TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,510	107,480
BTP AG 02/17	106,100	106,020
BTP AG 03/13	99,170	99,110
BTP AG 94/04	105,050	0,000
BTP AP 94/04	103,350	103,400
BTP AP 95/05	111,810	111,840
BTP AP 99/04	100,640	100,650
BTP DC 00/05	105,400	105,370
BTP DC 93/03	0,000	0,000
BTP DC 93/23	143,330	143,330
BTP FB 01/04	0,000	0,000
BTP FB 01/12	105,560	105,540
BTP FB 02/13	103,380	103,300
BTP FB 02/33	109,270	109,300
BTP FB 03/06	99,900	99,810
BTP FB 03/19	94,810	94,720
BTP FB 96/06	115,210	115,190
BTP FB 97/07	111,380	111,300
BTP FB 99/04	100,420	100,430
BTP GE 03/08	100,220	100,110
BTP GE 94/04	101,850	101,900
BTP GE 95/05	108,680	0,000
BTP LG 00/05	103,810	103,790
BTP LG 01/04	0,000	101,830
BTP LG 02/05	102,520	102,510
BTP LG 96/06	115,370	115,340
BTP LG 97/07	112,260	112,240
BTP LG 99/04	0,000	101,500
BTP MG 02/05	103,230	103,220
BTP MG 03/06	99,610	99,550
BTP MG 98/08	106,330	106,220
BTP MG 98/09	103,940	103,810
BTP MG 99/31	112,930	113,020
BTP MZ 01/04	101,180	101,190
BTP MZ 01/06	104,560	104,500
BTP MZ 01/07	104,290	104,220
BTP MZ 02/05	102,270	102,250
BTP NV 01/11	94,050	94,050
BTP NV 93/23	152,130	152,020
BTP NV 96/06	113,810	113,750
BTP NV 96/26	130,350	130,450
BTP NV 97/07	109,980	109,900
BTP NV 97/27	120,050	120,040
BTP NV 98/29	102,350	102,350
BTP NV 99/09	102,340	102,190
BTP NV 99/10	109,160	109,090
BTP OT 00/03	0,000	100,280
BTP OT 01/04	101,800	101,800
BTP OT 02/07	106,210	106,060
BTP OT 93/03	0,000	100,350
BTP OT 98/03	100,080	100,090
BTP ST 02/05	101,650	101,620
BTP ST 03/06	99,270	99,190
BTP ST 95/05	114,840	114,860
CCT AG 00/07	100,750	100,760
CCT AG 02/09	100,950	100,960
CCT AP 01/08	100,830	100,830
CCT AP 02/09	100,930	100,950
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,640	100,680
CCT FB 03/10	100,930	100,950
CCT GE 96/06	101,800	102,000
CCT GE 97/04	100,010	100,010
CCT GE 97/07	101,520	101,490
CCT GE2 96/06	101,450	101,360
CCT GN 03/10	100,950	100,960
CCT LG 00/07	101,110	101,240
CCT LG 01/08	101,060	101,050
CCT LG 02/09	100,950	100,980
CCT LG 98/05	100,770	100,660
CCT LG E2/09	100,960	100,970
CCT MG 97/04	100,200	100,200
CCT MG 98/05	100,490	100,500
CCT MZ 97/04	100,130	100,120
CCT MZ 99/06	100,540	100,550
CCT NV 96/03	100,060	100,060
CCT OT 02/09	100,920	100,950
CCT OT 98/05	100,500	100,540
CCT ST 01/08	100,890	100,900
CCT ST 97/04	100,250	100,240
CTZ AP 03/05	96,092	96,030
CTZ DC 02/03	99,386	99,370
CTZ DC 03/04	97,053	97,015
CTZ GN 02/04	98,379	98,300
CTZ MZ 02/04	98,871	98,852

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,900	102,190
B SELLA TV DC06	100,180	100,170
BCA CARIGE /14 134	100,770	100,210
BCA FIDEURAM 99/09 TV	100,330	100,730
BCA INTESA 98/05 SUB	99,920	99,920
BEI 97/17 ZC	43,490	43,530
BEI 98/18 FIX STICKY FIX REV FLOATER	100,570	100,000
BIRS 97/04 IND	100,000	100,020
BNL /04 NIKKEI FLOORED	102,880	102,870
BNL/03 DOP CEN 3	99,580	99,500
BNL/04 K-O S&P	100,900	100,800
BNL/04 KN-OUT R	100,640	100,800
BNL/05 DOP CEN 5	95,170	95,200
BNL/05 INFO-T BB	96,000	95,600
BNL/06 DOP CEN 5	97,500	97,590
BNL/07 ACT INDII	93,600	93,600
BPU 00/08 TV EUR	100,500	100,500
BPU 99/06 TV EUR	99,750	99,910
CAPITALIA /09 SUB	102,620	102,670
CAPITALIA 08 261 ZC	82,630	82,990
CENTROB /05 TV	100,240	100,110
CENTROB /15 RFC	105,400	105,600
CENTROB /18 RFC	89,050	89,250
CENTROB 96/06 ZC	88,600	88,870
COMIT /08 TV 2	99,350	100,380
COMIT 97/27 ZC	23,900	23,670
COMIT 98/08 SUB TV	99,200	99,200
COSTA CR /05 TV	99,180	99,180
COUNCIL EUROPE SDF/19 SD	73,110	74,020
CREDEM/05 DOPCEN	96,560	96,750
CREDEM/05DC AP02	97,230	0,000
CREDEM/05DC GN02	100,560	0,000
CREDEM/07DC AP02	97,100	97,330
CREDEM/07DC MG02	99,250	99,200
CREDIOP /05 TMT 9	104,600	104,300
CREDIOP /14 FE CMS	104,010	104,670
CREDIOP /19 ST DW3	77,890	0,000
CREDIOP /24 ST DW2	71,670	72,930
CREDIOP 98/18 TF CAPPED REVFLO 10	91,100	91,150
EFIBANCA /14 OPT CMS	84,990	84,980
ENTE FS 94/04 8,9%	102,210	102,210
FIAT STEP UP/11	93,250	94,000
FIN PART 98/05 6,45%	91,010	90,500
FINECO4/04 ZC	98,200	98,200
IMI 97/07 ZC I	86,250	86,250
INTBCI 01/04 DC	97,820	97,810
INTBCI 02/07 MIX	99,680	99,650
INTERB/06 403 IN	102,910	103,050
IRFIS 97/04 52 5,70%	102,110	102,500
MED CENT /04 EQ L	103,350	103,200
MED CENT/05 DJEU	103,080	103,180
MED LOM /05 18	102,840	102,800
MED LOM /14 F C 71	99,820	100,000
MED LOM /18 RF C 75	89,960	89,750
MED LOM 00/05 375A IND TLC	95,810	95,780
MEDIO CEN 04 7,95%	100,010	100,020
MEDIO CEN 13 STEP UP CALL	101,500	102,500
MEDIO CEN 14 STEP DOWN ZC	82,000	82,070
MEDIO CEN 18 FLOOR TOP SIDE	90,510	91,440
MEDIO LOMB 14 56 CMS	100,100	101,800
MEDIO/05 D AGO02	103,930	104,160
MEDIO/05 D LUG02	103,150	103,550
MEDIO/06 CB COUP	101,590	101,260
MEDIO/06 DUAL CB	102,010	102,500
MEDIO/06 TRI OPZ	97,540	97,980
MEDIO/07 V PURO	95,810	95,880
MEDIOB /05 CUM PRE IND	100,490	100,460
MEDIOB /05 PREMIO BL CH	100,260	100,200
MEDIOB 94/04	100,120	100,150
MEDIOB 96/11 ZC	69,300	69,740
MEDIOB 97/04 IND	100,140	100,200
MEDIOB 97/07 IND	100,810	100,970
MEDIOB 98/05 IND AZIONI GIAPP 2%	112,800	112,660
MEDIOB 98/08 TT	99,980	100,000
MEDIOCR C/13 TF	101,760	101,510
MEDIOCR L/08 2 RF	105,100	105,200
MEDIOCR L/13 TF TV 32.MA	100,000	0,000
MEDIOCR L/28 ZC 25.MA	22,800	22,700
MELIOR LOCKCOU06	90,900	91,000
MPASCHI /08 16A 5%	105,060	104,590
MPASCHI 99/09 2	100,100	99,530
MPASCHI 99/14 3 SD	93,650	93,270
MPASCHI 99/29 4	80,400	80,410
OPERE 94/04 5 IND	104,210	104,200
P LODI/06 IND DC	96,730	96,910
P LODI/07 MIX2	99,750	99,890
PARMALAT /07 2	95,370	95,980
PARMALAT /10	99,300	98,670
POP LODI/06 IND	94,160	94,260
REP GRECA 97/04	104,400	104,360
SPAOLO /05 CONC	93,950	93,980
SPAOLO /05 I BON 11	97,050	96,700
SPAOLO /05 I BON 18	95,200	95,200
SPAOLO /06 7	108,410	108,200
SPAOLO /13 ST DOWN	91,810	91,430
SPAOLO 95/10 66 IND	98,010	98,200
SPAOLO 96/10 111 IND	98,010	98,200
SPAOLO/08 S L 30	104,690	104,340
UNICR/10 IND	92,490	93,000
UNICR/10 S-U	105,170	105,500

FONDI

Descr. Fondo	Ultimo in lire	Prec. in lire	Ultimo Anno	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,078	7,143	13705	3,434
ALBOINO RE	6,199	6,226	12003	4,045
APULIA AZ.ITALIA	10,178	10,272	19707	6,198
ARCA AZITALIA	18,263	18,424	35362	7,893
ARTIG. AZIONIITALIA	4,856	4,881	9403	20,377
AUREO AZIONI ITALIA	16,905	17,044	32733	5,452
AZIMUT CRESCITA ITA.	20,916	21,122	40499	10,895
BIM AZ.SMALL CAP IT	5,996	6,026	11610	0,000
BIM AZIONI.ITALIA	6,614	6,682	12806	11,048
BIPIELLE F.ITALIA	21,074	21,287	40805	7,301
BIPIELLE F.SMALL CAP	10,767	10,813	20848	5,208
BIPIEMME ITALIA	13,763	13,886	26649	7,490
BPB PRUM.AZ.ITALIA	4,533	4,569	8777	9,652
BPB TIZIANO	14,670	14,790	28405	9,699
BPVI AZ. ITALIA	4,037	4,071	7817	6,433
C.S. AZ. ITALIA	10,843	10,954	20995	7,303
CA-AM MIDA AZ.ITALIA	17,945	18,126	34746	8,226
CA-AM MIDA MID CAP	4,204	4,234	8140	11,217
CAPITALG. ITALIA	15,579	15,743	30165	8,587
DUCATO GEO ITALIA	12,011	12,132	23257	7,117
DWS AZ. ITALIA	10,728	10,822	20772	9,458
DWS ITAL EQUITYRISK	15,918	16,045	30822	9,020
EFFE AZ. ITALIA	5,760	5,814	11153	6,410
EPTA AZIONI ITALIA	10,581	10,678	20488	3,482
EPTA MID CAP ITALIA	3,749	3,774	7259	7,916
EUROCONSULT AZ.ITAL	10,139	10,236	19632	8,357
EUROM. AZ. ITALIANE	20,388	20,596	39477	12,102
F&F GESTIONE ITALIA	19,146	19,317	37072	7,980
F&F LAGEST ITALIA	3,588	3,620	6947	8,596
F&F SELECT ITALIA	11,424	11,519	22120	7,855
FINECO AM AZ ITALIA	12,042	12,164	23317	8,019
FINECO AM SC ITALY	3,729	3,754	7220	6,940
FINECO ITALIA OPPORTUNITÀ	11,756	11,878	22763	6,111
FONDERSEL ITALIA	17,344	17,511	33583	10,633
FONDERSEL P.M.I.	12,537	12,639	24275	7,660
G.P. CAPITAL	44,997	45,449	87126	10,165
G.P. ITALY	16,509	16,676	31966	9,585
GESTIELLE ITALIA	12,185	12,301	23593	1,762
GESTIFONDI AZ.IT.	12,728	12,836	24645	6,994
GESTNORD AZ.ITALIA	9,639	9,729	18664	6,544
GRIFOGLOBAL	11,040	11,137	21376	19,197
IMI ITALY	18,303	18,458	35440	7,652
ING AZIONARIO	20,291	20,485	39289	5,958
INVESTIRE AZION.	17,504	17,659	33892	7,604
LEONARDO AZ. ITALIA	7,738	7,809	14983	10,669
LEONARDO SMALL CAPS	7,534	7,606	14588	11,105
NEXTAM P.AZ.ITALIA	4,501	4,520	8715	8,379
NEXTRA AZ.ITALIA	10,925	11,026	21154	7,424
NEXTRA AZ.ITALIA DIN	15,698	15,854	30396	7,890
NEXTRA AZ.PMI ITALIA	4,115	4,157	7968	7,161
OPTIMA AZIONARIO	5,137	5,183	9947	8,858
OPTIMA SM CAP ITALIA	4,878	4,912	9445	3,194
PADANO INDICE ITALIA	10,343	10,440	20027	9,184
PRIM.TRADING AZ.IT..	4,499	4,547	8711	9,491
RAS CAPITAL	19,681	19,816	38108	6,522
RAS PIAZZA AFFARI	8,180	8,237	15839	6,942
RISPARMIO IT.CRESC.	14,817	14,926	28690	9,488
ROMAGEST AZ.ITALIA	26,231	26,503	50790	6,052
ROMAGEST SEL.AZ.IT	3,611	3,647	6992	6,866
SAI ITALIA	17,199	17,355	33302	9,891
SANPAOLO AZIONI ITA.	24,611	24,834	47654	5,845
SANPAOLO ITALIAN EQ.RISK	11,194	11,306	21675	6,296
SANPAOLO OPP.ITALIA	4,010	4,043	7764	6,933
UNICREDIT-AZ.CRES-A	12,647	12,779	24488	8,838
UNICREDIT-AZ.CRES-B	12,548	12,684	24296	8,631
UNICREDIT-AZ.IT-A	15,404	15,558	29826	7,622
UNICREDIT-AZ.IT-B	15,282	15,440	29590	7,189
VEGAGEST AZ.ITALIA	5,812	5,863	11254	0,000
ZENIT AZIONARIO	9,626	9,694	18639	8,352
ZETA AZIONARIO	17,334	17,490	33563	8,317
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,498	7,580	14518	-0,107
ALTO AZIONARIO	14,774	14,846	28606	6,741
AUREO E.M.U.	9,043	9,132	17510	1,459
BIPIELLE F.EURO	8,950	9,049	17330	1,601
BIPIELLE F.MEDITERAN	11,794	11,885	22836	4,381
BPB PRUM.AZ.EURO	4,003	4,041	7751	7,147
BSI AZIONARIO EURO	3,896	3,936	7544	-0,384
CA-AM MIDA AZ.EURO	4,422	4,476	8562	6,580
CAPGES FF EUR SECT.	3,841	3,874	7437	-0,570
DWS AZ. EURO	3,684	3,719	7133	3,512
EPSILON QEQUITY	3,568	3,598	6909	3,751
EUROM. EURO EQUITY	3,086	3,113	5975	3,349
FINECO EURO GROWTH	10,680	10,773	20679	1,386
FINECO EURO VALUE	4,410	4,453	8539	3,255
G.P. EURO INNOVATION	2,288	2,303	4430	9,265
KAIROS PARTNERS S.C.	6,234	6,253	12071	19,954
LEONARDO EURO	4,380	4,417	8481	4,435
SANPAOLO EURO	12,969	13,102	25111	2,231
UNICREDIT-AZ.MEUR-A	7,180	7,258	13902	-1,211
UNICREDIT-AZ.MEUR-B	7,108	7,185	13763	-1,701
VEGAGEST AZ.AREA EUR	6,216	6,281	12036	0,000
ZENIT EUROSTOXX 50 I	4,039	4,083	7821	1,687
AZ. EUROPA				
AMERIGO VESPUCCI	5,058	5,112	9794	-5,210
ANIMA EUROPA	3,616	3,644	7002	11,262
ARCA AZEUROPA	8,053	8,140	15593	-1,841
ARTIG. EUROAZIONI	2,949	2,983	5710	-1,700
ASTESE EUROAZIONI	4,422	4,471	8562	0,982
AZIMUT EUROPA	11,873	11,952	22989	1,150
BIM AZIONARIO EUROPA	7,421	7,465	14369	0,000
BIPIELLE H.CON.EUR.	4,229	4,242	8188	29,446
BIPIELLE H.EUROPA	5,625	5,698	10892	-0,671
BIPIEMME EUROPA	10,758	10,862	20830	-0,343
BIPIEMME IN.EUROPA	4,544	4,570	8798	9,073
BPVI AZ. EUROPA	3,404	3,440	6591	-1,276
CAPITALG. EUROPA	5,754	5,813	11141	0,366
CONSULTINVEST AZIONE	7,950	8,029	15393	6,057
DUCATO GEO EUR.A.P.	1,396	1,406	2703	16,043
DUCATO GEO EUR.B.CH.	5,200	5,253	10069	0,000
DUCATO GEO EUR.CR.	4,913	4,953	9513	0,000
DUCATO GEO EUROPA	7,687	7,776	14884	1,251
DUCATO GEO EUROPA V.	5,329	5,389	10318	0,000
DUCATO GEO SM.CAPS	12,082	12,145	23394	0,000
EFFE AZ. EUROPA	2,468	2,491	4779	-5,694
EPSILON QVALUE	4,089	4,124	7917	-0,438
EPTA SELEZ. EUROPA	4,224	4,269	8179	-2,086
EUROCONSULT AZ.EUR.	4,457	4,504	8630	-1,219
EUROM. EUROPE E.F.	12,831	12,936	24844	-0,858
EUROPA 2000	13,950	14,096	27011	-0,549
F&F LAGEST AZ.EUROPA	18,697	18,871	36202	0,333
F&F POTENZ. EUROPA	5,379	5,427	10415	0,749
F&F SELECT EUROPA	15,547	15,691	30103	0,824
F&F TOP 50 EUROPA	2,947	2,975	5706	-0,136
FIN.PUT. EUROPE EQUITY	7,045	7,107	13641	-2,003
FINECO AM AZ.EUROPA	10,114	10,248	19583	-1,134
FONDERSEL EUROPA	10,455	10,564	20244	-0,788
FS BEST OF EUR.	4,159	4,160	8053	2,793
G.P. EUROPA	3,452	3,495	6684	3,076
G.P. EUROPA VAL.	20,132	20,394	38981	5,680
GEO EUROPEAN EQUITY	3,368	3,368	6521	3,186
GEO EUROPEAN ETHICAL	3,508	3,508	6792	0,573
GESTIELLE EUROPA	10,054	10,168	19467	-3,392
GESTNORD AZ.EUROPA	7,472	7,543	14468	-2,032
GESTNORD AZ.N.MERC.	4,002	4,057	7749	13,855
GRIFOEUROPE STOCK	5,168	5,243	10007	15,848
IMI EUROPE	15,024	15,176	29091	0,167
ING EUROPA	14,854	14,995	28761	0,487
ING SELEZIONE EUROPA	10,650	10,787	20621	2,512
INVESTIRE EUROPA	9,826	9,944	19026	0,842
INVESTITORI EUROPA	4,063	4,102	7867	3,358
LAURIN EUROSTOCK	2,959	2,991	5729	-0,337
MC GES. FDF EUR.	5,093	5,099	9861	2,910
NEXTAM P.AZ.EUROPA	4,289	4,319	8305	2,928
NEXTRA AZ.EUROPA	3,209	3,246	6213	-0,712
NEXTRA AZ.EUROPA DIN	15,009	15,179	29061	-1,360
NEXTRA AZ.PMI EUROPA	5,301	5,346	10264	6,531
OPEN FUND AZ EUROPA	3,143	3,148	6086	0,544
OPTIMA EUROPA	2,592	2,616	5019	-2,885
PRIM.TRADING AZ.EUR	3,787	3,822	7333	0,185
RAS EUROPE FUND	12,688	12,827	24567	0,643
RAS MULTIP.MULTIEUR.	5,850	5,855	11327	0,000
SAI EUROPA	8,941	9,031	17312	2,912
SANPAOLO EUROPE	6,829	6,897	13223	0,412
UNICREDIT-AZ.EU-A	13,247	13,392	25650	-1,910
UNICREDIT-AZ.EU-B	13,109	13,253	25383	-2,485
VEGAGEST A.EUROPA	3,955	3,997	7658	2,674
ZETA EUROSTOCK	3,824	3,860	7404	0,977
ZETA MEDIUM CAP	4,570	4,591	8849	13,682
AZ. AMERICA				
ALTO AMERICA AZ.	4,737	4,796	9172	-5,374
AMERICA 2000	10,494	10,626	20319	-1,962
ANIMA AMERICA	4,876	4,912	9441	32,428
ARCA AZAMERICA	17,201	17,381	33306	3,353
ARTIG. AZIONIAMERICA	3,367	3,419	6519	-0,473
AUREO AMERICHE	3,206	3,242	6208	-0,497
AZIMUT AMERICA	10,121	10,236	19597	3,023
BIM AZIONARIO USA	5,763	5,813	11159	0,000
BIPIELLE H.AMERICA	7,203	7,302	13947	-3,419
BIPIEMME AMERICHE	9,142	9,262	17701	6,749
BPB PRUM.AZ.USA	3,693	3,743	7151	0,027
CAPITALG. AMERICA	8,315	8,419	16100	-1,969
CRISTOFORO COLOMBO	14,055	14,239	27214	-0,510
DUCATO GEO AM.BLUE C	4,960	5,027	9604	0,000
DUCATO GEO AM.CR.	4,892	4,950	9472	0,000
DUCATO GEO AM.SM.CAP	14,162	14,339	27421	0,000
DUCATO GEO AM.VAL.	5,683	5,754	11004	0,000
DUCATO GEO AMERICA	4,757	4,830	9211	-5,126
EFFE AZ. AMERICA	2,627	2,657	5087	-0,076
EPTA SELEZ. AMERICA	4,233	4,286	8196	-2,645
EUROCONS.AZ.AM.	4,871	4,927	9432	0,000
EUROM. AM.EQ. FUND	14,955	15,117	28957	-6,332
F&F L.AZIONI AMERICA	3,892	3,933	7536	-1,965
F&F SELECT AMERICA	10,746	10,867	20807	-2,087
FIN.PUT. US SMC VAL	5,379	5,451	10415	4,143
FIN.PUT. USA EQUITY	6,123	6,193	11856	0,328
FIN.PUT. USA OPPORT.	5,605	5,669	10853	5,436
FIN.PUT. USA V.EURO	4,134	4,179	8005	0,657
FINECO AM AZ.NORDA.	10,896	11,036	21098	1,547
FONDERSEL AMERICA	11,092	11,219	21477	-4,831
FS BEST.OF.AM.	3,736	3,731	7234	-0,134
G.P. AMERICA VAL.	16,823	17,071	32574	-4,923
G.P. USA GROWTH	2,614	2,653	5061	-2,789
GEO US EQUITY	2,796	2,796	5414	4,018
GESTIELLE AMERICA	12,152	12,305	23530	-4,966
GESTNORD AZ.AM.	12,871	13,028	24922	-5,679
IMIWEST	17,269	17,500	33437	-0,593
ING AMERICA	14,298	14,453	27685	-6,476
INVESTIRE AMERICA	16,348	16,586	31654	0,110
INVESTITORI AMERICA	3,740	3,788	7242	-1,657
KAIROS US FUND	5,320	5,362	10301	0,000
MC GEST. FDF AME.	5,411	5,355	10477	9,027
NEXTAM P.AZ.AMERICA	3,794	3,834	7346	0,317
NEXTRA AZ.N.AM.	5,911	6,001	11445	-3,761
NEXTRA AZ.N.AM.DINAM.	18,265	18,546	35366	-0,512
NEXTRA AZ.PMI N.AM.	17,389	17,669	33670	10,829
OPEN FUND AZ AMERICA	3,027	3,048	5861	2,333
OPTIMA AMERICHE	4,428	4,469	8574	-1,161
PRIM.TRADING AZ.N.AM	3,617	3,673	7003	1,260
RAS AMERICA FUND	13,745	13,929	26614	-4,102
RAS MULTIP.MULT.AM.	5,528	5,521	10704	0,000
SAI AMERICA	12,810	12,965	24804	10,231
SANPAOLO AMERICA	8,841	8,949	17119	-0,169
UNICREDIT-AZ.AM-A	8,171	8,279	15821	5,746
UNICREDIT-AZ.AM-B	8,159	8,262	15798	6,223
VEGAGEST AZ.AMERICA	3,868	3,909	7489	2,355
ZENIT S&P 100 INDEX	3,985	4,033	7716	1,296
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,455	4,434	8626	1,666
ANIMA ASIA	5,048	5,031	9774	22,852
ARCA AZFAR EAST	5,205	5,157	10078	4,961
ARTIG. AZIONIORIENTE	3,064	3,039	5933	2,647
AUREO PACIFICO	3,163	3,130	6124	0,095
AZIMUT PACIFICO	5,904	5,880	11432	6,513
BIPIELLE H.GIAPPONE	4,661	4,613	9025	2,915
BIPIELLE H.ORIENTE	3,361	3,394	6508	6,766
BIPIEMME PACIFICO	3,955	3,938	7658	3,210
BPB PRUM.AZ.PACIF.	4,665	4,641	9033	8,944
CAPITALG. PACIFICO	3,032	3,007	5871	0,631
DUCATO GEO ASIA	4,018	4,043	7780	6,437
DUCATO GEO GIAPPONE	3,198	3,161	6192	5,545
EFFE AZ. PACIFICO	2,966	2,967	5743	8,367
EPTA SELEZ. PACIFIC	6,085	6,059	11782	1,926
EUROM. TIGER	8,770	8,862	16981	7,502
F&F SELECT PACIFICO	6,875	6,797	13312	15,198
F&F TOP 50 ORIENTE	3,521	3,513	6818	16,705
FERDINANDO MAGELLANO	5,465	5,429	10582	8,627
FIN.PUT. PACIFIC EQUIT	4,312	4,289	8349	3,035
FINECO AM AZ.PACIFICO	4,246	4,204	8221	2,486
FONDERSEL ORIENTE	3,964	3,930	7675	0,839
FS BEST OF JAP.	4,579	4,543	8866	0,792
G.P. PACIFICO	12,491	12,422	24186	3,138
GEO JAPANESE EQUITY	2,515	2,515	4870	0,721
GESTIELLE GIAPPONE	4,442	4,381	8601	-1,747
GESTIELLE PACIFICO	7,995	8,026	15480	4,482
GESTNORD AZ.PAC.	5,862	5,830	11350	1,139
IMI EAST	5,467	5,423	10586	2,130
ING ASIA	4,030	4,004	7803	-1,298
INVESTIRE PACIFICO	5,352	5,309	10363	1,575
INVESTITORI FAR EAST	4,269	4,236	8266	2,374
MC GEST. FDF ASIA	5,260	5,294	10185	13,976
NEXTRA AZ. ASIA	5,768	5,796	11168	4,606
NEXTRA AZ.GIAPPONE	3,671	3,616	7108	4,736
NEXTRA AZ.PACIFICO DIN.	3,375	3,351	6535	0,536
OPEN FUND AZ PACIFIC	2,922	2,919	5658	1,037
OPTIMA FAR EAST	2,901	2,868	5617	1,363
ORIENTE 2000	7,205	7,128	13951	4,648
PRIM.TRADING AZ.GIAP	4,849	4,778	9389	13,987
RAS FAR EAST FUND	4,714	4,678	9128	-0,042
RAS MULTIP.MULTIPAC.	5,963	5,969	11546	0,000
SAI PACIFICO	3,372	3,367	6529	11,915
SANPAOLO PACIFIC	4,557	4,532	8824	2,083
UNICREDIT-AZ.GIAP-A	4,342	4,277	8407	-3,232
UNICREDIT-AZ.GIAP-B	4,297	4,233	8320	-3,827
UNICREDIT-AZ.PAC-A	4,081	4,112	7902	7,963
UNICREDIT-AZ.PAC-B	8,555	8,592	16565	8,456
VEGAGEST AZ.ASIA	4,843	4,767	9377	5,420
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,313	5,368	10287	25,751
ARCA AZPAESI EMERG.	4,757	4,802	9211	11,929
AUREO MERC.EMERG.	3,931	3,956	7611	12,862
AZIMUT EMERGING	3,953	4,003	7654	10,946
BIPIELLE H.AMER.LAT.	4,837	4,919	9366	6,168
BIPI