TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,040	108,030
BTP AG 02/17	106,580	106,520
BTP AG 03/13	99,740	99,710
BTP AG 03/34	98,640	98,670
BTP AG 04/14	99,010	98,900
BTP AG 94/04	102,630	102,640
BTP AP 94/04	100,810	100,830
BTP AP 95/05	108,970	109,000
BTP AP 99/04	100,210	100,220
BTP DC 00/05	104,980	105,040
BTP DC 93/23	147,400	147,400
BTP FB 01/04	100,030	100,040
BTP FB 01/12	106,250	106,220
BTP FB 02/13	103,900	103,900
BTP FB 02/33	110,190	110,300
BTP FB 03/06	100,460	100,470
BTP FB 03/19	95,100	95,080
BTP FB 96/06	113,330	113,350
BTP FB 97/07	110,900	110,910
BTP GE 03/08	101,060	101,050
BTP GE 04/07	99,700	99,670
BTP GE 95/05	106,100	106,130
BTP LG 00/05	103,350	103,360
BTP LG 01/04	100,950	100,960
BTP LG 02/05	102,380	102,390
BTP LG 96/06	113,950	113,960
BTP LG 97/07	111,890	111,890
BTP LG 99/04	100,840	100,840
BTP MG 02/05	102,830	102,840
BTP MG 03/06	100,300	100,300
BTP MG 98/08	106,650	106,660
BTP MG 98/09	104,500	104,590
BTP MG 99/31	113,920	114,040
BTP MZ 01/04	100,220	100,220
BTP MZ 01/06	104,430	104,430
BTP MZ 01/07	104,630	104,800
BTP MZ 02/05	101,930	101,930
BTP NV 01/11	94,000	94,000
BTP NV 93/23	152,420	152,500
BTP NV 96/06	112,900	112,900
BTP NV 96/26	130,970	131,100
BTP NV 97/07	109,950	109,940
BTP NV 97/27	120,780	120,730
BTP NV 98/29	103,000	103,000
BTP NV 99/09	103,030	103,040
BTP NV 99/10	109,640	109,680
BTP OT 01/04	101,230	101,230
BTP OT 02/07	106,460	106,500
BTP ST 02/05	101,770	101,820
BTP ST 03/06	100,040	100,050
BTP ST 03/08	101,000	100,900
BTP ST 03/08	100,450	100,450
BTP ST 95/05	112,270	112,280
CCT AG 00/07	100,840	100,820
CCT AG 02/09	101,020	101,010
CCT AP 01/08	100,890	100,870
CCT AP 02/09	100,980	100,980
CCT DC 99/06	100,730	100,710
CCT FB 03/10	101,040	101,040
CCT GE 96/06	101,620	101,780
CCT GE 97/07	101,980	102,000
CCT GE2 96/06	101,140	101,190
CCT GN 03/10	101,070	101,060
CCT LG 00/07	101,320	101,400
CCT LG 01/08	101,630	101,640
CCT LG 02/09	101,050	101,050
CCT LG 98/05	100,770	100,670
CCT LG E2/09	101,080	101,050
CCT MG 97/04	100,070	100,070
CCT MG 98/05	100,430	100,420
CCT MZ 97/04	100,020	100,020
CCT MZ 99/06	100,540	100,550
CCT OT 02/09	101,020	101,030
CCT OT 98/05	100,550	100,550
CCT ST 01/08	100,940	100,950
CCT ST 97/04	100,200	100,200
CTZ AG 03/05	96,465	96,500
CTZ AP 03/05	97,387	97,380
CTZ DC 03/04	98,186	98,180
CTZ GN 02/04	99,239	99,226
CTZ MZ 02/04	99,726	99,721

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA/08 IT03	98,990	0,000
BCA AGRILEAS /04 TV	100,060	100,060
BCA INTESA 98/05 SUB	99,800	99,710
BEI 96/16 ZC	55,660	55,710
BEI 97/04 4,75%	109,500	109,490
BEI 97/04 IND	99,940	99,970
BEI 97/17 ZC	43,490	43,480
BEI 98/13 FIXED REVERSE FL	106,800	107,010
BIRS 97/07 ZC	91,390	91,400
BNL /04 NIKKEI FLOORED	104,160	104,170
BNL /05 DJ EURO STOXX 50 FLOORED	108,300	108,300
BNL 97/04 7,35%	100,200	100,200
BNL/04 DOP CEN 3	99,510	99,400
BNL/04 K-O S&P	100,900	100,990
BNL/04 KN-OUT R	102,890	102,990
BNL/05 DOP CEN 5	98,000	97,820
BNL/06 BIS OICR	94,470	94,480
BNL/06 DOP CEN 5	99,670	99,790
BNL/06 WORLD C	98,970	99,200
BNL/07 VAL PURO	98,440	98,440
BNL/08 FLASH	101,750	101,700
BPU 00/08 TV EUR	100,000	100,100
CAPIT/06 C APR03	105,240	105,230
CAPIT/06 C FEB03	106,180	105,960
CAPIT/06 C GEN03	106,870	106,670
CAPIT/06 C MAR03	105,750	105,660
CAPIT/08 I BIM	100,000	100,000
CAPIT/08 III BIM	98,750	100,590
CAPITALIA /09 SUB	101,740	101,690
CAPITALIA 08 261 ZC	83,800	83,950
CENTROB /15 RFC	104,010	104,600
CENTROB 96/06 ZC	90,870	91,200
COMIT /08 TV 2	98,860	99,000
COMIT /09	103,800	103,310
COMIT 96/06 IND	99,450	99,950
COMIT 97/04 6,75%	100,490	100,500
COMIT 98/08 SUB TV	99,000	99,010
COSTA CR /05 TV	97,950	97,290
CR BO 97/04 326 TV	100,200	100,010
CR BO OF 97/04 314 TV	100,090	99,870
CREDEM/05DC GN02	105,390	105,350
CREDEM/05DC MG02	102,100	102,130
CREDEM/07 DOPCEN	99,230	99,740
CREDEM/07DC AP02	100,560	100,600
CREDEM/07DC GN02	108,230	108,080
CREDEM/07DC MG02	105,200	105,250
CREDEM/08 CONCER	96,770	96,770
CREDIOP /09 BA NIK	88,000	88,890
CREDIOP /13 FLOAT12	94,010	94,170
CREDIOP 98/18 TF CAPPED REVFLO 10	89,690	90,000
DALMINE 2 05 6,25%	95,300	94,430
EFIBANCA /04 F BASK II	97,400	97,560
EFIBANCA /04 F BASKET	97,810	98,790
FIAT STEP UP/11	86,000	85,520
IMI 96/06 2 7,1%	110,420	110,410
INTBCI 02/07 MIX	101,100	101,000
INTERB/06 403 IN	107,450	107,150
IRFIS BULLET/06 53	100,510	100,660
MED CENT /04 EQ L	107,020	106,860
MED CENT/05 DJEU	104,220	104,270
MED CENT/11 TV	96,470	96,540
MED LOM /05 18	104,360	104,990
MED LOM /05 EQ C12	96,710	97,290
MED LOM /18 RF C 75	86,000	86,000
MEDIO CEN 19 STEP DOWN ZC	77,400	75,860
MEDIO LOMB 97/07 ZC	89,890	90,100
MEDIO/05 D AGO02	108,510	108,100
MEDIO/05 D LUG02	108,080	108,100
MEDIO/05 D OTT02	107,370	107,260
MEDIO/05 D SET02	110,500	110,500
MEDIO/06 TRI OPZ	102,560	102,550
MEDIO/06 WC BASK	104,210	104,100
MEDIO/07 D AGO02	111,350	111,250
MEDIO/07 D LUG02	110,050	109,960
MEDIO/07 D SET02	113,490	113,320
MEDIO/07 V PURO	100,800	100,410
MEDIO/08 MAXIMA	106,050	105,130
MEDIOB /05 CUM PRE IND	100,680	100,700
MEDIOB /08 RUSSIA	83,750	83,600
MEDIOB 96/11 ZC	70,950	70,820
MEDIOB 98/08 TT	99,980	100,000
MEDIOB 98/18 REVERSE FLOATER	104,100	104,390
MEDIOCR C/07 TV	108,200	108,510
MEDIOCR C/13 TF	100,830	101,700
MPASCHI /08 7A 5,35%	106,400	106,590
MPASCHI 99/29 4	78,450	78,350
P COM IND/04 43	100,210	100,200
P COM IND/06 NAS	93,580	92,800
P LODI PREST SUB	97,000	97,000
P LODI/06 IND DC	98,860	98,860
P LODI/07 MIX2	97,560	97,540
POP BG CV/12 TV	101,010	101,030
POP LODI/06 IND	96,440	96,450
REP GRECA 97/04	103,140	103,160
SPAOLO /05 CONC	95,500	95,620
SPAOLO /05 I BON 18	96,610	96,500
SPAOLO 95/10 66 IND	97,850	97,850
SPAOLO/08 S L 30	105,500	105,540
UNICR/10 IND	93,840	93,500
UNICR/10 S-U	107,750	107,700

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,440	13,498	4,275	20,885
ALBERTO PRIMO RE	7,522	7,550	3,737	25,471
ALBOINO RE	6,649	6,648	2,719	23,016
APULIA AZ.ITALIA	10,649	10,694	3,640	19,156
ARCA AZITALIA	19,026	19,111	3,312	18,816
ARTIG. AZIONIITALIA	5,224	5,240	5,238	29,051
AUREO AZIONI ITALIA	17,701	17,778	3,599	18,489
AZIMUT CRESCITA ITA.	22,096	22,215	3,971	23,338
BIM AZ.SMALL CAP IT	6,381	6,387	2,522	0,000
BIM AZION.ITALIA	6,987	7,026	3,038	23,119
BIPIELLE F.ITALIA	21,637	21,731	1,682	16,103
BIPIELLE F.SMALL CAP	10,765	10,800	-1,958	15,356
BIPIEMME ITALIA	14,448	14,505	3,429	21,310
BPB PRUM.AZ.ITALIA	4,759	4,780	2,808	24,062
BPB TIZIANO	15,367	15,439	2,796	22,067
BPVI AZ. ITALIA	4,195	4,212	3,071	17,244
C.S. AZ. ITALIA	11,403	11,455	1,408	21,438
CA-AM MIDA AZ.ITALIA	18,639	18,743	3,115	19,175
CA-AM MIDA MID CAP	4,462	4,478	2,199	29,860
CAPITALG. ITALIA	16,193	16,293	2,702	17,468
CARIPARMA NEXTRA IND IT	10,943	10,997	4,368	21,738
DUCATO GEO ITALIA	12,569	12,632	3,688	19,910
DWS AZ. ITALIA	11,338	11,387	4,353	22,058
DWS ITAL EQUITYRISK	16,613	16,681	3,838	20,210
EFFE AZ. ITALIA	6,051	6,075	4,094	19,798
EPTA AZIONI ITALIA	11,073	11,117	3,660	16,191
EPTA MID CAP ITALIA	3,952	3,968	2,092	27,566
EUROCONSULT AZ.ITAL	10,541	10,586	3,985	19,148
EUROM. AZ. ITALIANE	21,224	21,307	3,014	22,124
F&F GESTIONE ITALIA	20,152	20,255	4,199	20,859
F&F LAGEST ITALIA	3,754	3,773	4,307	17,570
F&F SELECT ITALIA	11,851	11,898	3,412	19,022
FINECO AM AZ ITALIA	12,687	12,743	3,508	21,861
FINECO AM SC ITALY	3,909	3,929	1,506	25,934
FINECO ITALIA OPPORTUNITÀ	12,370	12,427	3,394	19,114
FONDERSEL ITALIA	18,251	18,351	4,291	22,465
FONDERSEL P.M.I.	13,167	13,241	1,794	26,000
G.P. CAPITAL	47,024	47,217	3,021	21,628
G.P. ITALY	17,236	17,311	3,006	21,312
GESTIELLE ITALIA	12,674	12,715	2,144	14,635
GESTNORD AZ.ITALIA	10,085	10,127	3,627	19,053
GRIFOGLOBAL	11,473	11,548	1,892	29,084
IMI ITALY	19,332	19,419	4,244	21,591
ING AZIONARIO	21,231	21,325	3,133	19,477
INVESTIRE AZION.	18,374	18,448	3,919	20,076
LEONARDO AZ. ITALIA	8,201	8,218	4,113	23,342
LEONARDO SMALL CAPS	7,941	7,943	2,346	24,878
NEXTAM P.AZ.ITALIA	4,809	4,818	4,566	21,347
NEXTRA AZ.ITALIA	11,586	11,636	4,633	21,319
NEXTRA AZ.ITALIA DIN	16,808	16,876	4,690	22,722
NEXTRA AZ.PMI ITALIA	4,353	4,344	1,587	19,326
OPTIMA AZIONARIO	5,350	5,372	3,242	18,284
OPTIMA SM CAP ITALIA	5,023	5,036	0,040	18,355
PRIM.TRADING AZ.IT..	4,798	4,820	4,577	23,089
RAS CAPITAL L	20,631	20,722	3,300	20,199
RAS CAPITAL T	20,561	20,651	0,000	0,000
RISPARMIO IT.CRESC.	15,436	15,491	3,058	20,735
SAI ITALIA	17,954	18,046	3,493	20,545
SANPAOLO AZIONI ITA.	25,847	25,949	3,853	19,873
SANPAOLO ITALIAN EQ.RISK	11,695	11,754	4,067	18,382
SANPAOLO OPP.ITALIA	4,217	4,236	3,459	23,088
UNICREDIT-AZ.CRES-A	13,184	13,251	3,185	21,713
UNICREDIT-AZ.CRES-B	13,048	13,114	3,073	21,354
UNICREDIT-AZ.IT-A	16,081	16,160	3,708	20,421
UNICREDIT-AZ.IT-B	15,919	15,998	3,592	19,872
VEGAGEST AZ.ITALIA	6,001	6,039	3,270	0,000
ZENIT AZIONARIO	10,004	9,977	1,874	22,179
ZETA AZIONARIO	18,295	18,374	4,692	21,247
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,051	8,030	5,297	20,759
ALTO AZIONARIO	15,949	15,945	7,004	24,117
AUREO E.M.U.	9,607	9,616	6,061	21,163
BIPIELLE F.E.EURO	9,272	9,271	2,760	17,531
BIPIELLE F.MEDITERAN	12,500	12,506	4,489	19,229
BPB PRUM.AZ.EURO	4,423	4,421	5,763	33,384
BSI AZIONARIO EURO	4,114	4,124	5,595	19,039
CA-AM MIDA AZ.EURO	4,670	4,675	4,967	23,807
CAPGES FF EUR SECT.	4,185	4,190	7,611	22,154
DWS AZ. EURO	3,870	3,876	4,256	18,857
EPSILON QEQUITY	3,861	3,860	6,130	27,048
EUROM. EURO EQUITY	3,261	3,264	5,466	20,778
FINECO EURO GROWTH	11,085	11,086	3,078	19,014
FINECO EURO VALUE	4,711	4,717	4,019	25,326
G.P. EURO INNOVATION	2,450	2,449	3,726	28,071
KAIROS PARTNERS S.C.	6,760	6,770	5,774	26,734
LEONARDO EURO	4,634	4,634	5,246	19,865
PRIM.AZIONI GROWTH	4,512	4,518	6,340	0,000
SANPAOLO EURO	13,576	13,580	4,834	19,823
UNICREDIT-AZ.MEUR-A	7,569	7,576	5,550	17,549
UNICREDIT-AZ.MEUR-B	7,480	7,487	5,456	17,113
VEGAGEST AZ.AREA EUR	6,597	6,581	5,874	0,000
ZENIT EUROSTOXX 50 I	4,322	4,326	7,033	23,804
AZ. EUROPA				
AAA MASTER AZ EU	4,992	4,987	0,000	0,000
AMERIGO VESPUCCI	5,219	5,218	2,353	11,636
ANIMA EUROPA	3,790	3,793	3,045	25,747
ARCA AZEUROPA	8,409	8,430	4,059	13,820
ARTIG. EUROAZIONI	3,052	3,057	2,830	15,475
ASTESE EUROAZIONI	4,646	4,658	4,334	19,159
AZIMUT EUROPA	12,489	12,529	4,110	17,334
BIM AZIONARIO EUROPA	8,343	8,357	6,470	0,000
BIPIELLE H.CON.EUR.	4,681	4,738	2,766	38,820
BIPIELLE H.EUROPA	5,952	5,955	4,183	18,613
BIPIEMME EUROPA	11,349	11,362	4,014	17,606
BIPIEMME IN.EUROPA	4,908	4,900	4,952	28,853
BPVI AZ. EUROPA	3,533	3,540	3,607	14,337
CAPITALG. EUROPA	6,020	6,041	3,811	18,457
CONSULTINVEST AZIONE	8,243	8,251	2,359	20,812
DUCATO GEO EUR.A.P.	1,501	1,509	4,309	42,275
DUCATO GEO EUR.B.CH.	5,516	5,530	5,227	20,044
DUCATO GEO EUR.CR.	5,126	5,129	3,597	13,307
DUCATO GEO EUROPA	8,130	8,148	4,244	22,274
DUCATO GEO EUROPA V.	5,542	5,559	3,241	17,043
DUCATO GEO SM.CAPS	13,267	13,232	6,648	23,460
EFFE AZ. EUROPA	2,565	2,573	3,553	12,549
EPSILON QVALUE	4,407	4,408	5,836	24,527
EPTA SELEZ. EUROPA	4,386	4,394	3,663	13,216
EUROCONSULT AZ.EUR.	4,567	4,588	2,583	12,599
EUROM. EUROPE F.E.	13,465	13,508	4,242	16,459
EUROPA 2000	14,147	14,139	1,151	13,813
F&F LAGEST AZ.EUROPA	19,558	19,603	4,393	16,037
F&F POTENZ. EUROPA	5,598	5,617	3,628	16,625
F&F SELECT EUROPA	16,289	16,327	4,517	16,608
F&F TOP 50 EUROPA	3,055	3,052	3,594	20,465
FIN.PUT. EUROPE EQUITY	7,345	7,362	3,699	13,594
FINECO AM AZ.EUROPA	10,319	10,347	1,286	14,173
FINECO AM EUR. RESEARCH	5,155	5,174	0,000	0,000
FINECO AM SMALL CAP EUR.	5,414	5,401	0,000	0,000
FONDERSEL EUROPA	11,000	11,029	4,503	16,748
FS BEST OF EUR.	4,312	4,315	2,545	20,548
G.P. EUROPA	3,614	3,629	3,139	18,105
G.P. EUROPA VAL.	21,261	21,289	3,874	21,436
GEO EUROPEAN EQUITY	3,594	3,594	6,742	25,752
GEO EUROPEAN ETHICAL	3,665	3,665	4,924	17,959
GESTIELLE EUROPA	10,457	10,471	3,147	13,441
GESTNORD AZ.EUROPA	7,560	7,569	1,422	10,785
GESTNORD AZ.N.MERC.	4,409	4,404	3,473	44,510
GRIFOEUROPE STOCK	5,449	5,444	5,683	25,582
IMI EUROPE	15,794	15,818	3,922	18,060
ING EUROPA	15,441	15,482	3,610	16,395
ING SELEZIONE EUROPA	10,881	10,886	3,333	16,874
INVESTIRE EUROPA	10,161	10,172	3,494	17,932
INVESTITORI EUROPA	4,295	4,302	4,071	22,156
LAURIN EUROSTOCK	3,120	3,126	4,523	18,541
MC GES. FDF EUR.	5,273	5,284	1,874	21,694
NEXTAM P.AZ.EUROPA	4,517	4,522	3,577	17,477
NEXTRA AZ.EUROPA	3,377	3,385	4,616	18,408
NEXTRA AZ.EUROPA DIN	15,748	15,785	4,673	17,848
NEXTRA AZ.PMI EUROPA	5,754	5,742	4,962	34,534
OPEN FUND AZ EUROPA	3,285	3,288	3,857	19,455
OPTIMA EUROPA	2,695	2,704	3,694	14,098
PRIM.TRADING AZ.EUR	4,076	4,083	6,674	23,291
RAS EUROPE FUND L	13,361	13,381	3,936	18,596
RAS EUROPE FUND T	13,314	13,335	0,000	0,000
RAS MULTIP.MULTIEUR.	6,151	6,156	4,043	21,754
SAI EUROPA	9,285	9,302	3,396	16,910
SANPAOLO EUROPE	7,106	7,117	3,783	16,952
UNIBAN AZ. EUROPA	5,117	5,128	0,000	0,000
UNICREDIT-AZ.EU-A	13,916	13,947	4,240	16,170
UNICREDIT-AZ.EU-B	13,746	13,777	4,121	15,658
VEGAGEST A.EUROPA	4,200	4,205	5,105	21,142
ZETA EUROSTOCK	4,023	4,034	4,466	17,804
ZETA MEDIUM CAP	4,919	4,921	5,264	32,231
AZ. AMERICA				
AAA MASTER AZ AM	5,025	5,041	0,000	0,000
ALTO AMERICA AZ.	4,556	4,569	-3,699	7,377
AMERICA 2000	10,311	10,342	-1,716	10,716
ANIMA AMERICA	5,220	5,213	4,798	40,398
ARCA AZAMERICA	16,939	17,011	-0,884	13,791
ARTIG. AZIONIAMERICA	3,296	3,301	-2,341	11,843
AUREO AMERICHE	3,144	3,149	-1,008	11,926
AZIMUT AMERICA	10,038	10,054	0,310	14,825
BIM AZIONARIO USA	5,985	5,970	4,159	0,000
BIPIELLE H.AMERICA	6,954	6,974	-3,497	7,847
BIPIEMME AMERICHE	9,008	9,018	-1,109	18,215
BPB PRUM.AZ.USA	3,582	3,608	-1,809	14,477
CAPITALG. AMERICA	8,147	8,157	-1,784	13,515
CRISTOFORO COLOMBO	13,680	13,748	-2,668	9,677
DUCATO GEO AM.BLUE C	4,928	4,950	-1,004	12,076
DUCATO GEO AM.CR.	4,708	4,739	-3,918	8,031
DUCATO GEO AM.SM.CAP	13,860	13,865	-3,609	18,756
DUCATO GEO AM.VAL.	5,592	5,609	-1,132	10,601
DUCATO GEO AMERICA	4,608	4,626	-1,790	7,992
EFFE AZ. AMERICA	2,543	2,550	-2,343	10,373
EPTA SELEZ. AMERICA	4,072	4,088	-3,209	7,073
EUROCONS.AZ.AM.	4,608	4,627	-3,880	7,013
EUROM. AM.EQ. FUND	14,740	14,767	-1,589	7,333
F&F L.AZIONI AMERICA	3,806	3,816	-1,628	10,447
F&F SELECT AMERICA	10,545	10,554	-1,199	10,965
FIN.PUT. US SMC VAL	5,475	5,477	-0,182	21,505
FIN.PUT. USA EQUITY	6,033	6,056	-2,046	11,764
FIN.PUT. USA OPPORT.	5,590	5,588	-3,471	14,526
FIN.PUT. USA V.EURO	4,148	4,158	-0,096	12,564
FINECO AM AZ.NORDA.	10,553	10,599	-2,567	11,625
FONDERSEL AMERICA	10,772	10,802	-1,885	7,505
FS BEST.OF.AM.	3,586	3,619	-3,938	9,229
G.P. AMERICA VAL.	16,555	16,637	-1,925	10,396
G.P. USA GROWTH	2,458	2,468	-5,607	5,777
GEO US EQUITY	2,785	2,785	-1,273	12,936
GESTIELLE AMERICA	11,867	11,908	-2,184	7,735
GESTNORD AZ.AM.	12,671	12,711	-2,124	9,516
IMIWEST	16,982	17,029	-1,696	11,849
ING AMERICA	14,038	14,064	-2,750	11,227
INVESTIRE AMERICA	16,133	16,172	-1,550	13,685
INVESTITORI AMERICA	3,660	3,674	-2,113	10,175
KAIROS US FUND	5,651	5,654	76,641	20,851
MC GEST. FDF AME.	5,572	5,635	1,977	26,035
NEXTAM P.AZ.AMERICA	3,676	3,690	-2,052	9,994
NEXTRA AZ.N.AM.	5,787	5,810	-2,098	9,644
NEXTRA AZ.N.AM.DINAM.	18,041	18,105	0,078	13,302
NEXTRA AZ.PMI N.AM.	16,985	17,005	-4,294	24,743
OPEN FUND AZ AMERICA	2,896	2,923	-4,233	11,086
OPTIMA AMERICHE	4,317	4,330	-0,964	13,516
PRIM.TRADING AZ.N.AM	3,643	3,646	2,331	17,820
RAS AMERICA FUND L	13,435	13,492	-2,284	7,964
RAS AMERICA FUND T	13,385	13,441	0,000	0,000
RAS MULTIP.MULTAM.	5,291	5,345	-3,695	7,760
SAI AMERICA	13,023	13,026	-0,314	20,829
SANPAOLO AMERICA	8,728	8,765	-1,211	11,597
UNICREDIT-AZ.AM-A	7,846	7,837	-2,872	14,008
UNICREDIT-AZ.AM-B	7,778	7,769	-3,090	14,332
VEGAGEST AZ.AMERICA	3,764	3,772	-2,714	13,750
ZENIT S&P 100 INDEX	3,897	3,908	-1,242	13,781
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,389	4,407	-7,131	15,591
ANIMA ASIA	5,175	5,176	-1,933	35,400
ARCA AZFAR EAST	5,069	5,077	-6,077	14,373
ARTIG. AZIONIORIENTE	3,069	3,073	-3,339	17,361
AUREO PACIFICO	3,101	3,109	-5,052	14,133
AZIMUT PACIFICO	5,870	5,862	-1,145	15,893
BIPIELLE H.GIAPPONE	4,571	4,585	-4,751	17,356
BIPIELLE H.ORIENTE	3,420	3,428	-2,730	18,257
BIPIEMME PACIFICO	3,925	3,937	-4,964	17,974
BPB PRUM.AZ.PACIF.	4,748	4,754	-4,486	25,079
CAPITALG. PACIFICO	2,973	2,982	-5,016	12,146
DUCATO GEO ASIA	4,166	4,180	-1,513	21,956
DUCATO GEO GIAPPONE	3,059	3,067	-7,443	16,003
EFFE AZ. PACIFICO	2,908	2,919	-6,042	17,258
EPTA SELEZ. PACIFIC	5,980	5,993	-5,589	13,494
EUROM. TIGER	8,967	8,986	-2,032	24,750
F&F SELECT PACIFICO	6,687	6,699	-3,867	20,900
F&F TOP 50 ORIENTE	3,321	3,329	-5,141	19,719
FERDINANDO MAGELLANO	5,128	5,141	-4,495	19,090
FIN.PUT. PACIFIC EQUIT	4,233	4,237	-2,957	8,986
FINECO AM AZ.PACIFICO	4,137	4,148	-5,999	14,630
FONDERSEL ORIENTE	3,903	3,909	-4,990	16,334
FS BEST OF JAP.	4,391	4,429	-7,849	12,792
G.P. PACIFICO	11,840	11,901	-8,196	12,880
GEO JAPANESE EQUITY	2,476	2,476	-3,770	14,949
GESTIELLE GIAPPONE	4,242	4,254	-8,182	8,658
GESTIELLE PACIFICO	8,243	8,271	-1,916	18,809
GESTNORD AZ.PAC.	5,726	5,733	-5,246	13,364
IMI EAST	5,406	5,417	-5,770	15,884
ING ASIA	3,958	3,963	-3,628	12,507
INVESTIRE PACIFICO	5,255	5,263	-4,904	14,140
INVESTITORI FAR EAST	4,135	4,144	-5,313	13,474
MC GEST. FDF ASIA	5,866	5,898	-0,543	37,120
NEXTRA AZ. ASIA	5,943	5,954	-2,350	20,401
NEXTRA AZ.GIAPPONE	3,567	3,573	-8,185	18,230
NEXTRA AZ.PACIFICO DIN.	3,286	3,295	-6,595	14,455
OPEN FUND AZ PACIFIC	2,876	2,886	-4,894	14,445
OPTIMA FAR EAST	2,868	2,873	-5,782	17,205
ORIENTE 2000	7,205	7,221	-7,080	21,768
PRIM.TRADING AZ.GIAP	4,818	4,811	-6,410	27,697
RAS FAR EAST FUND L	4,594	4,607	-5,298	12,498
RAS FAR EAST FUND T	4,583	4,596	0,000	0,000
RAS MULTIP.MULTIPAC.	5,804	5,841	-5,732	17,516
SAI PACIFICO	3,301	3,304	-3,817	18,485
SANPAOLO PACIFIC	4,505	4,513	-4,474	15,780
UNICREDIT-AZ.GIAP-A	4,109	4,110	-8,055	8,761
UNICREDIT-AZ.GIAP-B	4,060	4,062