TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,460	107,630
BTP AG 02/17	106,470	106,500
BTP AG 03/13	99,320	99,410
BTP AG 03/34	98,800	98,870
BTP AG 94/04	103,000	103,190
BTP AP 94/04	101,560	101,530
BTP AP 95/05	109,650	109,450
BTP AP 99/04	100,160	100,250
BTP DC 00/05	104,900	104,600
BTP DC 93/23	147,000	147,000
BTP FB 01/04	100,260	100,290
BTP FB 01/12	105,640	105,830
BTP FB 02/13	103,460	103,510
BTP FB 02/33	110,050	110,660
BTP FB 03/06	100,070	100,140
BTP FB 03/19	94,990	95,030
BTP FB 96/06	113,700	113,750
BTP FB 97/07	110,630	110,750
BTP FB 99/04	99,980	100,080
BTP GE 03/08	100,500	100,560
BTP GE 94/04	100,000	0,000
BTP GE 95/05	106,750	106,500
BTP LG 00/05	103,000	103,000
BTP LG 01/04	101,090	100,800
BTP LG 02/05	102,180	102,350
BTP LG 96/06	113,700	114,170
BTP LG 97/07	111,650	111,820
BTP LG 99/04	100,900	100,650
BTP MG 02/05	102,710	102,450
BTP MG 03/06	99,950	99,940
BTP MG 98/08	106,160	106,300
BTP MG 98/09	103,960	104,020
BTP MG 99/31	114,000	114,150
BTP MZ 01/04	100,320	100,420
BTP MZ 01/06	104,130	104,190
BTP MZ 01/07	104,200	104,300
BTP MZ 02/05	101,870	101,850
BTP NV 01/11	92,150	92,100
BTP NV 93/23	152,580	152,810
BTP NV 96/06	112,500	112,910
BTP NV 96/26	131,150	131,460
BTP NV 97/07	109,500	109,750
BTP NV 97/27	120,730	120,900
BTP NV 98/29	103,010	103,190
BTP NV 99/09	102,490	102,510
BTP NV 99/10	109,100	109,150
BTP OT 01/04	101,030	101,420
BTP OT 02/07	106,030	105,990
BTP ST 02/05	102,000	101,500
BTP ST 03/06	99,600	99,600
BTP ST 03/08	100,320	100,300
BTP ST 03/08	99,940	99,950
BTP ST 95/05	112,500	112,650
CCT AG 00/07	100,850	100,850
CCT AG 02/09	100,990	100,960
CCT AP 01/08	100,860	100,830
CCT AP 02/09	100,930	100,940
CCT DC 99/06	100,690	100,670
CCT FB 03/10	101,010	101,000
CCT GE 96/06	101,360	101,280
CCT GE 97/04	99,970	100,000
CCT GE 97/07	101,500	101,500
CCT GE2 96/06	100,950	100,910
CCT GN 03/10	101,030	101,030
CCT LG 00/07	101,210	101,200
CCT LG 01/08	100,920	100,910
CCT LG 02/09	100,970	100,970
CCT LG 98/05	100,620	100,650
CCT LG E2/09	100,860	100,840
CCT MG 97/04	100,250	100,120
CCT MG 98/05	100,440	100,430
CCT MZ 97/04	100,070	100,080
CCT MZ 99/06	100,540	100,530
CCT OT 02/09	101,000	100,990
CCT OT 98/05	100,540	100,530
CCT ST 01/08	100,930	100,910
CCT ST 97/04	100,260	100,260
CTZ AG 03/05	95,930	95,900
CTZ AP 03/05	96,899	96,880
CTZ DC 02/03	99,788	99,960
CTZ DC 03/04	97,805	97,790
CTZ GN 02/04	98,955	98,940
CTZ MZ 02/04	99,485	99,460

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,000	99,930
BCA FIDEURAM 99/09 TV	100,010	100,200
BCA INTESA 98/05 SUB	99,710	0,000
BEI /06 STICKY FL	100,200	100,000
BEI /19 EU. ST. B.	78,790	78,000
BEI 97/04 4,75%	109,750	0,000
BEI 97/04 IND	99,980	99,980
BEI 98/18 FIX STICKY FIX REV FLOATER	95,000	94,900
BEI 99/14 CMS LINKED	100,900	101,910
BIM IMI 99/04 NIKKEI LINKED	99,300	99,240
BNL /04 NIKKEI FLOORED	103,580	103,620
BNL /05 DJ EURO STOXX 50 FLOORED	107,050	107,000
BNL/04 DOP CEN 3	98,720	99,050
BNL/04 KN-OUT R	101,350	101,500
BNL/05 DOP CEN 5	94,720	94,890
BNL/06 BIS OICR	93,580	93,590
BNL/06 WORLD C	93,900	94,750
BNL/07 VAL PURO	97,690	97,750
BNL/08 FLASH	100,580	100,620
CAPIT/06 C GEN03	105,360	105,210
CAPIT/06 C MAG03	101,410	101,260
CAPIT/06 C MAR03	103,840	103,700
CAPIT/08 I BIM	98,110	97,010
CAPIT/08 II BIM	96,250	96,000
CAPIT/08 III BIM	96,100	96,100
CAPITALIA /09 SUB	101,720	101,850
CAPITALIA 08 261 ZC	83,020	83,280
CENTROB /06 RIDEN EURO	104,250	104,700
CENTROB /08 10YRS	102,230	102,290
CENTROB /14 RF	98,390	97,790
CENTROB /18 ZC	44,700	44,430
COMIT /08 TV 2	98,080	98,820
COMIT /09	102,600	102,510
COMIT 97/07 SUB TV	99,500	99,670
COSTA CR /05 TV	98,440	98,510
CR BO OF 97/04 314 TV	99,900	99,890
CREDEM/05 DOPCEN	96,160	96,330
CREDEM/05DC AP02	97,290	97,300
CREDEM/05DC GN02	102,810	102,460
CREDEM/05DC MG02	100,500	100,300
CREDIOP 98/18 TF CAPPED REVFLO 10	88,600	89,040
DALMINE 2 05 6,25%	98,150	98,500
EFIBANCA /06 1 CALLABLE	100,770	101,900
EFIBANCA /14 REV FLOAT	98,500	99,500
FIAT STEP UP/11	91,050	94,000
INTBCI 02/07 MIX	100,350	100,300
INTERB /04 379 IND	102,210	0,000
INTERB /13 351 CAL	99,000	97,140
INTERB/06 403 IN	105,200	105,470
MED CENT /04 EQ L	106,630	106,550
MED CENT/05 DJEU	104,070	104,070
MED CENT/09 CONS	101,250	101,000
MED LOM /05 18	103,640	103,830
MED LOM /18 RF C 75	85,400	85,930
MED LOM /19 1 SD	84,840	84,160
MED LOM /19 37	83,720	84,500
MED TOSC/06 IND	97,800	97,350
MEDIO /05 HIGH TECK BASKET	97,310	97,180
MEDIO CEN 19 STEP DOWN ZC	74,520	75,000
MEDIO CEN 97/06 5,4%	103,500	103,800
MEDIO LOMB 14 56 CMS	100,600	100,730
MEDIO/05 D AGO02	106,530	106,250
MEDIO/05 D LUG02	105,200	105,050
MEDIO/05 D SET02	108,710	108,730
MEDIO/06 TRI OPZ	99,660	100,000
MEDIO/06 WC BASK	100,520	101,300
MEDIO/07 D AGO02	107,280	107,990
MEDIO/07 D LUG02	106,180	105,740
MEDIO/07 D SET02	110,280	110,300
MEDIO/07 V PURO	97,830	97,940
MEDIO/08 MAXIMA	101,010	0,000
MEDIOB /05 CUM PRE IND	100,350	100,110
MEDIOB /05 PREMIO BL CH	100,320	100,320
MEDIOB /08 RUSSIA	82,020	82,200
MEDIOB 96/06 ZC	92,670	92,630
MEDIOB 96/11 ZC	69,730	69,760
MEDIOB 97/04 IND	100,080	100,130
MEDIOB 97/07 IND	100,800	100,800
MEDIOB 98/08 TT	100,090	100,000
MEDIOB 98/18 REVERSE FLOATER	104,200	104,550
MEDIOCR L/08 2 RF	106,010	105,900
MPASCHI /05 44 TV	101,050	100,730
MPASCHI 99/09 2	100,640	100,500
P COM IND/07 MC	94,500	94,000
P LODI/06 IND DC	97,110	97,110
P LODI/07 MIX2	97,350	97,250
PARMALAT /07 2	18,950	0,000
PARMALAT F /07 7,25%	19,050	0,000
POP BG CV/12 TV	101,990	101,710
POP LODI/06 IND	94,900	94,850
REP GRECA 97/04	103,100	103,290
SPAOLO /05 CONC	94,850	94,870
SPAOLO /05 I BON 11	98,290	98,290
SPAOLO /06 7	109,900	109,450
SPAOLO /13 ST DOWN	93,750	93,220
SPAOLO 96/10 110 IND	98,000	99,000
SPAOLO 97/07 114 ZC	89,010	89,600
SPAOLO TO /10 154 5,39%	105,000	105,680
SPAOLO TO /13 161 5,58%	105,600	105,010
UNICR/10 S-U	106,900	106,870

FONDI

Descr. Fondo	Ultimo 3 mesi	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,476	7,546	4,662	18,969
ALBOINO RE	6,594	6,636	4,783	15,482
APULIA AZ.ITALIA	10,601	10,679	3,113	14,038
ARCA AZITALIA	18,942	19,069	2,929	14,287
ARTIG. AZIONIITALIA	5,180	5,211	5,028	25,510
AUREO AZIONI ITALIA	17,603	17,730	3,237	14,290
AZIMUT CRESCITA ITA.	21,974	22,156	3,896	18,261
BIM AZ.SMALL CAP IT	6,423	6,490	6,359	0,000
BIM AZION.ITALIA	6,940	6,998	2,952	17,807
BIPIELLE F.ITALIA	21,509	21,747	1,233	11,573
BIPIELLE F.SMALL CAP	10,853	11,020	0,148	11,910
BIPIEMME ITALIA	14,455	14,563	4,098	16,291
BPB PRUM.AZ.ITALIA	4,753	4,788	3,102	16,495
BPB TIZIANO	15,348	15,461	3,007	17,591
BPVI AZ. ITALIA	4,179	4,206	2,703	12,702
C.S. AZ. ITALIA	11,388	11,486	3,848	16,157
CA-AM MIDA AZ.ITALIA	18,632	18,760	3,144	14,496
CA-AM MIDA MID CAP	4,512	4,564	5,273	26,174
CAPITALG. ITALIA	16,301	16,478	3,492	14,602
CARIPARMA NEXTRA IND IT	10,856	10,922	4,044	16,656
DUCATO GEO ITALIA	12,555	12,638	3,589	16,272
DWS AZ. ITALIA	11,227	11,298	3,541	16,875
DWS ITAL EQUITYRISK	16,501	16,629	2,765	15,279
EFFE AZ. ITALIA	6,018	6,060	3,669	14,498
EPTA AZIONI ITALIA	11,016	11,083	3,388	11,792
EPTA MID CAP ITALIA	3,975	4,021	4,495	23,716
EUROCONSULT AZ.ITAL	10,469	10,568	2,738	14,540
EUROM. AZ. ITALIANE	21,093	21,284	2,314	17,693
F&F GESTIONE ITALIA	19,948	20,064	3,058	15,977
F&F LAGEST ITALIA	3,716	3,736	2,965	13,293
F&F SELECT ITALIA	11,781	11,858	2,027	14,847
FINECO AM AZ.ITALIA	12,638	12,736	3,752	16,361
FINECO AM SC ITALY	3,967	4,017	4,532	21,501
FINECO ITALIA OPPORTUNITÀ	12,335	12,445	3,421	13,802
FONDERSEL ITALIA	18,102	18,233	3,635	18,159
FONDERSEL P.M.I.	13,300	13,428	5,833	21,550
G.P. CAPITAL	47,120	47,486	3,444	16,807
G.P. ITALY	17,267	17,401	3,315	16,511
GESTIELLE ITALIA	12,725	12,842	3,539	10,777
GESTIFONDI AZ.IT.	13,363	13,462	4,390	15,677
GESTNORD AZ.ITALIA	10,038	10,113	3,102	13,939
GRIFOGLOBAL	11,439	11,535	2,647	21,420
IMI ITALY	19,182	19,319	3,821	16,339
ING AZIONARIO	21,289	21,465	2,955	15,294
INVESTIRE AZION.	18,285	18,416	3,375	15,152
LEONARDO AZ. ITALIA	8,154	8,202	4,085	18,586
LEONARDO SMALL CAPS	7,960	8,031	4,270	19,970
NEXTAM P.AZ.ITALIA	4,772	4,800	5,389	16,192
NEXTRA AZ.ITALIA	11,471	11,552	4,159	15,962
NEXTRA AZ.ITALIA DIN	16,637	16,750	4,602	17,195
NEXTRA AZ.PMI ITALIA	4,334	4,358	3,536	14,717
OPTIMA AZIONARIO	5,324	5,360	2,820	14,445
OPTIMA SM CAP ITALIA	5,072	5,127	3,048	14,699
PRIM.TRADING AZ.IT..	4,755	4,782	4,483	17,727
RAS CAPITAL	20,454	20,596	3,017	14,627
RAS PIAZZA AFFARI	8,509	8,565	3,127	14,862
RISPARMIO IT.CRESC.	15,428	15,543	2,751	15,843
SAI ITALIA	17,869	17,986	3,122	16,616
SANPAOLO AZIONI ITA.	25,705	25,890	3,382	14,996
SANPAOLO ITALIAN EQ.RISK	11,596	11,675	2,710	13,753
SANPAOLO OPP.ITALIA	4,215	4,249	3,716	18,100
UNICREDIT-AZ.CRES-A	13,181	13,284	3,486	16,708
UNICREDIT-AZ.CRES-B	13,052	13,153	3,349	16,359
UNICREDIT-AZ.IT-A	16,035	16,148	3,786	15,410
UNICREDIT-AZ.IT-B	15,883	15,996	3,668	14,886
VEGAGEST AZ.ITALIA	5,981	6,021	2,467	0,000
ZENIT AZIONARIO	10,030	10,093	2,777	17,944
ZETA AZIONARIO	18,091	18,209	3,525	15,105
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,718	7,706	1,606	11,242
ALTO AZIONARIO	15,222	15,240	3,067	14,391
AUREO E.M.U.	9,360	9,334	4,208	10,521
BIPIELLE F.EURO	9,080	9,105	1,600	8,782
BIPIELLE F.MEDITERAN	12,319	12,359	3,949	12,657
BPB PRUM.AZ.EURO	4,233	4,245	4,493	19,307
BSI AZIONARIO EURO	4,001	3,996	3,332	8,812
CA-AM MIDA AZ.EURO	4,552	4,546	3,455	14,747
CAPGES FF EUR SECT.	4,017	4,011	5,102	10,025
DWS AZ. EURO	3,795	3,791	3,181	9,841
EPSILON QEQUITY	3,723	3,708	4,461	15,406
EUROM. EURO EQUITY	3,178	3,172	3,383	11,236
FINECO EURO GROWTH	10,815	10,805	1,645	8,912
FINECO EURO VALUE	4,609	4,597	4,489	16,008
G.P. EURO INNOVATION	2,376	2,386	4,165	18,800
KAIROS PARTNERS S.C.	6,522	6,527	3,804	19,846
LEONARDO EURO	4,493	4,489	2,697	10,420
PRIM.AZIONI GROWTH	4,351	4,340	0,000	0,000
SANPAOLO EURO	13,215	13,194	2,426	10,015
UNICREDIT-AZ.MEUR-A	7,371	7,370	2,904	7,043
UNICREDIT-AZ.MEUR-B	7,289	7,288	2,807	6,642
VEGAGEST AZ.AREA EUR	6,382	6,411	3,402	0,000
ZENIT EUROSTOXX 50 I	4,192	4,179	4,591	11,876
AZ. EUROPA				
AMERIGO VESPUCCI	5,136	5,135	1,282	2,905
ANIMA EUROPA	3,684	3,682	1,042	18,954
ARCA AZEUROPA	8,224	8,208	2,212	5,019
ARTIG. EUROAZIONI	2,979	2,973	0,744	5,864
ASTESE EUROAZIONI	4,559	4,548	2,982	9,961
AZIMUT EUROPA	12,263	12,266	2,217	8,686
BIM AZIONARIO EUROPA	8,024	7,996	6,320	0,000
BIPIELLE H.CON.EUR.	4,534	4,482	4,929	27,754
BIPIELLE H.EUROPA	5,782	5,767	2,572	7,432
BIPIEMME EUROPA	11,071	11,071	2,263	7,862
BIPIEMME IN.EUROPA	4,741	4,756	3,628	19,151
BPVI AZ. EUROPA	3,463	3,455	1,853	5,644
CAPITALG. EUROPA	5,858	5,852	1,719	7,803
CONSULTINVEST AZIONE	8,038	8,039	0,000	11,376
DUCATO GEO EUR.A.P.	1,419	1,419	2,455	30,303
DUCATO GEO EUR.B.CH.	5,381	5,365	3,560	10,334
DUCATO GEO EUR.CR.	5,007	5,010	1,686	3,429
DUCATO GEO EUROPA	7,897	7,873	2,425	11,967
DUCATO GEO EUROPA V.	5,480	5,458	2,930	9,908
DUCATO GEO SM.CAPS	12,379	12,390	2,306	11,052
EFFE AZ. EUROPA	2,519	2,518	1,943	3,620
EPSILON QVALUE	4,217	4,201	3,358	11,590
EPTA SELEZ. EUROPA	4,292	4,296	1,514	5,145
EUROCONSULT AZ.EUR.	4,538	4,527	1,932	5,682
EUROM. EUROPE E.F.	13,165	13,154	2,459	7,355
EUROPA 2000	13,995	13,968	0,079	5,702
F&F LAGEST AZ.EUROPA	19,073	19,061	1,978	6,852
F&F POTENZ. EUROPA	5,461	5,463	1,468	7,184
F&F SELECT EUROPA	15,874	15,864	2,051	7,373
F&F TOP 50 EUROPA	2,975	2,971	1,536	8,458
FIN.PUT. EUROPE EQUITY	7,190	7,177	2,015	5,102
FINECO AM AZ.EUROPA	10,223	10,202	1,088	6,323
FINECO AM EUR. RESEARCH	5,050	5,050	0,000	0,000
FINECO AM SMALL CAP EUR.	5,059	5,064	0,000	0,000
FONDERSEL EUROPA	10,689	10,674	2,405	6,454
FS BEST OF EUR.	4,208	4,194	1,105	9,956
G.P. EUROPA	3,527	3,517	1,936	9,330
G.P. EUROPA VAL.	20,625	20,531	2,434	12,269
GEO EUROPEAN EQUITY	3,455	3,455	4,286	13,204
GEO EUROPEAN ETHICAL	3,557	3,557	3,191	6,274
GESTIELLE EUROPA	10,248	10,239	1,869	4,850
GESTNORD AZ.EUROPA	7,459	7,462	0,202	3,368
GESTNORD AZ.N.MERC.	4,184	4,147	3,283	31,448
GRIFOEUROPE STOCK	5,202	5,191	1,502	13,680
IMI EUROPE	15,427	15,398	2,491	8,580
ING EUROPA	15,109	15,089	1,840	7,829
ING SELEZIONE EUROPA	10,569	10,526	-0,245	6,909
INVESTIRE EUROPA	9,858	9,835	0,407	7,164
INVESTITORI EUROPA	4,171	4,164	2,532	12,184
LAURIN EUROSTOCK	3,044	3,037	2,699	8,482
MC GES. FDF EUR.	5,029	5,024	-1,218	9,756
NEXTAM P.AZ.EUROPA	4,408	4,410	2,345	10,559
NEXTRA AZ.EUROPA	3,297	3,292	2,935	8,525
NEXTRA AZ.EUROPA DIN	15,380	15,361	2,684	7,968
NEXTRA AZ.PMI EUROPA	5,439	5,442	2,372	19,723
OPEN FUND AZ EUROPA	3,177	3,166	1,211	8,098
OPTIMA EUROPA	2,639	2,635	1,892	4,972
PRIM.TRADING AZ.EUR	3,949	3,938	4,085	12,571
RAS EUROPE FUND	13,022	12,997	2,519	9,044
RAS MULTIP.MULTIEUR.	5,940	5,918	1,747	0,000
SAI EUROPA	9,087	9,078	2,009	8,996
SANPAOLO EUROPE	6,958	6,945	1,859	8,060
UNIBAN AZ. EUROPA	5,004	4,998	0,000	0,000
UNICREDIT-AZ.EU-A	13,610	13,606	2,539	6,586
UNICREDIT-AZ.EU-B	13,452	13,447	2,429	6,097
VEGAGEST A.EUROPA	4,077	4,085	3,241	11,515
ZETA EUROSTOCK	3,920	3,917	2,457	7,663
ZETA MEDIUM CAP	4,713	4,722	3,107	20,260
AZ. AMERICA				
ALTO AMERICA AZ.	4,506	4,514	-4,534	-2,846
AMERICA 2000	10,193	10,179	-2,543	1,463
ANIMA AMERICA	5,013	5,017	2,077	31,265
ARCA AZAMERICA	16,676	16,665	-2,497	3,513
ARTIG. AZIONIAMERICA	3,245	3,243	-3,480	1,311
AUREO AMERICHE	3,083	3,087	-3,475	0,785
AZIMUT AMERICA	9,827	9,814	-2,180	3,149
BIM AZIONARIO USA	5,918	5,919	1,964	0,000
BIPIELLE H.AMERICA	6,926	6,927	-3,872	-0,788
BIPIEMME AMERICHE	8,948	8,943	-1,703	8,461
BPB PRUM.AZ.USA	3,565	3,559	-2,622	4,638
CAPITALG. AMERICA	8,020	8,023	-3,304	1,945
CRISTOFORO COLOMBO	13,451	13,455	-3,949	0,546
DUCATO GEO AM.BLUE C	4,877	4,875	-2,518	1,351
DUCATO GEO AM.CR.	4,672	4,675	-4,517	-0,891
DUCATO GEO AM.SM.CAP	13,676	13,614	-2,945	7,162
DUCATO GEO AM.VAL.	5,581	5,566	-1,622	1,289
DUCATO GEO AMERICA	4,541	4,539	-4,360	-2,741
EFFE AZ. AMERICA	2,519	2,522	-3,892	0,800
EPTA SELEZ. AMERICA	4,053	4,050	-3,775	-1,026
EUROCONS.AZ.AM.	4,602	4,608	-4,976	-2,644
EUROM. AM.EQ. FUND	14,464	14,479	-3,238	-4,421
F&F L.AZIONI AMERICA	3,758	3,761	-3,294	0,751
F&F SELECT AMERICA	10,382	10,391	-3,108	0,953
FIN.PUT. US SMC VAL	5,411	5,406	1,368	13,130
FIN.PUT. USA EQUITY	5,932	5,930	-3,151	2,843
FIN.PUT. USA OPPORT.	5,457	5,451	-3,655	6,085
FIN.PUT. USA V.EURO	4,083	4,076	-1,114	2,950
FINECO AM AZ.NORDA.	10,439	10,444	-3,779	1,933
FONDERSEL AMERICA	10,648	10,664	-3,603	-2,900
FS BEST.OF.AM.	3,556	3,532	-4,306	0,084
G.P. AMERICA VAL.	16,239	16,224	-3,540	-1,641
G.P. USA GROWTH	2,436	2,442	-6,272	-3,677
GEO US EQUITY	2,697	2,697	-1,425	2,043
GESTIELLE AMERICA	11,741	11,732	-3,239	-1,427
GESTNORD AZ.AM.	12,520	12,516	-2,712	-0,949
IMIWEST	16,751	16,740	-2,791	1,830
ING AMERICA	13,792	13,838	-3,194	-0,820
INVESTIRE AMERICA	15,843	15,821	-3,059	3,131
INVESTITORI AMERICA	3,614	3,610	-3,421	0,277
KAIROS US FUND	5,467	5,468	2,053	10,200
MC GEST. FDF AME.	5,497	5,442	1,796	18,726
NEXTAM P.AZ.AMERICA	3,606	3,616	-4,628	-0,934
NEXTRA AZ.N.AM.	5,714	5,708	-3,070	-1,483
NEXTRA AZ.N.AM.DINAM.	17,622	17,579	-3,245	1,096
NEXTRA AZ.PMI N.AM.	16,777	16,761	-3,381	13,997
OPEN FUND AZ AMERICA	2,891	2,872	-4,049	2,119
OPTIMA AMERICHE	4,227	4,233	-3,647	1,635
PRIM.TRADING AZ.N.AM	3,498	3,491	-2,914	3,247
RAS AMERICA FUND	13,296	13,279	-3,224	-1,679
RAS MULTIP.MULTAM.	5,264	5,223	-4,029	0,000
SAI AMERICA	12,808	12,826	0,062	12,499
SANPAOLO AMERICA	8,579	8,576	-2,721	1,215
UNICREDIT-AZ.AM-A	7,748	7,760	-4,534	4,604
UNICREDIT-AZ.AM-B	7,684	7,710	-4,889	4,758
VEGAGEST AZ.AMERICA	3,700	3,714	-3,871	2,380
ZENIT S&P 100 INDEX	3,824	3,829	-3,823	1,325
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,336	4,287	-3,408	10,107
ANIMA ASIA	5,032	5,012	-1,987	36,258
ARCA AZFAR EAST	4,983	4,925	-5,464	9,276
ARTIG. AZIONIORIENTE	3,008	2,977	-4,417	11,407
AUREO PACIFICO	3,045	3,023	-4,486	8,209
AZIMUT PACIFICO	5,768	5,697	-3,384	12,810
BIPIELLE H.GIAPPONE	4,506	4,440	-4,128	14,569
BIPIELLE H.ORIENTE	3,313	3,299	0,546	8,516
BIPIEMME PACIFICO	3,827	3,787	-3,529	10,767
BPB PRUM.AZ.PACIF.	4,673	4,622	-1,517	18,664
CAPITALG. PACIFICO	2,907	2,879	-3,996	5,060
DUCATO GEO ASIA	4,032	4,018	1,230	12,249
DUCATO GEO GIAPPONE	3,025	2,985	-6,837	10,887
EFFE AZ. PACIFICO	2,858	2,838	-4,606	9,965
EPTA SELEZ. PACIFIC	5,929	5,875	-3,137	8,312
EUROM. TIGER	8,420	8,376	-1,888	8,969
F&F SELECT PACIFICO	6,486	6,412	-4,350	12,390
F&F TOP 50 ORIENTE	3,197	3,176	-6,246	9,411
FERDINANDO MAGELLANO	5,020	4,971	-9,009	11,013
FIN.PUT. PACIFIC EQUIT	4,153	4,117	-3,464	3,721
FINECO AM AZ.PACIFICO	4,071	4,020	-4,905	7,813
FONDERSEL ORIENTE	3,797	3,769	-4,261	7,625
FS BEST OF JAP.	4,339	4,300	-5,653	7,189
G.P. PACIFICO	11,591	11,457	-7,198	5,105
GEO JAPANESE EQUITY	2,388	2,388	-3,748	3,466
GESTIELLE GIAPPONE	4,218	4,161	-6,661	5,213
GESTIELLE PACIFICO	7,995	7,969	0,642	9,882
GESTNORD AZ.PAC.	5,618	5,556	-4,683	6,341
IMI EAST	5,327	5,269	-4,087	10,427
ING ASIA	3,854	3,827	-4,153	4,247
INVESTIRE PACIFICO	5,145	5,085	-4,986	8,088
INVESTITORI FAR EAST	4,051	4,002	-5,834	6,605
MC GEST. FDF ASIA	5,654	5,610	8,856	31,918
NEXTRA AZ. ASIA	5,753	5,724	1,285	9,000
NEXTRA AZ.GIAPPONE	3,493	3,448	-7,347	14,525
NEXTRA AZ.PACIFICO DIN.	3,215	3,179	-6,049	7,777
OPEN FUND AZ PACIFIC	2,823	2,793	-2,990	7,379
OPTIMA FAR EAST	2,808	2,784	-5,199	8,125
ORIENTE 2000	7,011	6,940	-6,220	14,241
PRIM.TRADING AZ.GIAP	4,667	4,625	-7,106	24,819
RAS FAR EAST FUND	4,506	4,453	-5,257	5,576
RAS MULTIP.MUL.TIPAC.	5,778	5,729	-3,748	0,000
SAI PACIFICO	3,223	3,203	-3,358	11,716
SANPAOLO PACIFIC	4,387	4,341	-4,298	8,081
UNICREDIT-AZ.GIAP-A	4,063	4,021	-7,174	3,200
UNICREDIT-AZ.GIAP-B	4,017	3,976	-7,271	3,000
UNICREDIT-AZ.PAC-A	4,010	3,984	0,275	11,111
UNICREDIT-AZ.PAC-B