TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,980	106,980
BTP AG 02/17	105,720	105,690
BTP AG 03/13	99,000	99,040
BTP AG 03/34	97,810	97,960
BTP AG 04/14	98,130	98,180
BTP AG 94/04	100,180	100,230
BTP AP 04/09	96,970	96,990
BTP AP 95/05	105,840	105,910
BTP DC 00/05	103,790	103,810
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,190	105,250
BTP FB 02/13	103,040	103,100
BTP FB 02/33	109,230	109,730
BTP FB 03/06	100,150	100,160
BTP FB 03/19	94,500	94,600
BTP FB 04/20	96,360	96,420
BTP FB 96/06	110,580	110,610
BTP FB 97/07	109,150	109,180
BTP GE 03/08	100,500	100,510
BTP GE 04/07	99,330	99,320
BTP GE 95/05	103,320	103,390
BTP GN 04/07	99,580	99,580
BTP LG 00/05	102,350	102,350
BTP LG 01/04	100,020	100,030
BTP LG 02/05	101,640	101,660
BTP LG 96/06	111,450	111,450
BTP LG 97/07	110,130	110,210
BTP LG 99/04	100,090	100,100
BTP MG 02/05	101,880	101,890
BTP MG 03/06	99,990	99,980
BTP MG 98/08	105,560	105,560
BTP MG 98/09	103,500	103,520
BTP MG 99/31	113,330	113,020
BTP MZ 01/06	103,400	103,440
BTP MZ 01/07	103,630	103,730
BTP MZ 02/05	101,190	101,210
BTP NV 01/11	93,200	92,710
BTP NV 93/23	151,210	150,990
BTP NV 96/06	110,730	110,760
BTP NV 96/26	129,850	129,860
BTP NV 97/07	108,700	108,530
BTP NV 97/27	119,710	119,680
BTP NV 98/29	102,140	102,280
BTP NV 99/09	102,160	102,180
BTP NV 99/10	108,480	108,510
BTP OT 01/04	100,490	100,460
BTP OT 02/07	105,340	105,380
BTP ST 02/05	101,230	101,240
BTP ST 03/06	99,730	99,720
BTP ST 03/08	101,140	101,230
BTP ST 03/08	99,830	99,840
BTP ST 14ind	99,360	99,400
BTP ST 95/05	109,180	109,240
CCT AG 00/07	100,600	100,600
CCT AG 02/09	100,820	100,830
CCT AP 01/08	100,590	100,600
CCT AP 02/09	100,710	100,710
CCT DC 03/10	100,830	100,830
CCT DC 99/06	100,480	100,490
CCT FB 03/10	100,830	100,820
CCT GE 96/06	101,780	102,100
CCT GE 97/07	101,120	101,100
CCT GE2 96/06	100,690	100,830
CCT GN 03/10	100,830	100,830
CCT LG 00/07	101,200	101,200
CCT LG 01/08	100,950	100,740
CCT LG 02/09	100,830	100,830
CCT LG 98/05	100,160	100,220
CCT LG E2/09	100,830	100,830
CCT MG 04/11	100,840	100,840
CCT MG 98/05	100,150	100,150
CCT MZ 99/06	100,350	100,350
CCT OT 02/09	100,730	100,720
CCT OT 98/05	100,180	100,190
CCT ST 01/08	100,720	100,730
CCT ST 97/04	100,040	100,030
CTZ AG 03/05	97,170	97,150
CTZ AP 03/05	98,130	98,110
CTZ AP 04/06	95,100	95,080
CTZ DC 03/04	98,930	98,920
CTZ GN 02/04	99,970	99,970

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA/06 EURI	98,140	98,150
B INTESA/08 BASK	93,960	93,880
B INTESA/08 GOAL	94,820	94,740
B INTESA/08 IT03	100,800	100,780
B SELLA TV AP06	100,180	100,200
B SELLA TV DC06	100,110	99,940
BCA CARIME 07 MR	96,250	96,250
BCA FIDEURAM 99/09 TV	100,760	100,680
BCA SELLA TV AG04	99,940	99,880
BEI /06 STICKY FL	100,160	100,160
BEI 96/16 ZC	55,990	56,300
BEI 97/04 4,75%	108,920	108,840
BEI 97/17 ZC	42,760	42,450
BEI 98/13 FIXED REVERSE FL	105,850	105,850
BEI 98/13 ONE COUPON TRASF	99,770	99,300
BEI 98/18 FIX STICKY FIX REV FLOATER	97,330	97,850
BEI 99/29 FIXED	80,320	80,260
BIM IMI 99/24 FIXED ZERO	80,160	80,830
BIRS 97/07 ZC	91,920	91,830
BNL/07 VAL PURO	99,430	99,300
BPU 99/06 TV EUR	99,620	99,800
CAPIT/06 C APR03	105,400	105,400
CAPIT/06 C FEB03	106,470	106,600
CAPIT/06 C MAR03	106,970	106,880
CAPIT/08 I BIM	98,260	98,460
CAPITALIA /09 SUB	101,200	101,170
CAPITALIA 08 261 ZC	86,180	86,170
CENTROB /05 TV	99,960	99,970
CENTROB /13 ELC	83,170	82,370
CENTROB /14 RF	98,960	98,880
CENTROB /15 RFC	101,640	101,650
CENTROB /18 RFC	84,290	84,330
CENTROB /18 ZC	47,410	47,410
CENTROB /19 SDI TSE	85,090	84,790
CENTROB 96/06 ZC	92,510	92,130
COMIT /08 TV 2	99,150	99,200
COMIT /09	105,110	104,740
COMIT 96/06 IND	99,850	99,870
COMIT 97/07 SUB TV	99,560	99,630
COMIT 97/27 ZC	25,970	25,980
COMIT 98/08 SUB TV	99,090	99,120
COMIT 98/28 ZC	24,570	24,530
CR BO OF 97/04 314 TV	99,920	99,870
CREDEM/05DC GN02	106,640	106,800
CREDEM/05DC MG02	103,390	103,330
CREDEM/07DC AP02	100,500	100,520
CREDEM/08 CONCER	98,840	97,700
CREDIOP /14 FE CMS	104,740	104,500
CREDIOP /24 ST DW2	63,000	63,500
CREDIOP 98/18 TF CAPPED REVFLO 10	87,790	88,050
CREDIOP 98/18 TF CAPPED REVFLO 11	85,980	87,020
EFIBANCA /14 OPT CMS	86,890	85,470
EFIBANCA /14 REV FLOAT	99,410	99,490
EFIBANCA 98/13 FIX REV 1	102,030	102,000
FIAT STEP UP/11	90,700	90,470
FINECO/16 REV FL	101,320	100,520
IMI 96/06 2 7,1%	108,650	108,590
IMI 97/07 ZC I	91,440	90,830
INTERB /19 362 UP	79,900	80,010
INTERB /21 359 CR	72,750	73,500
MED CENT/11 TV	96,790	96,800
MED LOM /05 18	105,440	105,400
MED LOM /19 1 SD	84,660	84,480
MED LOM /19 3 RFC	77,000	77,360
MED LOM /19 37	84,500	84,730
MED TOSC/06 IND	98,780	98,680
MEDIO CEN 08 IND NIKKEI 225	89,430	89,590
MEDIO/05 D OTT02	108,980	108,840
MEDIO/06 TRI OPZ	103,780	104,080
MEDIO/06 WC BASK	107,660	107,630
MEDIO/07 V PURO	101,690	101,650
MEDIO/13 REND PR	98,450	98,650
MEDIOB /05 CUM PRE IND	100,470	100,480
MEDIOB /05 PREMIO BL CH	100,480	100,460
MEDIOB /08 RUSSIA	85,590	85,570
MEDIOB 96/06 ZC	94,190	94,220
MEDIOB 96/11 ZC	71,810	71,880
MEDIOB 97/07 IND	100,720	100,760
MEDIOB 98/08 TT	100,010	100,010
MEDIOB 98/18 REVERSE FLOATER	101,760	101,710
MEDIOCR C/13 TF	100,840	100,740
MEDIOCR C/28 ZC	24,220	24,090
MEDIOCR L/28 ZC 25.MA	24,190	24,490
MPASCHI /08 TA 5,35%	105,370	105,250
P COM IND/07 MC	97,250	97,280
P LODI PREST SUB	98,800	98,830
P LODI/07 MIX2	95,800	95,810
POBB05 BLEAS IND	97,770	97,860
POP BG CV/12 TV	101,510	101,650
POP COM IND /04 41	100,080	100,000
SPAOLO /05 CONC	96,920	96,910
SPAOLO /05 I BON 11	100,200	100,170
SPAOLO /06 7	111,350	111,600
SPAOLO /13 ST DOWN	95,470	95,100
SPAOLO /19 SW EURO	94,810	94,680
SPAOLO 97/22 115 ZC	36,990	36,960
SPAOLO TO /10 154 5.39%	105,330	105,260
UNICR IT /04 IND	99,000	99,080
UNICR/10 IND	92,860	92,840
UNICR/10 S-U	107,480	107,470

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,985	14,046	7,181	11,116
ALBERTO PRIMO RE	7,606	7,631	6,333	11,280
ALBOINO PE	6,306	6,341	-0,771	8,968
APULIA AZ.ITALIA	11,102	11,150	7,902	11,131
ARCA AZITALIA	19,864	19,958	7,414	10,823
ARTIG. AZIONIITALIA	5,417	5,433	7,951	15,971
AUREO AZIONI ITALIA	18,392	18,467	7,055	10,383
AZIMUT CRESCITA ITA.	22,688	22,797	7,323	11,145
BIM AZ.SMALL CAP IT	6,859	6,851	9,744	24,033
BIM AZION.ITALIA	7,247	7,289	7,188	13,412
BIPIELLE F.ITALIA	22,433	22,544	6,545	8,341
BIPIEMME ITALIA	15,031	15,092	7,626	12,281
BPU PRUM.AZ.ITALIA	5,025	5,043	7,809	12,492
BPVI AZ. ITALIA	4,360	4,380	6,863	9,713
C.S. AZ. ITALIA	11,908	11,963	8,048	12,573
CA-AM MIDA AZ.ITALIA	19,333	19,438	6,712	9,220
CA-AM MIDA MID CAP	4,598	4,601	6,386	16,523
CAPITALG. ITALIA	16,486	16,579	6,934	7,331
CARIGE AZ IT	5,086	5,115	0,000	0,000
CARIPARMA NEXTRA IND IT	11,412	11,481	7,235	11,707
DUCATO GEO ITALIA	13,129	13,188	7,053	11,367
DWS AZ. ITALIA	11,806	11,849	7,113	12,331
DWS ITAL EQUITYRISK	17,202	17,269	6,911	10,895
EFFE AZ. ITALIA	6,316	6,343	7,800	11,021
EPTA AZIONI ITALIA	11,516	11,567	7,106	9,760
EPTA MID CAP ITALIA	4,046	4,051	6,250	14,488
EUROCONSULT AZ.ITAL	10,850	10,913	6,508	8,750
EUROM. AZ. ITALIANE	21,977	22,070	7,820	9,502
F&F GESTIONE ITALIA	21,046	21,064	7,083	12,781
F&F LAGEST ITALIA	3,920	3,925	7,016	12,418
F&F SELECT ITALIA	12,257	12,294	6,917	10,126
FINECO AM AZ ITALIA	13,145	13,211	7,035	12,427
FINECO AM SC ITALY	3,990	3,999	6,315	14,589
FINECO ITALIA OPPORTUNITÀ	12,761	12,822	6,733	10,927
FONDERSEL ITALIA	18,973	19,056	7,319	10,992
FONDERSEL P.M.I.	14,062	14,077	8,704	18,847
GENERALI CAPITAL	48,910	49,128	7,769	11,948
GENERALI ITALY	17,885	17,964	7,572	11,350
GESTIELLE ITALIA	13,230	13,290	6,120	8,088
GESTNORD AZ.ITALIA	10,513	10,559	7,848	11,143
GRIFOGLOBAL	11,796	11,834	8,190	10,202
IMI ITALY	20,290	20,375	8,312	13,219
INVESTIRE AZION.	19,034	19,127	7,101	10,824
LEONARDO AZ. ITALIA	8,617	8,651	7,928	14,238
LEONARDO SMALL CAPS	8,369	8,392	8,688	15,866
NEXTAM P.AZ.ITALIA	5,189	5,178	10,146	15,748
NEXTRA AZ.ITALIA	12,056	12,127	7,183	12,201
NEXTRA AZ.ITALIA DIN	17,552	17,646	7,602	14,018
NEXTRA AZ.PMI ITALIA	4,845	4,840	10,946	23,439
OPTIMA AZIONARIO ITALIA	5,582	5,608	7,305	10,798
OPTIMA SMALL CAPS IT.	5,287	5,296	8,074	14,338
PIXEL AZIONARIO ITALIA	22,270	22,388	7,181	12,356
PRIM.TRADING AZ.IT.	5,030	5,054	7,640	13,212
RAS CAPITAL L	21,633	21,716	7,654	11,505
RAS CAPITAL T	21,541	21,623	7,587	0,000
RISPARMIO IT.CRESC.	16,008	16,064	6,805	10,507
SAI ITALIA	18,746	18,831	7,606	10,518
SANPAOLO AZIONI ITA.	26,884	27,001	7,184	11,349
SANPAOLO ITALIAN EQ.RISK	12,115	12,173	6,929	10,267
SANPAOLO OPP.ITALIA	4,356	4,373	6,765	12,297
UNICREDIT-AZ.CRES-A	13,826	13,903	7,805	10,821
UNICREDIT-AZ.CRES-B	13,683	13,760	7,859	10,320
UNICREDIT-AZ.IT-A	16,771	16,861	7,486	10,299
UNICREDIT-AZ.IT-B	16,586	16,673	7,436	9,696
VEGAGEST AZ.ITALIA	6,188	6,220	6,451	5,948
ZENIT AZIONARIO	10,260	10,298	7,042	10,787
ZETA AZIONARIO	19,147	19,223	7,501	12,995
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,252	8,301	3,305	13,789
ALTO AZIONARIO	15,877	15,921	3,124	11,857
AUREO E.M.U.	9,570	9,676	2,959	9,085
BIPIELLE F.EURO	9,305	9,377	3,481	7,114
BIPIELLE F.MEDITERAN	12,847	12,933	4,210	11,056
BPU PRUM.AZ.EURO	4,444	4,468	5,059	18,097
BSI AZIONARIO EURO	4,116	4,156	3,287	8,003
CA-AM MIDA AZ.EURO	4,665	4,711	2,844	9,148
CAPGES FF EUR SECT.	4,245	4,278	4,249	12,839
DWS AZ. EURO	3,838	3,873	3,006	7,748
EPSILON QEQUITY	3,948	3,981	4,888	17,956
EUROM. EURO EQUITY	3,271	3,298	3,121	9,987
FINECO EURO GROWTH	10,888	10,957	1,171	6,193
FINECO EURO VALUE	4,832	4,876	5,341	14,421
GENERALI EURO INNOVATION	2,398	2,409	2,522	13,381
KAIROS PARTNERS S.C.	7,120	7,126	6,205	20,883
LEONARDO EURO	4,733	4,761	4,366	10,481
PRIM.AZIONI GROWTH	4,537	4,577	4,012	0,000
SANPAOLO EURO	13,561	13,673	3,369	8,488
UNICREDIT-AZ.MEUR-A	7,757	7,820	4,640	10,846
UNICREDIT-AZ.MEUR-B	7,678	7,739	4,833	10,746
VEGAGEST AZ.AREA EUR	6,585	6,641	3,815	9,549
ZENIT EUROSTOXX 50 I	4,328	4,374	3,714	10,776
AZ. EUROPA				
AAA MASTER AZ EU	5,129	5,185	4,823	0,000
AMERIGO VESPUCCI	5,265	5,308	2,055	6,428
ANIMA EUROPA	3,818	3,833	2,690	13,868
ARCA AZEUROPA	8,617	8,697	3,794	9,589
ARTIG. EUROAZIONI	3,132	3,166	4,400	9,779
ASTESE EUROAZIONI	4,742	4,796	3,855	10,536
AZIMUT EUROPA	12,793	12,901	4,475	9,849
BIM AZIONARIO EUROPA	8,420	8,503	3,465	28,667
BIPIELLE H.EUROPA	6,042	6,099	2,615	12,180
BIPIEMME EUROPA	11,545	11,644	4,084	9,639
BIPIEMME IN.EUROPA	5,136	5,158	6,203	23,225
BPVI AZ. EUROPA	3,610	3,643	3,438	8,278
CAPITALG. EUROPA	6,186	6,229	3,462	11,620
CONSULTINVEST AZIONE	8,283	8,333	3,112	10,691
DUCATO GEO EUR.A.P.	1,422	1,433	-1,387	19,295
DUCATO GEO EUR.B.CH.	5,583	5,650	2,988	12,538
DUCATO GEO EUR.CR.	5,163	5,212	2,685	6,410
DUCATO GEO EUROPA	8,327	8,397	3,390	15,141
DUCATO GEO EUROPA V.	5,751	5,803	5,060	12,456
DUCATO GEO SM.CAPS	13,622	13,668	3,519	25,387
EFFE AZ. EUROPA	2,585	2,610	2,661	5,247
EPSILON QVALUE	4,585	4,628	4,015	18,048
EPTA SELEZ. EUROPA	4,447	4,491	3,708	7,467
EUROCONSULT AZ.EUR.	4,559	4,609	2,426	3,921
EUROM. EUROPE E.F.	13,723	13,848	3,664	9,863
EUROPA 2000	14,370	14,485	2,577	9,103
F&F LAGEST AZ.EUROPA	19,802	19,985	3,529	9,289
F&F POTENZ. EUROPA	5,698	5,737	3,921	10,341
F&F SELECT EUROPA	16,524	16,678	3,625	9,831
F&F TOP 50 EUROPA	3,117	3,135	4,492	13,593
FIN.PUT. EUROPE EQUITY	7,396	7,458	2,580	7,908
FINECO AM AZ.EUROPA	10,402	10,486	1,483	7,005
FINECO AM EUROPE RESEARCH	5,309	5,342	4,159	0,000
FINECO AM SMALL CAP EUROPE	5,462	5,469	2,400	0,000
FONDERSEL EUROPA	11,340	11,439	4,228	10,419
FS BEST OF EUR.	4,363	4,372	2,998	11,614
GENERALI EUROPA	3,613	3,643	2,993	8,564
GENERALI EUROPA VALUE	21,573	21,740	4,268	11,806
GEO EUROPEAN EQUITY	3,646	3,646	2,072	17,159
GEO EUROPEAN ETHICAL	3,752	3,752	3,020	12,403
GESTIELLE EUROPA	10,617	10,705	3,915	8,281
GESTNORD AZ.EUROPA	7,598	7,667	2,358	3,670
GRIFOEUROPE STOCK	5,328	5,362	1,447	11,348
IMI EUROPE	16,163	16,316	4,116	11,454
INVESTIRE EUROPA	10,318	10,411	3,294	10,000
INVESTITORI EUROPA	4,370	4,409	4,122	13,242
LAURIN EUROSTOCK	3,208	3,240	4,291	11,816
MC GES. FDF EUR.	5,394	5,394	1,315	13,462
NEXTAM P.AZ.EUROPA	4,704	4,732	5,424	11,074
NEXTRA AZ.EUROPA	3,420	3,450	3,668	10,537
NEXTRA AZ.EUROPA DIN	16,019	16,163	3,898	10,430
NEXTRA AZ.PMI EUROPA	6,021	6,039	4,242	26,041
OPEN FUND AZ EUROPA	3,322	3,338	2,436	11,664
OPTIMA AZIONARIO EUROPA	2,756	2,779	3,726	8,589
PIXEL EUROPA	15,666	15,799	3,181	9,637
PIXEL SELEZIONE EUROPA	11,138	11,235	3,928	10,408
PRIM.TRADING AZ.EUR	4,203	4,238	4,164	16,523
RAS EUROPE FUND L	13,635	13,758	4,195	11,616
RAS EUROPE FUND T	13,575	13,696	4,103	0,000
RAS MULTIP.MULTIEUR.	6,263	6,275	3,027	15,639
SAI EUROPA	9,278	9,368	1,732	8,072
SANPAOLO EUROPE	7,209	7,276	3,518	9,393
UNIBAN AZ.EUROPA	5,209	5,224	3,538	0,000
UNICREDIT-AZ.EU-A	14,264	14,399	4,185	10,036
UNICREDIT-AZ.EU-B	14,078	14,208	4,150	9,642
VEGAGEST A.EUROPA	4,243	4,282	3,362	10,812
ZETA EUROSTOCK	4,056	4,096	3,232	9,091
ZETA MEDIUM CAP	5,043	5,059	4,022	18,855
AZ. AMERICA				
AAA MASTER AZ AM	5,199	5,186	4,524	0,000
ALTO AMERICA AZ.	4,582	4,567	1,574	2,828
AMERICA 2000	10,593	10,538	4,016	6,473
ANIMA AMERICA	5,180	5,146	1,608	16,065
ARCA AZAMERICA	17,205	17,143	3,247	7,210
ARTIG. AZIONIAMERICA	3,352	3,338	4,002	5,376
AUREO AMERICHE	3,239	3,228	4,081	6,616
AZIMUT AMERICA	10,427	10,409	5,686	8,796
BIM AZIONARIO USA	5,901	5,870	2,466	5,093
BIPIELLE H.AMERICA	7,140	7,109	4,923	4,677
BIPIEMME AMERICHE	9,327	9,297	5,152	9,820
BPU PRUM.AZ.USA	3,736	3,715	4,067	11,257
CAPITALG. AMERICA	8,401	8,355	5,553	6,774
CRISTOFORO COLOMBO	14,003	13,913	4,407	5,931
DUCATO GEO AM.BLUE C	5,013	5,010	3,810	7,460
DUCATO GEO AM.CR.	4,839	4,821	4,514	5,036
DUCATO GEO AM.SM.CAP	14,463	14,381	3,079	14,251
DUCATO GEO AM.VAL.	5,778	5,767	3,548	5,208
DUCATO GEO AMERICA	4,694	4,680	3,689	2,893
EFFE AZ. AMERICA	2,580	2,563	3,907	4,242
EPTA SELEZ. AMERICA	4,178	4,169	4,216	4,922
EUROCONS.AZ.AM.	4,684	4,667	3,881	0,883
EUROM. AM.EQ. FUND	15,259	15,196	3,909	8,189
F&F L.AZIONI AMERICA	3,868	3,854	3,755	5,510
F&F SELECT AMERICA	10,787	10,746	3,981	6,412
FIN.PUT. US SMC VAL	5,784	5,752	4,348	18,379
FIN.PUT. USA EQUITY	6,231	6,208	4,846	7,357
FIN.PUT. USA OPPORT.	5,780	5,751	4,276	10,983
FIN.PUT. USA V.EURO	4,319	4,313	4,425	8,029
FINECO AM AZ.NORDA.	10,705	10,652	2,440	2,982
FONDERSEL AMERICA	10,996	10,953	3,570	3,804
FS BEST.OF.AM.	3,662	3,674	2,291	5,230
GENERALI AMERICA VALUE	17,038	16,990	3,732	5,839
GENERALI USA GROWTH	2,470	2,454	5,062	0,325
GEO US EQUITY	2,865	2,865	3,467	11,003
GESTIELLE AMERICA	12,299	12,266	4,655	5,743
GESTNORD AZ.AM.	12,977	12,936	4,199	5,753
IMIWEST	17,515	17,456	4,542	6,995
INVESTIRE AMERICA	16,542	16,454	5,102	6,688
INVESTITORI AMERICA	3,774	3,762	4,514	5,922
KAIROS US FUND	5,745	5,739	2,297	14,442
MC GEST. FDF AME.	5,456	5,469	-0,365	8,946
NEXTAM P.AZ.AMERICA	3,815	3,797	5,708	6,297
NEXTRA AZ.N.AM.	5,981	5,964	5,225	6,995
NEXTRA AZ.N.AM.DINAM.	18,727	18,666	5,255	7,540
NEXTRA AZ.PMI N.AM.	17,772	17,679	3,074	15,771
OPEN FUND AZ AMERICA	2,963	2,964	3,240	4,996
OPTIMA AZIONARIO AMERICA	4,372	4,351	2,798	6,556
PIXEL AMERICA	14,514	14,400	4,583	7,400
PRIM.TRADING AZ.N.AM	3,783	3,766	5,464	11,692
RAS AMERICA FUND L	13,934	13,899	4,578	5,353
RAS AMERICA FUND T	13,869	13,836	4,490	0,000
RAS MULTIP.MULTAM.	5,426	5,444	2,319	4,547
SAI AMERICA	13,181	13,103	2,552	10,200
SANPAOLO AMERICA	8,941	8,922	3,808	6,593
UNICREDIT-AZ.AM-A	8,155	8,094	3,215	6,337
UNICREDIT-AZ.AM-B	8,070	8,010	2,921	5,989
VEGAGEST AZ.AMERICA	3,910	3,886	5,362	8,551
ZENIT S&P 100 INDEX	4,001	3,989	4,793	6,836
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,576	4,604	-1,971	20,263
ANIMA ASIA	5,478	5,478	-0,109	30,335
ARCA AZFAR EAST	5,479	5,518	1,275	22,163
ARTIG. AZIONIORIENTE	3,396	3,415	-1,365	29,658
AUREO PACIFICO	3,347	3,356	1,363	23,369
AZIMUT PACIFICO	6,378	6,388	2,954	26,497
BIPIELLE H.GIAPPONE	5,205	5,238	3,789	31,042
BIPIELLE H.ORIENTE	3,132	3,144	-8,794	5,277
BIPIEMME PACIFICO	4,099	4,121	-0,966	22,504
BPU PRUM.AZ.PACIF.	5,103	5,124	0,137	28,571
CAPITALG. PACIFICO	3,197	3,202	0,566	22,444
DUCATO GEO ASIA	4,125	4,145	-3,283	12,428
DUCATO GEO GIAPPONE	3,381	3,404	1,991	29,590
EFFE AZ. PACIFICO	2,977	2,986	-0,833	17,113
EPTA SELEZ. PACIFIC	6,199	6,234	-1,541	17,161
EUROM. TIGER	8,582	8,593	-6,249	14,183
F&F SELECT PACIFICO	6,781	6,813	-4,223	20,337
F&F TOP 50 ORIENTE	3,153	3,163	-6,936	7,538
FERDINANDO MAGELLANO	5,381	5,424	-1,194	24,936
FIN.PUT. PACIFIC EQUIT	4,418	4,438	-0,158	12,446
FINECO AM AZ.PACIFICO	4,331	4,358	-0,711	19,906
FONDERSEL ORIENTE	3,968	3,972	-3,549	17,745
FS BEST OF JAP.	4,923	4,929	3,883	26,296
GENERALI PACIFICO	12,516	12,593	-0,215	18,624
GEO JAPANESE EQUITY	2,640	2,640	1,227	28,280
GESTIELLE GIAPPONE	4,681	4,707	2,228	25,160
GESTIELLE PACIFICO	8,260	8,296	-2,295	10,902
GESTNORD AZ.PAC.	5,908	5,940	-1,599	16,575
IMI EAST	5,906	5,936	1,408	26,602
INVESTIRE PACIFICO	5,569	5,601	-0,465	21,355
INVESTITORI FAR EAST	4,409	4,433	0,273	20,662
MC GEST. FDF ASIA	6,297	6,307	3,535	38,396
NEXTRA AZ. ASIA	5,800	5,826	-5,306	12,381
NEXTRA AZ.GIAPPONE	4,074	4,097	0,295	36,941
NEXTRA AZ.PACIFICO DIN.	3,512	3,536	-1,431	21,775
OPEN FUND AZ PACIFIC	3,011	3,021	-0,693	19,865
OPTIMA AZIONARIO FAR EAST	3,114	3,128	1,831	28,998
ORIENTE 2000	7,659	7,697	-1,327	31,734
PIXEL ASIA	4,078	4,081	-0,730	15,819
PRIM.TRADING AZ.GIAP	5,609	5,629	1,300	45,954
RAS FAR EAST FUND L	4,923	4,950	0,613	21,917
RAS FAR EAST FUND T	4,903	4,929	0,513	0,000
RAS MULTIP.MULTIPAC.	6,236	6,232	-0,463	23,144
SAI PACIFICO	3,394	3,407	-0,673	15,955
SANPAOLO PACIFIC	4,729	4,755	-0,337	20,392
UNICREDIT-AZ.GIAP-A	4,605	4,628	2,470	25,102
UNICREDIT-AZ.GIAP-B	4,593	4,611	1,167	26,077
UNICREDIT-AZ.PAC-A	4,020	4,023	-6,381	12,826
UNICREDIT