TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,400	108,190
BTP AG 02/17	106,840	106,700
BTP AG 03/13	99,990	99,850
BTP AG 03/34	98,710	98,670
BTP AG 94/04	102,800	102,840
BTP AP 94/04	100,950	101,010
BTP AP 95/05	109,210	109,240
BTP AP 99/04	100,230	100,240
BTP DC 00/05	105,080	105,060
BTP DC 93/23	147,400	0,000
BTP FB 01/04	100,090	100,120
BTP FB 01/12	106,480	106,300
BTP FB 02/13	104,190	104,000
BTP FB 02/33	110,390	110,350
BTP FB 03/06	100,530	100,460
BTP FB 03/19	95,330	95,190
BTP FB 96/06	113,590	113,570
BTP FB 97/07	111,100	111,020
BTP GE 03/08	101,200	101,080
BTP GE 04/07	99,740	99,660
BTP GE 95/05	106,210	106,340
BTP LG 00/05	103,440	103,420
BTP LG 01/04	101,020	101,040
BTP LG 02/05	102,450	102,450
BTP LG 96/06	114,190	114,130
BTP LG 97/07	111,650	112,010
BTP LG 99/04	100,890	100,890
BTP MG 02/05	102,910	102,890
BTP MG 03/06	100,360	100,290
BTP MG 98/08	106,750	106,720
BTP MG 98/09	104,700	104,560
BTP MG 99/31	114,060	113,990
BTP MZ 01/04	100,280	100,300
BTP MZ 01/06	104,550	104,480
BTP MZ 01/07	104,760	104,700
BTP MZ 02/05	102,000	101,960
BTP NV 01/11	94,920	93,050
BTP NV 93/23	152,780	152,700
BTP NV 96/06	113,110	113,050
BTP NV 96/26	131,330	131,200
BTP NV 97/07	110,180	110,040
BTP NV 97/27	121,040	120,830
BTP NV 98/29	103,110	103,100
BTP NV 99/09	103,250	103,130
BTP NV 99/10	109,910	109,750
BTP OT 01/04	101,300	101,290
BTP OT 02/07	106,400	106,520
BTP ST 02/05	101,900	101,820
BTP ST 03/06	100,110	100,030
BTP ST 03/08	101,290	101,180
BTP ST 03/08	100,630	100,490
BTP ST 95/05	112,480	112,530
CCT AG 00/07	100,830	100,810
CCT AG 02/09	101,030	100,990
CCT AP 01/08	100,870	100,860
CCT AP 02/09	100,980	100,980
CCT DC 99/06	100,720	100,720
CCT FB 03/10	101,030	101,010
CCT GE 96/06	101,560	101,650
CCT GE 97/07	101,990	101,660
CCT GE2 96/06	101,200	101,280
CCT GN 03/10	101,060	101,050
CCT LG 00/07	101,700	101,310
CCT LG 01/08	101,450	101,400
CCT LG 02/09	101,050	101,050
CCT LG 98/05	100,800	100,800
CCT LG E2/09	101,050	101,230
CCT MG 97/04	100,080	100,080
CCT MG 98/05	100,430	100,440
CCT MZ 97/04	100,020	100,030
CCT MZ 99/06	100,540	100,530
CCT OT 02/09	101,020	101,000
CCT OT 98/05	100,550	100,530
CCT ST 01/08	100,940	100,930
CCT ST 97/04	100,200	100,200
CTZ AG 03/05	96,470	96,380
CTZ AP 03/05	97,360	97,315
CTZ DC 03/04	98,144	98,113
CTZ GN 02/04	99,183	99,170
CTZ MZ 02/04	99,677	99,660

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	99,970	100,010
BCA CARIGE /14 133	100,340	100,320
BCA FIDEURAM 99/09 TV	100,010	100,160
BCA SELLA TV NV04	100,100	99,870
BEI /19 EU. ST. B.	80,020	80,860
BEI 96/16 ZC	56,200	56,000
BEI 98/18 FIX STICKY FIX REV FLOATER	99,450	98,800
BEI 99/29 FIXED	82,740	81,350
BIM IMI 99/24 FIXED ZERO	80,150	81,100
BNL/04 DOP CEN 3	99,500	99,450
BNL/04 KN-OUT R	102,950	102,900
BNL/05 DOP CEN 5	98,010	98,150
BNL/05 INFO-T BB	97,300	97,300
BNL/06 BIS OICR	94,600	94,530
BNL/06 DOP CEN 5	100,350	100,130
BNL/06 HIM W IND	92,650	92,850
BNL/06 HIMALAYA	92,950	92,700
BNL/06 WORLD C	99,000	99,990
BNL/07 ACT IND	93,350	93,350
BNL/07 VAL PURO	98,490	98,430
BNL/08 FLASH	102,000	102,210
BPU 00/08 TV EUR	100,100	100,080
CAPIT/06 C APR03	105,100	105,300
CAPIT/06 C FEB03	106,730	106,610
CAPIT/06 C GEN03	107,500	107,340
CAPIT/06 C MAR03	106,210	106,070
CAPIT/08 I BIM	100,350	100,360
CAPIT/08 II BIM	97,410	98,000
CAPIT/08 III BIM	98,890	98,890
CAPITALIA /09 SUB	101,680	101,730
CAPITALIA 08 261 ZC	83,370	83,500
CENTROB /05 TV	100,070	100,020
CENTROB /15 RFC	104,550	104,660
CENTROB /19 SDI TSE	83,960	84,000
COMIT /09	103,100	103,180
COMIT 97/07 SUB TV	99,500	99,370
COMIT 97/27 ZC	24,540	24,300
COMIT 98/08 SUB TV	98,680	98,920
COMIT 98/28 ZC	23,790	23,550
COSTA CR /05 TV	97,400	97,500
CREDEM/05 DOPCEN	97,490	98,100
CREDEM/05DC GN02	105,700	105,040
CREDEM/05DC MG02	103,000	102,470
CREDEM/07DC GN02	107,290	106,760
CREDIOP /13 FLOAT12	94,900	94,930
CREDIOP /19 ST DW3	77,000	77,000
CREDIOP 98/18 TF CAPPED REVFLO 11	87,700	87,340
EFIBANCA /14 REV FLOAT	99,110	98,700
EFIBANCA 98/13 FIX REV 1	102,400	102,360
FIAT STEP UP/11	85,800	84,930
FINECO6/04 ZC	98,990	98,950
IMI 96/06 2 7,1%	110,620	110,490
IMI 98/05 IV PREM.IND.AZ.MON	100,600	100,870
INTBCI 01/04 DC	99,070	99,060
INTBCI 02/07 MIX	101,500	101,500
INTERB/06 403 IN	106,500	106,100
MED CENT /04 EQ L	107,600	0,000
MED CENT/05 DJEU	104,170	104,250
MED LOM /05 18	104,410	104,160
MED LOM /09 61	94,990	93,630
MED LOM /19 1 SD	84,050	84,420
MEDIO /04 TV CAP	100,000	99,960
MEDIO /05 HIGH TECK BASKET	97,750	97,700
MEDIO/05 D AG002	109,010	108,500
MEDIO/05 D LUG02	108,670	108,560
MEDIO/05 D OTT02	107,900	107,750
MEDIO/05 D SET02	110,980	110,890
MEDIO/06 TRI OPZ	103,840	102,610
MEDIO/07 D LUG02	110,700	110,540
MEDIO/07 D SET02	114,370	114,430
MEDIO/07 V PURO	100,900	100,000
MEDIOB /04 NIK CALL	98,450	98,410
MEDIOB /05 CUM PRE IND	100,780	100,650
MEDIOB /05 PREMIO BL CH	100,600	100,500
MEDIOB /08 RUSSIA	83,700	83,450
MEDIOB 96/11 ZC	70,700	70,900
MEDIOB 97/07 IND	101,150	101,000
MEDIOB 98/08 TT	100,030	99,950
MEDIOB 98/18 REVERSE FLOATER	104,330	104,330
MEDIOCR C/13 TF	101,020	101,260
MEDIOCR C/28 ZC	22,600	22,750
MEDIOCR L/13 TF TV 32.MA	100,140	99,760
MEDIOCR L/28 ZC 25.MA	23,260	23,040
MPASCHI /08 I TEC10	101,800	101,800
MPASCHI 99/09 2	102,000	101,610
P COM IND/07 MC	95,000	95,050
P LODI PREST SUB	97,110	97,000
P LODI/04 IND DC	97,170	97,250
P LODI/06 IND DC	98,440	98,440
P LODI/07 MIX2	97,850	97,950
POP BG CV/12 TV	101,000	101,310
POP LODI/06 IND	96,980	96,800
SPAOLO /04 34	112,660	112,650
SPAOLO /05 CONC	95,560	95,620
SPAOLO /05 I BON 11	99,050	98,900
SPAOLO /06 7	110,600	110,610
SPAOLO /19 SW EURO	93,830	92,660
UNICR IT /04 IND	98,200	98,200
UNICR/10 IND	93,800	93,700
UNICR/10 S-U	107,140	107,500

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,692	13,625	8,615	25,133
ALBERTO PRIMO RE	7,634	7,610	7,962	29,830
ALBOINO RE	6,653	6,624	4,312	22,772
APULIA AZ.ITALIA	10,876	10,820	8,122	23,507
ARCA AZITALIA	19,408	19,319	7,530	23,296
ARTIG. AZIONIITALIA	5,320	5,304	10,031	34,242
AUREO AZIONI ITALIA	18,044	17,952	7,738	22,857
AZIMUT CRESCITA ITA.	22,610	22,475	8,974	28,898
BIM AZ.SMALL CAP IT	6,431	6,363	4,671	0,000
BIM AZION.ITALIA	7,104	7,078	6,507	26,812
BIPIELLE F.ITALIA	22,016	21,907	5,098	20,070
BIPIELLE F.SMALL CAP	10,892	10,833	-0,009	16,132
BIPIEMME ITALIA	14,761	14,674	7,949	25,958
BPB PRUM.AZ.ITALIA	4,868	4,839	7,177	28,274
BPB TIZIANO	15,721	15,629	7,150	26,997
BPVI AZ. ITALIA	4,277	4,258	7,086	21,609
C.S. AZ. ITALIA	11,680	11,609	9,322	26,243
CA-AM MIDA AZ.ITALIA	19,015	18,933	7,722	23,675
CA-AM MIDA MID CAP	4,553	4,503	6,503	33,324
CAPITALG.ITALIA	16,707	16,564	8,777	23,163
CARIPARMA NEXTRA IND IT	11,160	11,094	9,048	26,588
DUCATO GEO ITALIA	12,844	12,785	8,196	24,723
DWS AZ. ITALIA	11,539	11,482	8,408	26,677
DWS ITAL EQUITYRISK	16,964	16,879	8,189	25,011
EFFE AZ. ITALIA	6,169	6,135	8,285	23,876
EPTA AZIONI ITALIA	11,281	11,221	7,828	20,075
EPTA MID CAP ITALIA	4,028	3,985	5,666	30,652
EUROCONSULT AZ.ITAL	10,763	10,696	8,476	23,585
EUROM. AZ. ITALIANE	21,706	21,584	7,722	27,495
F&F GESTIONE ITALIA	20,465	20,391	7,847	25,099
F&F LAGEST ITALIA	3,814	3,799	7,862	21,659
F&F SELECT ITALIA	12,063	12,037	7,236	23,482
FINECO AM AZ.ITALIA	12,934	12,869	7,945	26,124
FINECO AM SC.ITALY	4,003	3,962	6,040	29,087
FINECO ITALIA OPPORTUNITÀ	12,620	12,553	8,020	23,423
FONDERSEL ITALIA	18,636	18,526	8,881	27,147
FONDERSEL P.M.I.	13,425	13,275	6,001	28,273
G.P. CAPITAL	48,122	47,809	7,754	26,567
G.P. ITALY	17,638	17,530	7,687	26,175
GESTIELLE ITALIA	12,982	12,902	7,422	19,035
GESTNORD AZ.ITALIA	10,301	10,247	8,147	23,439
GRIFOGLOBAL	11,724	11,621	6,757	34,790
IMI ITALY	19,724	19,609	8,570	25,943
ING AZIONARIO	21,733	21,582	7,621	23,941
INVESTIRE AZION.	18,747	18,651	8,120	24,573
LEONARDO AZ. ITALIA	8,346	8,317	8,277	27,673
LEONARDO SMALL CAPS	8,065	8,026	6,483	28,464
NEXTAM P.AZ.ITALIA	4,872	4,853	8,508	24,476
NEXTRA AZ.ITALIA	11,792	11,728	8,983	25,567
NEXTRA AZ.ITALIA DIN	17,088	16,979	9,126	26,653
NEXTRA AZ.PMI ITALIA	4,360	4,349	2,468	18,639
OPTIMA AZIONARIO	5,454	5,430	7,404	22,866
OPTIMA SM.CAP ITALIA	5,083	5,047	2,563	19,995
PRIM.TRADING AZ.IT..	4,885	4,856	9,138	27,980
RAS CAPITAL L	21,011	20,890	7,418	24,465
RAS CAPITAL T	20,952	20,836	0,000	0,000
RISPARMIO IT.CRESC.	15,746	15,665	7,225	24,563
SAI ITALIA	18,342	18,232	7,862	25,116
SANPAOLO AZIONI ITA.	26,367	26,236	8,070	24,255
SANPAOLO ITALIAN EQ.RISK	11,942	11,884	8,396	22,709
SANPAOLO OPP.ITALIA	4,309	4,281	7,698	27,636
UNICREDIT-AZ.CRES-A	13,488	13,416	8,207	26,470
UNICREDIT-AZ.CRES-B	13,350	13,279	8,150	26,086
UNICREDIT-AZ.IT-A	16,441	16,366	8,722	25,408
UNICREDIT-AZ.IT-B	16,283	16,207	8,633	24,879
VEGAGEST AZ.ITALIA	6,127	6,110	7,586	0,000
ZENIT AZIONARIO	10,147	10,087	5,369	24,886
ZETA AZIONARIO	18,626	18,531	8,733	25,631
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,165	8,146	8,519	23,637
ALTO AZIONARIO	15,998	15,927	10,217	25,435
AUREO E.M.U.	9,799	9,771	11,593	26,815
BIPIELLE F.EURO	9,441	9,400	6,920	21,678
BIPIELLE F.MEDITERAN	12,723	12,681	8,660	23,560
BPB PRUM.AZ.EURO	4,497	4,462	10,059	36,438
BSI AZIONARIO EURO	4,207	4,192	11,326	24,247
CA-AM MIDA AZ.EURO	4,775	4,761	9,871	29,755
CAPGES FF EUR SECT.	4,259	4,240	13,031	26,794
DWS AZ. EURO	3,961	3,948	9,845	23,859
EPSILON QEQUITY	3,926	3,910	11,820	31,348
EUROM. EURO EQUITY	3,319	3,311	10,339	25,104
FINECO EURO GROWTH	11,317	11,280	8,255	23,118
FINECO EURO VALUE	4,803	4,790	10,135	29,566
G.P. EURO INNOVATION	2,499	2,484	8,699	31,044
KAIROS PARTNERS S.C.	6,772	6,746	6,949	26,698
LEONARDO EURO	4,687	4,677	8,798	22,954
PRIM.AZIONI GROWTH	4,606	4,584	12,177	0,000
SANPAOLO EURO	13,836	13,804	9,792	24,268
UNICREDIT-AZ.MEUR-A	7,696	7,689	10,211	21,926
UNICREDIT-AZ.MEUR-B	7,607	7,600	10,119	21,479
VEGAGEST AZ.AREA EUR	6,709	6,710	10,984	0,000
ZENIT EUROSTOXX 50 I	4,411	4,398	12,929	30,156
AZ. EUROPA				
AAA MASTER AZ EU	5,043	5,061	0,000	0,000
AMERIGO VESPUCCI	5,276	5,273	5,753	15,575
ANIMA EUROPA	3,825	3,810	5,517	27,670
ARCA AZEUROPA	8,510	8,499	7,735	18,838
ARTIG. EUROAZIONI	3,095	3,092	6,248	20,381
ASTESE EUROAZIONI	4,712	4,709	8,247	25,119
AZIMUT EUROPA	12,683	12,679	7,803	23,375
BIM AZIONARIO EUROPA	8,509	8,483	12,538	0,000
BIPIELLE H.CON.EUR.	4,839	4,881	12,824	44,232
BIPIELLE H.EUROPA	6,018	6,005	7,522	22,491
BIPIEMME EUROPA	11,466	11,447	7,521	22,291
BIPIEMME IN.EUROPA	4,924	4,898	7,370	28,129
BPVI AZ. EUROPA	9,576	9,571	7,194	19,399
CAPITALG.EUROPA	6,116	6,109	7,619	22,933
CONSULTINVEST AZIONE	8,366	8,336	6,343	24,125
DUCATO GEO EUR.A.P.	1,522	1,520	9,654	43,585
DUCATO GEO EUR.B.CH.	5,605	5,603	9,623	26,667
DUCATO GEO EUR.CR.	5,179	5,172	6,411	18,269
DUCATO GEO EUROPA	8,262	8,250	8,839	27,343
DUCATO GEO EUROPA V.	5,611	5,612	7,141	21,582
DUCATO GEO SM.CAPS	13,283	13,248	8,708	22,673
EFFE AZ. EUROPA	2,605	2,603	7,334	16,974
EPSILON QVALUE	4,443	4,434	9,812	28,932
EPTA SELEZ. EUROPA	4,459	4,457	7,992	17,932
EUROCONSULT AZ.EUR.	4,674	4,664	7,300	18,479
EUROM. EUROPE F.L.	13,641	13,627	7,902	21,307
EUROPA 2000	14,348	14,347	4,952	17,491
F&F LAGEST AZ.EUROPA	19,871	19,850	8,141	21,446
F&F POTENZ. EUROPA	5,675	5,671	6,934	21,235
F&F SELECT EUROPA	16,549	16,531	8,262	22,070
F&F TOP 50 EUROPA	3,109	3,103	8,177	25,262
FIN.PUT. EUROPE EQUITY	7,441	7,425	5,374	17,588
FINECO AM AZ.EUROPA	10,509	10,478	5,629	19,407
FIN. AM EUROPE RESEARCH	5,231	5,222	0,000	0,000
FIN. AM SMALL CAP EUROPE	5,403	5,394	0,000	0,000
FONDERSEL EUROPA	11,133	11,119	8,234	22,113
FS BEST OF EUR.	4,361	4,352	6,861	21,409
G.P. EUROPA	3,693	3,687	8,650	23,470
G.P. EUROPA VAL.	21,597	21,535	8,637	26,107
GEO EUROPEAN EQUITY	3,651	3,651	11,481	26,639
GEO EUROPEAN ETHICAL	3,707	3,707	8,582	18,890
GESTIELLE EUROPA	10,596	10,585	7,063	17,877
GESTNORD AZ.EUROPA	7,687	7,678	5,765	16,048
GESTNORD AZ.N.MERC.	4,481	4,473	9,748	47,208
GRIFOEUROPE STOCK	5,566	5,530	10,109	31,429
IMI EUROPE	15,972	15,955	7,433	22,711
ING EUROPA	15,663	15,636	7,457	21,551
ING SELEZIONE EUROPA	11,152	11,084	8,261	22,914
INVESTIRE EUROPA	10,315	10,298	6,836	22,959
INVESTITORI EUROPA	4,354	4,344	8,174	28,096
LAURIN EUROSTOCK	3,155	3,153	8,233	24,066
MC GES. FDF EUR.	5,337	5,334	5,579	22,016
NEXTAM P.AZ.EUROPA	4,544	4,541	5,995	20,371
NEXTRA AZ.EUROPA	3,425	3,420	8,523	24,681
NEXTRA AZ.EUROPA DIN	15,971	15,951	8,396	24,018
NEXTRA AZ.PMI EUROPA	5,782	5,764	8,216	34,184
OPEN FUND AZ EUROPA	3,330	3,315	7,767	21,489
OPTIMA EUROPA	2,730	2,727	7,185	18,696
PRIM.TRADING AZ.EUR	4,131	4,129	10,160	29,824
RAS EUROPE FUND L	13,555	13,531	8,103	24,267
RAS EUROPE FUND T	13,515	13,494	0,000	0,000
RAS MULTIP.MUL.TIEUR.	6,226	6,213	8,599	24,520
SAI EUROPA	9,469	9,442	7,995	22,767
SANPAOLO EUROPE	7,208	7,206	7,422	22,107
UNIBAN AZ. EUROPA	5,183	5,179	0,000	0,000
UNICREDIT-AZ.EU-A	14,098	14,088	7,989	21,158
UNICREDIT-AZ.EU-B	13,927	13,918	7,869	20,622
VEGAGEST A.EUROPA	4,255	4,255	9,439	27,548
ZETA EUROSTOCK	4,098	4,090	8,902	24,031
ZETA MEDIUM CAP	4,959	4,923	7,524	31,504
AZ. AMERICA				
AAA MASTER AZ AM	5,082	5,138	0,000	0,000
ALTO AMERICA AZ.	4,640	4,700	2,406	8,411
AMERICA 2000	10,444	10,588	3,478	11,677
ANIMA AMERICA	5,351	5,375	10,467	41,748
ARCA AZAMERICA	17,211	17,398	4,252	14,916
ARTIG. AZIONIAMERICA	3,337	3,373	2,867	12,851
AUREO AMERICHE	3,188	3,202	3,709	12,571
AZIMUT AMERICA	10,102	10,221	4,695	14,978
BIM AZIONARIO USA	6,158	6,225	9,223	0,000
BIPIELLE H.AMERICA	7,046	7,166	1,689	8,417
BIPIEMME AMERICHE	9,101	9,219	3,526	18,797
BPB PRUM.AZ.USA	3,647	3,685	4,111	16,036
CAPITALG. AMERICA	8,276	8,314	3,372	14,136
CRISTOFORO COLOMBO	13,843	14,045	2,518	10,771
DUCATO GEO AM.BLUE C	4,972	5,029	4,235	12,336
DUCATO GEO AM.CR.	4,763	4,830	0,549	9,293
DUCATO GEO AM.SM.CAP	14,262	14,448	4,514	21,389
DUCATO GEO AM.VAL.	5,674	5,727	3,673	11,408
DUCATO GEO AMERICA	4,655	4,711	2,827	8,432
EFFE AZ. AMERICA	2,590	2,599	2,737	11,494
EPTA SELEZ. AMERICA	4,112	4,173	1,506	8,097
EUROCONS.AZ.AM.	4,709	4,736	1,706	8,377
EUROM. AM.EQ. FUND	14,970	14,968	3,348	8,133
F&F L.AZIONI AMERICA	3,872	3,897	3,474	10,946
F&F SELECT AMERICA	10,715	10,784	3,817	11,209
FIN.PUT. US SMC VAL	5,639	5,690	8,255	25,061
FIN.PUT. USA EQUITY	6,116	6,186	2,738	12,654
FIN.PUT. USA OPPORT.	5,763	5,821	4,421	17,901
FIN.PUT. USA V.EURO	4,184	4,224	4,417	13,449
FINECO AM AZ.NORDA.	10,662	10,775	2,293	12,173
FONDERSEL AMERICA	10,915	10,958	2,700	8,413
FS BEST.OF.AM.	3,671	3,660	2,714	10,672
G.P. AMERICA VAL.	16,830	17,051	4,424	10,928
G.P. USA GROWTH	2,548	2,588	3,074	9,780
GEO US EQUITY	2,760	2,760	3,643	11,922
GESTIELLE AMERICA	11,987	12,131	2,444	8,372
GESTNORD AZ.AM.	12,846	13,008	2,966	10,181
IMIWEST	17,170	17,362	3,229	12,664
ING AMERICA	14,394	14,453	4,040	13,098
INVESTIRE AMERICA	16,353	16,540	3,710	14,782
INVESTITORI AMERICA	3,698	3,741	2,523	10,818
KAIROS US FUND	5,706	5,718	9,457	21,249
MC GEST. FDF AME.	5,839	5,809	10,232	30,685
NEXTAM P.AZ.AMERICA	3,728	3,743	2,587	10,590
NEXTRA AZ.N.AM.	5,850	5,918	3,175	10,107
NEXTRA AZ.N.AM.DINAM.	18,274	18,483	5,765	13,999
NEXTRA AZ.PMI N.AM.	17,596	17,782	5,968	28,701
OPEN FUND AZ AMERICA	2,967	2,978	2,381	12,557
OPTIMA AMERICHE	4,408	4,426	4,579	15,182
PRIM.TRADING AZ.N.AM	3,675	3,703	7,771	17,864
RAS AMERICA FUND L	13,572	13,727	2,253	8,680
RAS AMERICA FUND T	13,529	13,686	0,000	0,000
RAS MULTIP.MULTAM.	5,401	5,388	2,330	8,020
SAI AMERICA	13,295	13,328	5,945	22,999
SANPAOLO AMERICA	8,811	8,908	3,294	12,156
UNICREDIT-AZ.AM-A	8,065	8,116	4,078	16,766
UNICREDIT-AZ.AM-B	8,002	8,061	3,693	17,177
VEGAGEST AZ.AMERICA	3,833	3,852	3,093	15,036
ZENIT S&P 100 INDEX	3,963	3,986	4,125	14,438
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,588	4,601	1,303	18,431
ANIMA ASIA	5,316	5,306	3,344	39,053
ARCA AZFAR EAST	5,243	5,260	0,460	16,408
ARTIG. AZIONIORIENTE	3,163	3,177	2,528	18,687
AUREO PACIFICO	3,203	3,202	1,329	15,174
AZIMUT PACIFICO	5,935	5,927	2,682	15,489
BIPIELLE H.GIAPPONE	4,710	4,735	-0,170	18,431
BIPIELLE H.ORIENTE	3,520	3,517	5,326	20,424
BIPIEMME PACIFICO	4,046	4,057	1,837	19,633
BPB PRUM.AZ.PACIF.	4,898	4,912	2,791	27,089
CAPITALG. PACIFICO	3,064	3,055	1,929	13,314
DUCATO GEO ASIA	4,302	4,324	5,987	22,985
DUCATO GEO GIAPPONE	3,158	3,167	-0,848	18,100
EFFE AZ. PACIFICO	3,019	3,005	1,173	20,663
EPTA SELEZ. PACIFIC	6,179	6,213	0,931	16,475
EUROM. TIGER	9,338	9,277	7,124	29,049
F&F SELECT PACIFICO	6,965	6,929	4,642	23,690
F&F TOP 50 ORIENTE	3,479	3,457	4,569	24,161
FERDINANDO MAGELLANO	5,367	5,385	-1,251	22,927
FIN.PUT. PACIFIC EQUIT	4,321	4,329	1,456	10,258
FINECO AM AZ.PACIFICO	4,293	4,305	1,585	16,247
FONDERSEL ORIENTE	4,031	4,028	2,258	17,419
FS BEST OF JAP.	4,499	4,518	-1,683	13,496
G.P. PACIFICO	12,402	12,393	1,035	16,331
GEO JAPANESE EQUITY	2,486	2,486	-1,074	9,612
GESTIELLE GIAPPONE	4,402	4,418	-1,455	11,443
GESTIELLE PACIFICO	8,500	8,538	4,964	19,668
GESTNORD AZ.PAC.	5,919	5,943	1,823	14,754
IMI EAST	5,588	5,605	0,939	17,890
ING ASIA	4,076	4,065	2,386	13,159
INVESTIRE PACIFICO	5,402	5,420	0,953	15,501
INVESTITORI FAR EAST	4,265	4,279	1,162	15,022
MC GEST. FDF ASIA	6,051	6,039	7,268	39,940
NEXTRA AZ. ASIA	6,098	6,106	4,813	22,131
NEXTRA AZ.GIAPPONE	3,710	3,716	-1,356	20,376
NEXTRA AZ.PACIFICO DIN.	3,421	3,435	1,574	16,638
OPEN FUND AZ PACIFIC	2,964	2,970	1,716	16,464
OPTIMA FAR EAST	2,973	2,969	1,157	18,541
ORIENTE 2000	7,513	7,546	-0,186	24,573
PRIM.TRADING AZ.GIAP	4,975	4,989	-0,161	29,154
RAS FAR EAST FUND L	4,739	4,753	1,196	13,946
RAS FAR EAST FUND T	4,728	4,743	0,000	0,000
RAS MULTIP.MUL.TIPAC.	6,069	6,093	1,302	21,380
SAI PACIFICO	3,427	3,431	3,597	22,131
SANPAOLO PACIFIC	4,639	4,648	1,911	17,711
UNICREDIT-AZ.GIAP-A	4,265	4,258	-1,273	10,464
UNICREDIT-AZ.GIAP-B	4,215	4,