TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,000	107,570
BTP AG 02/17	107,750	106,510
BTP AG 03/13	99,530	99,380
BTP AG 03/34	99,080	98,890
BTP AG 94/04	102,850	102,850
BTP AP 94/04	0,000	101,430
BTP AP 95/05	109,820	109,820
BTP AP 99/04	100,170	100,240
BTP DC 00/05	105,500	104,980
BTP DC 93/23	146,560	146,560
BTP FB 01/04	100,370	100,370
BTP FB 01/12	106,880	105,800
BTP FB 02/13	103,520	103,550
BTP FB 02/33	110,820	110,400
BTP FB 03/06	100,220	100,150
BTP FB 03/19	95,270	95,030
BTP FB 96/06	113,640	113,770
BTP FB 97/07	110,890	110,660
BTP FB 99/04	99,910	100,100
BTP GE 03/08	100,640	100,800
BTP GE 95/05	106,200	106,250
BTP LG 00/05	103,450	102,870
BTP LG 01/04	100,840	101,090
BTP LG 02/05	102,260	102,200
BTP LG 96/06	114,140	113,980
BTP LG 97/07	111,750	112,230
BTP LG 99/04	101,000	100,940
BTP MG 02/05	102,300	103,300
BTP MG 03/06	100,000	99,930
BTP MG 98/08	106,250	106,210
BTP MG 98/09	104,140	104,210
BTP MG 99/31	114,240	114,540
BTP MZ 01/04	100,510	100,400
BTP MZ 01/06	104,370	104,310
BTP MZ 01/07	104,360	104,110
BTP MZ 02/05	101,850	101,930
BTP NV 01/11	94,000	92,690
BTP NV 93/23	153,040	151,520
BTP NV 96/06	112,740	112,820
BTP NV 96/26	131,490	131,350
BTP NV 97/07	109,720	109,540
BTP NV 97/27	121,150	120,880
BTP NV 98/29	103,490	103,170
BTP NV 99/09	102,660	102,570
BTP NV 99/10	109,330	109,210
BTP OT 01/04	101,500	101,030
BTP OT 02/07	106,190	105,570
BTP ST 02/05	102,150	101,800
BTP ST 03/06	99,690	99,600
BTP ST 03/08	100,490	100,450
BTP ST 03/08	100,040	99,920
BTP ST 95/05	112,540	112,400
CCT AG 00/07	101,000	100,900
CCT AG 02/09	101,350	100,980
CCT AP 01/08	100,920	100,880
CCT AP 02/09	101,000	100,950
CCT DC 99/06	100,700	101,000
CCT FB 03/10	101,910	101,020
CCT GE 96/06	102,440	101,800
CCT GE 97/07	101,900	101,790
CCT GE2 96/06	101,100	101,090
CCT GN 03/10	101,070	101,030
CCT LG 00/07	101,980	101,300
CCT LG 01/08	101,250	100,990
CCT LG 02/09	101,500	101,000
CCT LG 98/05	100,950	100,990
CCT LG E2/09	100,910	100,980
CCT MG 97/04	100,140	100,110
CCT MG 98/05	100,480	100,460
CCT MZ 97/04	99,820	100,070
CCT MZ 99/06	100,590	100,550
CCT OT 02/09	101,500	101,010
CCT OT 98/05	100,450	100,560
CCT ST 01/08	100,980	100,930
CCT ST 97/04	100,780	100,290
CTZ AG 03/05	96,000	96,299
CTZ AP 03/05	96,980	96,931
CTZ DC 03/04	97,890	97,830
CTZ GN 02/04	99,000	98,972
CTZ MZ 02/04	99,521	99,700

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEURAM 99/09 TV	100,200	100,030
BCA SELLA TV NV04	100,150	99,900
BEI /19 EU. ST. B.	78,300	77,900
BEI 97/04 IND	99,900	99,950
BEI 98/13 FIXED REVERSE FL	106,000	106,010
BEI 99/14 STEP UP CALLABLE	101,350	100,460
BEI 99/29 FIXED	81,970	80,300
BIRS 97/04 6,5%	100,900	100,800
BIRS 97/04 IND	100,000	100,020
BNL /04 NIKKEI FLOORED	103,520	103,500
BNL /05 DJ EURO STOXX 50 FLOORED	107,790	107,190
BNL 97/04 7,35%	100,170	0,000
BNL/04 K-O S&P	101,090	100,500
BNL/04 KN-OUT R	101,000	101,000
BNL/05 DOP CEN 5	94,660	94,810
BNL/06 BIS OICR	93,570	93,580
BNL/06 DOP CEN 5	98,590	98,590
BNL/06 HIM W IND	92,850	92,200
BNL/06 WORLD C	94,900	93,590
BNL/07 VAL PURO	97,720	97,700
BPU 99/06 TV EUR	99,010	99,790
CAPIT/06 C FEB03	104,840	104,830
CAPIT/06 C MAR03	103,940	103,890
CAPIT/08 I BIM	98,110	98,070
CAPIT/08 II BIM	96,320	96,250
CAPIT/08 III BIM	96,950	96,890
CAPITALIA /09 SUB	101,330	101,650
CAPITALIA 08 261 ZC	82,790	82,930
CENTROB /05 TV	99,960	100,010
CENTROB /06 RIDEN EURO	104,000	104,250
CENTROB /18 RFC	86,070	87,350
CENTROB /18 ZC	48,550	44,750
CENTROB /19 SDI TSE	84,200	84,220
CENTROB 96/06 ZC	90,200	90,120
COMIT /08 TV 2	98,000	98,640
COMIT /09	102,420	102,750
COMIT 98/08 SUB TV	98,320	96,570
COMIT 98/28 ZC	23,290	23,290
COSTA CR /05 TV	98,000	98,100
CREDEM/05DC AP02	97,220	97,220
CREDEM/05DC GN02	102,820	102,750
CREDEM/05DC MG02	100,550	100,700
CREDEM/07DC AP02	98,440	98,490
CREDEM/07DC MG02	102,410	102,500
CREDIOP /06 MB 1	109,000	110,590
CREDIOP /14 FE CMS	103,010	103,520
CREDIOP 98/18 TF CAPPED REVFLO 10	89,000	88,970
DALMINE 2 05 6,25%	95,000	97,000
EFIBANCA /14 REV FLOAT	98,800	98,980
EFIBANCA 98/13 FIX REV 1	102,800	103,310
ENTE FS 94/04 8,9%	100,020	100,110
FIAT STEP UP/11	92,400	89,180
FINECO/16 REV FL	99,900	99,990
IADB 98/18 CR	80,500	80,010
IMI 96/06 2 7,1%	110,980	109,300
IMI 98/05 IV PREM.IND.AZ.MON	100,510	100,600
INTBCI 02/07 MIX	100,300	100,350
INTERB /13 351 CAL	97,350	97,400
INTERB/06 403 IN	105,000	104,810
MED CENT/05 DJEU	103,710	104,090
MED LOM /05 18	103,700	103,690
MED LOM /18 RF C 75	85,120	84,930
MED TOSC/06 IND	97,500	97,000
MEDIO /05 IN&IB	96,600	96,550
MEDIO/05 D AGO02	106,460	106,530
MEDIO/05 D LUG02	105,670	105,660
MEDIO/05 D SET02	108,810	108,760
MEDIO/06 TRI OPZ	99,700	99,700
MEDIO/06 WC BASK	100,620	100,510
MEDIO/07 V PURO	97,850	97,850
MEDIOB /05 CUM PRE IND	100,350	100,210
MEDIOB /06 IND	96,020	96,300
MEDIOB /08 RUSSIA	82,680	82,300
MEDIOB 96/06 ZC	91,560	92,670
MEDIOB 96/11 ZC	69,980	69,810
MEDIOB 97/04 IND	99,920	100,030
MEDIOB 97/07 IND	100,690	100,800
MEDIOB 98/08 TT	100,100	100,100
MEDIOB 98/18 REVERSE FLOATER	104,200	104,210
MEDIOCR C/13 TF	100,910	101,350
MEDIOCR L/08 2 RF	105,800	105,800
MEDIOCR L/13 TF TV 32.MA	99,600	99,580
MPASCHI /08 7A 5,35%	104,480	105,000
MPASCHI 99/09 2	100,150	100,310
P COM IND/04 43	100,400	100,610
P COM IND/05 44	103,300	103,400
P COM IND/07 MC	95,200	95,000
P LODI PREST SUB	99,000	99,000
P LODI/06 IND DC	97,680	97,680
P LODI/07 MIX2	97,370	97,350
POBB05 BLEAS IND	96,200	96,200
POP LODI/06 IND	94,980	94,980
SPAOLO /04 34	111,810	112,010
SPAOLO /05 CONC	94,880	94,880
SPAOLO 97/22 115 ZC	35,580	34,850
SPAOLO TO /13 161 5,58%	105,180	105,570
SPAOLO/08 S L 25	104,510	105,000
SPAOLO/08 S L 30	104,200	104,210
UNICR/10 IND	92,390	92,210
UNICR/10 S-U	107,000	107,060

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,378	7,350	5,100	16,593
ALBOINO RE	6,530	6,520	4,883	14,341
APULIA AZ.ITALIA	10,447	10,455	3,703	10,808
ARCA AZITALIA	18,671	18,676	3,395	11,077
ARTIG. AZIONIITALIA	5,101	5,106	5,611	22,004
AUREO AZIONI ITALIA	17,342	17,351	3,578	11,145
AZIMUT CRESCITA ITA.	21,646	21,649	4,323	14,833
BIM AZ.SMALL CAP IT	6,324	6,306	5,418	0,000
BIM AZION.ITALIA	6,853	6,855	3,535	15,254
BIPIELLE F.ITALIA	21,307	21,257	1,719	9,166
BIPIELLE F.SMALL CAP	10,804	10,743	0,381	10,924
BIPIEMME ITALIA	14,223	14,232	4,312	12,890
BPB PRUM.AZ.ITALIA	4,697	4,695	3,322	13,811
BPB TIZIANO	15,160	15,155	3,228	14,631
BPVI AZ. ITALIA	4,123	4,123	3,152	9,771
C.S. AZ. ITALIA	11,204	11,203	4,534	12,875
CA-AM MIDA AZ.ITALIA	18,362	18,368	3,693	11,373
CA-AM MIDA MID CAP	4,443	4,425	4,911	23,280
CAPITALG. ITALIA	15,957	15,951	3,731	10,905
CARIPARMA NEXTRA IND IT	10,698	10,732	4,718	13,350
DUCATO GEO ITALIA	12,392	12,392	4,406	13,210
DWS AZ. ITALIA	11,078	11,068	4,214	13,784
DWS ITAL EQUITYRISK	16,270	16,272	3,348	12,215
EFFE AZ. ITALIA	5,939	5,939	4,156	11,572
EPTA AZIONI ITALIA	10,856	10,865	3,855	8,614
EPTA MID CAP ITALIA	3,910	3,901	3,851	20,791
EUROCONSULT AZ.ITAL	10,305	10,317	3,288	11,141
EUROM. AZ. ITALIANE	20,773	20,774	2,821	14,452
F&F GESTIONE ITALIA	19,738	19,828	4,038	13,255
F&F LAGEST ITALIA	3,684	3,690	4,068	10,897
F&F SELECT ITALIA	11,714	11,718	3,545	12,710
FINECO AM AZ ITALIA	12,456	12,456	4,287	13,063
FINECO AM SC ITALY	3,903	3,896	4,330	18,885
FINECO ITALIA OPPORTUNITÀ	12,145	12,143	4,026	10,510
FONDERSEL ITALIA	17,842	17,856	4,156	14,725
FONDERSEL P.M.I.	13,173	13,113	5,409	19,083
G.P. CAPITAL	46,370	46,381	3,934	13,482
G.P. ITALY	16,990	16,996	3,832	13,146
GESTIELLE ITALIA	12,539	12,549	3,834	7,760
GESTIFONDI AZ.IT.	13,150	13,168	4,664	12,144
GESTNORD AZ.ITALIA	9,888	9,896	3,659	10,666
GRIFOGLOBAL	11,270	11,256	2,904	18,744
IMI ITALY	18,899	18,902	4,288	13,059
ING AZIONARIO	20,994	21,007	3,613	12,159
INVESTIRE AZION.	18,006	18,023	3,799	11,845
LEONARDO AZ. ITALIA	8,046	8,046	4,521	15,272
LEONARDO SMALL CAPS	7,864	7,835	4,491	17,496
NEXTAM P.AZ.ITALIA	4,727	4,730	5,773	14,400
NEXTRA AZ.ITALIA	11,302	11,303	4,706	12,637
NEXTRA AZ.ITALIA DIN	16,393	16,373	5,367	13,919
NEXTRA AZ.PMI ITALIA	4,293	4,283	3,272	12,796
OPTIMA AZIONARIO	5,251	5,251	3,325	11,344
OPTIMA SM CAP ITALIA	5,007	4,992	2,919	12,441
PRIM.TRADING AZ.IT..	4,690	4,686	5,181	14,726
RAS CAPITAL	20,155	20,167	3,439	11,384
RAS PIAZZA AFFARI	8,386	8,390	3,556	11,635
RISPARMIO IT.CRESC.	15,185	15,208	2,928	12,740
SAI ITALIA	17,645	17,652	3,654	13,429
SANPAOLO AZIONI ITA.	25,349	25,352	3,902	11,689
SANPAOLO ITALIAN EQ.RISK	11,425	11,439	3,366	10,515
SANPAOLO OPP.ITALIA	4,154	4,153	3,954	14,847
UNICREDIT-AZ.CRES-A	12,983	12,993	4,005	13,508
UNICREDIT-AZ.CRES-B	12,860	12,866	3,902	13,194
UNICREDIT-AZ.IT-A	15,812	15,815	4,294	12,397
UNICREDIT-AZ.IT-B	15,662	15,665	4,177	11,887
VEGAGEST AZ.ITALIA	5,884	5,891	2,957	0,000
ZENIT AZIONARIO	9,861	9,877	2,998	14,543
ZETA AZIONARIO	17,848	17,830	4,234	11,942
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,722	7,706	3,429	9,423
ALTO AZIONARIO	15,185	15,170	4,659	13,144
AUREO E.M.U.	9,351	9,330	7,126	8,745
BIPIELLE F.EURO	9,084	9,054	3,817	7,669
BIPIELLE F.MEDITERAN	12,312	12,273	5,701	11,542
BPB PRUM.AZ.EURO	4,217	4,214	6,275	17,432
BSI AZIONARIO EURO	3,992	3,982	5,973	6,967
CA-AM MIDA AZ.EURO	4,541	4,537	5,433	13,355
CAPGES FF EUR SECT.	4,014	4,004	7,816	8,751
DWS AZ. EURO	3,785	3,777	5,697	8,329
EPSILON QEQUITY	3,725	3,716	6,581	14,757
EUROM. EURO EQUITY	3,175	3,169	5,763	9,824
FINECO EURO GROWTH	10,791	10,770	3,780	7,352
FINECO EURO VALUE	4,605	4,591	6,944	14,325
G.P. EURO INNOVATION	2,366	2,360	5,484	18,359
KAIROS PARTNERS S.C.	6,508	6,500	4,312	19,698
LEONARDO EURO	4,490	4,483	4,662	9,166
PRIM.AZIONI GROWTH	4,349	4,333	0,000	0,000
SANPAOLO EURO	13,208	13,174	5,084	8,753
UNICREDIT-AZ.MEUR-A	7,377	7,364	5,779	6,098
UNICREDIT-AZ.MEUR-B	7,294	7,282	5,680	5,664
VEGAGEST AZ.AREA EUR	6,399	6,394	6,597	0,000
ZENIT EUROSTOXX 50 I	4,188	4,178	7,799	9,720
AZ. EUROPA				
AMERIGO VESPUCCI	5,138	5,119	3,443	1,843
ANIMA EUROPA	3,677	3,661	2,595	18,004
ARCA AZEUROPA	8,229	8,196	4,297	3,797
ARTIG. EUROAZIONI	2,973	2,964	2,411	4,499
ASTESE EUROAZIONI	4,560	4,543	5,263	8,546
AZIMUT EUROPA	12,243	12,223	3,666	7,404
BIM AZIONARIO EUROPA	8,018	7,954	8,748	0,000
BIPIELLE H.CON.EUR.	4,526	4,538	3,404	27,817
BIPIELLE H.EUROPA	5,779	5,760	4,164	6,801
BIPIEMME EUROPA	11,080	11,040	3,998	7,115
BIPIEMME IN.EUROPA	4,720	4,697	4,263	18,593
BPVI AZ. EUROPA	3,464	3,450	3,837	4,558
CAPITALG. EUROPA	5,871	5,850	3,912	7,331
CONSULTINVEST AZIONE	8,020	8,003	2,768	10,256
DUCATO GEO EUR.A.P.	1,414	1,407	4,741	30,926
DUCATO GEO EUR.B.CH.	5,389	5,362	5,687	9,067
DUCATO GEO EUR.CR.	5,010	4,983	3,299	2,538
DUCATO GEO EUROPA	7,895	7,867	4,528	10,652
DUCATO GEO EUROPA V.	5,484	5,468	5,279	9,287
DUCATO GEO SM.CAPS	12,396	12,356	3,976	11,335
EFFE AZ. EUROPA	2,520	2,511	3,918	2,648
EPSILON QVALUE	4,228	4,211	5,122	11,263
EPTA SELEZ. EUROPA	4,298	4,279	3,616	4,143
EUROCONSULT AZ.EUR.	4,544	4,525	3,934	4,484
EUROM. EUROPE E.F.	13,185	13,136	4,279	6,365
EUROPA 2000	13,964	13,925	1,778	4,513
F&F LAGEST AZ.EUROPA	19,087	19,032	3,937	5,827
F&F POTENZ. EUROPA	5,461	5,446	3,389	6,142
F&F SELECT EUROPA	15,887	15,841	4,013	6,353
F&F TOP 50 EUROPA	2,973	2,966	4,426	7,717
FIN.PUT. EUROPE EQUITY	7,199	7,175	3,732	4,561
FINECO AM AZ.EUROPA	10,213	10,176	3,245	4,942
FINECO AM EUR. RESEARCH	5,047	5,030	0,000	0,000
FINECO AM SMALL CAP EUR.	5,072	5,052	0,000	0,000
FONDERSEL EUROPA	10,720	10,663	4,596	5,595
FS BEST OF EUR.	4,191	4,203	3,125	9,340
G.P. EUROPA	3,534	3,518	4,463	8,672
G.P. EUROPA VAL.	20,626	20,565	4,695	11,353
GEO EUROPEAN EQUITY	3,484	3,477	3,814	14,005
GEO EUROPEAN ETHICAL	3,581	3,584	2,607	6,896
GESTIELLE EUROPA	10,245	10,207	3,673	3,673
GRIFOEUROPE STOCK	5,190	5,174	3,821	12,679
IMI EUROPE	15,444	15,375	4,429	7,616
ING EUROPA	15,129	15,075	3,894	6,670
ING SELEZIONE EUROPA	10,540	10,531	1,974	5,200
INVESTIRE EUROPA	9,853	9,821	2,210	5,832
INVESTITORI EUROPA	4,171	4,152	4,694	11,019
LAURIN EUROSTOCK	3,047	3,034	4,780	7,251
MC GES. FDF EUR.	5,026	5,031	1,147	9,618
NEXTAM P.AZ.EUROPA	4,403	4,397	3,527	9,555
NEXTRA AZ.EUROPA	3,297	3,284	4,933	6,941
NEXTRA AZ.EUROPA DIN	15,381	15,328	4,697	6,458
NEXTRA AZ.PMI EUROPA	5,459	5,430	4,559	20,163
OPEN FUND AZ EUROPA	3,175	3,177	3,387	7,409
OPTIMA EUROPA	2,643	2,632	3,892	4,178
PRIM.TRADING AZ.EUR	3,947	3,936	5,704	10,902
RAS EUROPE FUND	13,034	12,975	4,733	7,978
RAS MULTIP.MUL.TIEUR.	5,937	5,942	4,067	0,000
SAI EUROPA	9,070	9,051	3,978	7,784
SANPAOLO EUROPE	6,965	6,936	3,862	7,154
UNIBAN AZ. EUROPA	5,003	4,986	0,000	0,000
UNICREDIT-AZ.EU-A	13,637	13,591	4,594	5,746
UNICREDIT-AZ.EU-B	13,477	13,432	4,481	5,223
VEGAGEST A.EUROPA	4,086	4,075	5,581	9,721
ZETA EUROSTOCK	3,919	3,905	4,479	6,408
ZETA MEDIUM CAP	4,684	4,671	3,996	19,186
AZ. AMERICA				
ALTO AMERICA AZ.	4,536	4,516	-2,051	-3,160
AMERICA 2000	10,206	10,181	-0,710	0,641
ANIMA AMERICA	5,062	5,035	3,687	30,464
ARCA AZAMERICA	16,717	16,661	-0,601	2,760
ARTIG. AZIONIAMERICA	3,260	3,241	-1,332	0,742
AUREO AMERICHE	3,103	3,089	-1,304	0,453
AZIMUT AMERICA	9,847	9,811	-0,646	2,392
BIM AZIONARIO USA	5,947	5,932	3,426	0,000
BIPIELLE H.AMERICA	6,943	6,906	-2,527	-1,893
BIPIEMME AMERICHE	8,977	8,941	-0,022	7,638
BPB PRUM.AZ.USA	3,569	3,563	-0,834	3,630
CAPITALG. AMERICA	8,081	8,042	-0,786	1,904
CRISTOFORO COLOMBO	13,467	13,416	-2,349	-0,237
DUCATO GEO AM.BLUE C	4,879	4,871	-0,833	0,329
DUCATO GEO AM.CR.	4,665	4,654	-3,476	-1,955
DUCATO GEO AM.SM.CAP	13,754	13,683	-1,348	6,637
DUCATO GEO AM.VAL.	5,594	5,584	0,431	0,521
DUCATO GEO AMERICA	4,544	4,535	-2,781	-3,647
EFFE AZ. AMERICA	2,534	2,522	-1,669	0,356
EPTA SELEZ. AMERICA	4,057	4,048	-1,981	-1,601
EUROCONS.AZ.AM.	4,627	4,604	-2,815	-3,059
EUROM. AM.EQ. FUND	14,546	14,487	-1,169	-4,953
F&F L.AZIONI AMERICA	3,778	3,762	-1,229	0,292
F&F SELECT AMERICA	10,440	10,398	-1,015	0,539
FIN.PUT. US SMC VAL	5,448	5,413	3,515	12,912
FIN.PUT. USA EQUITY	5,941	5,922	-1,769	1,852
FIN.PUT. USA OPPORT.	5,480	5,437	-2,387	5,162
FIN.PUT. USA V.EURO	4,092	4,083	0,689	2,198
FINECO AM AZ.NORDA.	10,451	10,424	-2,263	0,830
FONDERSEL AMERICA	10,698	10,657	-1,555	-3,448
FS BEST.OF.AM.	3,571	3,556	-1,734	0,112
G.P. AMERICA VAL.	16,279	16,199	-1,560	-2,620
G.P. USA GROWTH	2,454	2,433	-4,178	-4,103
GEO US EQUITY	2,713	2,711	-1,952	2,377
GESTIELLE AMERICA	11,742	11,717	-1,847	-2,451
GESTNORD AZ.AM.	12,545	12,513	-1,158	-1,839
IMIWEST	16,770	16,730	-1,149	0,884
ING AMERICA	13,912	13,817	-0,898	-1,102
INVESTIRE AMERICA	15,919	15,827	-0,933	2,558
INVESTITORI AMERICA	3,619	3,611	-1,898	-0,659
KAIROS US FUND	5,489	5,481	2,829	9,758
MC GEST. FDF AME.	5,529	5,513	3,753	19,314
NEXTAM P.AZ.AMERICA	3,631	3,614	-2,340	-1,063
NEXTRA AZ.N.AM.	5,719	5,703	-1,329	-2,456
NEXTRA AZ.N.AM.DINAM.	17,655	17,612	-1,369	0,153
NEXTRA AZ.PMI N.AM.	16,866	16,764	-1,230	13,859
OPEN FUND AZ AMERICA	2,890	2,882	-2,233	1,475
OPTIMA AMERICHE	4,262	4,235	-0,953	1,187
PRIM.TRADING AZ.N.AM	3,508	3,497	-0,932	2,423
RAS AMERICA FUND	13,311	13,285	-1,677	-2,533
RAS MULTIP.MUL.TAM.	5,261	5,246	-1,847	0,000
SAI AMERICA	12,914	12,851	2,006	11,703
SANPAOLO AMERICA	8,589	8,567	-1,162	0,374
UNICREDIT-AZ.AM-A	7,812	7,757	-2,216	4,104
UNICREDIT-AZ.AM-B	7,748	7,696	-2,553	4,182
VEGAGEST AZ.AMERICA	3,730	3,716	-1,453	2,080
ZENIT S&P 100 INDEX	3,852	3,835	-1,307	0,759
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,357	4,353	-1,626	10,528
ANIMA ASIA	5,046	5,043	-0,981	36,600
ARCA AZFAR EAST	5,008	5,003	-3,152	10,018
ARTIG. AZIONIORIENTE	3,015	3,016	-2,648	11,419
AUREO PACIFICO	3,062	3,055	-2,855	8,505
AZIMUT PACIFICO	5,791	5,793	-1,211	13,061
BIPIELLE H.GIAPPONE	0,000	4,514	0,000	0,000
BIPIELLE H.ORIENTE	3,314	3,318	1,470	8,727
BIPIEMME PACIFICO	3,851	3,845	-1,256	11,462
BPB PRUM.AZ.PACIF.	4,695	4,690	0,043	19,011
CAPITALG. PACIFICO	2,924	2,919	-2,109	5,521
DUCATO GEO ASIA	4,044	4,033	2,354	12,053
DUCATO GEO GIAPPONE	3,041	3,039	-4,431	11,555
EFFE AZ. PACIFICO	2,870	2,865	-2,514	10,896
EPTA SELEZ. PACIFIC	5,947	5,946	-1,344	8,621
EUROM. TIGER	8,454	8,446	-0,047	9,978
F&F SELECT PACIFICO	6,538	6,534	-1,239	13,982
F&F TOP 50 ORIENTE	3,208	3,213	-2,729	10,354
FERDINANDO MAGELLANO	5,037	5,035	-6,963	11,561
FIN.PUT. PACIFIC EQUIT	4,171	4,166	-1,836	4,249
FINECO AM AZ.PACIFICO	4,092	4,089	-2,918	8,168
FONDERSEL ORIENTE	3,821	3,814	-2,176	8,121
FS BEST OF JAP.	4,389	4,374	-3,411	8,397
G.P. PACIFICO	11,666	11,657	-4,518	5,939
GEO JAPANESE EQUITY	2,399	2,382	-6,726	5,963
GESTIELLE GIAPPONE	4,241	4,240	-4,331	5,761
GESTIELLE PACIFICO	8,019	7,999	1,558	9,789
GESTNORD AZ.PAC.	5,635	5,635	-2,744	6,623
IMI EAST	5,350	5,344	-2,212	10,720
ING ASIA	3,887	3,874	-2,066	4,997
INVESTIRE PACIFICO	5,164	5,161	-3,187	8,260
INVESTITORI FAR EAST	4,073	4,069	-3,438	7,072
MC GEST. FDF ASIA	5,699	5,701	9,302	32,782
NEXTRA AZ. ASIA	5,750	5,744	2,095	8,984
NEXTRA AZ.GIAPPONE	3,508	3,505	-5,775	15,016
NEXTRA AZ.PACIFICO DIN.	3,231	3,229	-4,352	8,241
OPEN FUND AZ PACIFIC	2,825	2,828	-1,944	7,374
OPTIMA FAR EAST	2,829	2,824	-3,116	8,808
ORIENTE 2000	7,035	7,043	-5,163	15,101
PRIM.TRADING AZ.GIAP	4,688	4,686	-6,221	25,281
RAS FAR EAST FUND	4,530	4,524	-3,081	6,015
RAS MULTIP.MUL.TIPAC.	5,801	5,794	-1,778	0,000
SAI PACIFICO	3,241	3,238	-0,796	12,262
SANPAOLO PACIFIC	4,397	4,395	-2,397	8,381
UNICREDIT-AZ.GIAP-A	4,093	4,086	-4,947	4,068
UNICREDIT-AZ.GIAP-B	4,047	4,040	-5,045	3,876
UNICREDIT-AZ.PAC-A	4,028	4,019	2,285	11,703
UNICREDIT-AZ.PAC-B	8,457	8,436	3,361	12,550
VEGAGEST AZ.ASIA	4,615	4,599	-3,633	12,616
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,519	5,504	4,112	31,249
ARCA AZPAESI EMERG.	4,753	4,751	3,259	13,356
AUREO MERC.EMERG.	3,975	3,952	4,605	16