TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,710	107,060
BTP AG 02/17	105,210	105,740
BTP AG 03/13	98,650	99,020
BTP AG 03/34	96,840	97,390
BTP AG 04/14	97,710	98,110
BTP AG 94/04	100,410	100,440
BTP AP 04/09	96,870	97,130
BTP AP 95/05	106,150	106,200
BTP DC 00/05	103,910	103,960
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,000	105,300
BTP FB 02/13	102,720	103,100
BTP FB 02/33	108,430	109,000
BTP FB 03/06	100,180	100,240
BTP FB 03/19	94,060	94,480
BTP FB 04/20	95,790	96,280
BTP FB 96/06	110,820	110,920
BTP FB 97/07	109,310	109,460
BTP GE 03/08	100,480	100,680
BTP GE 04/07	99,350	99,490
BTP GE 95/05	103,590	103,610
BTP GN 04/07	99,590	99,730
BTP LG 00/05	102,450	102,490
BTP LG 01/04	100,100	100,110
BTP LG 02/05	101,720	101,750
BTP LG 96/06	111,700	111,830
BTP LG 97/07	110,270	110,480
BTP LG 99/04	100,150	100,160
BTP MG 02/05	101,970	102,010
BTP MG 03/06	100,010	100,090
BTP MG 98/08	105,570	105,800
BTP MG 98/09	103,450	103,720
BTP MG 99/31	112,000	112,670
BTP MZ 01/06	103,460	103,600
BTP MZ 01/07	103,710	103,840
BTP MZ 02/05	101,280	101,280
BTP NV 01/11	94,000	93,170
BTP NV 93/23	150,220	150,810
BTP NV 96/06	110,970	111,120
BTP NV 96/26	128,980	129,670
BTP NV 97/07	108,600	108,810
BTP NV 97/27	118,850	119,470
BTP NV 98/29	101,240	101,750
BTP NV 99/09	102,040	102,320
BTP NV 99/10	108,260	108,600
BTP OT 01/04	100,560	100,560
BTP OT 02/07	105,400	105,620
BTP ST 02/05	101,230	101,330
BTP ST 03/06	99,750	99,850
BTP ST 03/08	101,850	101,900
BTP ST 03/08	99,790	100,020
BTP ST 14ind	99,500	100,080
BTP ST 95/05	109,470	109,550
CCT AG 00/07	100,680	100,680
CCT AG 02/09	100,910	100,910
CCT AP 01/08	100,650	100,660
CCT AP 02/09	100,790	100,790
CCT DC 03/10	100,900	100,920
CCT DC 99/06	100,560	100,560
CCT FB 03/10	100,930	100,940
CCT GE 96/06	101,700	101,200
CCT GE 97/07	101,170	101,210
CCT GE2 96/06	100,880	100,910
CCT GN 03/10	100,880	100,920
CCT LG 00/07	100,910	101,300
CCT LG 01/08	101,070	100,950
CCT LG 02/09	100,900	100,910
CCT LG 98/05	100,250	100,280
CCT LG E2/09	100,900	100,840
CCT MG 04/11	100,900	100,920
CCT MG 98/05	100,200	100,210
CCT MZ 99/06	100,380	100,390
CCT OT 02/09	100,790	100,790
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,800	100,820
CCT ST 97/04	100,040	100,040
CTZ AG 03/05	97,110	97,100
CTZ AP 03/05	98,062	98,079
CTZ AP 04/06	95,071	95,141
CTZ DC 03/04	98,866	98,862
CTZ GN 02/04	99,915	99,910

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,860	96,600
B INTESA/06 EURI	98,150	98,140
B INTESA/08 GOAL	94,700	94,190
B INTESA/08 IT03	100,850	100,340
BCA CARIME 07 MR	96,250	96,250
BCA FIDEURAM 99/09 TV	100,860	101,040
BCA LEASING ITAL 06 A9	92,700	92,710
BEI 96/16 ZC	56,600	55,700
BEI 97/04 4,75%	109,100	109,000
BEI 98/13 FIXED REVERSE FL	105,500	105,950
BEI 98/18 FIX STICKY FIX REV FLOATER	98,400	98,480
BEI 99/29 FIXED	80,010	80,000
BIM IMI 98/18 STEP DOWN	91,200	90,060
BNL /05 DJ EURO STOXX 50 FLOORED	109,000	109,000
BNL/05 FAR EAST	109,170	109,110
BNL/05 INFO-T BB	97,960	97,950
BNL/06 BIS OICR	95,310	95,200
BNL/06 DOP CEN 5	100,450	100,000
BNL/06 FUND LINK	94,110	94,010
BNL/07 VAL PURO	99,370	99,110
BNL/08 FLASH	102,500	101,980
CAPIT/06 C APR03	105,200	105,150
CAPIT/06 C GEN03	107,710	107,700
CAPIT/08 I BIM	98,030	98,030
CAPIT/08 III BIM	96,010	96,100
CAPITALIA /09 SUB	101,280	101,190
CENTROB /15 RFC	101,860	102,050
CENTROB /19 SDI TSE	84,900	84,750
CENTROB 96/06 ZC	92,580	92,990
COMIT /08 TV 2	99,140	99,010
COMIT /09	104,340	104,050
COMIT 97/07 SUB TV	99,800	99,790
COMIT 97/27 ZC	25,620	26,380
COMIT 98/08 SUB TV	99,060	99,100
COMIT 98/28 ZC	24,600	24,440
COSTA CR /05 TV	99,100	99,060
COUNCIL EUROPE SDF 99/24 SD	73,600	71,520
CR BO OF 97/04 314 TV	99,910	99,880
CR PPLL OP06 3 IND	99,950	0,000
CREDEM/05 DOPCEN	97,720	97,620
CREDEM/05DC AP02	98,680	98,500
CREDEM/05DC GN02	106,210	106,170
CREDEM/07 DOPCEN	99,510	99,460
CREDEM/07DC GN02	108,330	107,550
CREDEM/07DC MG02	106,500	106,110
CREDIOP /14 FE CMS	104,750	104,650
CREDIOP 98/18 TF CAPPED REVFLO 10	88,260	88,220
EFIBANCA /14 REV FLOAT	99,450	99,410
FIAT STEP UP/11	89,120	90,120
FIN PART 98/05 6,45%	44,060	44,370
FINECO/07 EURO	99,750	100,000
IMI 96/06 2 7,1%	108,750	108,520
IMI 97/07 ZC I	91,050	91,330
INTBCI 01/06 DC	95,990	95,950
INTBCI 02/07 MIX	98,910	98,420
INTERB /04 373 IND	103,850	103,840
INTERB /06 383	111,020	111,060
MED CENT /04 EQ L	109,140	109,080
MED CENT /04 TLC	108,750	108,710
MED CENT/05 DJEU	105,820	105,700
MED LOM /05 18	105,400	105,310
MED LOM /18 RF C 75	84,650	84,840
MEDIO /05 HIGH TECK BASKET	98,460	98,560
MEDIO CEN 08 IND NIKKEI 225	89,000	89,000
MEDIO CEN 18 FLOOR TOP SIDE	88,500	88,510
MEDIO CEN 19 STEP DOWN ZC	74,500	74,150
MEDIO/05 D LUG02	109,280	109,000
MEDIO/05 D SET02	111,580	111,720
MEDIO/06 TRI OPZ	103,210	103,400
MEDIO/07 D LUG02	110,680	110,680
MEDIO/07 V PURO	101,320	101,200
MEDIO/08 MAXIMA	100,400	100,750
MEDIO/13 REND PR	98,550	98,900
MEDIOB /05 CUM PRE IND	100,470	100,400
MEDIOB /08 RUSSIA	85,500	85,550
MEDIOB 96/06 DM ZC	93,190	92,950
MEDIOB 96/06 ZC	94,160	94,020
MEDIOB 96/11 ZC	72,600	71,950
MEDIOB 97/07 IND	101,180	100,750
MEDIOB 98/08 TT	100,050	100,050
MEDIOCR C/13 TF	100,750	100,750
MEDIOCR L/08 2 RF	106,510	106,500
MPASCHI /05 43 TF	102,750	102,270
MPASCHI 99/09 2	100,030	100,540
P COM IND/06 NAS	95,000	94,790
P COM IND/07 MC	97,250	97,450
P LODI PREST SUB	98,920	98,610
P LODI/04 IND DC	98,580	98,610
P LODI/06 IND DC	99,230	99,230
P LODI/07 MIX2	95,610	95,520
PAN EURO BONDS /04 8,5%	25,250	0,000
PAN EURO BONDS /09	26,250	27,130
POP LODI/06 IND	98,200	97,730
REP GRECA 97/04	101,740	101,780
SPAOLO /05 CONC	96,540	96,850
SPAOLO /06 7	111,800	111,590
SPAOLO /13 ST DOWN	94,750	94,120
UNICR IT /04 IND	98,960	99,050
UNICR/10 IND	93,600	96,350
UNICR/10 S-U	107,680	107,350

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,950	13,832	5,850	12,682
ALBERTO PRIMO RE	7,613	7,567	4,474	12,702
ALBONO RE	6,344	6,332	-1,841	11,142
APULIA AZ.ITALIA	11,070	10,971	6,340	12,649
ARCA AZITALIA	19,816	19,652	5,894	12,126
ARTIG. AZIONIITALIA	5,406	5,371	6,104	17,165
AUREO AZIONI ITALIA	18,338	18,180	5,367	11,729
AZIMUT CRESCITA ITA.	22,650	22,472	5,388	12,945
BIM AZ.SMALL CAP IT	6,835	6,802	7,808	24,613
BIM AZION.ITALIA	7,239	7,180	5,648	14,960
BIPIELLE F.ITALIA	22,436	22,247	5,393	9,787
BIPIEMME ITALIA	14,989	14,870	6,064	13,924
BPU PRUM.AZ.ITALIA	5,010	4,964	6,054	13,812
BPVI AZ. ITALIA	4,350	4,316	5,429	10,856
C.S. AZ. ITALIA	11,882	11,772	6,346	14,228
CA-AM MIDA AZ.ITALIA	19,253	19,082	5,156	10,860
CA-AM MIDA MID CAP	4,580	4,545	4,518	17,920
CAPITALG. ITALIA	16,441	16,293	4,987	8,838
CARIGE AZ IT	5,087	5,000	0,000	0,000
CARIPARMA NEXTRA IND IT	11,407	11,305	5,856	13,401
DUCATO GEO ITALIA	13,099	12,979	5,765	13,088
DWS AZ. ITALIA	11,787	11,692	5,618	13,653
EPTA ITAL EQUITYRISK	17,176	17,037	5,426	12,320
EFFE AZ. ITALIA	6,301	6,244	6,238	12,699
EPTA AZIONI ITALIA	11,494	11,399	5,673	11,032
EPTA MID CAP ITALIA	4,027	3,996	4,489	15,453
EUROCONSULT AZ.ITAL	10,842	10,744	5,201	10,217
EUROM. AZ. ITALIANE	21,955	21,773	6,012	11,091
F&F GESTIONE ITALIA	20,964	20,881	5,368	13,799
F&F LAGEST ITALIA	3,907	3,892	5,395	13,774
F&F SELECT ITALIA	12,226	12,140	5,260	11,216
FINECO AM AZ ITALIA	13,113	12,998	5,351	13,868
FINECO AM SC ITALY	3,982	3,952	4,377	15,891
FINECO ITALIA OPPORTUNITÀ	12,723	12,613	4,854	12,334
FONDERSEL ITALIA	18,948	18,776	5,920	12,806
FONDERSEL P.M.I.	14,038	13,931	7,324	19,462
GENERALI CAPITAL	48,816	48,405	5,908	13,310
GENERALI ITALY	17,853	17,704	5,733	12,772
GESTIELLE ITALIA	13,201	13,104	5,145	9,162
GESTNORD AZ.ITALIA	10,482	10,388	6,276	12,673
GRIFOGLOBAL	11,784	11,678	5,847	12,496
IMI ITALY	20,215	20,026	6,524	14,617
INVESTIRE AZION.	18,992	18,822	5,453	12,392
LEONARDO AZ. ITALIA	8,591	8,520	6,324	15,269
LEONARDO SMALL CAPS	8,349	8,292	6,874	16,704
NEXTAM P.AZ.ITALIA	5,162	5,125	8,332	17,292
NEXTRA AZ.ITALIA	12,048	11,937	5,768	13,961
NEXTRA AZ.ITALIA DIN	17,551	17,393	5,965	15,994
NEXTRA AZ.PMI ITALIA	4,837	4,820	10,032	23,772
OPTIMA AZIONARIO ITALIA	5,567	5,522	5,796	12,035
OPTIMA SMALL CAPS IT.	5,277	5,255	6,391	15,043
PIXEL AZIONARIO ITALIA	22,228	22,017	6,121	14,436
PRIM.TRADING AZ.IT..	5,025	4,980	6,282	14,831
RAS CAPITAL L	21,576	21,381	6,087	12,869
RAS CAPITAL T	21,485	21,293	6,015	0,000
RISPARMIO IT.CRESC.	15,943	15,818	5,213	12,014
SAI ITALIA	18,704	18,525	6,188	12,067
SANPAOLO AZIONI ITA.	26,837	26,617	5,737	12,855
SANPAOLO ITALIAN EQ.RISK	12,083	11,981	5,400	11,621
SANPAOLO OPP.ITALIA	4,342	4,305	5,082	13,605
UNICREDIT-AZ.CRES-A	13,810	13,680	6,493	12,588
UNICREDIT-AZ.CRES-B	13,663	13,531	6,459	12,047
UNICREDIT-AZ.IT-A	16,736	16,586	6,112	11,804
UNICREDIT-AZ.IT-B	16,545	16,395	6,010	11,100
VEGAGEST AZ.ITALIA	5,177	5,116	4,944	8,368
ZENIT AZIONARIO	10,261	10,185	5,263	13,169
ZETA AZIONARIO	19,120	18,960	6,069	14,656
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,243	8,191	2,093	14,981
ALTO AZIONARIO	15,909	15,841	2,289	13,945
AUREO E.M.U.	9,592	9,498	1,804	11,951
BIPIELLE F.EURO	9,307	9,240	2,263	9,365
BIPIELLE F.MEDITERAN	12,838	12,709	3,641	13,270
BPU PRUM.AZ.EURO	4,429	4,392	1,583	18,264
BSI AZIONARIO EURO	4,121	4,090	2,106	10,869
CA-AM MIDA AZ.EURO	4,669	4,631	1,434	11,565
CAPGES FF EUR SECT.	4,241	4,208	3,112	15,088
DWS AZ. EURO	3,841	3,812	1,748	10,026
EPSILON QEQUITY	3,942	3,917	3,682	19,600
EUROM. EURO EQUITY	3,273	3,249	1,931	12,397
FINECO EURO GROWTH	10,939	10,866	0,579	8,296
FINECO EURO VALUE	4,837	4,799	4,044	16,695
GENERALI EURO INNOVATION	2,401	2,390	0,000	14,606
KAIROS PARTNERS S.C.	7,091	7,079	4,464	21,630
LEONARDO EURO	4,730	4,691	3,230	11,926
PRIM.AZIONI GROWTH	4,537	4,500	2,554	0,000
SANPAOLO EURO	13,570	13,457	2,076	10,929
UNICREDIT-AZ.MEUR-A	7,750	7,697	3,499	13,370
UNICREDIT-AZ.MEUR-B	7,670	7,615	3,691	13,244
VEGAGEST AZ.AREA EUR	6,608	6,507	2,577	12,190
ZENIT EUROSTOXX 50 I	4,326	4,287	2,149	13,663
AZ. EUROPA				
AAA MASTER AZ EU	5,150	5,098	4,167	0,000
AMERIGO VESPUCCI	5,268	5,243	1,210	8,395
ANIMA EUROPA	3,815	3,797	1,490	15,257
ARCA AZEUROPA	8,612	8,555	2,781	11,598
ARTIG. EUROAZIONI	3,131	3,112	3,470	11,941
ASTESE EUROAZIONI	4,751	4,715	2,902	13,254
AZIMUT EUROPA	12,802	12,748	3,828	12,308
BIM AZIONARIO EUROPA	8,421	8,383	2,259	29,874
BIPIELLE H.EUROPA	6,037	6,011	2,401	14,369
BIPIEMME EUROPA	11,538	11,467	2,889	11,998
BIPIEMME IN.EUROPA	5,140	5,126	5,263	24,125
BPVI AZ. EUROPA	3,609	3,587	2,499	10,198
CAPITALG. EUROPA	6,181	6,144	2,589	13,434
CONSULTINVEST AZIONE	8,291	8,252	2,156	12,283
DUCATO GEO EUR.A.P.	1,435	1,432	-2,909	21,920
DUCATO GEO EUR.B.CH.	5,592	5,558	2,025	14,802
DUCATO GEO EUR.CR.	5,172	5,142	1,952	8,838
DUCATO GEO EUROPA	8,315	8,262	2,528	17,410
DUCATO GEO EUROPA V.	5,741	5,701	3,928	14,363
DUCATO GEO SM.CAPS	13,530	13,504	1,356	24,357
EFFE AZ. EUROPA	2,590	2,573	1,728	8,459
EPSILON QVALUE	4,576	4,551	3,272	19,384
EPTA SELEZ. EUROPA	4,445	4,412	2,585	9,564
EUROCONSULT AZ.EUR.	4,575	4,546	1,531	6,050
EUROM. EUROPE E.F.	13,719	13,644	2,749	12,092
EUROPA 2000	14,352	14,271	1,442	10,775
F&F LAGEST AZ.EUROPA	19,838	19,727	2,559	11,406
F&F POTENZ. EUROPA	5,701	5,666	2,999	12,247
F&F SELECT EUROPA	16,554	16,461	2,686	11,965
F&F TOP 50 EUROPA	3,109	3,090	2,947	14,301
FIN. PUT. EUROPE EQUITY	7,399	7,357	1,523	9,356
FINECO AM AZ.EUROPA	10,396	10,321	0,658	8,927
FINECO AM EUROPE RESEARCH	5,273	5,244	2,707	0,000
FINECO AM SMALL CAP EUROPE	5,455	5,430	0,739	0,000
FONDERSEL EUROPA	11,323	11,250	3,246	12,869
FS BEST OF EUR.	4,313	4,340	0,232	10,789
GENERALI EUROPA	3,613	3,589	1,717	10,930
GENERALI EUROPA VALUE	21,532	21,390	2,636	13,541
GEO EUROPEAN EQUITY	3,625	3,625	0,277	16,447
GEO EUROPEAN ETHICAL	3,736	3,736	1,826	11,589
GESTIELLE EUROPA	10,608	10,542	2,651	10,019
GESTNORD AZ.EUROPA	7,596	7,545	1,442	5,868
GRIFOEUROPE STOCK	5,336	5,296	-0,763	12,479
IMI EUROPE	16,149	16,038	3,083	13,478
INVESTIRE EUROPA	10,312	10,249	2,312	12,490
INVESTITORI EUROPA	4,365	4,338	2,997	15,324
LAURIN EUROSTOCK	3,206	3,183	3,253	14,255
MC GES. FDF EUR.	5,341	5,381	-0,410	12,894
NEXTAM P.AZ.EUROPA	4,701	4,685	4,536	12,383
NEXTRA AZ.EUROPA	3,423	3,402	2,731	12,710
NEXTRA AZ.EUROPA DIN	16,024	15,930	2,916	12,552
NEXTRA AZ.PMI EUROPA	5,996	5,974	2,654	26,099
OPEN FUND AZ EUROPA	3,302	3,298	0,334	11,856
OPTIMA AZIONARIO EUROPA	2,753	2,737	2,609	10,385
PIXEL EUROPA	15,682	15,608	2,256	11,902
PIXEL SELEZIONE EUROPA	11,149	11,096	3,289	12,468
PRIM.TRADING AZ.EUR	4,208	4,180	3,289	19,342
RAS EUROPE FUND L	13,621	13,537	3,119	13,736
RAS EUROPE FUND T	13,562	13,478	3,031	0,000
RAS MULTIP.MULTIEUR.	6,191	6,230	0,487	14,776
SAI EUROPA	9,296	9,245	0,824	10,194
SANPAOLO EUROPE	7,205	7,158	2,516	11,393
UNIBAN AZ. EUROPA	5,214	5,182	2,779	0,000
UNICREDIT-AZ.EU-A	14,267	14,181	3,354	12,215
UNICREDIT-AZ.EU-B	14,081	13,991	3,316	11,807
VEGAGEST A.EUROPA	4,254	4,209	2,383	13,561
ZETA EUROSTOCK	4,063	4,040	2,265	11,529
ZETA MEDIUM CAP	5,031	5,015	2,862	18,796
AZ. AMERICA				
AAA MASTER AZ AM	5,206	5,178	2,865	0,000
ALTO AMERICA AZ.	4,580	4,555	-0,174	3,878
AMERICA 2000	10,620	10,569	2,668	8,789
ANIMA AMERICA	5,155	5,117	0,039	16,418
ARCA AZAMERICA	17,195	17,096	1,219	9,002
ARTIG. AZIONIAMERICA	3,347	3,327	1,887	7,276
AUREO AMERICHE	3,248	3,243	3,078	8,303
AZIMUT AMERICA	10,417	10,364	3,631	11,020
BIM AZIONARIO USA	5,873	5,834	0,945	5,270
BIPIELLE H.AMERICA	7,102	7,061	2,246	5,858
BIPIEMME AMERICHE	9,345	9,304	3,753	11,943
BPU PRUM.AZ.USA	3,721	3,687	1,917	12,451
CAPITALG. AMERICA	8,363	8,346	3,272	7,785
CRISTOFORO COLOMBO	14,052	13,970	2,983	8,753
DUCATO GEO AM.BLUE C	5,020	4,996	1,929	9,511
DUCATO GEO AM.CR.	4,870	4,842	3,200	8,343
DUCATO GEO AM.SM.CAP	14,389	14,193	0,890	15,195
DUCATO GEO AM.VAL.	5,759	5,729	1,731	6,215
DUCATO GEO AMERICA	4,684	4,664	1,649	4,297
EFFE AZ. AMERICA	2,568	2,560	1,945	4,988
EPTA SELEZ. AMERICA	4,184	4,163	2,499	6,653
EUROCONS.AZ.AM.	4,692	4,683	2,445	2,378
EUROM. AM.EQ. FUND	15,287	15,274	3,207	9,388
F&F L.AZIONI AMERICA	3,879	3,872	2,673	6,801
F&F SELECT AMERICA	10,793	10,771	2,790	7,575
FIN.PUT. US SMC VAL	5,748	5,674	2,023	18,174
FIN.PUT. USA EQUITY	6,241	6,207	3,055	8,539
FIN.PUT. USA OPPORT.	5,781	5,720	2,391	11,710
FIN.PUT. USA V.EURO	4,305	4,289	2,402	8,602
FINECO AM AZ.NORDA.	10,709	10,664	0,715	4,123
FONDERSEL AMERICA	10,988	10,965	2,157	5,018
FS BEST OF AM.	3,662	3,682	0,301	5,746
GENERALI AMERICA VALUE	17,052	16,971	1,718	6,795
GENERALI USA GROWTH	2,480	2,457	2,819	2,990
GEO US EQUITY	2,889	2,889	2,520	11,244
GESTIELLE AMERICA	12,298	12,238	2,852	7,434
GESTNORD AZ.AM.	12,999	12,929	2,605	7,625
IMIWEST	17,507	17,403	2,590	8,841
INVESTIRE AMERICA	16,471	16,384	2,587	8,298
INVESTITORI AMERICA	3,775	3,756	2,749	7,919
KAIROS US FUND	5,715	5,695	0,616	14,621
MC GEST. FDF AME.	5,410	5,432	-3,255	7,491
NEXTAM P.AZ.AMERICA	3,826	3,820	4,450	8,049
NEXTRA AZ.N.AM.	5,975	5,941	3,249	8,874
NEXTRA AZ.N.AM.DINAM.	18,699	18,590	3,252	9,755
NEXTRA AZ.PMI N.AM.	17,683	17,459	0,925	17,339
OPEN FUND AZ AMERICA	2,963	2,964	1,473	6,544
OPTIMA AZIONARIO AMERICA	4,377	4,370	1,413	8,127
PIXEL AMERICA	14,533	14,474	3,733	8,772
PRIM.TRADING AZ.N.AM	3,755	3,731	2,820	13,650
RAS AMERICA FUND L	13,936	13,866	2,887	7,118
RAS AMERICA FUND T	13,873	13,803	2,809	0,000
RAS MULTIP.MULTAM.	5,425	5,456	0,296	5,648
SAI AMERICA	13,129	13,092	1,086	10,374
SANPAOLO AMERICA	8,945	8,904	2,124	8,385
UNICREDIT-AZ.AM-A	8,145	8,124	1,533	7,738
UNICREDIT-AZ.AM-B	8,070	8,040	1,522	7,830
VEGAGEST AZ.AMERICA	3,919	3,907	4,007	9,899
ZENIT S&P 100 INDEX	4,012	4,009	3,509	8,697
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,542	4,548	-1,411	21,606
ANIMA ASIA	5,447	5,472	0,202	32,466
ARCA AZFAR EAST	5,428	5,425	1,820	23,448
AZIMUT PACIFICO	6,273	6,272	2,668	26,907
BIPIELLE H.GIAPPONE	5,166	5,158	5,947	32,870
BIPIELLE H.ORIENTE	3,152	3,147	-9,607	8,727
BIPIEMME PACIFICO	4,067	4,056	-0,781	24,487
BPU PRUM.AZ.PACIF.	5,050	5,037	0,458	30,558
CAPITALG. PACIFICO	3,120	3,150	0,645	21,732
DUCATO GEO ASIA	4,122	4,136	-3,148	14,214
DUCATO GEO GIAPPONE	3,333	3,328	2,554	30,603
EFFE AZ. PACIFICO	2,930	2,959	-1,908	17,435
EPTA SELEZ. PACIFIC	6,148	6,139	-1,411	18,185
EUROM. TIGER	8,680	8,673	-5,498	17,951
F&F SELECT PACIFICO	6,707	6,736	-4,268	20,890
F&F TOP 50 ORIENTE	3,156	3,159	-6,820	9,889
FERDINANDO MAGELLANO	5,346	5,352	0,056	27,286
FIN.PUT. PACIFIC EQUIT	4,386	4,373	0,091	13,275
FINECO AM AZ.PACIFICO	4,285	4,283	-0,649	20,943
FONDERSEL ORIENTE	3,945	3,956	-2,904	19,220
FS BEST OF JAP.	4,851	4,846	5,273	26,956
GENERALI PACIFICO	12,403	12,402	-0,273	19,801
GEO JAPANESE EQUITY	2,655	2,655	6,541	30,339
GESTIELLE GIAPPONE	4,619	4,612	2,781	25,653
GESTIELLE PACIFICO	8,244	8,272	-2,195	12,209
GESTNORD AZ.PAC.	5,877	5,857	-1,673	18,321
IMI EAST	5,808	5,800	1,627	26,979
INVESTIRE PACIFICO	5,509	5,510	0,073	22,504
INVESTITORI FAR EAST	4,365	4,356	0,878	22,372
MC GEST. FDF ASIA	6,228	6,241	4,322	38,185
NEXTRA AZ. ASIA	5,840	5,830	-4,700	15,621
NEXTRA AZ.GIAPPONE	4,023	4,026	2,133	37,538
NEXTRA AZ.PACIFICO DIN.	3,486	3,483	-0,655	23,355
OPEN FUND AZ PACIFIC	2,990	2,986	-0,598	21,792
OPTIMA AZIONARIO FAR EAST	3,057	3,081	2,002	28,716
ORIENTE 2000	7,596	7,581	-0,459	33,521
PIXEL ASIA	4,020	4,045	-0,544	16,051
PRIM.TRADING AZ.GIAP	5,538	5,537	3,071	46,237
RAS FAR EAST FUND L	4,867	4,862	1,206	23,184
RAS FAR EAST FUND T	4,847	4,843	1,084	0,000
RAS MULTIP.MULTIPAC.	6,190	6,192	0,503	25,177
SAI PACIFICO	3,355	3,376	-1,901	16,777
SANPAOLO PACIFIC	4,683	4,674	-0,064	21,668
UNICREDIT-AZ.GIAP-A	4,493	4,547	2,838	24,116
UNICREDIT-AZ.GIAP-B	4,470	4,514	3,616	24,825
UNICREDIT-AZ.PAC-A	4,039	4,049	-6,526	15,532
UNICREDIT-AZ.PAC-B	8,455	8,475	-6,585	16,316
VEGAGEST AZ.ASIA	4,986	5,014	1,859