,940	120,520
BTP NV 98/29	103,200	102,770
BTP NV 99/09	102,670	102,440
BTP NV 99/10	109,090	109,070
BTP OT 01/04	101,400	101,380
BTP OT 02/07	106,120	105,980
BTP ST 02/05	101,650	101,600
BTP ST 03/06	99,600	99,490
BTP ST 03/08	100,270	100,200
BTP ST 03/08	100,020	99,790
BTP ST 95/05	112,830	112,800
CCT AG 00/07	100,820	100,830
CCT AG 02/09	100,950	100,950
CCT AP 01/08	100,830	100,820
CCT AP 02/09	100,920	100,910
CCT DC 99/06	100,660	100,670
CCT FB 03/10	101,000	101,000
CCT GE 96/06	101,260	101,580
CCT GE 97/04	99,990	100,000
CCT GE 97/07	101,500	101,430
CCT GE2 96/06	101,000	101,000
CCT GN 03/10	101,010	100,990
CCT LG 00/07	101,000	101,200
CCT LG 01/08	100,890	100,900
CCT LG 02/09	100,980	100,960
CCT LG 98/05	100,550	100,510
CCT LG E2/09	100,900	100,870
CCT MG 97/04	100,110	100,120
CCT MG 98/05	100,440	100,420
CCT MZ 97/04	100,070	100,080
CCT MZ 99/06	100,530	100,520
CCT OT 02/09	100,970	100,970
CCT OT 98/05	100,480	100,480
CCT ST 01/08	100,910	100,900
CCT ST 97/04	99,740	100,230
CTZ AG 03/05	95,890	95,815
CTZ AP 03/05	96,878	96,826
CTZ DC 02/03	99,954	99,948
CTZ DC 03/04	97,793	97,744
CTZ GN 02/04	98,933	98,909
CTZ MZ 02/04	99,447	99,434

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,240	100,010
BCA CARIGE /14 133	102,500	101,100
BCA FIDEURAM 99/09 TV	100,160	100,250
BCA INTESA 98/05 SUB	99,450	99,760
BEI 96/16 ZC	54,160	54,400
BEI 97/04 4,75%	109,730	109,900
BEI 97/04 IND	99,960	99,960
BEI 98/13 FIXED REVERSE FL	106,350	105,500
BEI 98/18 FIX STICKY FIX REV FLOATER	94,900	94,850
BEI 99/04 TURBO ONE COUPON	101,200	101,200
BEI 99/05 FAR EAST INDEX LINKED	96,390	96,260
BERS /24 SD LIFE	72,500	71,700
BIRS 97/07 ZC	90,210	90,150
BNL/04 DOP CEN 3	99,050	98,710
BNL/04 KN-OUT R	100,900	101,950
BNL/05 DOP CEN 5	94,980	94,070
BNL/06 BIS OICR	93,560	93,510
BNL/06 EUROPE C	92,540	92,690
BNL/06 FUND LINK	93,200	92,900
BNL/06 WORLD C	94,590	94,640
BNL/07 VAL PURO	97,750	97,670
BNL/08 FLASH	100,420	100,270
CAPIT/06 C APR03	103,060	103,080
CAPIT/06 C FEB03	104,750	104,680
CAPIT/06 C GEN03	105,200	105,190
CAPIT/06 C MAG03	101,260	101,120
CAPIT/06 C MAR03	103,700	103,650
CAPIT/08 I BIM	97,000	96,870
CAPIT/08 III BIM	96,000	95,960
CAPITALIA /09 SUB	101,890	101,670
CAPITALIA 08 261 ZC	83,320	83,100
CENTROB /14 RF	98,500	95,930
CENTROB /15 RFC	104,670	104,800
CENTROB /18 RFC	87,500	86,100
CENTROB /18 ZC	44,640	45,000
CENTROB 97/04 IND	100,000	99,980
COMIT /08 TV 2	98,820	98,860
COMIT /09	102,250	102,200
COMIT 97/07 SUB TV	99,510	99,520
COMIT 97/27 ZC	23,980	23,950
COMIT 98/08 SUB TV	98,880	98,990
COUNCIL EUROPE SDF/19 SD	74,000	73,400
CREDEM/05 DOPCEN	96,430	96,220
CREDEM/05DC AP02	97,150	96,860
CREDEM/05DC GN02	102,460	102,450
CREDEM/05DC MG02	100,300	98,950
CREDEM/07 DOPCEN	96,520	96,080
CREDEM/07DC AP02	98,190	98,220
CREDEM/07DC GN02	103,610	103,440
CREDEM/07DC MG02	102,150	100,500
CREDIOP /09 BA NIK	87,420	86,430
CREDIOP /13 FLOAT12	93,500	92,250
EFIBANCA /14 REV FLOAT	99,400	99,150
FIAT STEP UP/11	93,800	93,750
FINECO/04 ZC	98,560	97,840
FINECO/16 REV FL	100,300	100,300
IMI 96/06 2 7,1%	110,000	110,100
INTBCI 01/04 DC	98,650	98,240
INTBCI 02/07 MIX	100,200	100,120
INTERB /13 351 CAL	96,770	96,850
INTERB/06 403 IN	105,280	105,200
MED CENT /04 EQ L	106,750	106,500
MED CENT/05 DJEU	104,080	104,020
MED CENT/09 CONS	101,290	101,120
MED LOM /05 18	103,820	103,800
MED LOM /18 RF C 75	85,090	85,250
MEDIO /04 EURO BEST BASKET	97,600	97,300
MEDIO /04 TV CAP	100,000	100,300
MEDIO/05 D LUG02	105,220	105,190
MEDIO/05 D SET02	108,490	108,490
MEDIO/06 TRI OPZ	99,780	99,860
MEDIO/06 WC BASK	101,310	101,200
MEDIO/07 V PURO	97,900	98,950
MEDIOB /05 CUM PRE IND	100,570	100,500
MEDIOB /08 RUSSIA	82,190	81,940
MEDIOB 96/06 ZC	92,630	92,510
MEDIOB 96/11 ZC	69,620	69,360
MEDIOB 97/04 IND	100,130	100,110
MEDIOB 97/07 IND	100,620	101,000
MEDIOB 98/05 IND AZIONI GIAPP 2%	113,200	113,250
MEDIOB 98/08 ONE COUPON OPZ	121,370	120,000
MEDIOB 98/08 TT	100,060	100,050
MEDIOB 98/18 REVERSE FLOATER	104,560	104,500
MPASCHI /05 44 TV	100,700	101,010
MPASCHI 99/09 2	100,780	100,530
P COM IND/06 NAS	92,800	92,300
P LODI/07 MIX2	97,060	97,110
PAN EURO BONDS /04 8,5%	24,590	24,420
PARMALAT /07 2	52,210	58,900
PARMALAT /10	61,990	66,900
PARMALAT F /07 7,25%	54,800	60,000
POBBO5 BLEAS IND	96,350	96,100
POP LODI/06 IND	94,750	94,630
REP ARGENT /04 BOND 10%	24,990	24,600
REP GRECA 97/04	103,400	103,510
SPAOLO /13 ST DOWN	93,150	92,900
SPAOLO /19 SW EURO	92,090	92,050
UNICR IT /04 IND	97,800	97,950
UNICR/10 IND	92,400	92,000
UNICR/10 S-U	107,100	106,880

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,529	7,544	6,162	15,281
ALBOINO RE	6,663	6,653	7,002	13,066
APULIA AZ.ITALIA	10,642	10,634	4,405	11,341
ARCA AZITALIA	18,996	18,981	4,099	11,754
ARTIG. AZIONIITALIA	5,194	5,193	6,152	22,674
AUREO AZIONI ITALIA	17,667	17,652	4,477	11,774
AZIMUT CRESCITA ITA.	22,090	22,094	5,452	15,112
BIM AZ.SMALL CAP IT	6,488	6,482	7,453	0,000
BIM AZION.ITALIA	6,975	6,964	4,573	15,538
BIPIELLE F.ITALIA	21,666	21,655	2,668	9,807
BIPIELLE F.SMALL CAP	11,012	11,029	2,057	11,367
BIPIEMME ITALIA	14,507	14,501	5,322	13,442
BPB PRUM.AZ.ITALIA	4,762	4,758	4,407	13,842
BPB TIZIANO	15,376	15,363	4,294	14,883
BPVI AZ. ITALIA	4,190	4,187	3,790	10,321
C.S. AZ. ITALIA	11,433	11,427	5,247	13,468
CA-AM MIDA AZ.ITALIA	18,689	18,674	4,384	12,018
CA-AM MIDA MID CAP	4,566	4,567	7,007	25,371
CAPITALG. ITALIA	16,420	16,397	5,202	13,202
CARIPARMA NEXTRA IND IT	10,878	10,856	5,356	13,289
DUCATO GEO ITALIA	12,597	12,590	4,853	13,794
DWS AZ. ITALIA	11,253	11,244	4,767	14,290
DWS ITAL EQUITYRISK	16,572	16,553	4,154	12,934
EFFE AZ. ITALIA	6,039	6,029	4,898	11,916
EPTA AZIONI ITALIA	11,039	11,027	4,407	9,070
EPTA MID CAP ITALIA	4,026	4,024	5,864	22,557
EUROCONSULT AZ.ITAL	10,521	10,504	4,065	11,747
EUROM. AZ. ITALIANE	21,230	21,225	3,987	15,093
F&F GESTIONE ITALIA	19,993	19,975	4,288	13,294
F&F LAGEST ITALIA	3,723	3,720	3,936	10,870
F&F SELECT ITALIA	11,824	11,812	3,465	12,363
FINECO AM AZ.ITALIA	12,692	12,679	5,049	13,413
FINECO AM SC ITALY	4,020	4,022	6,237	20,251
FINECO ITALIA OPPORTUNITÀ	12,404	12,389	5,119	10,543
FONDERSEL ITALIA	18,165	18,134	4,855	15,363
FONDERSEL P.M.I.	13,446	13,425	6,731	20,043
G.P. CAPITAL	47,348	47,280	5,059	14,092
G.P. ITALY	17,347	17,322	4,923	13,736
GESTIELLE ITALIA	12,810	12,806	5,078	8,110
GESTIFONDI AZ.IT.	13,427	13,404	5,733	12,718
GESTNORD AZ.ITALIA	10,078	10,069	4,403	11,261
GRIFOGLOBAL	11,470	11,516	3,698	17,980
IMI ITALY	19,239	19,212	5,068	13,585
ING AZIONARIO	21,417	21,374	4,862	13,096
INVESTIRE AZION.	18,355	18,325	4,700	12,332
LEONARDO AZ. ITALIA	8,179	8,153	5,508	15,246
LEONARDO SMALL CAPS	8,034	7,989	6,129	17,525
NEXTAM P.AZ.ITALIA	4,788	4,793	6,376	14,381
NEXTRA AZ.ITALIA	11,508	11,489	5,404	12,779
NEXTRA AZ.ITALIA DIN	16,700	16,649	6,221	13,505
NEXTRA AZ.PMI ITALIA	4,352	4,350	5,248	13,927
OPTIMA AZIONARIO	5,341	5,337	3,991	11,783
OPTIMA SM CAP ITALIA	5,128	5,131	4,419	13,527
PRIM.TRADING AZ.IT..	4,768	4,755	5,956	14,395
RAS CAPITAL	20,534	20,513	4,276	12,012
RAS PIAZZA AFFARI	8,539	8,531	4,325	12,193
RISPARMIO IT.CRESC.	15,493	15,474	4,281	13,610
SAI ITALIA	17,926	17,899	4,239	13,939
SANPAOLO AZIONI ITA.	25,793	25,753	4,658	12,173
SANPAOLO ITALIAN EQ.RISK	11,620	11,606	3,861	11,016
SANPAOLO OPP.ITALIA	4,237	4,233	4,954	15,387
UNICREDIT-AZ.CRES-A	13,222	13,216	4,712	14,042
UNICREDIT-AZ.CRES-B	13,093	13,087	4,568	13,674
UNICREDIT-AZ.IT-A	16,079	16,081	4,879	12,875
UNICREDIT-AZ.IT-B	15,927	15,929	4,762	12,336
VEGAGEST AZ.ITALIA	5,995	5,989	3,630	0,000
ZENIT AZIONARIO	10,081	10,082	4,035	14,622
ZETA AZIONARIO	18,138	18,121	4,650	12,212
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,676	7,692	1,387	8,464
ALTO AZIONARIO	15,159	15,171	2,578	12,723
AUREO E.M.U.	9,269	9,285	3,126	6,504
BIPIELLE F.EURO	9,049	9,068	1,072	5,713
BIPIELLE F.MEDITERAN	12,245	12,241	3,394	9,683
BPB PRUM.AZ.EURO	4,227	4,227	4,422	14,553
BSI AZIONARIO EURO	3,974	3,986	2,502	4,938
CA-AM MIDA AZ.EURO	4,508	4,518	2,269	11,226
CAPGES FF EUR SECT.	3,978	3,991	4,082	6,278
DWS AZ. EURO	3,766	3,777	2,532	6,686
EPSILON QEQUITY	3,689	3,694	2,758	11,856
EUROM. EURO EQUITY	3,155	3,159	2,435	7,753
FINECO EURO GROWTH	10,757	10,796	1,214	5,554
FINECO EURO VALUE	4,581	4,587	3,995	11,704
G.P. EURO INNOVATION	2,377	2,382	4,117	16,235
KAIROS PARTNERS S.C.	6,520	6,521	3,706	19,765
LEONARDO EURO	4,469	4,481	2,125	7,609
PRIM.AZIONI GROWTH	4,314	4,324	0,000	0,000
SANPAOLO EURO	13,101	13,134	1,424	6,391
UNICREDIT-AZ.MEUR-A	7,333	7,340	2,488	3,705
UNICREDIT-AZ.MEUR-B	7,251	7,258	2,386	3,232
VEGAGEST AZ.AREA EUR	6,325	6,370	2,679	0,000
ZENIT EUROSTOXX 50 I	4,148	4,155	3,390	7,350
AZ. EUROPA				
AMERIGO VESPUCCI	5,101	5,109	0,493	0,413
ANIMA EUROPA	3,667	3,669	0,797	15,715
ARCA AZEUROPA	8,136	8,133	0,880	1,853
ARTIG. EUROAZIONI	2,950	2,951	-0,371	2,895
ASTESE EUROAZIONI	4,506	4,498	1,555	6,424
AZIMUT EUROPA	12,191	12,172	1,685	5,760
BIM AZIONARIO EUROPA	7,931	7,958	5,255	0,000
BIPIELLE H.CON.EUR.	4,406	4,402	2,800	22,185
BIPIELLE H.EUROPA	5,726	5,724	1,256	4,584
BIPIEMME EUROPA	10,984	10,987	1,385	5,261
BIPIEMME IN.EUROPA	4,749	4,759	4,076	18,223
BPVI AZ. EUROPA	3,427	3,426	0,587	2,666
CAPITALG. EUROPA	5,815	5,816	0,885	5,363
CONSULTINVEST AZIONE	8,010	8,016	0,641	7,922
DUCATO GEO EUR.A.P.	1,417	1,424	1,869	25,287
DUCATO GEO EUR.B.CH.	5,315	5,315	1,996	6,577
DUCATO GEO EUR.CR.	4,971	4,967	0,811	0,996
DUCATO GEO EUROPA	7,820	7,827	1,269	8,687
DUCATO GEO EUROPA V.	5,416	5,410	1,480	6,951
DUCATO GEO SM.CAPS	12,355	12,337	2,395	10,540
EFFE AZ. EUROPA	2,502	2,503	1,132	0,887
EPSILON QVALUE	4,172	4,175	1,781	8,787
EPTA SELEZ. EUROPA	4,258	4,255	0,543	2,627
EUROCONSULT AZ.EUR.	4,489	4,481	0,470	2,653
EUROM. EUROPE E.F.	13,060	13,040	1,398	4,589
EUROPA 2000	13,889	13,895	-0,743	3,026
F&F LAGEST AZ.EUROPA	18,927	18,936	1,025	4,149
F&F POTENZ. EUROPA	5,418	5,417	0,371	4,474
F&F SELECT EUROPA	15,753	15,761	1,110	4,664
F&F TOP 50 EUROPA	2,948	2,954	0,855	5,136
FIN.PUT. EUROPE EQUITY	7,122	7,133	0,935	2,519
FINECO AM AZ.EUROPA	10,137	10,146	0,079	3,144
FINECO AM EUROPE RESEARCH	5,016	5,017	0,000	0,000
FINECO AM SMALL CAP EUROPE	5,045	5,048	0,000	0,000
FONDERSEL EUROPA	10,598	10,587	1,174	3,597
FS BEST OF EUR.	4,190	4,199	1,134	7,298
G.P. EUROPA	3,490	3,493	0,489	6,370
G.P. EUROPA VAL.	20,388	20,403	0,926	9,225
GEO EUROPEAN EQUITY	3,455	3,455	4,286	13,204
GEO EUROPEAN ETHICAL	3,557	3,557	3,191	6,274
GESTIELLE EUROPA	10,154	10,153	0,734	1,948
GESTNORD AZ.EUROPA	7,397	7,402	-0,884	0,777
GESTNORD AZ.N.MERC.	4,107	4,183	2,496	26,798
GRIFOEUROPE STOCK	5,158	5,172	0,605	8,658
IMI EUROPE	15,280	15,271	1,346	5,590
ING EUROPA	14,987	14,986	0,712	4,944
ING SELEZIONE EUROPA	10,467	10,493	-1,487	3,839
INVESTIRE EUROPA	9,754	9,760	-0,944	3,777
INVESTITORI EUROPA	4,136	4,138	1,397	9,129
LAURIN EUROSTOCK	3,011	3,007	1,312	5,096
MC GES. FDF EUR.	5,035	5,060	-0,808	8,583
NEXTAM P.AZ.EUROPA	4,377	4,372	1,672	8,449
NEXTRA AZ.EUROPA	3,264	3,268	1,461	4,986
NEXTRA AZ.EUROPA DIN	15,229	15,246	1,236	4,380
NEXTRA AZ.PMI EUROPA	5,422	5,426	2,283	18,307
OPEN FUND AZ EUROPA	3,161	3,166	0,765	5,367
OPTIMA EUROPA	2,614	2,612	0,693	1,990
PRIM.TRADING AZ.EUR	3,904	3,896	2,360	8,625
RAS EUROPE FUND	12,902	12,906	1,367	5,928
RAS MULTIP.MULTIEUR.	5,909	5,941	1,442	0,000
SAI EUROPA	9,010	9,011	0,772	5,925
SANPAOLO EUROPE	6,884	6,881	0,643	5,067
UNIBAN AZ. EUROPA	4,961	4,967	0,000	0,000
UNICREDIT-AZ.EU-A	13,502	13,487	1,702	3,686
UNICREDIT-AZ.EU-B	13,345	13,331	1,591	3,154
VEGAGEST A.EUROPA	4,037	4,046	2,306	7,539
ZETA EUROSTOCK	3,884	3,884	1,410	4,493
ZETA MEDIUM CAP	4,695	4,701	2,511	17,346
AZ. AMERICA				
ALTO AMERICA AZ.	4,476	4,477	-4,725	-4,665
AMERICA 2000	10,070	10,094	-3,719	-1,100
ANIMA AMERICA	4,970	4,969	1,907	27,371
ARCA AZAMERICA	16,479	16,504	-3,739	0,580
ARTIG. AZIONIAMERICA	3,210	3,217	-4,606	-1,109
AUREO AMERICHE	3,072	3,070	-3,790	-0,871
AZIMUT AMERICA	9,721	9,747	-3,158	0,621
BIM AZIONARIO USA	5,854	5,859	1,703	0,000
BIPIELLE H.AMERICA	6,854	6,865	-4,673	-3,137
BIPIEMME AMERICHE	8,860	8,879	-2,723	5,288
BPB PRUM.AZ..USA	3,508	3,521	-4,179	1,652
CAPITALG. AMERICA	7,975	7,973	-3,695	-0,038
CRISTOFORO COLOMBO	13,277	13,323	-5,434	-2,058
DUCATO GEO AM.BLUE C	4,834	4,844	-2,481	-0,780
DUCATO GEO AM.CR.	4,625	4,643	-5,670	-3,020
DUCATO GEO AM.SM.CAP	13,417	13,456	-4,830	3,566
DUCATO GEO AM.VAL.	5,516	5,526	-2,579	-1,430
DUCATO GEO AMERICA	4,495	4,505	-5,269	-5,189
EFFE AZ. AMERICA	2,511	2,506	-4,197	-0,986
EPTA SELEZ. AMERICA	4,009	4,022	-5,067	-3,444
EUROCONS.AZ.AM.	4,588	4,592	-5,344	-4,237
EUROM. AM.EQ. FUND	14,411	14,386	-3,509	-5,854
F&F L.AZIONI AMERICA	3,738	3,734	-3,635	-1,033
F&F SELECT AMERICA	10,328	10,319	-3,531	-0,930
FIN.PUT. US SMC VAL	5,341	5,342	0,112	10,215
FIN.PUT. USA EQUITY	5,866	5,875	-4,213	0,376
FIN.PUT. USA OPPORT.	5,388	5,382	-4,383	3,317
FIN.PUT. USA V.EURO	4,036	4,043	-2,063	0,348
FINECO AM AZ.NORDA.	10,338	10,345	-4,349	-0,625
FONDERSEL AMERICA	10,620	10,600	-3,761	-4,419
FS BEST.OF.AM.	3,535	3,526	-4,614	-1,860
G.P. AMERICA VAL.	16,057	16,127	-4,451	-4,177
G.P. USA GROWTH	2,399	2,412	-8,084	-6,326
GEO US EQUITY	2,697	2,697	-1,425	2,043
GESTIELLE AMERICA	11,609	11,632	-4,264	-3,891
GESTNORD AZ.AM.	12,383	12,412	-3,664	-3,424
IMIWEST	16,566	16,602	-3,843	-0,624
ING AMERICA	13,746	13,729	-3,401	-2,455
INVESTIRE AMERICA	15,651	15,688	-4,269	0,462
INVESTITORI AMERICA	3,574	3,582	-4,515	-2,055
KAIROS US FUND	5,422	5,419	1,879	8,073
MC GEST. FDF AME.	5,422	5,418	1,138	15,068
NEXTAM P.AZ.AMERICA	3,601	3,603	-4,861	-2,518
NEXTRA AZ.N.AM.	5,642	5,654	-4,340	-4,276
NEXTRA AZ.N.AM.DINAM.	17,375	17,409	-4,449	-1,930
NEXTRA AZ.PMI N.AM.	16,541	16,574	-4,635	10,509
OPEN FUND AZ AMERICA	2,854	2,859	-5,183	-0,419
OPTIMA AMERICHE	4,205	4,198	-4,301	-0,615
PRIM.TRADING AZ.N.AM	3,447	3,460	-3,957	0,029
RAS AMERICA FUND	13,149	13,181	-4,315	-3,811
RAS MULTIP.MULTAM.	5,198	5,208	-5,284	0,000
SAI AMERICA	12,730	12,722	-0,141	10,093
SANPAOLO AMERICA	8,493	8,513	-3,751	-1,129
UNICREDIT-AZ.AM-A	7,725	7,708	-4,429	1,926
UNICREDIT-AZ.AM-B	7,681	7,657	-4,773	2,209
VEGAGEST AZ.AMERICA	3,695	3,687	-4,150	0,791
ZENIT S&P 100 INDEX	3,813	3,810	-3,979	-0,600
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,302	4,348	-4,208	8,719
ANIMA ASIA	5,006	5,044	-2,093	34,606
ARCA AZFAR EAST	4,938	4,996	-6,122	7,582
ARTIG. AZIONIORIENTE	2,978	3,015	-4,978	9,849
AUREO PACIFICO	3,029	3,055	-5,107	7,032
AZIMUT PACIFICO	5,686	5,727	-4,276	10,151
BIPIELLE H.GIAPPONE	4,428	4,477	-5,506	12,357
BIPIELLE H.ORIENTE	3,280	3,305	-2,206	7,824
BIPIEMME PACIFICO	3,784	3,836	-4,805	9,080
BPB PRUM.AZ.PACIF.	4,606	4,662	-3,011	16,667
CAPITALG. PACIFICO	2,880	2,907	-5,357	3,597
DUCATO GEO ASIA	4,037	4,052	0,373	12,264
DUCATO GEO GIAPPONE	2,985	3,022	-7,813	8,822
EFFE AZ. PACIFICO	2,853	2,874	-4,963	9,900
EPTA SELEZ. PACIFIC	5,872	5,938	-4,271	7,056
EUROM. TIGER	8,382	8,489	-4,228	8,155
F&F SELECT PACIFICO	6,384	6,467	-7,088	9,917
F&F TOP 50 ORIENTE	3,172	3,226	-8,693	8,001
FERDINANDO MAGELLANO	4,984	5,057	-9,497	9,731
FIN.PUT. PACIFIC EQUIT	4,104	4,147	-5,154	2,319
FINECO AM AZ.PACIFICO	4,026	4,076	-6,263	5,947
FONDERSEL ORIENTE	3,771	3,814	-5,631	6,166
FS BEST OF JAP.	4,322	4,380	-6,349	6,322
G.P. PACIFICO	11,463	11,664	-8,479	3,326
GEO JAPANESE EQUITY	2,388	2,388	-3,748	3,466
GESTIELLE GIAPPONE	4,159	4,221	-7,721	3,175
GESTIELLE PACIFICO	8,014	8,055	0,012	10,158
GESTNORD AZ.PAC.	5,551	5,625	-6,154	4,519
IMI EAST	5,278	5,336	-4,712	8,892
ING ASIA	3,839	3,874	-5,210	3,421
INVESTIRE PACIFICO	5,085	5,142	-6,077	6,425
INVESTITORI FAR EAST	4,010	4,059	-7,047	5,222
MC GEST. FDF ASIA	5,639	5,686	7,779	31,079
NEXTRA AZ. ASIA	5,715	5,771	-0,661	8,568
NEXTRA AZ.GIAPPONE	3,451	3,502	-7,081	12,594
NEXTRA AZ.PACIFICO DIN.	3,179	3,226	-6,637	6,179
OPEN FUND AZ PACIFIC	2,784	2,816	-5,080	5,896
OPTIMA FAR EAST	2,789	2,810	-6,094	7,022
ORIENTE 2000	6,946	7,045	-5,804	12,522
PRIM.TRADING AZ.GIAP	4,635	4,700	-5,697	23,304
RAS FAR EAST FUND	4,463	4,516	-6,220	4,178
RAS MULTIP.MUL.TIPAC.	5,731	5,818	-4,706	0,000
SAI PACIFICO	3,202	3,230	-5,042	10,796
SANPAOLO PACIFIC	4,341	4,394	-5,404	6,475
UNICREDIT-AZ.GIAP-A	4,023	4,079	-8,130	1,565
UNICREDIT-AZ.GIAP-B	3,978	4,034	-8,214	1,350
UNICREDIT-AZ.PAC-A	3,980	4,011	-1,704	10,127
UNICREDIT-AZ.PAC-B	8,367	8,430	-1,379	11,071
VEGAGEST AZ.ASIA	4,