TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,370	106,550
BTP AG 02/17	104,960	105,160
BTP AG 03/13	98,410	98,550
BTP AG 03/34	96,940	97,060
BTP AG 04/14	97,500	97,620
BTP AG 94/04	100,380	100,400
BTP AP 04/09	96,520	96,730
BTP AP 95/05	106,060	106,110
BTP DC 00/05	103,760	103,810
BTP DC 93/23	149,000	149,000
BTP FB 01/12	104,710	104,810
BTP FB 02/13	102,470	102,640
BTP FB 02/33	108,630	108,590
BTP FB 03/06	100,030	100,120
BTP FB 03/19	93,870	94,020
BTP FB 04/20	95,660	95,770
BTP FB 96/06	110,630	110,690
BTP FB 97/07	109,030	109,150
BTP GE 03/08	100,160	100,300
BTP GE 04/07	99,110	99,230
BTP GE 95/05	103,530	103,560
BTP GN 04/07	99,330	99,460
BTP LG 00/05	102,360	102,410
BTP LG 01/04	100,090	100,090
BTP LG 02/05	101,660	101,680
BTP LG 96/06	111,460	111,580
BTP LG 97/07	109,980	110,140
BTP LG 99/04	100,140	100,150
BTP MG 02/05	101,900	101,940
BTP MG 03/06	99,820	99,910
BTP MG 98/08	105,240	105,410
BTP MG 98/09	103,070	103,310
BTP MG 99/31	112,200	112,120
BTP MZ 01/06	103,370	103,440
BTP MZ 01/07	103,440	103,560
BTP MZ 02/05	101,220	101,240
BTP NV 01/11	93,000	94,000
BTP NV 93/23	150,170	150,230
BTP NV 96/06	110,710	110,820
BTP NV 96/26	129,060	129,110
BTP NV 97/07	108,280	108,410
BTP NV 97/27	118,900	119,030
BTP NV 98/29	101,280	101,390
BTP NV 99/09	101,640	101,870
BTP NV 99/10	108,000	108,150
BTP OT 01/04	100,540	100,550
BTP OT 02/07	105,100	105,260
BTP ST 02/05	101,170	101,170
BTP ST 03/06	99,540	99,630
BTP ST 03/08	101,200	101,370
BTP ST 03/08	99,460	99,630
BTP ST 14ind	99,230	99,360
BTP ST 95/05	109,330	109,400
CCT AG 00/07	100,670	100,660
CCT AG 02/09	100,860	100,900
CCT AP 01/08	100,620	100,630
CCT AP 02/09	100,750	100,760
CCT DC 03/10	100,870	100,870
CCT DC 99/06	100,540	100,560
CCT FB 03/10	100,880	100,920
CCT GE 96/06	101,170	101,590
CCT GE 97/07	101,150	101,160
CCT GE2 96/06	100,730	100,850
CCT GN 03/10	100,860	100,880
CCT LG 00/07	100,940	101,100
CCT LG 01/08	100,900	100,900
CCT LG 02/09	100,880	100,880
CCT LG 98/05	100,200	100,270
CCT LG E2/09	100,830	100,860
CCT MG 04/11	100,880	100,880
CCT MG 98/05	100,190	100,200
CCT MZ 99/06	100,370	100,380
CCT OT 02/09	100,770	100,780
CCT OT 98/05	100,220	100,220
CCT ST 01/08	100,760	100,780
CCT ST 97/04	100,040	100,040
CTZ AG 03/05	97,025	97,063
CTZ AP 03/05	98,017	98,050
CTZ AP 04/06	94,875	94,950
CTZ DC 03/04	98,852	98,859
CTZ GN 02/04	99,924	99,918

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,430	96,710
B INTESA/08 IT03	99,980	100,340
B SELLA TV DC06	100,200	0,000
BCA INTESA 98/05 SUB	99,860	100,000
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BCO NAPOLI OF 85 44 14%	0,000	0,000
BEI 96/16 ZC	56,000	56,210
BEI 97/04 4,75%	109,000	109,100
BEI 97/17 ZC	42,300	42,000
BEI 98/13 ONE COUPON TRASF	102,980	0,000
BEI 98/18 FIX STICKY FIX REV FLOATER	98,120	98,480
BEI 99/14 CMS LINKED	102,520	102,990
BIM IMI 98/18 STEP DOWN	90,050	90,350
BNL OP 6%	104,500	0,000
BNL/04 K-O S&P	109,050	107,130
BNL/05 DOP CEN 5	97,260	96,810
BNL/05 W BASKET	97,270	0,000
BNL/06 BIS OICR	95,230	95,400
BNL/06 DOP CEN 5	100,370	100,490
BNL/07 VAL PURO	99,520	99,400
BNL/08 FLASH	102,450	102,700
BPU 00/08 TV EUR	99,630	99,600
BPU 99/06 TV EUR	99,370	0,000
CAPIT/06 C APR03	105,200	105,350
CAPIT/06 C FEB03	106,800	106,990
CAPIT/06 C GEN03	107,560	107,700
CAPIT/06 C MAR03	106,450	106,500
CAPIT/08 I BIM	98,570	98,610
CAPIT/08 II BIM	96,960	97,200
CAPIT/08 III BIM	96,350	96,370
CAPITALIA /09 SUB	101,200	0,000
CENTROB /15 RFC	102,030	0,000
CENTROB /19 SDEB	74,890	74,900
COMIT 96/06 IND	99,870	99,850
COMIT 98/08 SUB TV	99,250	99,250
CREDEM/05 DOPCEN	97,600	97,640
CREDEM/05DC AP02	98,600	98,780
CREDEM/05DC GN02	106,210	106,160
CREDEM/05DC MG02	102,590	102,500
CREDEM/07 DOPCEN	99,410	0,000
CREDEM/07DC AP02	100,530	100,600
CREDEM/07DC GN02	108,000	0,000
CREDIOP /05 TMT 9	106,910	0,000
CREDIOP 98/18 TF CAPPED REVFLO 11	86,600	86,600
EFIBANCA 98/13 FIX REV 1	102,900	102,000
FIAT STEP UP/11	89,550	90,250
IADB 98/18 RFC	91,010	0,000
IMI 96/06 2 7,1%	108,520	108,650
INTBCI 02/07 MIX	99,010	99,010
INTERB /13 351 CAL	99,250	98,900
IRFIS 97/04 52 5,70%	100,410	0,000
MED CENT /04 EQ L	109,100	109,100
MED CENT/05 DJEU	105,730	105,720
MED LOM /05 18	105,260	105,360
MED LOM /19 1 SD	84,800	85,040
MED LOM /19 3 RFC	79,850	0,000
MED LOM /19 37	85,950	85,950
MEDIO /04 EURO BEST BASKET	98,500	0,000
MEDIO /05 HIGH TECK BASKET	98,580	98,500
MEDIO /05 M&IB	98,350	0,000
MEDIO CEN 97/06 5,4%	103,010	0,000
MEDIO/05 D AGO02	109,210	0,000
MEDIO/05 D LUG02	109,300	109,140
MEDIO/05 D OTT02	108,340	108,300
MEDIO/05 D SET02	111,720	0,000
MEDIO/06 DUAL CB	102,700	101,530
MEDIO/06 TRI OPZ	103,570	103,680
MEDIO/07 D SET02	113,360	113,780
MEDIO/07 V PURO	101,270	101,200
MEDIO/08 MAXIMA	100,630	100,600
MEDIO/13 REND PR	98,950	98,840
MEDIOB /05 CUM PRE IND	100,550	100,450
MEDIOB /05 PREMIO BL CH	100,450	100,550
MEDIOB /08 RUSSIA	85,900	86,000
MEDIOB 96/06 DM ZC	92,950	92,500
MEDIOB 96/06 ZC	94,000	94,130
MEDIOB 96/11 ZC	71,850	72,000
MEDIOB 97/07 IND	100,670	100,510
MEDIOB 98/05 IND AZIONI GIAPP 2%	114,000	0,000
MEDIOB 98/08 ONE COUPON OPZ	125,070	125,040
MEDIOB 98/08 TT	99,950	100,000
MEDIOB 98/18 REVERSE FLOATER	102,000	101,950
MEDIOCR C/13 TF	100,260	100,610
MEDIOCR L/13 TF TV 32.MA	99,010	100,900
MPASCHI /05 43 TF	102,250	102,510
MPASCHI /05 44 TV	100,610	100,700
MPASCHI 99/09 2	100,630	100,660
P COM IND/06 NAS	94,730	0,000
P LODI/04 IND DC	98,610	0,000
P LODI/06 IND DC	99,230	99,230
P LODI/07 MIX2	95,820	95,820
POP LODI/06 IND	98,140	98,300
SPAOLO /05 CONC	96,850	96,800
SPAOLO TO /13 161 5,58%	104,450	106,000
SPAOLO/08 S L 25	105,100	105,580
UNICR/10 IND	92,500	92,520
UNICR/10 S-U	107,420	107,710

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,908	13,920	3,183	11,900
ALBERTO PRIMO RE	7,614	7,629	2,297	11,773
ALBONIO RE	6,353	6,365	-3,318	11,047
APULIA AZ.ITALIA	11,032	11,044	3,461	11,943
ARCA AZITALIA	19,766	19,780	3,190	11,628
ARTIG. AZIONIITALIA	5,410	5,418	3,759	16,973
AUREO AZIONI ITALIA	18,282	18,297	2,593	11,252
AZIMUT CRESCITA ITA.	22,612	22,648	2,558	12,085
BIM AZ.SMALL CAP IT	6,829	6,818	6,803	24,708
BIM AZION.ITALIA	7,221	7,239	3,084	14,184
BIPIELLE F.ITALIA	22,356	22,387	3,014	8,990
BIPIEMME ITALIA	14,944	14,962	3,240	13,264
BPU PRUM.AZ.ITALIA	5,001	5,011	3,412	13,427
BPVI AZ. ITALIA	4,340	4,343	2,868	10,404
C.S. AZ. ITALIA	11,846	11,862	3,296	13,359
CA-AM MIDA AZ.ITALIA	19,191	19,213	2,357	10,103
CA-AM MIDA MID CAP	4,574	4,567	2,327	17,252
CAPITALG. ITALIA	16,411	16,452	1,881	8,331
CARIGE AZ IT	5,000	5,000	0,000	0,000
CARIPARMA NEXTRA IND IT	11,368	11,378	2,943	12,666
DUCATO GEO ITALIA	13,052	13,062	3,007	12,333
DWS AZ. ITALIA	11,753	11,762	2,835	12,944
DWS ITAL EQUITYRISK	17,135	17,152	2,654	11,665
EFFE AZ. ITALIA	6,282	6,288	3,527	12,019
EPTA AZIONI ITALIA	11,466	11,477	2,991	10,505
EPTA MID CAP ITALIA	4,019	4,016	1,927	14,730
EUROCONSULT AZ.ITAL	10,803	10,827	2,427	9,464
EUROM. AZ. ITALIANE	21,922	21,963	3,172	10,338
F&F GESTIONE ITALIA	20,907	20,922	2,586	13,121
F&F LAGEST ITALIA	3,896	3,900	2,634	13,289
F&F SELECT ITALIA	12,190	12,205	2,394	10,547
FINECO AM AZ ITALIA	13,076	13,099	2,485	13,114
FINECO AM SC ITALY	3,974	3,969	1,819	15,188
FINECO ITALIA OPPORTUNITÀ	12,692	12,712	2,190	11,578
FONDERSEL ITALIA	18,886	18,902	2,971	12,310
FONDERSEL P.M.I.	13,993	13,991	4,919	19,069
GENERALI CAPITAL	48,714	48,795	3,118	12,607
GENERALI ITALY	17,818	17,850	2,941	12,112
GESTIELLE ITALIA	13,186	13,205	2,759	8,921
GESTNORD AZ.ITALIA	10,447	10,457	3,466	11,984
GRIFOGLOBAL	11,755	11,772	2,879	11,867
IMI ITALY	20,142	20,161	3,553	13,925
INVESTIRE AZION.	18,928	18,958	2,641	11,696
LEONARDO AZ. ITALIA	8,569	8,575	3,716	14,666
LEONARDO SMALL CAPS	8,314	8,325	4,133	15,729
NEXTAM P.AZ.ITALIA	5,143	5,140	5,326	16,568
NEXTRA AZ.ITALIA	12,010	12,022	2,790	13,142
NEXTRA AZ.ITALIA DIN	17,500	17,510	3,026	15,101
NEXTRA AZ PMI ITALIA	4,830	4,835	8,588	23,498
OPTIMA AZIONARIO ITALIA	5,554	5,558	3,100	11,571
OPTIMA SMALL CAPS IT.	5,275	5,272	4,642	14,999
PIXEL AZIONARIO ITALIA	22,146	22,150	3,346	13,169
PRIM.TRADING AZ.IT..	5,009	5,016	3,385	14,204
RAS CAPITAL L	21,508	21,517	3,250	12,261
RAS CAPITAL T	21,419	21,428	3,199	0,000
RISPARMIO IT.CRESC.	15,904	15,920	2,805	11,295
SAI ITALIA	18,641	18,658	3,326	11,543
SANPAOLO AZIONI ITA.	26,771	26,794	2,989	12,337
SANPAOLO ITALIAN EQ.RISK	12,055	12,069	2,692	11,096
SANPAOLO OPP.ITALIA	4,332	4,332	2,339	13,107
UNICREDIT-AZ.CRES-A	13,766	13,772	3,395	11,746
UNICREDIT-AZ.CRES-B	13,615	13,620	3,363	11,206
UNICREDIT-AZ.IT-A	16,682	16,689	3,134	11,043
UNICREDIT-AZ.IT-B	16,489	16,497	3,018	10,331
VEGAGEST AZ.ITALIA	5,161	5,168	2,325	7,898
ZENIT AZIONARIO	10,239	10,260	2,905	12,677
ZETA AZIONARIO	19,061	19,076	3,217	13,974
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,257	8,257	0,475	14,856
ALTO AZIONARIO	15,938	15,969	0,019	13,204
AUREO E.M.U.	9,607	9,612	-0,363	11,722
BIPIELLE F.EURO	9,330	9,348	0,778	9,046
BIPIELLE F.MEDITERAN	12,824	12,859	1,737	12,897
BPU PRUM.AZ.EURO	4,447	4,450	-0,157	18,146
BSI AZIONARIO EURO	4,137	4,140	0,097	11,001
CA-AM MIDA AZ.EURO	4,689	4,699	-0,382	11,272
CAPGES FF EUR SECT.	4,265	4,268	1,741	15,708
DWS AZ. EURO	3,851	3,856	-0,336	9,966
EPSILON QEQUITY	3,953	3,961	1,855	19,534
EUROM. EURO EQUITY	3,281	3,284	0,183	12,286
FINECO EURO GROWTH	10,954	10,961	-1,039	7,889
FINECO EURO VALUE	4,846	4,854	2,064	16,406
GENERALI EURO INNOVATION	2,408	2,413	-1,634	14,286
KAIROS PARTNERS S.C.	7,092	7,091	3,745	21,189
LEONARDO EURO	4,730	4,739	1,285	11,583
PRIM.AZIONI GROWTH	4,551	4,556	0,508	0,000
SANPAOLO EURO	13,598	13,615	0,022	10,832
UNICREDIT-AZ.MEUR-A	7,775	7,778	1,914	13,620
UNICREDIT-AZ.MEUR-B	7,693	7,695	2,083	13,466
VEGAGEST AZ.AREA EUR	6,593	6,601	-0,408	11,274
ZENIT EUROSTOXX 50 I	4,340	4,342	0,000	13,613
AZ. EUROPA				
AAA MASTER AZ EU	5,166	5,180	2,683	0,000
AMERIGO VESPUCCI	5,303	5,306	0,550	8,446
ANIMA EUROPA	3,830	3,828	0,683	15,188
ARCA AZEUROPA	8,663	8,669	2,014	11,665
ARTIG. EUROAZIONI	3,151	3,153	2,672	11,896
ASTESE EUROAZIONI	4,778	4,782	1,985	13,116
AZIMUT EUROPA	12,895	12,907	3,078	12,620
BIM AZIONARIO EUROPA	8,490	8,497	1,555	31,039
BIPIELLE H.EUROPA	6,082	6,096	1,706	14,023
BIPIEMME EUROPA	11,592	11,603	1,935	11,860
BIPIEMME IN.EUROPA	5,152	5,160	4,123	24,475
BPVI AZ. EUROPA	3,630	3,633	1,795	10,267
CAPITALG. EUROPA	6,214	6,211	1,702	13,601
CONSULTINVEST AZIONE	8,322	8,329	0,812	12,202
DUCATO GEO EUR.A.P.	1,443	1,450	-3,992	21,057
DUCATO GEO EUR.B.CH.	5,627	5,629	1,351	14,720
DUCATO GEO EUR.CR.	5,204	5,206	1,225	8,552
DUCATO GEO EUROPA	8,353	8,361	1,729	16,825
DUCATO GEO EUROPA V.	5,764	5,772	2,873	14,570
DUCATO GEO SM.CAPS	13,595	13,598	1,101	24,736
EFFE AZ. EUROPA	2,604	2,606	0,735	8,274
EPSILON QVALUE	4,601	4,609	2,632	19,724
EPTA SELEZ. EUROPA	4,468	4,473	1,384	9,806
EUROCONSULT AZ.EUR.	4,605	4,604	0,744	6,204
EUROM. EUROPE E.F.	13,804	13,802	1,882	12,301
EUROPA 2000	14,428	14,446	0,537	10,526
F&F LAGEST AZ.EUROPA	19,951	19,955	1,511	11,489
F&F POTENZ. EUROPA	5,719	5,717	1,852	11,852
F&F SELECT EUROPA	16,636	16,640	1,563	11,967
F&F TOP 50 EUROPA	3,120	3,122	1,430	14,244
FIN. PUT. EUROPE EQUITY	7,425	7,428	0,678	9,063
FINECO AM AZ.EUROPA	10,443	10,461	-0,229	8,872
FINECO AM EUROPE RESEARCH	5,300	5,306	1,845	0,000
FINECO AM SMALL CAP EUROPE	5,487	5,488	0,237	0,000
FONDERSEL EUROPA	11,381	11,377	2,072	12,728
FS BEST OF EUR.	4,360	4,357	0,092	13,100
GENERALI EUROPA	3,632	3,632	0,777	10,799
GENERALI EUROPA VALUE	21,611	21,632	1,589	13,617
GEO EUROPEAN EQUITY	3,604	3,604	-3,352	15,773
GEO EUROPEAN ETHICAL	3,695	3,695	-2,197	10,364
GESTIELLE EUROPA	10,660	10,667	1,611	9,999
GESTNORD AZ.EUROPA	7,638	7,642	0,368	5,863
GRIFOEUROPE STOCK	5,365	5,370	-2,632	11,957
IMI EUROPE	16,246	16,260	2,195	13,545
INVESTIRE EUROPA	10,363	10,370	1,300	12,397
INVESTITORI EUROPA	4,389	4,396	1,999	15,439
LAURIN EUROSTOCK	3,226	3,228	2,445	14,276
MC GES. FDF EUR.	5,387	5,386	-0,700	15,107
NEXTAM P.AZ.EUROPA	4,726	4,723	3,572	12,417
NEXTRA AZ.EUROPA	3,440	3,443	1,565	12,308
NEXTRA AZ.EUROPA DIN	16,105	16,118	2,021	12,113
NEXTRA AZ.PMI EUROPA	6,029	6,040	2,482	26,980
OPEN FUND AZ EUROPA	3,330	3,332	0,271	13,458
OPTIMA AZIONARIO EUROPA	2,771	2,766	1,763	10,575
PIXEL EUROPA	15,772	15,762	1,480	11,993
PIXEL SELEZIONE EUROPA	11,220	11,218	2,456	12,077
PRIM.TRADING AZ.EUR	4,232	4,235	2,050	19,548
RAS EUROPE FUND L	13,697	13,715	2,133	13,602
RAS EUROPE FUND T	13,638	13,655	2,050	0,000
RAS MULTIP.MULTIEUR.	6,258	6,253	0,272	16,928
SAI EUROPA	9,356	9,359	-0,139	9,941
SANPAOLO EUROPE	7,241	7,248	1,471	11,331
UNIBAN AZ. EUROPA	5,238	5,243	1,887	0,000
UNICREDIT-AZ.EU-A	14,341	14,338	2,202	12,285
UNICREDIT-AZ.EU-B	14,154	14,151	2,158	11,863
VEGAGEST A.EUROPA	4,267	4,263	0,708	13,183
ZETA EUROSTOCK	4,086	4,086	1,139	11,517
ZETA MEDIUM CAP	5,050	5,051	1,753	18,572
AZ. AMERICA				
AAA MASTER AZ AM	5,242	5,214	3,679	0,000
ALTO AMERICA AZ.	4,612	4,585	0,436	3,571
AMERICA 2000	10,711	10,660	3,478	8,675
ANIMA AMERICA	5,167	5,163	-0,135	15,904
ARCA AZAMERICA	0,000	17,222	0,000	0,000
ARTIG. AZIONIAMERICA	3,374	3,356	2,460	6,874
AUREO AMERICHE	3,266	3,257	3,289	8,182
AZIMUT AMERICA	10,496	10,443	4,251	10,975
BIM AZIONARIO USA	5,891	5,889	1,046	4,580
BIPIELLE H.AMERICA	7,155	7,117	2,802	5,547
BIPIEMME AMERICHE	9,423	9,376	4,456	11,992
BPU PRUM.AZ.USA	3,748	3,726	2,629	11,514
CAPITALG. AMERICA	8,411	8,383	3,291	7,626
CRISTOFORO COLOMBO	14,150	14,082	3,549	8,330
DUCATO GEO AM.BLUE C	5,052	5,026	2,495	9,138
DUCATO GEO AM.CR.	4,899	4,872	3,902	7,718
DUCATO GEO AM.SM.CAP	14,455	14,377	1,261	13,640
DUCATO GEO AM.VAL.	5,804	5,773	2,635	6,125
DUCATO GEO AMERICA	4,720	4,695	2,408	3,965
EFFE AZ. AMERICA	2,580	2,573	2,057	4,750
EPTA SELEZ. AMERICA	4,219	4,194	3,255	6,460
EUROCONS.AZ.AM.	4,718	4,705	2,699	2,232
EUROM. AM.EQ. FUND	15,390	15,340	3,657	9,522
F&F L.AZIONI AMERICA	3,899	3,889	2,768	6,647
F&F SELECT AMERICA	10,847	10,820	2,922	7,471
FIN.PUT. US SMC VAL	5,780	5,748	2,792	17,767
FIN.PUT. USA EQUITY	6,291	6,257	3,949	8,766
FIN.PUT. USA OPPORT.	5,803	5,779	2,890	10,977
FIN.PUT. USA V.EURO	4,347	4,318	3,352	8,866
FINECO AM AZ.NORDA.	10,823	10,776	1,653	4,177
FONDERSEL AMERICA	11,045	11,010	2,136	4,632
FS BEST.OF.AM.	3,703	3,675	1,286	7,677
GENERALI AMERICA VALUE	17,177	17,079	2,439	6,935
GENERALI USA GROWTH	2,491	2,478	3,104	2,637
GEO US EQUITY	2,813	2,813	-1,194	8,317
GESTIELLE AMERICA	12,390	12,327	3,630	7,254
GESTNORD AZ.AM.	13,099	13,032	3,402	7,342
IMIWEST	17,651	17,545	3,355	8,608
INVESTIRE AMERICA	16,600	16,507	3,356	7,862
INVESTITORI AMERICA	3,805	3,784	3,453	7,760
KAIROS US FUND	5,725	5,724	0,686	13,366
MC GEST. FDF AME.	5,451	5,451	-2,364	9,546
NEXTAM P.AZ.AMERICA	3,844	3,833	4,371	7,766
NEXTRA AZ.N.AM.	6,022	5,987	3,881	8,485
NEXTRA AZ.N.AM.DINAM.	18,843	18,742	3,990	9,362
NEXTRA AZ.PMI N.AM.	17,798	17,699	1,471	16,655
OPEN FUND AZ AMERICA	2,987	2,969	2,365	7,099
OPTIMA AZIONARIO AMERICA	4,401	4,388	1,266	7,815
PIXEL AMERICA	14,634	14,591	4,424	8,876
PRIM.TRADING AZ.N.AM	3,786	3,763	3,471	13,489
RAS AMERICA FUND L	14,036	13,957	3,671	6,990
RAS AMERICA FUND T	13,972	13,895	3,588	0,000
RAS MULTIP.MULTAM.	5,486	5,444	1,442	7,169
SAI AMERICA	13,202	13,163	1,227	9,642
SANPAOLO AMERICA	9,013	8,965	2,771	8,264
UNICREDIT-AZ.AM-A	8,209	8,182	2,459	7,335
UNICREDIT-AZ.AM-B	8,132	8,108	2,264	7,424
VEGAGEST AZ.AMERICA	3,938	3,925	4,373	9,602
ZENIT S&P 100 INDEX	4,037	4,024	3,646	8,609
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,602	4,599	0,436	24,479
ANIMA ASIA	5,511	5,519	1,156	35,107
ARCA AZFAR EAST	5,492	5,495	3,408	25,560
ARTIG. AZIONIORIENTE	3,406	3,405	0,620	32,581
AUREO PACIFICO	3,343	3,350	3,147	26,199
AZIMUT PACIFICO	6,351	6,377	3,758	29,401
BIPIELLE H.GIAPPONE	5,232	5,242	7,876	34,985
BIPIELLE H.ORIENTE	3,200	3,217	-8,962	11,537
BIPIEMME PACIFICO	4,120	4,126	0,611	26,769
BPU PRUM.AZ.PACIF.	5,108	5,120	1,773	32,813
CAPITALG. PACIFICO	3,187	3,206	2,840	25,226
DUCATO GEO ASIA	4,179	4,163	-2,016	16,667
DUCATO GEO GIAPPONE	3,367	3,372	4,209	32,403
EFFE AZ. PACIFICO	2,986	2,993	-0,301	20,306
EPTA SELEZ. PACIFIC	6,236	6,243	-0,064	20,596
EUROM. TIGER	8,809	8,915	-5,483	21,806
F&F SELECT PACIFICO	6,810	6,867	-2,908	23,773
F&F TOP 50 ORIENTE	3,203	3,261	-6,318	13,340
FERDINANDO MAGELLANO	5,426	5,427	1,687	30,905
FIN.PUT. PACIFIC EQUIT	4,423	4,441	0,775	14,823
FINECO AM AZ.PACIFICO	4,340	4,344	1,001	23,682
FONDERSEL ORIENTE	4,021	4,043	-1,518	22,293
FS BEST OF JAP.	4,908	4,898	6,326	29,465
GENERALI PACIFICO	12,559	12,559	1,087	22,515
GEO JAPANESE EQUITY	2,515	2,515	0,600	23,466
GESTIELLE GIAPPONE	4,670	4,678	4,544	27,526
GESTIELLE PACIFICO	8,356	8,339	0,995	14,325
GESTNORD AZ.PAC.	5,940	5,967	-0,602	20,267
IMI EAST	5,876	5,880	3,233	29,001
INVESTIRE PACIFICO	5,579	5,584	1,547	24,503
INVESTITORI FAR EAST	4,421	4,427	2,457	24,430
MC GEST. FDF ASIA	6,275	6,281	4,758	41,329
NEXTRA AZ. ASIA	5,921	5,945	-4,051	18,278
NEXTRA AZ.GIAPPONE	4,081	4,080	4,829	40,385
NEXTRA AZ.PACIFICO DIN.	3,540	3,550	1,085	25,755
OPEN FUND AZ PACIFIC	3,031	3,040	0,597	24,069
OPTIMA AZIONARIO FAR EAST	3,113	3,120	3,767	31,963
ORIENTE 2000	7,691	7,692	1,211	36,076
PIXEL ASIA	4,084	4,092	0,369	18,549
PRIM.TRADING AZ.GIAP	5,608	5,604	5,692	48,517
RAS FAR EAST FUND L	4,927	4,929	2,710	25,178
RAS FAR EAST FUND T	4,907	4,909	2,593	0,000
RAS MULTIP.MULTIPAC.	6,273	6,267	1,210	27,682
SAI PACIFICO	3,408	3,415	-0,583	19,831
SANPAOLO PACIFIC	4,744	4,748	1,238	23,994
UNICREDIT-AZ.GIAP-A	4,564	4,565	4,871	26,954
UNICREDIT-AZ.GIAP-B	4,527	4,529	5,328	27,270