TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,290	108,400
BTP AG 02/17	106,880	106,820
BTP AG 03/13	100,080	100,020
BTP AG 03/34	98,880	98,950
BTP AG 04/14	99,220	99,170
BTP AG 94/04	101,280	101,300
BTP AP 04/09	97,990	97,920
BTP AP 95/05	107,370	107,380
BTP DC 00/05	104,590	104,560
BTP DC 93/23	0,000	149,000
BTP FB 01/12	106,530	106,430
BTP FB 02/13	104,240	104,170
BTP FB 02/33	110,520	110,600
BTP FB 03/06	100,550	100,540
BTP FB 03/19	95,520	95,440
BTP FB 04/20	97,370	97,350
BTP FB 96/06	111,840	112,090
BTP FB 97/07	110,320	110,430
BTP GE 03/08	101,350	101,310
BTP GE 04/07	99,960	99,900
BTP GE 95/05	104,630	104,650
BTP LG 00/05	102,970	102,950
BTP LG 01/04	100,440	100,440
BTP LG 02/05	102,110	102,130
BTP LG 96/06	112,750	112,980
BTP LG 97/07	111,840	111,490
BTP LG 99/04	100,420	100,430
BTP MG 02/05	102,430	102,420
BTP MG 03/06	100,430	100,410
BTP MG 98/08	106,400	106,730
BTP MG 98/09	104,450	104,670
BTP MG 99/31	114,150	114,260
BTP MZ 01/06	104,180	104,190
BTP MZ 01/07	104,550	104,540
BTP MZ 02/05	101,610	101,630
BTP NV 01/11	95,220	96,050
BTP NV 93/23	152,830	152,920
BTP NV 96/06	111,950	112,170
BTP NV 96/26	131,460	131,470
BTP NV 97/07	109,310	109,760
BTP NV 97/27	121,140	121,090
BTP NV 98/29	103,150	103,210
BTP NV 99/09	103,360	103,280
BTP NV 99/10	109,980	109,710
BTP OT 01/04	100,860	100,850
BTP OT 02/07	106,510	106,420
BTP ST 02/05	101,660	101,640
BTP ST 03/06	100,250	100,230
BTP ST 03/08	101,740	101,720
BTP ST 03/08	100,800	100,750
BTP ST 14ind	99,740	99,840
BTP ST 95/05	110,750	110,770
CCT AG 00/07	100,770	100,760
CCT AG 02/09	100,990	101,010
CCT AP 01/08	100,760	100,760
CCT AP 02/09	100,890	100,880
CCT DC 03/10	101,000	101,020
CCT DC 99/06	100,660	100,650
CCT FB 03/10	101,010	101,030
CCT GE 96/06	100,950	101,130
CCT GE 97/07	101,280	101,350
CCT GE2 96/06	100,740	100,910
CCT GN 03/10	101,010	101,020
CCT LG 00/07	100,800	100,900
CCT LG 01/08	100,830	100,900
CCT LG 02/09	100,990	101,020
CCT LG 98/05	100,220	100,440
CCT LG E2/09	101,000	101,040
CCT MG 97/04	99,990	99,990
CCT MG 98/05	100,260	100,280
CCT MZ 99/06	100,480	100,470
CCT OT 02/09	100,930	100,930
CCT OT 98/05	100,350	100,360
CCT ST 01/08	100,910	100,930
CCT ST 97/04	100,100	100,090
CTZ AG 03/05	97,040	97,020
CTZ AP 03/05	97,902	97,901
CTZ AP 04/06	95,116	95,085
CTZ DC 03/04	98,653	98,648
CTZ GN 02/04	99,648	99,644

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA/08 IT03	99,230	99,200
BEI 96/16 ZC	57,560	57,500
BEI 97/04 4,75%	109,100	109,500
BEI 97/17 ZC	43,310	43,360
BEI 98/13 FIXED REVERSE FL	108,500	108,040
BEI 98/18 FIX STICKY FIX REV FLOATER	99,800	99,400
BEI 99/04 TURBO ONE COUPON	101,300	102,100
BEI 99/14 CMS LINKED	104,000	103,400
BEI 99/29 FIXED	82,760	82,940
BIM IMI 99/24 FIXED ZERO	81,500	82,570
BIRS 97/04 IND	99,900	99,980
BIRS 97/07 ZC	0,000	91,940
BNL OP 6%	0,000	105,900
BNL/05 FAR EAST	109,000	109,000
BNL/06 HIMALAYA	93,550	93,560
BNL/07 VAL PURO	99,780	99,860
BNL/08 FLASH	103,390	103,730
CAPIT/06 C FEB03	106,940	107,090
CAPIT/08 I BIM	99,440	99,570
CAPIT/08 II BIM	97,850	97,720
CAPITALIA /09 SUB	101,700	101,780
CAPITALIA 08 261 ZC	86,370	85,960
CENTROB /08 10YRS	103,020	103,100
CENTROB /14 RF	100,850	100,730
CENTROB /18 RFC	87,860	87,900
CENTROB /18 ZC	47,070	47,250
CENTROB /19 SDEB	76,340	78,270
CENTROB /19 SDI TSE	85,510	85,600
CENTROB 96/06 ZC	91,520	92,400
COMIT 96/06 IND	99,950	99,920
COMIT 97/27 ZC	0,000	0,000
CR PPLL CA 74/04 7%	0,000	0,000
CR PPLL OP 6%	103,700	103,700
CR PPLL OP 7%	0,000	0,000
CR PPLL OP06 3 IND	100,210	100,210
CR PPLL OP06 4 IND	100,300	100,300
CREDEM/05 DOPCEN	97,730	97,890
CREDEM/05DC AP02	99,290	99,540
CREDEM/05DC GN02	106,120	106,480
CREDEM/05DC MG02	102,510	102,900
CREDEM/07DC GN02	108,560	108,830
CREDEM/07DC MG02	106,110	106,100
CREDEM/08 CONCER	99,400	99,300
CREDIOP 98/18 TF CAPPED REVFLO 10	91,350	91,690
DALMINE 2 05 6,25%	98,500	98,760
FIAT STEP UP/11	91,690	91,660
FIN PART 98/05 6,45%	38,900	40,000
FINECO/07 EURO	100,310	100,310
FINECO6/04 ZC	99,400	99,400
ICF LIGUR /OP10 2 7%	0,000	0,000
ICF PIEM AO 6%	0,000	0,000
ICF PIEM AO 74 7%	0,000	0,000
IMI 96/04 1 9,7%	100,520	100,700
IMI 96/06 2 7,1%	110,250	110,100
IMI 97/07 ZC I	90,490	90,550
INTERB /04 373 IND	103,500	103,420
INTERB /07 ZC	92,290	91,990
INTERB /13 351 CAL	99,680	100,190
IRFIS 97/04 52 5,70%	101,400	101,500
IRFIS 97/07 51 7,1%	107,210	107,230
MED CENT /04 EQ L	108,500	108,470
MED CENT/05 DJEU	105,200	105,180
MED LOM /05 18	105,150	105,190
MED LOM /18 RF C 75	87,230	87,500
MEDIO CEN 18 STEP DOWN	85,600	85,370
MEDIO LOMB 14 56 CMS	102,880	102,750
MEDIO LOMB 97/07 ZC	91,740	91,330
MEDIO/05 D AGO02	109,160	109,500
MEDIO/07 D AGO02	112,310	112,760
MEDIOB 96/06 DM ZC	0,000	93,130
MEDIOB 96/06 ZC	94,120	94,170
MEDIOB 96/11 ZC	72,400	72,450
MEDIOB 97/07 IND	0,000	100,960
MEDIOB 98/18 REVERSE FLOATER	103,390	103,050
MEDIOCR L/08 2 RF	108,020	108,470
MEDIOCR L/13 TF TV 32.MA	101,080	101,400
MELIOR INDLINK04	102,000	101,600
MPASCHI 99/14 3 SD	95,260	95,250
MPASCHI CF 6%	100,750	100,750
MPASCHI CF CO 6%	100,000	100,000
P LODI/06 IND DC	100,410	100,410
P LODI/07 MIX2	97,600	97,550
POP COM IND /06 42	103,700	103,700
SPAOLO /05 CONC	96,410	96,660
SPAOLO /05 I BON 11	100,010	100,150
SPAOLO /13 ST DOWN	95,800	97,000
SPAOLO /19 SW EURO	96,400	96,450
SPAOLO 95/10 66 IND	98,030	98,010
SPAOLO 96/10 110 IND	98,000	98,000
SPAOLO 96/10 111 IND	98,970	98,010
SPAOLO 97/07 114 ZC	91,900	92,000
SPAOLO 97/22 115 ZC	0,000	37,500
SPAOLO CF 5%	110,000	110,000
SPAOLO CF 7%	100,130	100,130
SPAOLO CF 9%	114,000	114,000
SPAOLO CF CO 6%	0,000	100,100
SPAOLO CF O 6%	99,000	99,000
SPAOLO/08 S L 25	106,650	106,750
UNICR/10 IND	94,840	94,740
UNICR/10 S-U	107,610	107,870

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,797	13,866	1,225	18,776
ALBERTO PRIMO RE	7,529	7,565	-1,375	18,530
ALBOINO PE	6,500	6,506	-2,695	19,004
APULIA AZ.ITALIA	10,914	10,970	0,850	17,875
ARCA AZITALIA	19,593	19,691	1,313	18,258
ARTIG. AZIONIITALIA	5,319	5,347	0,000	23,611
AUREO AZIONI ITALIA	18,159	18,254	1,063	18,169
AZIMUT CRESCITA ITA.	22,398	22,521	-0,524	19,501
BIM AZ.SMALL CAP IT	6,614	6,624	3,102	29,003
BIM AZION.ITALIA	7,180	7,216	1,484	21,716
BIPIELLE F.ITALIA	22,151	22,278	1,026	14,820
BIPIEMME ITALIA	14,821	14,897	0,871	20,427
BPU PRUM.AZ.ITALIA	4,954	4,972	2,504	22,110
BPVI AZ. ITALIA	4,307	4,327	1,080	16,753
C.S. AZ. ITALIA	11,735	11,795	0,894	20,842
CA-AM MIDA AZ.ITALIA	19,048	19,147	0,469	17,175
CA-AM MIDA MID CAP	4,538	4,557	0,599	25,986
CAPITALG. ITALIA	16,310	16,419	-1,587	14,577
CARIPARMA NEXTRA IND IT	11,279	11,349	1,530	20,207
DUCATO GEO ITALIA	12,936	13,003	0,960	19,424
DWS AZ. ITALIA	11,659	11,722	1,409	20,844
DWS ITAL EQUITYRISK	17,033	17,124	0,739	19,614
EFFE AZ. ITALIA	6,214	6,248	1,255	18,565
EPTA AZIONI ITALIA	11,388	11,451	1,443	16,015
EPTA MID CAP ITALIA	3,990	3,996	0,100	21,981
EUROCONSULT AZ.ITAL	10,753	10,824	0,439	16,249
EUROM. AZ. ITALIANE	21,673	21,799	0,231	18,503
F&F GESTIONE ITALIA	20,750	20,817	1,432	20,248
F&F LAGEST ITALIA	3,866	3,877	1,443	19,765
F&F SELECT ITALIA	12,119	12,167	1,456	17,763
FINECO AM AZ ITALIA	12,994	13,062	0,963	20,807
FINECO AM SC ITALY	3,932	3,938	-0,907	22,378
FINECO ITALIA OPPORTUNITÀ	12,629	12,697	0,589	19,525
FONDERSEL ITALIA	18,774	18,873	1,273	19,519
FONDERSEL P.M.I.	13,732	13,766	3,194	25,647
GENERALI CAPITAL	48,212	48,476	0,681	19,624
GENERALI ITALY	17,655	17,752	0,570	19,258
GESTIELLE ITALIA	13,197	13,266	2,358	15,379
GESTNORD AZ.ITALIA	10,334	10,387	0,829	17,874
GRIFOGLOBAL	11,680	11,761	0,000	24,348
IMI ITALY	19,909	20,013	1,468	20,954
INVESTIRE AZION.	18,806	18,906	0,739	18,725
LEONARDO AZ. ITALIA	8,450	8,484	1,368	21,147
LEONARDO SMALL CAPS	8,179	8,205	1,615	22,587
NEXTAM P.AZ.ITALIA	5,026	5,050	3,586	21,607
NEXTRA AZ.ITALIA	11,945	12,011	1,790	20,974
NEXTRA AZ.ITALIA DIN	17,345	17,445	2,011	22,088
NEXTRA AZ.PMI ITALIA	4,615	4,640	5,438	22,936
OPTIMA AZIONARIO	5,507	5,534	1,343	17,822
OPTIMA SM.CAP ITALIA	5,171	5,180	2,073	19,093
PIXEL AZIONARIO ITALIA	21,976	22,101	1,450	19,643
PRIM.TRADING AZ.IT..	4,955	4,988	1,892	21,535
RAS CAPITAL L	21,323	21,434	1,926	19,994
RAS CAPITAL T	21,244	21,354	1,768	0,000
RISPARMIO11.CRESC.	15,797	15,866	0,727	18,214
SAI ITALIA	18,474	18,578	1,222	18,067
SANPAOLO AZIONI ITA.	26,574	26,715	1,211	19,316
SANPAOLO ITALIAN EQ.RISK	11,955	12,021	0,648	17,505
SANPAOLO OPP.ITALIA	4,303	4,320	0,467	20,939
UNICREDIT-AZ.CRES-A	13,649	13,736	1,714	19,917
UNICREDIT-AZ.CRES-B	13,511	13,597	1,716	19,715
UNICREDIT-AZ.IT-A	16,579	16,689	1,363	18,565
UNICREDIT-AZ.IT-B	16,415	16,521	1,333	18,153
VEGAGEST AZ.ITALIA	6,141	6,178	0,458	14,571
ZENIT AZIONARIO	10,187	10,230	0,454	20,685
ZETA AZIONARIO	18,864	18,966	1,665	20,761
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,242	8,278	1,527	19,052
ALTO AZIONARIO	15,923	15,999	0,038	18,837
AUREO E.M.U.	9,695	9,760	-0,757	18,448
BIPIELLE F.EURO	9,365	9,441	-0,478	15,460
BIPIELLE F.MEDITERAN	12,843	12,943	1,023	19,348
BPU PRUM.AZ.EURO	4,527	4,552	1,776	33,030
BSI AZIONARIO EURO	4,156	4,184	-0,550	17,269
CA-AM MIDA AZ.EURO	4,740	4,785	-0,294	20,152
CAPGES FF EUR SECT.	4,262	4,289	0,804	22,155
DWS AZ. EURO	3,900	3,927	-1,266	16,977
EPSILON QEQUITY	3,987	4,010	1,917	27,707
EUROM. EURO EQUITY	3,304	3,325	-0,181	18,593
FINECO EURO GROWTH	11,090	11,155	-1,536	15,233
FINECO EURO VALUE	4,874	4,904	1,584	25,006
GENERALI EURO INNOVATION	2,474	2,487	-0,603	23,392
KAIROS PARTNERS S.C.	7,096	7,116	5,532	25,526
LEONARDO EURO	4,757	4,781	1,754	18,392
PRIM.AZIONI GROWTH	4,587	4,619	0,065	0,000
SANPAOLO EURO	13,733	13,823	-0,507	17,226
UNICREDIT-AZ.MEUR-A	7,778	7,826	1,131	18,621
UNICREDIT-AZ.MEUR-B	7,690	7,736	1,158	18,308
VEGAGEST AZ.AREA EUR	6,657	6,685	-0,805	18,305
ZENIT EUROSTOXX 50 I	4,374	4,403	-0,523	20,330
AZ. EUROPA				
AAA MASTER AZ EU	5,170	5,194	1,772	0,000
AMERIGO VESPUCCI	5,366	5,402	1,418	11,745
ANIMA EUROPA	3,854	3,873	0,811	27,321
ARCA AZEUROPA	8,687	8,751	1,697	16,043
ARTIG. EUROAZIONI	3,186	3,210	2,708	17,782
ASTESE EUROAZIONI	4,795	4,833	1,460	19,190
AZIMUT EUROPA	12,910	12,977	1,287	17,792
BIM AZIONARIO EUROPA	8,575	8,636	1,168	54,755
BIPIELLE H.EUROPA	6,139	6,198	1,994	20,396
BIPIEMME EUROPA	11,611	11,682	1,212	16,823
BIPIEMME IN.EUROPA	5,075	5,099	3,360	31,002
BPVI AZ. EUROPA	3,640	3,666	1,421	15,008
CAPITALG. EUROPA	6,224	6,259	1,699	18,349
CONSULTINVEST AZIONE	8,356	8,394	0,096	20,734
DUCATO GEO EUR.A.P.	1,512	1,526	-0,917	38,462
DUCATO GEO EUR.B.CH.	5,665	5,705	0,729	20,404
DUCATO GEO EUR.CR.	5,234	5,272	0,887	12,005
DUCATO GEO EUROPA	8,417	8,481	1,864	24,900
DUCATO GEO EUROPA V.	5,751	5,799	1,842	19,390
DUCATO GEO SM.CAPS	13,682	13,783	3,331	27,607
EFFE AZ. EUROPA	2,637	2,663	1,073	13,127
EPSILON QVALUE	4,608	4,647	3,527	26,837
EPTA SELEZ. EUROPA	4,508	4,546	0,918	13,295
EUROCONSULT AZ.EUR.	4,652	4,697	-0,556	11,612
EUROM. EUROPE E.F.	13,844	13,934	1,332	17,292
EUROPA 2000	14,637	14,746	1,674	16,379
F&F LAGEST AZ.EUROPA	20,077	20,174	0,940	16,822
F&F POTENZ. EUROPA	5,750	5,778	0,966	18,046
F&F SELECT EUROPA	16,743	16,822	1,087	17,421
F&F TOP 50 EUROPA	3,137	3,163	0,642	20,933
FIN.PUT. EUROPE EQUITY	7,476	7,530	0,484	13,084
FINECO AM AZ.EUROPA	10,677	10,798	1,338	15,878
FINECO AM EUROPE RESEARCH	5,363	5,413	2,367	0,000
FINECO AM SMALL CAP EUROPE	5,543	5,593	2,572	0,000
FONDERSEL EUROPA	11,420	11,508	2,440	17,273
FS BEST OF EUR.	4,422	4,417	1,819	20,787
GENERALI EUROPA	3,680	3,707	-0,541	17,760
GENERALI EUROPA VALUE	21,714	21,879	0,565	21,606
GEO EUROPEAN EQUITY	3,679	3,679	1,016	26,036
GEO EUROPEAN ETHICAL	3,746	3,746	0,943	19,223
GESTIELLE EUROPA	10,704	10,783	0,734	13,619
GESTNORD AZ.EUROPA	7,676	7,732	-0,506	9,610
GRIFOEUROPE STOCK	5,505	5,544	-0,703	20,354
IMI EUROPE	16,283	16,416	1,642	19,036
INVESTIRE EUROPA	10,462	10,537	1,141	18,322
INVESTITORI EUROPA	4,399	4,439	0,848	21,957
LAURIN EUROSTOCK	3,231	3,257	2,021	19,711
MC GES. FDF EUR.	5,529	5,516	3,753	23,581
NEXTAM P.AZ.EUROPA	4,686	4,711	2,606	17,414
NEXTRA AZ.EUROPA	3,453	3,484	0,759	18,741
NEXTRA AZ.EUROPA DIN	16,141	16,280	0,957	18,223
NEXTRA AZ.PMI EUROPA	6,070	6,122	4,673	39,572
OPEN FUND AZ EUROPA	3,371	3,392	1,628	20,135
OPTIMA EUROPA	2,780	2,799	1,571	15,401
PIXEL EUROPA	15,821	15,956	0,951	16,924
PIXEL SELEZIONE EUROPA	11,240	11,316	1,270	17,783
PRIM.TRADING AZ.EUR	4,250	4,275	2,682	26,375
RAS EUROPE FUND L	13,727	13,840	1,105	19,376
RAS EUROPE FUND T	13,675	13,786	0,937	0,000
RAS MULTIP.MULTIEUR.	6,333	6,330	2,063	22,590
SAI EUROPA	9,507	9,602	0,774	16,322
SANPAOLO EUROPE	7,295	7,355	0,857	16,963
UNIBAN AZ. EUROPA	5,250	5,292	1,137	0,000
UNICREDIT-AZ.EU-A	14,362	14,473	1,656	17,040
UNICREDIT-AZ.EU-B	14,173	14,284	1,540	16,506
VEGAGEST A.EUROPA	4,294	4,318	0,633	19,610
ZETA EUROSTOCK	4,116	4,147	0,390	17,399
ZETA MEDIUM CAP	5,090	5,115	3,183	29,615
AZ. AMERICA				
AAA MASTER AZ AM	5,227	5,194	2,390	0,000
ALTO AMERICA AZ.	4,710	4,675	0,706	7,167
AMERICA 2000	10,696	10,604	1,925	10,885
ANIMA AMERICA	5,254	5,216	-2,051	35,657
ARCA AZAMERICA	17,625	17,463	2,044	14,679
ARTIG. AZIONIAMERICA	3,391	3,368	0,953	11,035
AUREO AMERICHE	3,283	3,249	3,142	12,393
AZIMUT AMERICA	10,452	10,403	3,057	15,135
BIM AZIONARIO USA	5,877	5,850	-5,133	15,190
BIPIELLE H.AMERICA	7,225	7,159	1,503	9,519
BIPIEMME AMERICHE	9,429	9,354	2,892	18,275
BPU PRUM.AZ.USA	3,782	3,764	3,616	16,620
CAPITALG. AMERICA	8,478	8,395	2,602	12,381
CRISTOFORO COLOMBO	14,162	14,051	1,870	8,763
DUCATO GEO AM.BLUE C	5,094	5,062	2,187	12,005
DUCATO GEO AM.CR.	4,908	4,872	2,850	6,765
DUCATO GEO AM.SM.CAP	14,922	14,763	4,095	25,500
DUCATO GEO AM.VAL.	5,804	5,768	1,950	12,155
DUCATO GEO AMERICA	4,770	4,741	2,054	7,797
EFFE AZ. AMERICA	2,622	2,594	1,589	8,842
EPTA SELEZ. AMERICA	4,232	4,203	1,829	7,438
EUROCONS.AZ.AM.	4,736	4,689	0,509	4,895
EUROM. AM.EQ. FUND	15,458	15,297	3,996	10,723
F&F L.AZIONI AMERICA	3,918	3,885	0,953	8,894
F&F SELECT AMERICA	10,918	10,823	1,610	10,149
FIN.PUT. US SMC VAL	5,880	5,818	4,403	28,553
FIN.PUT. USA EQUITY	6,295	6,245	2,859	11,613
FIN.PUT. USA OPPORT.	5,928	5,857	2,561	17,409
FIN.PUT. USA V.EURO	4,347	4,324	3,846	15,704
FINECO AM AZ.NORDA.	10,983	10,928	2,664	9,830
FONDERSEL AMERICA	11,198	11,079	2,687	7,178
FS BEST.OF.AM.	3,720	3,755	2,114	11,311
GENERALI AMERICA VALUE	17,365	17,225	2,928	13,142
GENERALI USA GROWTH	2,513	2,486	-2,785	3,458
GEO US EQUITY	2,878	2,878	2,566	15,120
GESTIELLE AMERICA	12,447	12,358	3,656	9,492
GESTNORD AZ.AM.	13,079	12,983	1,466	8,801
IMIWEST	17,739	17,584	3,050	12,279
INVESTIRE AMERICA	16,644	16,509	1,284	12,285
INVESTITORI AMERICA	3,818	3,791	3,217	9,997
KAIROS US FUND	5,732	5,712	0,809	18,724
MC GEST. FDF AME.	5,593	5,670	-4,098	22,896
NEXTAM P.AZ.AMERICA	3,831	3,791	3,317	8,220
NEXTRA AZ.N.AM.	6,036	5,984	2,968	11,489
NEXTRA AZ.N.AM.DINAM.	18,885	18,713	3,022	15,632
NEXTRA AZ.PMI N.AM.	18,146	17,951	2,636	28,878
OPEN FUND AZ AMERICA	3,003	3,007	1,384	11,099
OPTIMA AMERICHE	4,503	4,445	2,202	14,000
PIXEL AMERICA	14,631	14,420	1,774	11,943
PRIM.TRADING AZ.N.AM	3,814	3,776	3,839	20,315
RAS AMERICA FUND L	14,066	13,980	3,548	8,467
RAS AMERICA FUND T	14,011	13,925	3,372	0,000
RAS MULTIP.MULTAM.	5,510	5,564	2,914	9,914
SAI AMERICA	13,454	13,335	1,150	19,115
SANPAOLO AMERICA	9,059	9,001	2,756	11,674
UNICREDIT-AZ.AM-A	8,261	8,185	1,762	14,482
UNICREDIT-AZ.AM-B	8,193	8,115	1,789	14,925
VEGAGEST AZ.AMERICA	3,937	3,889	3,009	13,360
ZENIT S&P 100 INDEX	4,040	4,000	2,356	11,541
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,940	4,956	7,298	37,375
ANIMA ASIA	5,727	5,741	7,975	53,210
ARCA AZFAR EAST	5,753	5,788	10,021	37,895
AZIMUT PACIFICO	6,482	6,536	10,219	37,651
BIPIELLE H.GIAPPONE	5,503	5,490	18,548	49,214
BIPIELLE H.ORIENTE	3,597	3,609	2,537	29,342
BIPIEMME PACIFICO	4,409	4,428	9,215	40,235
BPU PRUM.AZ.PACIF.	5,409	5,430	10,954	46,110
CAPITALG. PACIFICO	3,337	3,374	10,241	34,828
DUCATO GEO ASIA	4,376	4,404	2,267	26,730
DUCATO GEO GIAPPONE	3,533	3,551	11,981	44,736
EFFE AZ. PACIFICO	3,187	3,213	7,234	33,069
EPTA SELEZ. PACIFIC	6,674	6,703	8,046	32,526
EUROM. TIGER	9,641	9,625	4,623	38,441
F&F SELECT PACIFICO	7,582	7,599	9,916	45,696
F&F TOP 50 ORIENTE	3,632	3,638	5,858	37,472
FERDINANDO MAGELLANO	5,750	5,788	7,276	43,499
FIN.PUT. PACIFIC EQUIT	4,653	4,678	8,008	23,063
FINECO AM AZ.PACIFICO	4,616	4,644	7,699	37,055
FONDERSEL ORIENTE	4,349	4,367	9,025	37,192
FS BEST OF JAP.	5,107	5,098	12,912	37,878
GENERALI PACIFICO	13,525	13,544	9,355	37,365
GEO JAPANESE EQUITY	2,760	2,760	10,356	37,382
GESTIELLE GIAPPONE	4,893	4,921	11,104	35,315
GESTIELLE PACIFICO	8,649	8,703	2,501	22,785
GESTNORD AZ.PAC.	6,381	6,407	8,244	33,970
IMI EAST	6,180	6,217	11,071	39,914
INVESTIRE PACIFICO	5,863	5,897	9,038	34,844
INVESTITORI FAR EAST	4,674	4,700	10,158	37,552
MC GEST. FDF ASIA	6,565	6,539	8,963	57,095
NEXTRA AZ. ASIA	6,400	6,421	5,803	31,579
NEXTRA AZ.GIAPPONE	4,442	4,467	20,477	60,072
NEXTRA AZ.PACIFICO DIN.	3,848	3,874	12,845	42,995
OPEN FUND AZ PACIFIC	3,244	3,257	10,153	36,532
OPTIMA FAR EAST	3,266	3,295	10,712	44,004
ORIENTE 2000	8,281	8,325	10,178	51,889
PIXEL ASIA	4,336	4,367	7,194	29,510
PRIM.TRADING AZ.GIAP	6,249	6,279	26,524	76,975
RAS FAR EAST FUND L	5,160	5,192	9,484	36,256
RAS FAR EAST FUND T	5,141	5,172	9,267	0,000
RAS MULTIP.MULTIPAC.	6,667	6,660	10,326	37,492
SAI PACIFICO	3,583	3,596	4,981	33,296
SANPAOLO PACIFIC	5,009	5,032	8,561	35,050
UNICREDIT-AZ.GIAP-A	4,776	4,813	12,615	37,637
UNICREDIT-AZ.GIAP-B	4,744	4,781	13,195	38,148
UNICREDIT-AZ.PAC-A	4,569	4,563	5,764	35,418
UNICREDIT-AZ.PAC-B	9,566	9,554	5,532	36,326
VEGAGEST AZ.ASIA	5,301	5,352	10,530	40,127
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,874	5,897	0,171	37,339
ARCA AZPAESI EMERG.	5,362