TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,220	106,980
BTP AG 02/17	106,050	105,720
BTP AG 03/13	99,340	99,000
BTP AG 03/34	98,230	97,810
BTP AG 04/14	98,450	98,130
BTP AG 94/04	100,160	100,180
BTP AP 04/09	97,220	96,970
BTP AP 95/05	105,820	105,840
BTP DC 00/05	103,820	103,790
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,490	105,190
BTP FB 02/13	103,410	103,040
BTP FB 02/33	109,780	109,230
BTP FB 03/06	100,240	100,150
BTP FB 03/19	94,880	94,500
BTP FB 04/20	96,710	96,360
BTP FB 96/06	110,640	110,580
BTP FB 97/07	109,240	109,150
BTP GE 03/08	100,670	100,500
BTP GE 04/07	99,460	99,330
BTP GE 95/05	103,310	103,320
BTP GN 04/07	99,750	99,580
BTP LG 00/05	102,380	102,350
BTP LG 01/04	100,010	100,020
BTP LG 02/05	101,670	101,640
BTP LG 96/06	111,560	111,450
BTP LG 97/07	110,230	110,130
BTP LG 99/04	100,080	100,090
BTP MG 02/05	101,920	101,880
BTP MG 03/06	100,070	99,990
BTP MG 98/08	105,760	105,560
BTP MG 98/09	103,740	103,500
BTP MG 99/31	113,450	113,330
BTP MZ 01/06	103,500	103,400
BTP MZ 01/07	103,780	103,630
BTP MZ 02/05	101,220	101,190
BTP NV 01/11	93,200	93,200
BTP NV 93/23	151,120	151,210
BTP NV 96/06	110,910	110,730
BTP NV 96/26	129,950	129,850
BTP NV 97/07	108,660	108,700
BTP NV 97/27	119,740	119,710
BTP NV 98/29	102,540	102,140
BTP NV 99/09	102,380	102,160
BTP NV 99/10	108,810	108,480
BTP OT 01/04	100,450	100,490
BTP OT 02/07	105,540	105,340
BTP ST 02/05	101,280	101,230
BTP ST 03/06	99,840	99,730
BTP ST 03/08	101,270	101,140
BTP ST 03/08	100,040	99,830
BTP ST 14ind	99,640	99,360
BTP ST 95/05	109,140	109,180
CCT AG 00/07	100,590	100,600
CCT AG 02/09	100,810	100,820
CCT AP 01/08	100,600	100,590
CCT AP 02/09	100,720	100,710
CCT DC 03/10	100,810	100,830
CCT DC 99/06	100,480	100,480
CCT FB 03/10	100,830	100,830
CCT GE 96/06	100,880	101,780
CCT GE 97/07	101,100	101,120
CCT GE2 96/06	100,890	100,690
CCT GN 03/10	100,830	100,830
CCT LG 00/07	101,190	101,200
CCT LG 01/08	101,160	100,950
CCT LG 02/09	100,820	100,830
CCT LG 98/05	100,180	100,160
CCT LG E2/09	100,830	100,830
CCT MG 04/11	100,840	100,840
CCT MG 98/05	100,140	100,150
CCT MZ 99/06	100,340	100,350
CCT OT 02/09	100,730	100,730
CCT OT 98/05	100,180	100,180
CCT ST 01/08	100,710	100,720
CCT ST 97/04	100,030	100,040
CTZ AG 03/05	97,260	97,170
CTZ AP 03/05	98,160	98,130
CTZ AP 04/06	95,210	95,100
CTZ DC 03/04	98,890	98,930
CTZ GN 02/04	99,910	99,970

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,670	96,740
B INTESA/06 EURI	98,290	98,140
B INTESA/08 BASK	93,990	93,960
B INTESA/08 GOAL	94,890	94,820
B INTESA/08 IT03	101,020	100,800
BCA CARIME 07 MR	96,250	96,250
BEI /19 EU. ST. B.	78,090	78,060
BEI 96/16 ZC	56,020	55,990
BEI 97/17 ZC	43,030	42,760
BEI 98/18 FIX STICKY FIX REV FLOATER	97,470	97,330
BEI 99/05 FAR EAST INDEX LINKED	98,040	98,000
BERS /24 SD MIRR	72,990	71,500
BNL/05 DOP CEN 5	97,910	97,780
BNL/05 FAR EAST	109,460	109,390
BNL/05 INFO-T BB	97,670	97,800
BNL/06 BIS OICR	95,360	95,300
BNL/06 FUND LINK	94,610	94,500
BNL/06 WORLD C	99,610	99,500
BNL/07 VAL PURO	99,610	99,430
BNL/08 FLASH	102,650	102,490
BPU 00/08 TV EUR	99,570	99,610
CAPIT/06 C FEB03	106,980	106,470
CAPIT/06 C GEN03	107,900	107,730
CAPIT/08 I BIM	98,220	98,260
CAPIT/08 III BIM	96,200	96,240
CAPITALIA /09 SUB	101,170	101,200
CAPITALIA 08 261 ZC	86,230	86,180
CENTROB /14 RF	99,110	98,960
CENTROB /15 RFC	101,650	101,640
CENTROB /18 RFC	85,010	84,290
CENTROB /18 ZC	47,690	47,410
CENTROB 96/06 ZC	92,730	92,510
COMIT /08 TV 2	99,090	99,150
COMIT /09	104,920	105,110
COMIT 97/07 SUB TV	99,490	99,560
COMIT 98/08 SUB TV	99,080	99,090
CR BO OF 97/04 314 TV	99,860	99,920
CR PPLL OP06 4 IND	100,770	100,770
CREDEM/05DC GN02	106,790	106,640
CREDEM/05DC MG02	104,110	103,390
CREDEM/07DC AP02	100,970	100,500
CREDIOP /13 FLOAT12	95,450	94,050
CREDIOP /14 FE CMS	104,870	104,740
CREDIOP /19 FLOAT1	82,660	81,600
CREDIOP /24 ST DW2	63,180	63,000
CREDIOP 98/18 TF CAPPED REVFLO 10	87,820	87,790
EFIBANCA 98/13 FIX REV 1	101,500	102,030
FIAT STEP UP/11	90,840	90,700
IADB 98/18 RFC	91,650	91,600
INTBCI 02/07 MIX	99,120	99,010
INTERB /04 373 IND	103,790	103,500
INTERB /13 351 CAL	98,300	98,650
IRFIS BULLET/06 53	99,830	100,130
MED CENT/05 DJEU	105,810	105,800
MED CENT/11 TV	96,790	96,790
MED LOM /05 18	105,410	105,440
MED LOM /18 RF C 75	85,030	85,240
MED LOM /19 3 RFC	77,540	77,000
MEDIO /05 HIGH TECK BASKET	98,510	98,670
MEDIO CEN 08 IND NIKKEI 225	89,500	89,430
MEDIO CEN 18 STEP DOWN	80,120	80,000
MEDIO CEN 19 STEP DOWN ZC	74,440	74,030
MEDIO CEN 97/06 5,4%	103,330	103,600
MEDIO/06 TRI OPZ	104,250	103,780
MEDIO/07 V PURO	102,170	101,690
MEDIO/13 REND PR	98,640	98,450
MEDIO/14 V REALE	98,670	98,600
MEDIOB /04 NIK CALL	99,480	99,400
MEDIOB /05 CUM PRE IND	100,450	100,470
MEDIOB /05 PREMIO BL CH	100,520	100,480
MEDIOB 96/06 DM ZC	92,630	92,880
MEDIOB 96/06 ZC	94,330	94,190
MEDIOB 96/11 ZC	71,920	71,810
MEDIOB 97/07 IND	100,700	100,720
MEDIOB 98/08 ONE COUPON OPZ	121,920	125,040
MEDIOB 98/08 TT	100,040	100,010
MEDIOB 98/18 REVERSE FLOATER	101,710	101,760
MEDIOCR C/28 ZC	24,640	24,220
MEDIOCR L/08 2 RF	105,550	105,500
MEDIOCR L/13 TF TV 32.MA	100,000	99,910
MPASCHI /08 16A 5%	104,650	104,060
MPASCHI /08 TA 5,35%	105,800	105,370
MPASCHI 99/14 3 SD	92,280	91,970
P COM IND/07 MC	97,250	97,250
P LODI PREST SUB	98,900	98,800
P LODI/07 MIX2	95,830	95,800
POBBOS BLEAS IND	97,720	97,770
POP BG CV/12 TV	101,490	101,510
POP COM IND /06 42	102,880	102,830
POP LODI/06 IND	98,080	97,950
R COLOMBIA/05	108,930	109,010
SPAOLO /05 CONC	96,880	96,920
SPAOLO /05 I BON 11	100,130	100,200
SPAOLO /05 I BON 18	97,710	97,640
SPAOLO /06 7	111,600	111,350
SPAOLO /13 ST DOWN	95,070	95,470
SPAOLO /19 SW EURO	94,810	94,810
SPAOLO/08 S L 25	106,240	105,700
UNICR/10 IND	93,010	92,860
UNICR/10 S-U	107,640	107,480

FONDI

Descr. Fondo	Ultimo 3 mesi	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,041	13,985	7,462	12,526
ALBERTO PRIMO RE	7,619	7,606	5,937	12,259
ALBOINO PE	6,302	6,305	-1,362	9,562
APULIA AZ.ITALIA	11,147	11,102	8,234	12,516
ARCA AZITALIA	19,943	19,864	7,672	12,083
ARTIG. AZIONIITALIA	5,443	5,417	8,189	17,255
AUREO AZIONI ITALIA	18,462	18,392	7,231	11,701
AZIMUT CRESCITA ITA.	22,795	22,688	7,493	12,551
BIM AZ.SMALL CAP IT	6,867	6,859	9,347	24,583
BIM AZION.ITALIA	7,289	7,247	7,555	14,787
BIPIELLE F.ITALIA	22,541	22,433	6,860	9,785
BIPIEMME ITALIA	15,091	15,031	7,885	13,552
BPU PRUM.AZ.ITALIA	5,052	5,025	8,389	14,144
BPVI AZ. ITALIA	4,377	4,360	7,096	10,951
C.S. AZ. ITALIA	11,959	11,908	8,265	14,058
CA-AM MIDA AZ.ITALIA	19,411	19,333	7,083	10,673
CA-AM MIDA MID CAP	4,607	4,598	6,226	17,856
CAPITALG. ITALIA	16,571	16,486	7,138	8,841
CARIGE AZ IT	5,105	5,086	0,000	0,000
CARIPARMA NEXTRA IND IT	11,472	11,412	7,547	13,114
DUCATO GEO ITALIA	13,185	13,129	7,352	12,712
DWS AZ. ITALIA	11,860	11,806	7,359	13,612
DWS ITAL EQUITYRISK	17,277	17,202	7,098	12,123
EFFE AZ. ITALIA	6,343	6,316	8,021	12,405
EPTA AZIONI ITALIA	11,562	11,516	7,394	10,896
EPTA MID. MID CAP ITALIA	4,053	4,046	5,099	15,536
EUROCONSULT AZ.ITAL	10,900	10,850	6,873	9,912
EUROM. AZ. ITALIANE	22,085	21,977	7,985	11,108
F&F GESTIONE ITALIA	21,125	21,046	7,239	13,961
F&F LAGEST ITALIA	3,936	3,920	7,219	13,692
F&F SELECT ITALIA	12,309	12,257	7,091	11,293
FINECO AM AZ.ITALIA	13,200	13,145	7,247	13,734
FINECO AM SC ITALY	3,997	3,990	6,303	15,721
FINECO ITALIA OPPORTUNITÀ	12,815	12,761	6,943	12,294
FONDERSEL ITALIA	19,050	18,973	7,597	12,542
FONDERSEL P.M.I.	14,097	14,062	8,631	20,026
GENERALI CAPITAL	49,082	48,910	7,868	13,215
GENERALI ITALY	17,949	17,885	7,685	12,589
GESTIELLE ITALIA	13,284	13,230	6,716	9,360
GESTNORD AZ.ITALIA	10,557	10,513	8,199	12,536
GRIFOGLOBAL	11,889	11,796	8,565	11,634
IMI ITALY	20,374	20,290	8,557	14,551
INVESTIRE AZION.	19,120	19,034	7,428	12,193
LEONARDO AZ. ITALIA	8,653	8,617	8,230	15,558
LEONARDO SMALL CAPS	8,398	8,369	8,768	17,062
NEXTAM P.AZ.ITALIA	5,201	5,189	10,261	16,929
NEXTRA AZ.ITALIA	12,117	12,056	7,487	13,668
NEXTRA AZ.ITALIA DIN	17,649	17,552	7,859	15,572
NEXTRA AZ.PMI ITALIA	4,857	4,845	11,322	24,666
OPTIMA AZIONARIO ITALIA	5,604	5,582	7,583	12,080
OPTIMA SMALL CAPS IT.	5,301	5,287	8,073	15,164
PIXEL AZIONARIO ITALIA	22,366	22,270	7,695	13,891
PRIM.TRADING AZ.IT.	5,058	5,030	7,962	14,850
RAS CAPITAL L	21,722	21,633	7,866	12,695
RAS CAPITAL T	21,628	21,541	7,790	0,000
RISPARMIO IT.CRESC.	16,065	16,008	7,150	11,632
SAI ITALIA	18,830	18,746	7,964	11,804
SANPAOLO AZIONI ITA.	26,994	26,884	7,486	12,606
SANPAOLO ITALIAN EQ.RISK	12,166	12,115	7,256	11,482
SANPAOLO OPP.ITALIA	4,370	4,356	6,898	13,448
UNICREDIT-AZ.CRES-A	13,886	13,826	8,130	12,364
UNICREDIT-AZ.CRES-B	13,742	13,683	8,179	11,796
UNICREDIT-AZ.IT-A	16,846	16,771	7,794	11,711
UNICREDIT-AZ.IT-B	16,660	16,586	7,741	11,067
VEGAGEST AZ.ITALIA	6,214	6,188	6,788	7,938
ZENIT AZIONARIO	10,288	10,260	7,077	12,143
ZETA AZIONARIO	19,237	19,147	7,746	14,404
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,263	8,252	3,249	15,421
ALTO AZIONARIO	15,927	15,877	3,234	13,699
AUREO E.M.U.	9,614	9,570	3,343	11,596
BIPIELLE F.EURO	9,345	9,305	3,810	9,593
BIPIELLE F.MEDITERAN	12,913	12,847	4,559	13,481
BPU PRUM.AZ.EURO	4,459	4,444	4,992	21,004
BSI AZIONARIO EURO	4,131	4,116	3,508	10,662
CA-AM MIDA AZ.EURO	4,686	4,665	3,012	11,386
CAPGES FF EUR SECT.	4,254	4,245	4,495	14,818
DWS AZ. EURO	3,852	3,838	3,160	9,775
EPSILON QEQUITY	3,962	3,948	4,954	19,988
EUROM. EURO EQUITY	3,283	3,271	3,402	12,239
FINECO EURO GROWTH	10,931	10,888	1,429	7,886
FINECO EURO VALUE	4,846	4,832	5,623	16,434
GENERALI EURO INNOVATION	2,405	2,398	2,080	14,633
KAIROS PARTNERS S.C.	7,144	7,120	6,500	22,182
LEONARDO EURO	4,749	4,733	4,374	12,323
PRIM.AZIONI GROWTH	4,504	4,537	4,165	0,000
SANPAOLO EURO	13,604	13,561	3,468	10,791
UNICREDIT-AZ.MEUR-A	7,776	7,757	4,812	12,859
UNICREDIT-AZ.MEUR-B	7,699	7,678	5,063	12,789
VEGAGEST AZ.AREA EUR	6,615	6,585	3,651	11,120
ZENIT EUROSTOXX 50 I	4,343	4,328	3,924	13,394
AZ. EUROPA				
AAA MASTER AZ.EU	5,142	5,129	4,131	0,000
AMERIGO VESPUCCI	5,280	5,265	2,286	8,219
ANIMA EUROPA	3,829	3,818	2,764	15,540
ARCA AZEUROPA	8,645	8,617	3,944	11,419
ARTIG. EUROAZIONI	3,133	3,132	4,190	11,178
ASTESE EUROAZIONI	4,757	4,742	3,955	12,618
AZIMUT EUROPA	12,825	12,793	4,464	11,755
BIM AZIONARIO EUROPA	8,418	8,420	2,910	29,707
BIPIELLE H.EUROPA	6,075	6,042	2,670	14,278
BIPIEMME EUROPA	11,574	11,545	4,214	11,385
BIPIEMME IN.EUROPA	5,148	5,136	5,904	23,453
BPVI AZ. EUROPA	3,622	3,610	3,604	10,024
CAPITALG. EUROPA	6,196	6,186	3,525	13,521
CONSULTINVEST AZIONE	8,297	8,283	2,992	12,395
DUCATO GEO EUR.A.P.	1,430	1,422	-1,447	21,392
DUCATO GEO EUR.B.CH.	5,594	5,583	3,020	14,163
DUCATO GEO EUR.CR.	5,178	5,163	2,922	8,123
DUCATO GEO EUROPA	8,355	8,327	3,570	17,017
DUCATO GEO EUROPA V.	5,772	5,751	5,041	13,914
DUCATO GEO.SM.CAPS	13,658	13,622	3,344	26,022
EFFE AZ. EUROPA	2,595	2,585	2,813	7,990
EPSILON QVALUE	4,593	4,585	4,008	19,672
EPTA SELEZ. EUROPA	4,460	4,447	3,769	9,207
EUROCONSULT AZ.EUR.	4,569	4,559	2,283	5,422
EUROM. EUROPE E.F.	13,762	13,723	3,786	11,777
EUROPA 2000	14,411	14,370	2,694	10,769
F&F LAGEST AZ.EUROPA	19,850	19,802	3,412	10,888
F&F POTENZ. EUROPA	5,712	5,698	3,873	11,956
F&F SELECT EUROPA	16,565	16,524	3,505	11,444
F&F TOP 50 EUROPA	3,128	3,117	4,685	15,339
FIN.PUT. EUROPE EQUITY	7,422	7,396	2,769	9,663
FINECO AM AZ.EUROPA	10,444	10,402	1,793	9,213
FINECO AM EUR.E RESEARCH	5,323	5,309	4,250	0,000
FINECO AM SMALL CAP EUR.	5,474	5,462	2,280	0,000
FONDERSEL EUROPA	11,366	11,340	4,227	12,401
FS BEST OF EUR.	4,361	4,363	3,439	11,535
GENERALI EUROPA	3,621	3,613	2,840	10,295
GENERALI EUROPA VALUE	21,639	21,573	4,139	13,430
GEO EUROPEAN EQUITY	3,646	3,646	2,072	15,125
GEO EUROPEAN ETHICAL	3,752	3,752	3,020	10,483
GESTIELLE EUROPA	10,648	10,617	3,913	9,751
GESTNORD AZ.EUROPA	7,620	7,598	2,406	5,205
GRIFOEUROPE STOCK	5,338	5,328	1,214	13,550
IMI EUROPE	16,214	16,163	4,156	13,210
INVESTIRE EUROPA	10,343	10,318	3,244	11,768
INVESTITORI EUROPA	4,384	4,370	4,232	15,217
LAURIN EUROSTOCK	3,218	3,208	4,413	13,670
MC GES. FDF EUR.	5,393	5,394	2,256	13,513
NEXTAM P.AZ.EUROPA	4,709	4,704	5,253	12,629
NEXTRA AZ.EUROPA	3,429	3,420	3,595	12,279
NEXTRA AZ.EUROPA DIN	16,059	16,019	3,767	12,207
NEXTRA AZ.PMI EUROPA	6,033	6,021	3,928	26,877
OPEN FUND AZ.EUROPA	3,322	3,322	2,499	11,477
OPTIMA AZIONARIO EUROPA	2,763	2,756	3,794	10,476
PIXEL EUROPA	15,704	15,666	3,214	11,558
PIXEL SELEZIONE EUROPA	11,172	11,138	3,877	12,564
PRIM.TRADING AZ.EUR	4,221	4,203	4,506	18,601
RAS EUROPE FUND L	13,676	13,635	4,262	13,522
RAS EUROPE FUND T	13,615	13,575	4,170	0,000
RAS MULTIP.MULTIEUR.	6,258	6,263	3,524	15,717
SAI EUROPA	9,304	9,278	1,672	9,652
SANPAOLO EUROPE	7,230	7,209	3,582	11,231
UNIBAN AZ.EUROPA	5,223	5,209	3,508	0,000
UNICREDIT-AZ.EU-A	14,298	14,264	4,160	11,808
UNICREDIT-AZ.EU-B	14,119	14,078	4,184	11,463
VEGAGEST A.EUROPA	4,255	4,243	3,177	12,536
ZETA EUROSTOCK	4,068	4,056	3,170	10,875
ZETA MEDIUM CAP	5,046	5,043	3,763	19,801
AZ. AMERICA				
AAA MASTER AZ AM	5,238	5,199	4,907	0,000
ALTO AMERICA AZ.	4,614	4,582	1,832	4,036
AMERICA 2000	10,671	10,593	4,566	7,744
ANIMA AMERICA	5,226	5,180	2,471	19,043
ARCA AZAMERICA	17,328	17,205	3,612	8,762
ARTIG. AZIONIAMERICA	3,377	3,352	4,551	6,833
AUREO AMERICHE	3,260	3,239	4,353	7,662
AZIMUT AMERICA	10,487	10,427	5,801	9,996
BIM AZIONARIO USA	5,958	5,901	3,455	7,390
BIPIELLE H.AMERICA	7,190	7,140	5,456	5,938
BIPIEMME AMERICHE	9,392	9,327	5,457	11,451
BPU PRUM.AZ.USA	3,772	3,736	5,040	12,934
CAPITALG. AMERICA	8,464	8,401	5,972	8,374
CRISTOFORO COLOMBO	14,108	14,003	4,986	7,326
DUCATO GEO AM.BLUE C	5,041	5,013	4,067	8,572
DUCATO GEO AM.CR.	4,867	4,839	4,757	6,243
DUCATO GEO AM.SM.CAP	14,631	14,463	3,692	17,085
DUCATO GEO AM.VAL.	5,818	5,778	3,930	6,304
DUCATO GEO AMERICA	4,725	4,694	4,029	4,236
EFFE AZ. AMERICA	2,601	2,580	4,542	5,346
EPTA SELEZ. AMERICA	4,205	4,178	4,524	6,187
EUROCONS.AZ.AM.	4,716	4,684	4,244	1,946
EUROM. AM.EQ. FUND	15,357	15,259	4,031	9,147
F&F L.AZIONI AMERICA	3,895	3,868	4,200	6,625
F&F SELECT AMERICA	10,878	10,787	4,526	7,660
FIN.PUT. US SMC VAL	5,839	5,784	4,679	20,566
FIN.PUT. USA EQUITY	6,273	6,231	5,111	8,548
FIN.PUT. USA OPPORT.	5,834	5,780	4,777	12,560
FIN.PUT. USA V.EURO	4,354	4,319	4,764	9,562
FINECO AM AZ.NORDA.	10,793	10,705	2,996	4,371
FONDERSEL AMERICA	11,066	10,996	3,818	4,693
FS BEST.OF.AM.	3,664	3,662	2,461	4,926
GENERALI AMERICA VALUE	17,150	17,038	3,996	6,867
GENERALI USA GROWTH	2,497	2,470	6,301	1,960
GEO US EQUITY	2,865	2,865	3,467	9,143
GESTIELLE AMERICA	12,383	12,299	5,003	6,907
GESTNORD AZ.AM.	13,065	12,977	4,637	7,108
IMIWEST	17,645	17,515	4,674	8,358
INVESTIRE AMERICA	16,656	16,542	2,245	8,107
INVESTITORI AMERICA	3,799	3,774	4,800	7,074
KAIROS US FUND	5,754	5,745	2,384	15,891
MC GEST. FDF AME.	5,466	5,456	-0,146	9,102
NEXTAM P.AZ.AMERICA	3,841	3,815	5,842	7,471
NEXTRA AZ.N.AM.	6,020	5,981	5,466	8,293
NEXTRA AZ.N.AM.DINAM.	18,852	18,727	5,542	9,369
NEXTRA AZ.PMI N.AM.	17,971	17,772	3,723	18,495
OPEN FUND AZ AMERICA	2,972	2,963	3,735	5,055
OPTIMA AZIONARIO AMERICA	4,404	4,372	3,114	7,968
PIXEL AMERICA	14,672	14,514	5,448	9,021
PRIM.TRADING AZ.N.AM	3,811	3,783	5,802	13,829
RAS AMERICA FUND L	14,021	13,934	4,791	6,437
RAS AMERICA FUND T	13,956	13,869	4,704	0,000
RAS MULTIP.MULTAM.	5,430	5,426	2,569	4,223
SAI AMERICA	13,295	13,181	3,342	12,213
SANPAOLO AMERICA	8,991	8,941	4,026	7,509
UNICREDIT-AZ.AM-A	8,230	8,155	4,124	8,304
UNICREDIT-AZ.AM-B	8,155	8,070	3,727	7,842
VEGAGEST AZ.AMERICA	3,939	3,910	5,859	9,417
ZENIT S&P 100 INDEX	4,030	4,001	5,167	7,898
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,564	4,576	-2,624	19,040
ANIMA ASIA	5,468	5,478	-0,509	29,084
ARCA AZFAR EAST	5,475	5,479	0,662	21,048
ARTIG. AZIONIORIENTE	3,393	3,396	-2,078	28,280
AUREO PACIFICO	3,333	3,347	0,392	21,687
AZIMUT PACIFICO	6,396	6,378	2,945	26,030
BIPIELLE H.GIAPPONE	5,202	5,205	2,725	29,403
BIPIELLE H.ORIENTE	3,141	3,132	-9,246	6,151
BIPIEMME PACIFICO	4,103	4,099	-1,394	21,823
BPU PRUM.AZ.PACIF.	5,113	5,103	-0,448	27,665
CAPITALG. PACIFICO	3,188	3,197	-0,157	20,987
DUCATO GEO ASIA	4,138	4,125	-3,363	13,153
DUCATO GEO GIAPPONE	3,378	3,381	1,259	27,520
EFFE AZ. PACIFICO	2,977	2,977	-1,717	16,289
EPTA SELEZ. PACIFIC	6,194	6,199	-2,025	16,319
EUROM. TIGER	8,625	8,582	-5,933	15,307
F&F SELECT PACIFICO	6,765	6,781	-5,079	19,629
F&F TOP 50 ORIENTE	3,157	3,153	-7,065	8,376
FERDINANDO MAGELLANO	5,355	5,381	-2,120	23,359
FIN.PUT. PACIFIC EQUIT	4,421	4,418	-0,540	12,066
FINECO AM AZ.PACIFICO	4,327	4,331	-1,435	18,841
FONDERSEL ORIENTE	3,967	3,968	-4,294	16,676
FS BEST OF JAP.	4,932	4,923	3,570	25,241
GENERALI PACIFICO	12,489	12,516	-0,842	17,632
GEO JAPANESE EQUITY	2,640	2,640	1,227	25,237
GESTIELLE GIAPPONE	4,680	4,681	1,474	23,548
GESTIELLE PACIFICO	8,280	8,260	-2,439	11,395
GESTNORD AZ.PAC.	5,918	5,908	-2,117	15,926
IMI EAST	5,908	5,906	0,750	25,329
INVESTIRE PACIFICO	5,570	5,569	-1,013	20,095
INVESTITORI FAR EAST	4,413	4,409	-0,294	19,756
MC GEST. FDF ASIA	6,294	6,297	3,947	38,391
NEXTRA AZ. ASIA	5,823	5,800	-5,055	13,024
NEXTRA AZ.GIAPPONE	4,046	4,074	-0,687	33,443
NEXTRA AZ.PACIFICO DIN.	3,499	3,512	-2,098	19,747
OPEN FUND AZ PACIFIC	3,010	3,011	-1,247	18,972
OPTIMA AZIONARIO FAR EAST	3,098	3,114	0,748	27,071
ORIENTE 2000	7,644	7,659	-2,463	29,493
PIXEL ASIA	4,071	4,078	-1,500	14,773
PRIM.TRADING AZ.GIAP	5,557	5,609	-0,126	42,050
RAS FAR EAST FUND L	4,326	4,323	0,041	20,824
RAS FAR EAST FUND T	4,906	4,903	-0,061	0,000
RAS MULTIP.MULTIPAC.	6,245	6,236	-0,462	22,427
SAI PACIFICO	3,393	3,394	-1,395	16,438
SANPAOLO PACIFIC	4,730	4,729	-0,714	19,535
UNICREDIT-AZ.GIAP-A	4,571	4,605	0,972	22,777
UNICREDIT-AZ.GIAP-B	4,566	4,593	1,693	23,941
UNICREDIT