TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,890	110,090
BTP AG 02/17	108,760	108,830
BTP AG 03/13	101,700	101,860
BTP AG 03/34	101,190	101,070
BTP AG 04/14	100,900	101,070
BTP AG 94/04	101,660	101,700
BTP AP 95/05	107,930	108,060
BTP AP 99/04	100,020	100,030
BTP DC 00/05	105,050	105,210
BTP DC 93/23	149,000	149,000
BTP FB 01/12	108,060	108,250
BTP FB 02/13	105,880	106,050
BTP FB 02/33	112,960	112,800
BTP FB 03/06	100,970	101,110
BTP FB 03/19	97,260	97,300
BTP FB 04/20	99,250	99,270
BTP FB 96/06	112,850	113,080
BTP FB 97/07	111,330	111,530
BTP GE 03/08	102,290	102,510
BTP GE 04/07	100,550	100,750
BTP GE 95/05	105,100	105,190
BTP LG 00/05	103,270	103,400
BTP LG 01/04	100,590	100,630
BTP LG 02/05	102,420	102,530
BTP LG 96/06	113,830	114,020
BTP LG 97/07	112,550	112,740
BTP LG 99/04	100,550	100,570
BTP MG 02/05	102,700	102,810
BTP MG 03/06	100,900	101,070
BTP MG 98/08	107,800	108,030
BTP MG 98/09	105,950	106,200
BTP MG 99/31	116,610	116,470
BTP MZ 01/06	104,690	104,880
BTP MZ 01/07	105,320	105,520
BTP MZ 02/05	101,800	101,890
BTP NV 01/11	96,130	99,950
BTP NV 93/23	155,630	155,550
BTP NV 96/06	113,080	113,220
BTP NV 96/26	133,890	133,800
BTP NV 97/07	110,830	111,100
BTP NV 97/27	123,430	123,310
BTP NV 98/29	105,350	105,200
BTP NV 99/09	104,620	104,870
BTP NV 99/10	111,350	111,800
BTP OT 01/04	100,980	101,020
BTP OT 02/07	107,420	107,630
BTP ST 02/05	101,950	102,080
BTP ST 03/06	100,770	100,950
BTP ST 03/08	102,550	102,700
BTP ST 03/08	101,850	102,060
BTP ST 14ind	102,190	102,360
BTP ST 95/05	111,450	111,620
CCT AG 00/07	100,880	100,900
CCT AG 02/09	101,090	101,100
CCT AP 01/08	100,890	100,920
CCT AP 02/09	101,020	101,030
CCT DC 03/10	101,100	101,110
CCT DC 99/06	100,710	100,730
CCT FB 03/10	101,110	101,120
CCT GE 96/06	101,300	101,060
CCT GE 97/07	101,450	101,460
CCT GE2 96/06	101,020	101,080
CCT GN 03/10	101,100	101,100
CCT LG 00/07	100,900	100,990
CCT LG 01/08	101,470	101,020
CCT LG 02/09	101,110	101,120
CCT LG 98/05	100,400	100,590
CCT LG E2/09	100,140	101,580
CCT MG 97/04	100,020	100,030
CCT MG 98/05	100,380	100,380
CCT MZ 99/06	100,600	100,610
CCT OT 02/09	101,050	101,070
CCT OT 98/05	100,530	100,550
CCT ST 01/08	101,060	101,070
CCT ST 97/04	100,140	100,170
CTZ AG 03/05	97,139	97,270
CTZ AP 03/05	97,928	98,020
CTZ AP 04/06	95,420	95,660
CTZ DC 03/04	98,608	98,665
CTZ GN 02/04	99,558	99,568

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 134	101,760	101,750
BCA FIDEURAM 99/09 TV	100,740	100,310
BEI 97/17 ZC	44,470	44,440
BEI 98/18 FIX STICKY FIX REV FLOATER	100,860	100,750
BEI 99/05 FAR EAST INDEX LINKED	98,000	98,000
BERS /24 SD LIFE	76,000	76,000
BIM IMI 98/18 STEP DOWN	94,500	94,180
BIM IMI 99/24 FIXED ZERO	82,260	83,710
BNL/05 DOP CEN 5	98,200	98,000
BNL/06 DOP CEN 5	100,810	100,680
BNL/06 EUROPE C	94,650	94,070
BNL/07 VAL PURO	100,250	100,400
BNL/08 FLASH	104,170	104,130
BPU 99/06 TV EUR	99,000	99,850
CAPIT/06 C FEB03	106,920	107,000
CAPIT/06 C GEN03	107,500	107,500
CAPIT/06 C MAR03	106,160	106,150
CAPIT/08 I BIM	99,580	99,500
CAPITALIA /09 SUB	102,050	102,000
CAPITALIA 08 261 ZC	86,700	86,510
CENTROB /08 10YRS	103,020	104,000
CENTROB /14 RF	100,560	101,370
CENTROB /15 RFC	103,360	103,400
CENTROB /18 ZC	48,030	48,200
CENTROB /19 SDEB	78,660	78,640
COMIT /08 TV 2	99,190	99,230
COMIT 97/07 SUB TV	99,800	99,910
COMIT 98/08 SUB TV	99,020	99,180
COMIT 98/28 ZC	24,980	24,990
COSTA CR /05 TV	98,610	98,600
COUNCIL EUROPE SDF 99/24 SD	75,500	75,360
COUNCIL EUROPE SDF/19 SD	77,900	77,700
CREDEM/05DC AP02	98,930	98,800
CREDEM/05DC GN02	105,530	105,500
CREDEM/05DC MG02	102,200	102,730
CREDEM/07DC AP02	101,180	101,250
CREDEM/08 CONCER	98,700	98,840
CREDIOP /05 TMT 9	106,950	106,970
CREDIOP /09 BA NIK	90,040	91,000
CREDIOP /13 FLOAT12	97,500	97,670
CREDIOP /14 FE CMS	106,450	105,700
CREDIOP /19 FLOAT1	84,510	85,180
CREDIOP 98/18 TF CAPPED REVFLO 10	91,560	92,000
EFIBANCA /04 DJ ES	100,630	100,530
EFIBANCA /04 F BASKET	98,110	98,560
EFIBANCA /05 BLUE CHIPS	114,500	114,700
EFIBANCA /14 OPT CMS	86,800	87,000
EFIBANCA /14 REV FLOAT	99,600	99,680
FIAT STEP UP/11	91,510	91,200
FINECO/04 ZC	98,660	98,660
FINECO/16 REV FL	101,300	100,950
INTBCI 02/07 MIX	101,300	101,800
INTERB /13 351 CAL	100,250	100,100
IRFIS BULLET/06 53	100,650	101,900
MED CENT/05 DJEU	105,160	105,230
MED CENT/11 TV	96,800	96,800
MED LOM /05 18	105,260	105,190
MED LOM /09 61	98,000	97,700
MED LOM /18 RF C 75	88,200	88,300
MED LOM /19 3 RFC	82,800	82,200
MEDIO /04 EURO BEST BASKET	98,510	98,510
MEDIO /05 HIGH TECK BASKET	98,340	98,360
MEDIO /05 M&IB	97,900	97,970
MEDIO CEN 08 IND NIKKEI 225	91,390	91,260
MEDIO CEN 18 FLOOR TOP SIDE	89,810	89,300
MEDIO CEN 18 STEP DOWN	86,500	86,970
MEDIO/05 D AG002	108,750	108,510
MEDIO/06 CB COUP	108,100	108,080
MEDIO/06 TRI OPZ	104,900	104,630
MEDIO/06 WC BASK	106,000	105,830
MEDIO/07 D AG002	112,100	111,910
MEDIO/07 V PURO	100,910	100,870
MEDIOB /04 NIK CALL	98,820	98,710
MEDIOB /05 CUM PRE IND	100,900	100,960
MEDIOB /05 PREMIO BL CH	100,850	100,900
MEDIOB /08 RUSSIA	85,900	85,730
MEDIOB 96/06 DM ZC	92,450	92,920
MEDIOB 96/11 ZC	73,600	73,610
MEDIOB 97/07 IND	101,000	101,040
MEDIOB 98/08 TT	100,040	100,150
MEDIOB 98/18 REVERSE FLOATER	103,800	103,700
MEDIOCR C/13 TF	102,450	102,200
MEDIOCR L/28 ZC 25.MA	24,970	24,990
MELIOR INDLINK04	101,800	101,700
MPASCHI /08 16A 5%	110,420	106,650
MPASCHI 99/09 2	102,930	102,510
MPASCHI 99/14 3 SD	95,000	94,510
P COM IND/07 MC	99,000	99,000
P LODI PREST SUB	98,950	98,970
P LODI/06 IND DC	100,220	100,220
POP BG CV/12 TV	101,700	101,280
POP LODI/06 IND	98,700	98,500
REP ELLENICA /19 TF	101,810	101,460
REP GRECA 97/04	102,700	102,720
SPAOLO /05 CONC	96,550	96,520
SPAOLO /05 I BON 18	97,210	97,310
SPAOLO /06 7	111,570	111,750
SPAOLO /19 SW EURO	96,000	95,820
UNICR/10 IND	95,880	94,600
UNICR/10 S-U	110,000	109,500

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,426	13,349	1,828	22,690
ALBERTO PRIMO RE	7,370	7,315	-0,741	25,361
ALBOINO RE	6,465	6,436	-1,763	24,831
APULIA AZ.ITALIA	10,603	10,536	1,280	21,860
ARCA AZITALIA	19,072	18,949	1,940	22,092
ARTIG. AZIONIITALIA	5,176	5,141	1,232	30,181
AUREO AZIONI ITALIA	17,695	17,591	1,777	22,389
AZIMUT CRESCITA ITA.	21,887	21,722	0,792	25,054
BIM AZ.SMALL CAP IT	6,427	6,415	0,532	28,540
BIM AZION.ITALIA	6,972	6,923	1,544	25,283
BIPIELLE F.ITALIA	21,688	21,555	1,707	19,263
BIPIEMME ITALIA	14,405	14,315	1,052	24,095
BPU PRUM.AZ.ITALIA	4,818	4,775	2,445	27,090
BPVI AZ. ITALIA	4,200	4,174	1,670	20,172
C.S. AZ. ITALIA	11,396	11,323	1,478	25,093
CA-AM MIDA AZ.ITALIA	18,597	18,482	1,197	21,011
CA-AM MIDA MID CAP	4,440	4,430	-1,333	30,129
CAPITALG. ITALIA	15,857	15,743	-0,925	17,686
CARIPARMA NEXTRA IND IT	10,995	10,928	2,613	24,745
DUCATO GEO ITALIA	12,600	12,546	1,392	23,179
DWS AZ. ITALIA	11,386	11,315	2,734	25,452
DWS ITAL EQUITYRISK	16,623	16,506	2,007	23,812
EFFE AZ. ITALIA	6,047	6,006	1,647	22,384
EPTA AZIONI ITALIA	11,091	11,022	1,939	18,658
EPTA MID CAP ITALIA	3,905	3,896	-1,464	26,621
EUROCONSULT AZ.ITAL	10,489	10,423	1,598	20,730
EUROM. AZ. ITALIANE	21,097	20,926	1,452	23,772
F&F GESTIONE ITALIA	20,263	20,147	2,733	24,244
F&F LAGEST ITALIA	3,774	3,753	2,722	22,692
F&F SELECT ITALIA	11,843	11,765	1,657	21,816
FINECO AM AZ ITALIA	12,676	12,600	1,449	25,245
FINECO AM SC ITALY	3,834	3,827	-3,133	26,451
FINECO ITALIA OPPORTUNITÀ	12,335	12,267	1,198	24,245
FONDERSEL ITALIA	18,268	18,152	2,107	23,449
FONDERSEL P.M.I.	13,321	13,272	-0,045	29,620
GENERALI CAPITAL	46,959	46,633	0,983	23,762
GENERALI ITALY	17,197	17,077	0,951	23,382
GESTIELLE ITALIA	12,847	12,788	2,252	17,852
GESTNORD AZ.ITALIA	10,041	9,979	1,322	21,768
GRIFOGLOBAL	11,291	11,194	-0,247	31,643
IMI ITALY	19,360	19,230	2,201	24,935
INVESTIRE AZION.	18,324	18,206	1,591	22,634
LEONARDO AZ. ITALIA	8,222	8,178	1,909	26,162
LEONARDO SMALL CAPS	7,962	7,916	0,683	27,863
NEXTAM P.AZ.ITALIA	4,843	4,811	2,346	24,275
NEXTRA AZ.ITALIA	11,627	11,553	2,694	25,264
NEXTRA AZ.ITALIA DIN	16,869	16,785	2,697	25,691
NEXTRA AZ.PMI ITALIA	4,482	4,471	3,894	23,030
OPTIMA AZIONARIO	5,361	5,327	1,881	21,098
OPTIMA SM CAP ITALIA	5,027	5,008	-0,633	21,308
PIXEL AZIONARIO ITALIA	21,521	21,409	2,150	24,270
PRIM.TRADING AZ.IT..	4,827	4,799	2,768	26,031
RAS CAPITAL L	20,748	20,622	2,703	24,898
RAS CAPITAL T	20,674	20,550	0,000	0,000
RISPARMI01.CRESC.	15,405	15,316	1,209	22,466
SAI ITALIA	17,985	17,875	1,708	21,438
SANPAOLO AZIONI ITA.	25,880	25,722	1,870	22,992
SANPAOLO ITALIAN EQ.RISK	11,653	11,576	1,933	20,857
SANPAOLO OPP.ITALIA	4,195	4,174	0,407	24,851
UNICREDIT-AZ.CRES-A	13,280	13,200	2,232	24,965
UNICREDIT-AZ.CRES-B	13,145	13,056	2,200	24,704
UNICREDIT-AZ.IT-A	16,148	16,060	2,144	23,361
UNICREDIT-AZ.IT-B	15,987	15,888	2,108	22,901
VEGAGEST AZ.ITALIA	5,996	5,951	1,800	18,498
ZENIT AZIONARIO	9,916	9,860	0,000	25,455
ZETA AZIONARIO	18,414	18,300	3,073	25,470
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,167	8,119	4,920	24,270
ALTO AZIONARIO	15,810	15,692	3,986	25,357
AUREO E.M.U.	9,599	9,510	1,814	28,967
BIPIELLE F.EURO	9,295	9,212	1,796	24,248
BIPIELLE F.MEDITERAN	12,690	12,585	2,778	27,002
BPU PRUM.AZ.EURO	4,464	4,398	5,060	45,360
BSI AZIONARIO EURO	4,115	4,087	2,211	26,889
CA-AM MIDA AZ.EURO	4,705	4,653	2,752	29,046
CAPGES FF EUR SECT.	4,191	4,155	3,405	29,232
DWS AZ. EURO	3,863	3,825	1,285	25,422
EPSILON QEQUITY	3,901	3,871	3,860	35,123
EUROM. EURO EQUITY	3,276	3,247	2,471	27,421
FINECO EURO GROWTH	11,071	10,984	1,896	23,216
FINECO EURO VALUE	4,769	4,726	2,891	34,679
GENERALI EURO INNOVATION	2,442	2,423	1,920	29,756
KAIROS PARTNERS S.C.	6,885	6,847	5,307	27,926
LEONARDO EURO	4,688	4,652	3,924	23,304
PRIM.AZIONI GROWTH	4,526	4,482	3,381	0,000
SANPAOLO EURO	13,587	13,468	1,791	25,887
UNICREDIT-AZ.MEUR-A	7,655	7,587	2,973	26,112
UNICREDIT-AZ.MEUR-B	7,561	7,493	2,871	25,682
VEGAGEST AZ.AREA EUR	6,587	6,528	2,172	28,652
ZENIT EUROSTOXX 50 I	4,321	4,280	2,248	31,899
AZ. EUROPA				
AAA MASTER AZ EU	5,064	5,012	0,000	0,000
AMERIGO VESPUCCI	5,294	5,248	2,398	17,020
ANIMA EUROPA	3,809	3,786	3,085	36,572
ARCA AZEUROPA	8,552	8,466	3,185	21,288
ARTIG. EUROAZIONI	3,137	3,108	4,741	23,358
ASTESE EUROAZIONI	4,705	4,657	2,461	26,411
AZIMUT EUROPA	12,617	12,508	2,436	23,720
BIM AZIONARIO EUROPA	8,393	8,325	3,784	67,860
BIPIELLE H.EUROPA	6,090	6,017	4,801	26,664
BIPIEMME EUROPA	11,389	11,290	2,162	21,069
BIPIEMME IN.EUROPA	4,979	4,946	4,579	33,664
BPVI AZ. EUROPA	3,589	3,555	2,896	21,168
CAPITALG. EUROPA	6,128	6,086	3,794	24,603
CONSULTINVEST AZIONE	8,255	8,201	2,356	29,126
DUCATO GEO EUR.A.P.	1,515	1,505	6,018	48,968
DUCATO GEO EUR.B.CH.	5,565	5,513	2,524	25,963
DUCATO GEO EUR.CR.	5,158	5,111	2,301	17,951
DUCATO GEO EUROPA	8,282	8,219	4,176	30,097
DUCATO GEO EUROPA V.	5,645	5,594	2,320	25,361
DUCATO GEO SM.CAPS	13,608	13,503	8,794	28,851
EFFE AZ. EUROPA	2,606	2,577	2,841	18,186
EPSILON QVALUE	4,543	4,504	6,568	34,687
EPTA SELEZ. EUROPA	4,432	4,386	2,403	17,497
EUROCONSULT AZ.EUR.	4,601	4,561	0,634	17,733
EUROM. EUROPE E.F.	13,602	13,498	2,548	22,717
EUROPA 2000	14,371	14,254	2,248	21,644
F&F LAGEST AZ.EUROPA	19,784	19,628	2,988	22,669
F&F POTENZ. EUROPA	5,657	5,613	2,892	23,894
F&F SELECT EUROPA	16,497	16,367	3,171	23,305
F&F TOP 50 EUROPA	3,089	3,057	2,864	28,281
FIN.PUT. EUROPE EQUITY	7,400	7,338	2,281	17,684
FINECO AM AZ.EUROPA	10,591	10,470	3,025	23,022
FINECO AM EUR. RESEARCH	5,280	5,213	3,937	0,000
FINECO AM SMALL CAP EUR.+	5,519	5,482	8,258	0,000
FONDERSEL EUROPA	11,199	11,109	3,742	22,769
FS BEST OF EUR.	4,312	4,310	2,108	24,913
GENERALI EUROPA	3,614	3,575	1,517	24,192
GENERALI EUROPA VALUE	21,377	21,162	2,799	28,800
GEO EUROPEAN EQUITY	3,549	3,549	1,866	26,209
GEO EUROPEAN ETHICAL	3,633	3,633	1,452	19,625
GESTIELLE EUROPA	10,543	10,433	2,240	17,891
GESTNORD AZ.EUROPA	7,650	7,577	1,986	16,350
GRIFOEUROPE STOCK	5,471	5,412	4,408	32,022
IMI EUROPE	16,003	15,836	2,821	24,877
INVESTIRE EUROPA	10,322	10,211	3,958	24,632
INVESTITORI EUROPA	4,338	4,292	3,163	28,992
LAURIN EUROSTOCK	3,171	3,138	3,290	26,184
MC GES. FDF EUR.	5,403	5,394	6,652	29,942
NEXTAM P.AZ.EUROPA	4,569	4,548	3,021	20,427
NEXTRA AZ.EUROPA	3,404	3,372	2,468	25,748
NEXTRA AZ.EUROPA DIN	15,877	15,743	2,432	25,262
NEXTRA AZ.PMI EUROPA	6,018	5,953	9,478	46,423
OPEN FUND AZ EUROPA	3,322	3,315	3,780	26,360
OPTIMA EUROPA	2,734	2,712	2,743	21,081
PIXEL EUROPA	15,597	15,485	2,376	22,859
PIXEL SELEZIONE EUROPA	11,167	11,045	5,072	24,479
PRIM.TRADING AZ.EUR	4,170	4,133	4,879	33,355
RAS EUROPE FUND L	13,508	13,367	2,855	25,831
RAS EUROPE FUND T	13,461	13,321	0,000	0,000
RAS MULTIP.MULTIEUR.	6,176	6,175	3,209	27,630
SAI EUROPA	9,434	9,340	3,352	22,743
SANPAOLO EUROPE	7,184	7,113	2,263	22,678
UNIBAN AZ. EUROPA	5,180	5,134	2,859	0,000
UNICREDIT-AZ.EU-A	14,125	14,004	2,922	22,316
UNICREDIT-AZ.EU-B	13,943	13,824	2,809	21,773
VEGAGEST A.EUROPA	4,240	4,207	3,063	28,758
ZETA EUROSTOCK	4,061	4,023	2,914	24,000
ZETA MEDIUM CAP	5,000	4,973	5,619	34,880
AZ. AMERICA				
AAA MASTER AZ AM	5,108	5,109	0,000	0,000
ALTO AMERICA AZ.	4,644	4,655	1,999	8,328
AMERICA 2000	10,464	10,462	2,197	11,843
ANIMA AMERICA	5,254	5,240	2,878	40,933
ARCA AZAMERICA	17,095	17,101	1,956	14,632
ARTIG. AZIONIAMERICA	3,311	3,311	1,378	12,085
AUREO AMERICHE	3,206	3,211	2,954	13,086
AZIMUT AMERICA	10,187	10,166	3,128	16,184
BIM AZIONARIO USA	5,963	5,943	-0,600	19,260
BIPIELLE H.AMERICA	7,046	7,034	1,177	9,888
BIPIEMME AMERICHE	9,143	9,139	1,691	19,532
BPU PRUM.AZ.USA	3,696	3,694	3,240	18,310
CAPITALG. AMERICA	8,246	8,257	1,777	13,160
CRISTOFORO COLOMBO	13,824	13,816	2,188	8,973
DUCATO GEO AM.BLUE C	4,958	4,964	1,494	11,266
DUCATO GEO AM.CR.	4,765	4,767	1,860	6,219
DUCATO GEO AM.SM.CAP	14,685	14,661	6,052	27,110
DUCATO GEO AM.VAL.	5,703	5,711	1,748	13,992
DUCATO GEO AMERICA	4,646	4,648	1,953	8,197
EFFE AZ. AMERICA	2,549	2,562	0,275	8,792
EPTA SELEZ. AMERICA	4,109	4,113	1,107	7,848
EUROCONS.AZ.AM.	4,655	4,673	0,388	5,988
EUROM. AM.EQ. FUND	15,108	15,137	3,550	9,701
F&F L.AZIONI AMERICA	3,836	3,842	1,214	9,475
F&F SELECT AMERICA	10,667	10,680	1,765	10,539
FIN.PUT. US SMC VAL	5,766	5,759	5,181	29,573
FIN.PUT. USA EQUITY	6,142	6,140	3,019	11,713
FIN.PUT. USA OPPORT.	5,812	5,787	5,271	17,867
FIN.PUT. USA V.EURO	4,254	4,254	3,630	16,452
FINECO AM AZ.NORDA.	10,799	10,815	3,034	11,779
FONDERSEL AMERICA	10,896	10,931	1,500	6,427
FS BEST.OF.AM.	3,640	3,656	2,132	11,077
GENERALI AMERICA VALUE	16,944	16,952	3,843	13,573
GENERALI USA GROWTH	2,459	2,449	-0,243	3,624
GEO US EQUITY	2,810	2,810	3,575	12,942
GESTIELLE AMERICA	12,101	12,107	2,708	9,028
GESTNORD AZ.AM.	12,804	12,796	1,724	9,110
IMIWEST	17,261	17,274	2,959	12,684
INVESTIRE AMERICA	16,233	16,236	1,793	13,533
INVESTITORI AMERICA	3,712	3,715	2,259	9,822
KAIROS US FUND	5,673	5,689	2,549	21,063
MC GEST. FDF AME.	5,642	5,614	0,552	26,986
NEXTAM P.AZ.AMERICA	3,713	3,718	2,034	7,999
NEXTRA AZ.N.AM.	5,839	5,845	1,849	11,431
NEXTRA AZ.N.AM.DINAM.	18,269	18,295	3,057	16,296
NEXTRA AZ.PMI N.AM.	18,004	17,967	5,614	32,743
OPEN FUND AZ AMERICA	2,934	2,942	1,138	11,686
OPTIMA AMERICHE	4,368	4,376	2,175	13,543
PIXEL AMERICA	14,327	14,369	2,688	11,834
PRIM.TRADING AZ.N.AM	3,685	3,688	4,717	20,268
RAS AMERICA FUND L	13,693	13,703	2,638	8,117
RAS AMERICA FUND T	13,643	13,653	0,000	0,000
RAS MULTIP.MULTAM.	5,389	5,414	2,026	10,430
SAI AMERICA	13,254	13,292	2,300	21,797
SANPAOLO AMERICA	8,825	8,827	2,748	11,964
UNICREDIT-AZ.AM-A	8,144	8,177	3,521	16,877
UNICREDIT-AZ.AM-B	8,091	8,111	3,704	17,516
VEGAGEST AZ.AMERICA	3,836	3,837	2,457	14,031
ZENIT S&P 100 INDEX	3,936	3,946	1,969	12,618
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,873	4,889	8,724	33,288
ANIMA ASIA	5,644	5,645	10,105	54,503
ARCA AZFAR EAST	5,689	5,705	11,309	34,874
ARTIG. AZIONIORIENTE	3,603	3,609	17,323	44,990
AUREO AZ.PACIFICO	3,469	3,486	11,329	34,249
AZIMUT PACIFICO	6,428	6,457	9,787	34,815
BIPIELLE H.GIAPPONE	5,388	5,403	17,462	45,858
BIPIELLE H.ORIENTE	3,520	3,506	3,957	30,661
BIPIEMME PACIFICO	4,340	4,349	10,771	38,481
BPU PRUM.AZ.PACIF.	5,355	5,370	11,865	46,192
CAPITALG. PACIFICO	3,342	3,369	12,753	33,680
DUCATO GEO ASIA	4,377	4,362	6,782	29,039
DUCATO GEO GIAPPONE	3,507	3,527	13,020	40,617
EFFE AZ. PACIFICO	3,152	3,179	8,391	30,626
EPTA SELEZ. PACIFIC	6,585	6,601	8,915	30,915
EUROM. TIGER	9,347	9,377	9,617	40,409
F&F SELECT PACIFICO	7,465	7,516	11,053	44,980
F&F TOP 50 ORIENTE	3,556	3,558	9,449	36,717
FERDINANDO MAGELLANO	5,777	5,749	12,109	42,361
FIN.PUT. PACIFIC EQUIT	4,582	4,598	8,630	21,474
FINECO AM AZ.PACIFICO	4,566	4,590	9,339	33,392
FONDERSEL ORIENTE	4,318	4,341	11,692	35,957
FS BEST OF JAP.	5,041	5,059	13,408	34,858
GENERALI PACIFICO	13,251	13,297	10,776	33,903
GEO JAPANESE EQUITY	2,783	2,783	16,007	31,212
GESTIELLE GIAPPONE	4,852	4,881	11,720	32,243
GESTIELLE PACIFICO	8,664	8,631	6,634	25,474
GESTNORD AZ.PAC.	6,283	6,311	9,613	31,224
IMI EAST	6,149	6,170	13,639	38,056
INVESTIRE PACIFICO	5,840	5,859	11,217	33,060
INVESTITORI FAR EAST	4,617	4,637	11,414	34,215
MC GEST. FDF ASIA	6,394	6,318	9,995	54,444
NEXTRA AZ. ASIA	6,270	6,251	8,010	35,188
NEXTRA AZ.GIAPPONE	4,382	4,371	22,095	56,110
NEXTRA AZ.PACIFICO DIN.	3,778	3,777	14,624	39,564
OPEN FUND AZ PACIFIC	3,180	3,185	10,956	33,838
OPTIMA FAR EAST	3,219	3,239	11,461	39,835
ORIENTE 2000	8,303	8,284	15,931	50,226
PIXEL ASIA	4,285	4,309	8,591	27,340
PRIM.TRADING AZ.GIAP	6,070	6,025	27,014	75,180
RAS FAR EAST FUND L	5,121	5,140	11,133	33,255
RAS FAR EAST FUND T	5,104	5,123	0,000	0,000
RAS MULTIP.MULTIPAC.	6,530	6,540	11,111	37,300
SAI PACIFICO	3,538	3,555	7,342	33,258
SANPAOLO PACIFIC	4,960	4,972	11,261	33,909
UNICREDIT-AZ.GIAP-A	4,778	4,794	13,979	34,743
UNICREDIT-AZ.GIAP-B	4,753	4,771	14,696	35,413
UNICREDIT-AZ.PAC-A	4,450	4,449	8,352	35,919
UNICREDIT-AZ.PAC-B	9,320	9,317