TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,770	107,600
BTP AG 02/17	106,350	105,920
BTP AG 03/13	99,530	99,290
BTP AG 03/34	98,600	97,850
BTP AG 04/14	98,800	98,590
BTP AG 94/04	102,720	102,730
BTP AP 94/04	100,910	100,920
BTP AP 95/05	109,050	109,040
BTP AP 99/04	100,220	100,220
BTP DC 00/05	104,900	104,890
BTP DC 93/23	147,400	147,400
BTP FB 01/04	100,080	100,080
BTP FB 01/12	105,940	105,730
BTP FB 02/13	103,670	103,520
BTP FB 02/33	110,110	109,420
BTP FB 03/06	100,340	100,270
BTP FB 03/19	94,920	94,560
BTP FB 96/06	113,290	113,250
BTP FB 97/07	110,280	110,730
BTP GE 03/08	100,850	100,740
BTP GE 04/07	99,520	99,410
BTP GE 95/05	106,170	106,180
BTP LG 00/05	103,310	103,270
BTP LG 01/04	100,980	100,980
BTP LG 02/05	102,310	102,290
BTP LG 96/06	113,860	113,820
BTP LG 97/07	111,240	111,630
BTP LG 99/04	100,850	100,860
BTP MG 02/05	102,800	102,770
BTP MG 03/06	100,150	100,070
BTP MG 98/08	106,460	106,320
BTP MG 98/09	104,270	104,160
BTP MG 99/31	113,770	113,050
BTP MZ 01/04	100,250	100,260
BTP MZ 01/06	104,300	104,280
BTP MZ 01/07	104,950	104,370
BTP MZ 02/05	101,880	101,880
BTP NV 01/11	94,600	94,600
BTP NV 93/23	152,240	151,590
BTP NV 96/06	112,750	112,740
BTP NV 96/26	131,080	130,270
BTP NV 97/07	109,740	109,690
BTP NV 97/27	120,720	119,940
BTP NV 98/29	102,880	102,150
BTP NV 99/09	102,830	102,630
BTP NV 99/10	109,450	109,260
BTP OT 01/04	101,230	101,230
BTP OT 02/07	106,230	106,290
BTP ST 02/05	101,690	101,680
BTP ST 03/06	99,890	99,790
BTP ST 03/08	100,970	100,810
BTP ST 03/08	100,300	100,100
BTP ST 95/05	112,300	112,200
CCT AG 00/07	100,800	100,760
CCT AG 02/09	101,000	101,010
CCT AP 01/08	100,860	100,840
CCT AP 02/09	100,970	100,960
CCT DC 99/06	100,700	100,700
CCT FB 03/10	101,010	101,000
CCT GE 96/06	101,900	101,550
CCT GE 97/07	101,770	101,890
CCT GE2 96/06	101,300	101,170
CCT GN 03/10	101,050	101,020
CCT LG 00/07	101,020	101,100
CCT LG 01/08	101,690	101,630
CCT LG 02/09	101,040	101,000
CCT LG 98/05	100,680	100,220
CCT LG E2/09	101,140	101,220
CCT MG 97/04	100,070	100,070
CCT MG 98/05	100,410	100,410
CCT MZ 97/04	100,030	100,020
CCT MZ 99/06	100,510	100,510
CCT OT 02/09	100,990	100,980
CCT OT 98/05	100,520	100,520
CCT ST 01/08	100,930	100,910
CCT ST 97/04	100,200	100,190
CTZ AG 03/05	96,316	96,272
CTZ AP 03/05	97,270	97,257
CTZ DC 03/04	98,116	98,097
CTZ GN 02/04	99,192	99,183
CTZ MZ 02/04	99,690	99,686

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV DC06	100,200	100,160
BCA AGRILEAS /04 TV	99,950	99,960
BCA CARIGE /14 133	100,240	101,690
BCA FIDEURAM 99/09 TV	100,110	100,380
BEI 96/16 ZC	55,150	55,800
BEI 97/04 IND	100,000	100,010
BEI 98/13 FIXED REVERSE FL	106,590	106,650
BEI 98/13 ONE COUPON TRASF	100,030	101,310
BEI 99/29 FIXED	81,020	81,780
BIM IMI 99/04 NIKKEI LINKED	99,650	99,510
BNL /05 DJ EURO STOXX 50 FLOORED	108,200	108,000
BNL/04 DOP CEN 3	99,520	99,050
BNL/04 KN-OUT R	103,100	102,950
BNL/05 DOP CEN 5	97,800	97,520
BNL/05 INFO-T BB	97,200	97,300
BNL/06 BIS OICR	94,290	94,230
BNL/06 HIM W IND	92,900	93,400
BNL/07 ACT IND	93,350	92,940
BNL/07 VAL PURO	98,170	98,110
BNL/08 FLASH	101,680	101,480
BPU 99/06 TV EUR	100,150	100,000
CAPIT/06 C APR03	105,060	105,060
CAPIT/06 C FEB03	106,360	106,400
CAPIT/06 C GEN03	107,090	107,140
CAPIT/06 C MAG03	103,170	103,770
CAPIT/06 C MAR03	105,710	106,170
CAPIT/08 I BIM	99,800	99,670
CAPIT/08 III BIM	98,300	98,140
CAPITALIA /09 SUB	101,720	101,710
CAPITALIA 08 261 ZC	83,500	83,750
CENTROB /04 IND	109,850	110,200
CENTROB /05 TV	100,040	100,040
CENTROB /06 RIDEN EURO	104,300	104,350
CENTROB /15 RFC	104,050	104,330
CENTROB /18 ZC	46,590	47,840
CENTROB /19 SDI TSE	83,820	83,960
COMIT /08 TV 2	99,000	99,140
COMIT /09	103,370	103,170
COMIT 97/04 6,75%	100,630	100,630
COMIT 98/08 SUB TV	98,910	98,910
CREDEM/05 DOPCEN	97,310	98,000
CREDEM/05DC AP02	98,650	98,880
CREDEM/05DC GN02	105,660	105,650
CREDEM/05DC MG02	102,600	103,200
CREDEM/07DC AP02	100,810	101,000
CREDEM/07DC GN02	108,150	108,120
CREDEM/08 CONCER	96,480	97,050
CREDIOP /05 TMT 9	106,100	105,920
CREDIOP /14 FE CMS	103,550	103,500
CREDIOP /19 ST DW3	76,250	76,390
FIAT STEP UP/11	85,150	85,150
FINECO/07 EURO	98,210	99,200
IMI 96/06 2 7,1%	111,000	111,000
IMI 97/07 ZC I	88,500	88,500
IMI 98/05 IV PREM.IND.AZ.MON	100,500	100,590
INTBCI 01/04 DC	99,110	99,120
INTBCI 02/07 MIX	101,100	101,200
INTERB /04 379 IND	101,400	102,010
INTERB/06 403 IN	107,110	107,000
MED CENT /04 EQ L	107,020	106,930
MED CENT/05 DJEU	104,480	104,160
MED LOM /05 18	104,300	104,000
MED LOM /09 61	94,500	93,000
MEDIO /04 TV CAP	99,950	99,960
MEDIO/05 D AGO02	108,600	108,620
MEDIO/05 D LUG02	108,250	108,310
MEDIO/05 D OTT02	107,420	107,420
MEDIO/05 D SET02	110,570	110,580
MEDIO/06 CB COUP	106,700	107,170
MEDIO/06 TRI OPZ	103,000	103,010
MEDIO/07 D AGO02	111,570	111,730
MEDIO/07 D LUG02	110,100	110,070
MEDIO/07 D SET02	113,440	113,430
MEDIO/07 V PURO	100,260	100,530
MEDIOB /05 CUM PRE IND	100,720	100,600
MEDIOB /05 PREMIO BL CH	100,750	100,080
MEDIOB /08 RUSSIA	83,450	83,720
MEDIOB 96/06 ZC	93,280	93,260
MEDIOB 96/11 ZC	70,690	70,690
MEDIOB 98/08 TT	99,990	99,950
MEDIOB 98/18 REVERSE FLOATER	104,050	104,060
MEDIOCR L/08 2 RF	107,010	107,400
MPASCHI /05 44 TV	100,700	100,650
MPASCHI 99/09 2	101,500	101,490
P COM IND/04 43	100,200	100,290
P COM IND/07 MC	95,000	95,000
P LODI PREST SUB	97,250	97,290
P LODI/04 IND DC	97,170	97,250
P LODI/06 IND DC	98,440	98,440
P LODI/07 MIX2	97,500	97,450
POP BG CV/12 TV	101,220	101,460
POP LODI/06 IND	96,220	96,220
R COLOMBIA/05	109,000	109,040
SPAOLO /05 CONC	95,610	95,620
SPAOLO /05 I BON 11	98,900	98,620
SPAOLO /19 SW EURO	93,010	93,300
SPAOLO/08 S L 25	106,000	106,720
UNICR IT /04 IND	97,970	98,130
UNICR/10 IND	93,660	93,500
UNICR/10 S-U	107,660	107,550

FONDI

Descr. Fondo	Ultimo	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,519	13,619	5,799	21,771
ALBERTO PRIMO RE	7,547	7,589	5,730	25,762
ALBOINO RE	6,639	6,642	4,272	21,616
APULIA AZ.ITALIA	10,720	10,799	5,036	20,045
ARCA AZITALIA	19,145	19,288	4,663	19,739
ARTIG. AZIONIITALIA	5,251	5,282	7,251	30,298
AUREO AZIONI ITALIA	17,811	17,938	5,061	19,569
AZIMUT CRESCITA ITA.	22,293	22,458	5,734	24,605
BIM AZ.SMALL CAP IT	6,393	6,405	3,046	0,000
BIM AZION.ITALIA	7,033	7,071	3,946	23,777
BIPIELLE F.ITALIA	21,738	21,862	2,596	16,802
BIPIELLE F.SMALL CAP	10,824	10,835	-1,232	15,653
BIPIEMME ITALIA	14,542	14,659	4,777	22,428
BPB PRUM.AZ.ITALIA	4,788	4,824	3,997	24,785
BPB TIZIANO	15,466	15,583	3,987	23,019
BPVI AZ. ITALIA	4,219	4,252	4,327	18,113
C.S. AZ. ITALIA	11,482	11,584	5,650	22,331
CA-AM MIDA AZ.ITALIA	18,753	18,906	4,526	20,296
CA-AM MIDA MID.CAP	4,494	4,521	3,192	31,212
CAPITALIA ITALIA	16,366	16,543	4,756	19,063
CARIPARMA NEXTRA IND IT	11,006	11,088	5,990	22,876
DUCATO GEO ITALIA	12,662	12,756	5,096	20,971
DWS AZ. ITALIA	11,388	11,467	5,719	23,220
DWS ITAL EQUITYRISK	16,709	16,842	5,234	21,264
EFFE AZ. ITALIA	6,088	6,129	5,548	20,674
EPTA AZIONI ITALIA	11,129	11,212	4,911	16,938
EPTA MID CAP ITALIA	3,978	4,001	2,791	29,072
EUROCONSULT AZ.ITAL	10,604	10,690	5,355	19,819
EUROM. AZ. ITALIANE	21,346	21,518	4,402	23,231
F&F GESTIONE ITALIA	20,280	20,420	5,697	22,228
F&F LAGEST ITALIA	3,779	3,804	5,765	18,687
F&F SELECT ITALIA	11,920	12,012	4,800	20,343
FINECO AM AZ.ITALIA	12,774	12,853	4,989	22,839
FINECO AM SC.ITALY	3,950	3,971	2,918	27,502
FINECO ITALIA OPPORTUNITÀ	12,464	12,542	4,951	19,950
FONDERSEL ITALIA	18,379	18,523	5,937	23,531
FONDERSEL P.M.I.	13,281	13,339	3,145	27,347
G.P. CAPITAL	47,303	47,706	4,270	22,585
G.P. ITALY	17,340	17,489	4,244	22,268
GESTELLE IT.ITALIA	12,757	12,871	3,859	15,438
GESTNORD AZ.ITALIA	10,151	10,226	5,028	19,960
GRIFOGLOBAL	11,569	11,623	4,310	29,843
IMI ITALY	19,449	19,588	5,644	22,421
ING AZIONARIO	21,367	21,543	4,219	20,296
INVESTIRE AZION.	18,496	18,635	5,342	21,190
LEONARDO AZ. ITALIA	8,233	8,295	5,376	24,178
LEONARDO SMALL CAPS	7,961	8,008	3,672	25,607
NEXTAM P.AZ.ITALIA	4,825	4,849	6,301	22,152
NEXTRA AZ.ITALIA	11,643	11,721	6,164	22,159
NEXTRA AZ.ITALIA DIN	16,862	16,985	6,157	23,368
NEXTRA AZ.PMI ITALIA	4,349	4,345	1,993	18,923
OPTIMA AZIONARIO	5,381	5,421	4,546	19,684
OPTIMA SM CAP ITALIA	5,045	5,056	0,839	19,070
PRIM.TRADING AZ.IT..	4,822	4,855	6,235	24,182
RAS CAPITAL L	20,735	20,891	4,802	21,017
RAS CAPITAL T	20,667	20,825	0,000	0,000
RISPARMIO IT.CRESC.	15,539	15,637	4,373	21,588
SAI ITALIA	18,084	18,220	5,036	21,614
SANPAOLO AZIONI ITA.	25,996	26,194	5,166	20,659
SANPAOLO ITALIAN.CO.RISK	11,777	11,867	5,415	19,225
SANPAOLO OPP.ITALIA	4,247	4,281	4,557	24,072
UNICREDIT-AZ.CRES-A	13,264	13,378	4,606	22,633
UNICREDIT-AZ.CRES-B	13,128	13,241	4,581	22,280
UNICREDIT-AZ.IT.-A	16,172	16,308	5,280	21,430
UNICREDIT-AZ.IT.-B	16,018	16,156	5,209	20,945
VEGAGEST AZ.ITALIA	6,040	6,091	4,553	0,000
ZENIT AZIONARIO	10,012	10,071	2,962	22,053
ZETA AZIONARIO	18,379	18,505	6,010	21,990
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,083	8,094	6,188	21,805
ALTO AZIONARIO	15,878	15,943	7,407	23,229
AUREO E.M.U.	9,671	9,729	8,056	21,587
BIPIELLE F.EURO	9,314	9,358	3,858	17,675
BIPIELLE F.MEDITERAN	12,552	12,610	5,461	19,225
BPB PRUM.AZ.EURO	4,452	4,472	6,355	33,094
BSI AZIONARIO EURO	4,147	4,178	7,854	19,510
CA-AM MIDA AZ.EURO	4,712	4,739	6,462	24,590
CAPGES FF EUR SECT.	4,214	4,232	9,540	22,251
DWS AZ. EURO	3,905	3,930	6,143	19,712
EPSILON QEQUITY	3,895	3,909	8,617	27,538
EUROM. EURO EQUITY	3,282	3,299	7,150	21,152
FINECO EURO GROWTH	11,150	11,199	4,882	19,162
FINECO EURO VALUE	4,744	4,762	6,415	25,802
G.P. EURO INNOVATION	2,471	2,479	5,418	28,832
KAIROS PARTNERS S.C.	6,770	6,773	6,614	26,874
LEONARDO EURO	4,645	4,661	6,244	19,716
PRIM.AZIONI GROWTH	4,545	4,568	8,524	0,000
SANPAOLO EURO	13,656	13,730	6,330	20,211
UNICREDIT-AZ.MEUR-A	7,613	7,656	7,301	17,830
UNICREDIT-AZ.MEUR-B	7,524	7,567	7,195	17,397
VEGAGEST AZ.AREA EUR	6,635	6,652	7,799	0,000
ZENIT EUROSTOXX 50 I	4,351	4,378	9,157	24,208
AZ. EUROPA				
AAA MASTER AZ EU	5,024	5,040	0,000	0,000
AMERIGO VESPUCCI	5,237	5,258	2,868	11,926
ANIMA EUROPA	3,803	3,805	3,765	26,388
ARCA AZEUROPA	8,447	8,488	4,958	14,613
ARTIG. EUROAZIONI	3,071	3,087	3,855	16,724
ASTESE EUROAZIONI	4,671	4,702	5,512	20,263
AZIMUT EUROPA	12,555	12,634	5,593	19,005
BIM AZIONARIO EUROPA	8,408	8,437	8,141	0,000
BIPIELLE H.CON.EUR.	4,745	4,795	9,483	39,354
BIPIELLE H.EUROPA	5,976	5,992	4,879	19,234
BIPIEMME EUROPA	11,392	11,430	5,112	18,445
BIPIEMME IN.EUROPA	4,904	4,900	5,440	28,646
BPVI AZ. EUROPA	3,549	3,565	4,505	15,340
CAPITALG. EUROPA	6,054	6,084	4,759	19,173
CONSULTINVEST AZIONE	8,297	8,314	3,674	21,514
DUCATO GEO EUR.A.P.	1,518	1,513	6,154	42,268
DUCATO GEO EUR.B.CH.	5,542	5,581	6,291	21,615
DUCATO GEO EUR.CR.	5,140	5,161	4,070	13,466
DUCATO GEO EUROPA	8,183	8,224	5,587	23,610
DUCATO GEO EUROPA V.	5,575	5,606	4,616	18,617
DUCATO GEO SM.CAPS	13,248	13,233	6,925	22,621
EFFE AZ. EUROPA	2,577	2,587	4,417	13,126
EPSILON QVALUE	4,416	4,431	7,341	25,348
EPTA SELEZ. EUROPA	4,412	4,434	4,798	14,301
EUROCONSULT AZ.EUR.	4,602	4,635	4,024	13,770
EUROM. EUROPE F.F.	13,519	13,581	5,411	17,240
EUROPA 2000	14,212	14,282	1,937	14,300
F&F LAGEST AZ.EUROPA	19,653	19,761	5,350	17,066
F&F POTENZ. EUROPA	5,610	5,644	4,236	17,192
F&F SELECT EUROPA	16,368	16,458	5,478	17,645
F&F TOP 50 EUROPA	3,072	3,080	4,490	20,802
FIN.PUT. EUROPE EQUITY	7,387	7,415	4,351	14,085
FINECO AM AZ.EUROPA	10,386	10,421	2,446	15,182
FINECO AM EUR. RESEARCH	5,184	5,207	0,000	0,000
FINECO AM SMALL CAP EUR.	5,414	5,392	0,000	0,000
FONDERSEL EUROPA	11,045	11,091	5,562	17,801
FS BEST OF EUR.	4,339	4,350	4,454	20,830
G.P. EUROPA	3,641	3,661	4,536	19,221
G.P. EUROPA VAL.	21,412	21,498	5,322	23,149
GEO EUROPEAN EQUITY	3,651	3,651	11,481	26,639
GEO EUROPEAN ETHICAL	3,707	3,707	8,582	18,890
GESTIELLE EUROPA	10,507	10,557	4,381	14,405
GESTNORD AZ.EUROPA	7,592	7,642	2,498	11,811
GESTNORD AZ.N.MERC.	4,453	4,442	5,621	45,475
GRIFOEUROPE STOCK	5,491	5,519	6,663	26,901
IMI EUROPE	15,861	15,937	4,901	18,880
ING EUROPA	15,505	15,576	4,537	17,258
ING SELEZIONE EUROPA	10,949	10,988	4,236	17,453
INVESTIRE EUROPA	10,233	10,285	4,525	19,044
INVESTITORI EUROPA	4,322	4,336	5,415	23,521
LAURIN EUROSTOCK	3,133	3,150	5,559	19,535
MC GES. FDF EUR.	5,295	5,329	3,946	22,825
NEXTAM P.AZ.EUROPA	4,507	4,534	3,968	17,768
NEXTRA AZ.EUROPA	3,396	3,412	5,729	19,788
NEXTRA AZ.EUROPA DIN	15,830	15,900	5,695	19,283
NEXTRA AZ.PMI EUROPA	5,756	5,744	5,653	34,392
OPEN FUND AZ EUROPA	3,308	3,311	5,485	20,247
OPTIMA EUROPA	2,706	2,717	4,519	14,953
PRIM.TRADING AZ.EUR	4,103	4,124	7,634	24,787
RAS EUROPE FUND L	13,445	13,497	5,236	19,841
RAS EUROPE FUND T	13,400	13,454	0,000	0,000
RAS MULTIP.MULTIEUR.	6,190	6,207	5,884	22,744
SAI EUROPA	9,356	9,406	4,735	18,027
SANPAOLO EUROPE	7,142	7,173	4,629	18,128
UNIBAN AZ. EUROPA	5,146	5,166	0,000	0,000
UNICREDIT-AZ.EU-A	13,962	14,028	5,120	16,896
UNICREDIT-AZ.EU-B	13,792	13,857	4,994	16,378
VEGAGEST A.EUROPA	4,219	4,229	6,540	23,039
ZETA EUROSTOCK	4,050	4,072	5,744	19,258
ZETA MEDIUM CAP	4,922	4,936	5,532	31,851
AZ. AMERICA				
AAA MASTER AZ AM	5,093	5,112	0,000	0,000
ALTO AMERICA AZ.	4,630	4,644	0,065	7,574
AMERICA 2000	10,455	10,497	1,574	11,639
ANIMA AMERICA	5,285	5,276	7,092	40,372
ARCA AZAMERICA	17,213	17,294	2,495	14,769
ARTIG. AZIONIAMERICA	3,336	3,353	0,755	12,399
AUREO AMERICHE	3,186	3,175	2,411	12,065
AZIMUT AMERICA	10,137	10,185	3,008	15,102
BIM AZIONARIO USA	6,030	6,068	5,549	0,000
BIPIELLE H.AMERICA	7,064	7,095	-0,099	8,460
BIPIEMME AMERICHE	9,115	9,162	1,616	18,685
BPB PRUM.AZ.USA	3,635	3,659	1,508	14,416
CAPITALG. AMERICA	8,265	8,223	1,611	13,639
CRISTOFORO COLOMBO	13,887	13,926	0,725	10,936
DUCATO GEO AM.BLUE C	4,991	5,019	2,865	12,715
DUCATO GEO AM.CR.	4,781	4,806	-0,706	9,330
DUCATO GEO AM.SM.CAP	14,201	14,221	1,075	20,327
DUCATO GEO AM.VAL.	5,684	5,716	2,157	11,407
DUCATO GEO AMERICA	4,669	4,694	1,258	8,632
EFFE AZ. AMERICA	2,585	2,576	1,253	10,754
EPTA SELEZ. AMERICA	4,123	4,148	-0,579	7,960
EUROCONS.AZ.AM.	4,689	4,678	0,000	7,423
EUROM. AM.EQ. FUND	14,947	14,893	1,916	7,224
F&F L.AZIONI AMERICA	3,865	3,858	1,845	10,492
F&F SELECT AMERICA	10,685	10,672	2,034	10,771
FIN.PUT. US SMC VAL	5,602	5,630	5,738	23,911
FIN.PUT. USA EQUITY	6,114	6,149	1,612	12,287
FIN.PUT. USA OPPORT.	5,703	5,712	1,676	15,703
FIN.PUT. USA V.EURO	4,196	4,215	3,426	13,467
FINECO AM AZ.NORDA.	10,686	10,730	1,088	11,603
FONDERSEL AMERICA	10,920	10,891	1,591	7,629
FS BEST.OF.AM.	3,642	3,645	-0,356	6,879
G.P. AMERICA VAL.	16,823	16,896	1,693	10,431
G.P. USA GROWTH	2,532	2,545	-0,706	8,493
GEO US EQUITY	2,760	2,760	3,643	11,922
GESTIELLE AMERICA	12,022	12,075	0,754	8,355
GESTNORD AZ.AM.	12,845	12,911	0,903	9,814
IMIWEST	17,206	17,289	1,510	12,619
ING AMERICA	14,328	14,281	2,080	11,798
INVESTIRE AMERICA	16,365	16,445	1,855	14,465
INVESTITORI AMERICA	3,710	3,731	0,925	10,846
KAIROS US FUND	5,663	5,671	7,600	21,082
MC GEST. FDF AME.	5,707	5,688	5,198	27,360
NEXTAM P.AZ.AMERICA	3,729	3,727	1,304	9,968
NEXTRA AZ.N.AM.	5,864	5,909	1,226	10,101
NEXTRA AZ.N.AM.DINAM.	18,295	18,423	3,362	13,867
NEXTRA AZ.PMI N.AM.	17,452	17,499	1,625	26,666
OPEN FUND AZ AMERICA	2,955	2,966	-0,404	11,048
OPTIMA AMERICHE	4,396	4,379	3,120	13,857
PRIM.TRADING AZ.N.AM	3,678	3,708	5,236	17,847
RAS AMERICA FUND L	13,619	13,693	0,777	8,769
RAS AMERICA FUND T	13,569	13,645	0,000	0,000
RAS MULTIP.MULTAM.	5,376	5,389	-0,352	7,887
SAI AMERICA	13,201	13,113	3,044	21,803
SANPAOLO AMERICA	8,834	8,880	1,716	21,306
UNICREDIT-AZ.AM-A	7,980	7,952	1,000	14,359
UNICREDIT-AZ.AM-B	7,919	7,884	0,892	14,785
VEGAGEST AZ.AMERICA	3,831	3,811	1,376	14,666
ZENIT S&P 100 INDEX	3,957	3,952	2,646	13,903
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,522	4,534	-2,438	19,000
ANIMA ASIA	5,255	5,249	0,902	39,723
ARCA AZFAR EAST	5,212	5,237	-2,360	17,919
ARTIG. AZIONIORIENTE	3,152	3,168	0,095	20,720
AUREO PACIFICO	3,178	3,176	-1,059	16,838
AZIMUT PACIFICO	5,941	5,974	1,003	18,041
BIPIELLE H.GIAPPONE	4,701	4,724	-1,529	21,630
BIPIELLE H.ORIENTE	3,472	3,488	1,878	18,904
BIPIEMME PACIFICO	4,023	4,036	-1,033	21,029
BPB PRUM.AZ.PACIF.	4,870	4,896	-0,327	28,023
CAPITALG. PACIFICO	3,045	3,039	-0,717	14,474
DUCATO GEO ASIA	4,233	4,234	2,370	22,341
DUCATO GEO GIAPPONE	3,147	3,167	-3,732	20,023
EFFE AZ. PACIFICO	2,997	2,980	-1,024	20,993
EPTA SELEZ. PACIFIC	6,129	6,156	-1,889	16,565
EURM. TIGER	9,202	9,166	3,347	26,575
F&F SELECT PACIFICO	6,859	6,867	0,720	24,235
F&F TOP 50 ORIENTE	3,412	3,421	0,264	22,822
FERDINANDO MAGELLANO	5,339	5,351	4,009	24,163
FIN.PUT. PACIFIC EQUIT	4,299	4,327	-0,186	10,599
FINECO AM AZ.PACIFICO	4,255	4,276	-1,299	17,347
FONDERSEL ORIENTE	4,001	3,994	-0,473	19,113
FS BEST OF JAP.	4,532	4,552	-3,307	16,414
G.P. PACIFICO	12,270	12,339	-3,119	16,735
GEO JAPANESE EQUITY	2,486	2,486	-1,074	9,612
GESTIELLE GIAPPONE	4,378	4,402	-4,369	13,010
GESTIELLE PACIFICO	8,369	8,366	1,566	19,064
GESTNORD AZ.PAC.	5,874	5,902	-1,178	15,904
IMI EAST	5,548	5,575	-2,031	19,184
ING ASIA	4,045	4,044	0,124	14,233
INVESTIRE PACIFICO	5,382	5,410	-1,465	17,076
INVESTITORI FAR EAST	4,245	4,268	-1,462	16,685
MC GEST. FDF ASIA	5,925	5,933	2,455	39,117
NEXTRA AZ. ASIA	6,044	6,062	1,648	21,414
NEXTRA AZ.GIAPPONE	3,694	3,721	-4,152	23,835
NEXTRA AZ.PACIFICO DIN.	3,402	3,421	-1,591	18,743
OPEN FUND AZ PACIFIC	2,951	2,967	-0,873	17,336
OPTIMA FAR EAST	2,951	2,948	-1,403	20,057
ORIENTE 2000	7,437	7,471	-4,039	26,051
PRIM.TRADING AZ.GIAP	4,962	5,001	-2,877	34,072
RAS FAR EAST FUND L	4,716	4,739	-1,483	15,503
RAS FAR EAST FUND T	4,705	4,728	0,000	0,000
RAS MULTIP.MULTIPAC.	6,050	6,089	-1,865	21,073
SAI PACIFICO	3,387	3,374	0,296	21,703
SANPAOLO PACIFIC	4,613	4,636	-0,560	18,708
UNICREDIT-AZ.GIAP-A	4,253	4,231	-3,385	13,202
UNICREDIT-AZ.GIAP-B	4,202	4,181	-3,513