TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,340	107,030
BTP AG 02/17	105,800	105,460
BTP AG 03/13	99,220	98,860
BTP AG 03/34	97,340	96,830
BTP AG 04/14	98,330	97,970
BTP AG 94/04	100,780	100,790
BTP AP 04/09	97,350	97,110
BTP AP 95/05	106,640	106,640
BTP DC 00/05	104,210	104,140
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,540	105,220
BTP FB 02/13	103,310	102,970
BTP FB 02/33	108,880	108,420
BTP FB 03/06	100,360	100,280
BTP FB 03/19	94,570	94,140
BTP FB 04/20	96,390	95,940
BTP FB 96/06	111,370	111,310
BTP FB 97/07	109,800	109,700
BTP GE 03/08	100,850	100,660
BTP GE 04/07	99,640	99,490
BTP GE 95/05	104,010	104,010
BTP LG 00/05	102,650	102,630
BTP LG 01/04	100,240	100,250
BTP LG 02/05	101,890	101,860
BTP LG 96/06	112,230	112,180
BTP LG 97/07	110,840	110,700
BTP LG 99/04	100,260	100,270
BTP MG 02/05	102,150	102,140
BTP MG 03/06	100,210	100,120
BTP MG 98/08	106,090	105,900
BTP MG 98/09	103,980	103,740
BTP MG 99/31	112,640	112,070
BTP MZ 01/06	103,810	103,740
BTP MZ 01/07	104,110	103,970
BTP MZ 02/05	101,410	101,390
BTP NV 01/11	93,020	93,500
BTP NV 93/23	150,800	150,360
BTP NV 96/06	111,510	111,390
BTP NV 96/26	129,600	129,120
BTP NV 97/07	109,120	108,960
BTP NV 97/27	119,300	118,880
BTP NV 98/29	101,650	101,110
BTP NV 99/09	102,600	102,330
BTP NV 99/10	108,910	108,620
BTP OT 01/04	100,670	100,670
BTP OT 02/07	105,910	105,730
BTP ST 02/05	101,470	101,400
BTP ST 03/06	99,980	99,870
BTP ST 03/08	101,450	101,270
BTP ST 03/08	100,230	100,010
BTP ST 14ind	99,700	99,170
BTP ST 95/05	110,020	109,980
CCT AG 00/07	100,730	100,730
CCT AG 02/09	100,950	100,940
CCT AP 01/08	100,690	100,690
CCT AP 02/09	100,810	100,820
CCT DC 03/10	100,970	100,970
CCT DC 99/06	100,640	100,640
CCT FB 03/10	100,980	100,980
CCT GE 96/06	101,050	101,050
CCT GE 97/07	101,290	101,350
CCT GE2 96/06	100,820	100,840
CCT GN 03/10	100,980	100,970
CCT LG 00/07	100,970	100,900
CCT LG 01/08	100,990	100,960
CCT LG 02/09	100,960	100,960
CCT LG 98/05	100,330	100,340
CCT LG E2/09	100,940	100,940
CCT MG 04/11	100,970	100,970
CCT MG 98/05	100,230	100,240
CCT MZ 99/06	100,440	100,430
CCT OT 02/09	100,840	100,840
CCT OT 98/05	100,250	100,240
CCT ST 01/08	100,840	100,840
CCT ST 97/04	100,060	100,060
CTZ AG 03/05	97,082	97,025
CTZ AP 03/05	97,992	97,961
CTZ AP 04/06	95,102	94,999
CTZ DC 03/04	98,769	98,755
CTZ GN 02/04	99,807	99,801

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,270	96,050
B INTESA/06 EURI	98,300	98,350
B INTESA/08 GOAL	94,230	94,010
B INTESA/08 IT03	99,830	99,400
BCA FIDEURAM 99/09 TV	100,680	101,690
BCA INTESA 98/05 SUB	99,840	99,880
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF 85 44 14%	0,000	0,000
BEI /06 STICKY FL	100,060	100,060
BEI 98/18 FIX STICKY FIX REV FLOATER	97,750	98,000
BEI 99/05 FAR EAST INDEX LINKED	97,530	98,000
BEI 99/14 CMS LINKED	101,050	102,250
BIM IMI 98/18 STEP DOWN	91,300	92,200
BIM IMI 99/24 FIXED ZERO	79,800	79,900
BIRS 97/07 ZC	91,870	92,110
BNL /05 DJ EURO STOXX 50 FLOORED	109,250	109,000
BNL OP 6%	105,200	105,200
BNL/04 KN-OUT R	103,840	103,800
BNL/06 BIS OICR	95,000	94,960
BNL/06 DOP CEN 5	99,550	99,480
BNL/07 VAL PURO	99,250	99,260
BNL/08 FLASH	102,160	102,240
BPU 00/08 TV EUR	99,820	99,480
CAPIT/06 C FEB03	106,410	106,380
CAPIT/06 C GEN03	107,040	107,000
CAPIT/08 I BIM	97,800	97,780
CAPIT/08 II BIM	95,810	96,410
CAPITALIA /09 SUB	101,260	101,530
CENTROB /15 RFC	102,110	102,260
CENTROB /19 SDI TSE	85,200	85,180
COMIT /08 TV 2	99,000	99,010
COMIT /09	103,410	103,500
COMIT 97/07 SUB TV	99,500	99,340
COMIT 98/08 SUB TV	99,070	99,030
COMIT 98/28 ZC	24,350	24,470
CR PPLL CA 74/04 7%	0,000	0,000
CR PPLL CF 5%	0,000	0,000
CR PPLL CF 6%	103,000	103,000
CR PPLL CF CO 6%	0,000	0,000
CR PPLL OP 6%	103,500	103,500
CR PPLL OP 7%	0,000	0,000
CR PPLL OP06 4 IND	100,100	100,500
CREDEM/05 DOPCEN	97,440	97,510
CREDEM/05DC AP02	98,260	98,340
CREDEM/05DC GN02	104,810	105,000
CREDEM/05DC MG02	100,650	100,970
CREDEM/07 DOPCEN	98,930	99,230
CREDEM/07DC AP02	99,990	100,290
CREDEM/07DC GN02	106,750	106,860
CREDEM/07DC MG02	104,000	104,150
CREDEM/08 CONCER	96,300	96,300
EFIBANCA /04 DJ ES	101,500	102,000
EFIBANCA /04 F BASK II	98,360	98,390
EFIBANCA /04 F BASKET	98,610	98,620
EFIBANCA /04 WB	110,000	110,740
EFIBANCA /14 OPT CMS	85,100	86,020
FIAT STEP UP/11	88,470	89,320
IADB 98/18 RFC	91,700	91,690
IMI 96/06 2 7,1%	109,800	109,700
IMI 97/07 ZC I	91,500	90,980
IMI 98/05 IV PREM.IND.AZ.MON	100,410	100,810
INTBCI 02/07 MIX	98,710	98,610
INTERB /04 373 IND	103,630	103,620
INTERB /04 379 IND	102,000	102,000
MED CENT /04 EQ L	108,700	108,670
MED CENT/05 DJEU	105,500	105,400
MED LOM /05 18	105,290	105,280
MED LOM /19 3 RFC	80,110	80,230
MED TOSC/06 IND	98,500	98,420
MEDIO /05 HIGH TECK BASKET	98,250	98,470
MEDIO/05 D SET02	110,840	110,740
MEDIO/06 DUAL CB	104,000	104,510
MEDIO/06 TRI OPZ	100,770	100,900
MEDIO/07 D AG002	110,550	110,510
MEDIO/07 V PURO	100,080	100,260
MEDIO/13 REND PR	99,250	99,490
MEDIO/14 V REALE	98,600	98,800
MEDIOB /05 CUM PRE IND	100,600	100,580
MEDIOB /05 PREMIO BL CH	100,510	100,480
MEDIOB /06 IND	97,990	97,900
MEDIOB 96/06 DM ZC	92,980	92,990
MEDIOB 96/11 ZC	72,000	72,000
MEDIOB 97/07 IND	101,000	100,900
MEDIOB 98/08 TT	100,040	100,070
MEDIOB 98/18 REVERSE FLOATER	102,350	102,400
MEDIOCR L/28 ZC 25.MA	24,000	23,860
MPASCHI 99/14 3 SD	94,250	94,250
P COM IND/06 NAS	94,500	93,850
P LODI/04 IND DC	98,230	98,170
P LODI/06 IND DC	99,000	99,000
P LODI/07 MIX2	95,950	96,020
PAN EURO BONDS /06	26,510	27,010
POP LODI/06 IND	96,980	97,220
SPAOLO /05 CONC	96,550	96,800
SPAOLO /05 I BON 11	100,200	99,650
SPAOLO /06 7	111,410	111,380
SPAOLO /19 SW EURO	95,000	95,490
SPAOLO CF O 6%	102,000	99,000
UNICR/10 IND	93,300	92,520
UNICR/10 S-U	107,900	107,650

FONDI

Descr. Fondo	Ultimo 3 mesi	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,563	13,602	0,348	14,980
ALBERTO PRIMO RE	7,406	7,440	-2,050	14,573
ALBOINO PE	6,246	6,271	-6,679	14,627
APULIA AZ.ITALIA	10,710	10,749	-0,075	14,533
ARCA AZITALIA	19,200	19,259	0,000	14,204
ARTIG. AZIONIITALIA	5,248	5,269	-0,587	19,572
AUREO AZIONI ITALIA	17,786	17,840	-0,476	14,174
AZIMUT CRESCITA ITA.	21,984	22,072	-1,448	15,432
BIM AZ.SMALL CAP IT	6,637	6,653	3,461	26,684
BIM AZION.ITALIA	7,013	7,041	-0,764	16,825
BIPIELLE F.ITALIA	21,834	21,936	0,174	11,643
BIPIEMME ITALIA	14,524	14,574	-0,240	16,183
BPU PRUM.AZ.ITALIA	4,825	4,848	0,249	16,800
BPVI AZ. ITALIA	4,222	4,235	-0,213	12,888
C.S. AZ. ITALIA	11,480	11,513	-0,451	16,679
CA-AM MIDA AZ.ITALIA	18,612	18,655	-1,121	13,122
CA-AM MIDA MID CAP	4,453	4,463	-0,713	21,468
CAPITALG. ITALIA	15,892	15,953	-2,479	10,422
CARIPARMA NEXTRA IND IT	11,048	11,085	-0,235	16,356
DUCATO GEO ITALIA	12,675	12,706	-0,283	15,364
DWS AZ. ITALIA	11,415	11,455	-0,497	16,053
DWS ITAL EQUITYRISK	16,635	16,705	-1,000	14,764
EEFE AZ. ITALIA	6,088	6,111	-0,229	14,522
EPTA AZIONI ITALIA	11,131	11,171	-0,287	12,151
EPTA MID CAP ITALIA	3,902	3,915	-1,240	17,281
EUROCONSULT.AZ.ITAL	10,561	10,577	-1,509	12,423
EUROM. AZ. ITALIANE	21,233	21,321	-0,952	13,966
F&F GESTIONE ITALIA	20,332	20,398	-0,206	15,687
F&F LAGEST ITALIA	3,788	3,800	-0,184	15,067
F&F SELECT ITALIA	11,852	11,897	-1,110	12,962
FINECO AM AZ ITALIA	12,712	12,758	-0,897	16,410
FINECO AM SC ITALY	3,861	3,875	-1,606	18,727
FINECO ITALIA OPPORTUNITÀ	12,343	12,389	-1,216	15,172
FONDERSEL ITALIA	18,384	18,434	-0,174	15,470
FONDERSEL P.M.I.	13,632	13,664	2,581	22,977
GENERALI CAPITAL	47,257	47,404	-0,468	15,529
GENERALI ITALY	17,296	17,351	-0,575	15,122
GESTIELLE ITALIA	12,846	12,883	0,078	10,894
GESTNORD AZ.ITALIA	10,139	10,177	-0,089	14,513
GRIFOGLOBAL	11,435	11,508	-1,651	18,277
IMI ITALY	19,525	19,580	0,164	16,720
INVESTIRE AZION.	18,383	18,439	-0,665	14,422
LEONARDO AZ. ITALIA	8,339	8,376	0,434	17,716
LEONARDO SMALL CAPS	8,112	8,140	1,160	19,505
NEXTAM P.AZ.ITALIA	5,017	5,019	3,486	20,833
NEXTRA AZ.ITALIA	11,656	11,701	-0,521	16,537
NEXTRA AZ.ITALIA DIN	16,970	17,028	-0,271	17,929
NEXTRA AZ.PMI ITALIA	4,679	4,697	5,860	23,359
OPTIMA AZIONARIO ITALIA	5,397	5,414	-0,074	13,861
OPTIMA SMALL CAPS IT.	5,119	5,129	1,206	16,024
PIXEL AZIONARIO ITALIA	21,493	21,556	0,383	16,229
PRIM.TRADING AZ.IT..	4,856	4,874	-0,041	17,493
RAS CAPITAL L	20,859	20,920	0,086	15,550
RAS CAPITAL T	20,780	20,841	0,092	0,000
RISPARMIO IT.CRESC.	15,452	15,501	-0,643	14,079
SAI ITALIA	18,101	18,156	-0,077	13,864
SANPAOLO AZIONI ITA.	25,986	26,081	-0,238	14,896
SANPAOLO ITALIAN EQ.RISK	11,714	11,751	-0,586	13,332
SANPAOLO OPP.ITALIA	4,206	4,219	-0,849	16,124
UNICREDIT-AZ.CRES-A	13,350	13,379	0,128	15,225
UNICREDIT-AZ.CRES-B	13,196	13,234	0,023	14,588
UNICREDIT-AZ.IT-A	16,184	16,230	-0,406	14,173
UNICREDIT-AZ.IT-B	16,001	16,047	-0,528	13,474
VEGAGEST AZ.ITALIA	5,989	6,009	-0,910	10,173
ZENIT AZIONARIO	10,000	10,035	-1,371	16,727
ZETA AZIONARIO	18,471	18,535	-0,318	16,676
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,064	8,091	-3,379	15,646
ALTO AZIONARIO	15,578	15,639	-3,607	17,295
AUREO E.M.U.	9,322	9,382	-5,303	16,133
BIPIELLE F.EURO	9,073	9,126	-3,827	13,073
BIPIELLE F.MEDITERAN	12,512	12,582	-1,805	16,771
BPU PRUM.AZ.EURO	4,270	4,293	-5,969	23,589
BSI AZIONARIO EURO	4,007	4,030	-5,025	15,843
CA-AM MIDA AZ.EURO	4,570	4,600	-5,108	15,550
CAPGES FF EUR SECT.	4,139	4,169	-3,159	19,971
DWS AZ. EURO	3,739	3,760	-5,533	13,475
EPSILON QEQUITY	3,832	3,859	-2,914	21,612
EUROM. EURO EQUITY	3,190	3,208	-4,520	16,338
FINECO EURO GROWTH	10,703	10,752	-5,601	12,557
FINECO EURO VALUE	4,697	4,721	-2,934	20,932
GENERALI EURO INNOVATION	2,346	2,358	-6,235	16,949
KAIROS PARTNERS S.C.	6,986	7,011	1,941	22,368
LEONARDO EURO	4,611	4,639	-2,371	14,388
PRIM.AZIONI GROWTH	4,416	4,447	-4,416	0,000
SANPAOLO EURO	13,219	13,301	-4,790	14,718
UNICREDIT-AZ.MEUR-A	7,565	7,615	-2,538	17,160
UNICREDIT-AZ.MEUR-B	7,467	7,516	-2,634	16,708
VEGAGEST AZ.AREA EUR	6,387	6,433	-5,336	15,414
ZENIT EUROSTOXX 50 I	4,199	4,227	-5,364	18,683
AZ. EUROPA				
AAA MASTER AZ EU	5,036	5,064	-1,890	0,000
AMERIGO VESPUCCI	5,200	5,226	-3,346	10,100
ANIMA EUROPA	3,743	3,758	-3,282	19,738
ARCA AZEUROPA	8,456	8,499	-2,524	14,689
ARTIG. EUROAZIONI	3,076	3,100	-1,599	15,379
ASTESE EUROAZIONI	4,663	4,691	-2,468	17,308
AZIMUT EUROPA	12,617	12,697	-1,675	15,891
BIM AZIONARIO EUROPA	8,235	8,276	-4,032	40,337
BIPIELLE H.EUROPA	5,967	6,016	-2,420	18,581
BIPIEMME EUROPA	11,354	11,412	-2,146	14,791
BIPIEMME IN.EUROPA	5,025	5,032	0,580	25,594
BPVI AZ. EUROPA	3,547	3,565	-2,582	13,613
CAPITALG. EUROPA	6,078	6,116	-2,015	16,862
CONSULTINVEST AZIONE	8,127	8,162	-3,720	16,583
DUCATO GEO EUR.A.P.	1,420	1,429	-8,799	29,208
DUCATO GEO EUR.B.CH.	5,520	5,548	-2,834	19,688
DUCATO GEO EUR.CR.	5,112	5,139	-7,258	10,721
DUCATO GEO EUROPA	8,193	8,229	-2,243	22,944
DUCATO GEO EUROPA V.	5,603	5,628	-1,650	17,193
DUCATO GEO SM.CAPS	13,180	13,228	-3,542	22,263
EEFE AZ. EUROPA	2,552	2,566	-3,113	11,053
EPSILON QVALUE	4,470	4,490	-1,866	22,365
EPTA SELEZ. EUROPA	4,367	4,391	-3,235	11,403
EUROCONSULT.AZ.EUR.	4,513	4,538	-3,795	9,089
EUROM. EUROPE E.F.	13,472	13,549	-2,370	15,431
EUROPA 2000	14,163	14,231	-3,033	14,144
F&F LAGEST AZ.EUROPA	19,479	19,591	-3,008	14,226
F&F POTENZ. EUROPA	5,604	5,635	-2,369	15,881
F&F SELECT EUROPA	16,247	16,341	-2,864	14,787
F&F TOP 50 EUROPA	3,043	3,057	-3,151	18,221
FIN.PUT. EUROPE EQUITY	7,319	7,348	-2,569	12,117
FINECO AM AZ.EUROPA	10,268	10,320	-4,279	12,959
FINECO AM EUROPE RESEARCH	5,207	5,228	-1,643	0,000
FINECO AM SMALL CAP EUROPE	5,275	5,282	-6,521	0,000
FONDERSEL EUROPA	11,081	11,142	-2,267	15,813
FS BEST OF EUR.	4,245	4,241	-4,133	16,174
GENERALI EUROPA	3,546	3,568	-4,575	14,535
GENERALI EUROPA VALUE	20,922	21,016	-4,636	17,007
GEO EUROPEAN EQUITY	3,563	3,563	-2,276	17,785
GEO EUROPEAN ETHICAL	3,636	3,636	-1,142	11,671
GESTIELLE EUROPA	10,416	10,470	-2,908	11,988
GESTNORD AZ.EUROPA	7,442	7,482	-4,467	8,373
GRIFOEUROPE STOCK	5,211	5,243	-7,228	15,877
IMI EUROPE	15,823	15,907	-2,646	16,551
INVESTIRE EUROPA	10,110	10,162	-3,096	16,047
INVESTITORI EUROPA	4,287	4,309	-2,767	20,050
LAURIN EUROSTOCK	3,144	3,159	-2,208	17,929
MC GES. FDF EUR.	5,225	5,214	-4,005	16,370
NEXTAM P.AZ.EUROPA	4,601	4,620	-0,519	14,767
NEXTRA AZ.EUROPA	3,355	3,374	-2,894	16,940
NEXTRA AZ.EUROPA DIN	15,732	15,842	-2,304	16,776
NEXTRA AZ.PMI EUROPA	5,816	5,840	-2,498	28,787
OPEN FUND AZ.EUROPA	3,255	3,251	-3,755	16,458
OPTIMA AZIONARIO EUROPA	2,705	2,720	-2,628	13,655
PIXEL EUROPA	15,453	15,544	-2,406	15,692
PIXEL SELEZIONE EUROPA	10,990	11,063	-1,461	16,518
PRIM.TRADING AZ.EUR	4,114	4,139	-2,118	23,804
RAS EUROPE FUND L	13,372	13,443	-2,529	17,919
RAS EUROPE FUND T	13,318	13,389	-2,546	0,000
RAS MULTIP.MUL.TIEUR.	6,085	6,079	-3,703	19,525
SAI EUROPA	9,188	9,239	-3,992	13,826
SANPAOLO EUROPE	7,089	7,124	-2,797	14,969
UNIBAN AZ. EUROPA	5,111	5,141	-2,275	0,000
UNICREDIT-AZ.EU-A	14,014	14,095	-1,856	15,579
UNICREDIT-AZ.EU-B	13,825	13,915	-1,964	15,065
VEGAGEST A.EUROPA	4,148	4,176	-3,959	17,507
ZETA EUROSTOCK	3,987	4,009	-3,462	14,734
ZETA MEDIUM CAP	4,941	4,950	-1,417	24,021
AZ. AMERICA				
AAA MASTER AZ AM	5,090	5,048	0,118	0,000
ALTO AMERICA AZ.	4,524	4,495	-2,078	6,950
AMERICA 2000	10,374	10,322	-0,955	10,515
ANIMA AMERICA	5,001	5,007	-5,050	21,295
ARCA AZAMERICA	16,864	16,760	-1,478	11,852
ARTIG. AZIONIAMERICA	3,280	3,257	-1,442	11,036
AUREO AMERICHE	3,183	3,166	0,664	11,372
AZIMUT AMERICA	10,168	10,102	0,138	13,914
BIM AZIONARIO USA	5,651	5,645	-5,989	8,174
BIPIELLE H.AMERICA	6,943	6,891	-0,956	8,842
BIPIEMME AMERICHE	9,172	9,108	0,317	17,079
BPU PRUM.AZ.USA	3,632	3,611	-0,520	15,853
CAPITALG. AMERICA	8,159	8,134	-0,403	10,466
CRISTOFORO COLOMBO	13,726	13,650	-0,938	9,179
DUCATO GEO AM.BLUE C	4,939	4,901	-0,624	12,685
DUCATO GEO AM.CR.	4,765	4,729	0,105	8,914
DUCATO GEO AM.SM.CAP	14,057	13,973	-0,748	18,614
DUCATO GEO AM.VAL.	5,661	5,616	-0,141	11,109
DUCATO GEO AMERICA	4,617	4,587	-0,688	7,497
EEFE AZ. AMERICA	2,515	2,505	-1,179	7,940
EPTA SELEZ. AMERICA	4,107	4,074	-0,460	8,536
EUROCONS.AZ.AM.	4,584	4,559	-0,736	4,253
EUROM. AM.EQ. FUND	14,979	14,904	1,005	12,278
F&F L.AZIONI AMERICA	3,797	3,779	-0,576	8,797
F&F SELECT AMERICA	10,589	10,537	-0,075	9,810
FIN.PUT. US SMC VAL	5,570	5,516	-0,286	21,430
FIN.PUT. USA EQUITY	6,089	6,046	-0,082	10,568
FIN.PUT. USA OPPORT.	5,635	5,608	-0,124	13,517
FIN.PUT. USA V.EURO	4,212	4,180	-0,095	12,983
FINECO AM AZ.NORDA.	10,480	10,434	-2,084	7,841
FONDERSEL AMERICA	10,806	10,756	-0,102	7,597
FS BEST.OF.AM.	3,609	3,590	-0,770	9,863
GENERALI AMERICA VALUE	16,742	16,616	-0,623	11,191
GENERALI USA GROWTH	2,411	2,397	-3,056	4,012
GEO US EQUITY	2,830	2,830	2,797	11,725
GESTIELLE AMERICA	12,077	11,992	0,282	9,304
GESTNORD AZ.AM.	12,716	12,617	-0,873	9,376
IMIWEST	17,142	16,998	-0,314	11,645
INVESTIRE AMERICA	16,131	16,016	-1,025	11,982
INVESTITORI AMERICA	3,694	3,665	-0,270	10,533
KAIROS US FUND	5,635	5,642	-1,486	19,766
MC GEST. FDF AME.	5,264	5,274	-7,471	11,478
NEXTAM P.AZ.AMERICA	3,744	3,721	1,326	10,118
NEXTRA AZ.N.AM.	5,856	5,812	0,205	12,184
NEXTRA AZ.N.AM.DINAM.	18,320	18,178	0,246	14,271
NEXTRA AZ.PMI N.AM.	17,137	17,029	-0,724	21,393
OPEN FUND AZ AMERICA	2,913	2,896	-0,546	9,925
OPTIMA AZIONARIO AMERICA	4,296	4,281	-0,831	10,950
PIXEL AMERICA	14,188	14,143	0,162	11,937
PRIM.TRADING AZ.N.AM	3,671	3,643	-0,407	18,115
RAS AMERICA FUND L	13,653	13,549	0,360	9,548
RAS AMERICA FUND T	13,595	13,492	0,347	0,000
RAS MULTIP.MUL.TAM.	5,352	5,323	-0,465	9,470
SAI AMERICA	12,823	12,775	-2,753	12,829
SANPAOLO AMERICA	8,787	8,725	-0,352	11,115
UNICREDIT-AZ.AM-A	7,974	7,943	-0,350	11,431
UNICREDIT-AZ.AM-B	7,894	7,867	-0,667	11,702
VEGAGEST AZ.AMERICA	3,826	3,797	1,083	13,229
ZENIT S&P 100 INDEX	3,919	3,895	0,153	12,260
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,424	4,427	-1,051	25,326
ANIMA ASIA	5,291	5,300	0,076	40,981
ARCA AZFAR EAST	5,243	5,252	1,766	26,246
ARTIG. AZIONIORIENTE	3,268	3,274	4,979	33,989
AUREO PACIFICO	3,198	3,204	1,685	26,955
AZIMUT PACIFICO	6,028	6,043	1,635	29,523
BIPIELLE H.GIAPPONE	4,955	4,977	7,484	34,355
BIPIELLE H.ORIENTE	3,191	3,201	-10,340	18,890
BIPIEMME PACIFICO	3,964	3,974	-0,801	29,036
BPU PRUM.AZ.PACIF.	4,881	4,882	0,847	34,611
CAPITALG. PACIFICO	3,051	3,049	1,565	25,866
DUCATO GEO ASIA	4,062	4,076	-6,146	19,823
DUCATO GEO GIAPPONE	3,202	3,201	3,759	32,423
EFFE AZ. PACIFICO	2,887	2,889	-1,702	22,434
EPTA SELEZ. PACIFIC	5,969	5,976	-2,148	20,928
EUROM. TIGER	8,698	8,761	-6,251	29,743
F&F SELECT PACIFICO	6,623	6,632	-3,187	28,129
F&F TOP 50 ORIENTE	3,203	3,221	-5,433	22,767
FERDINANDO MAGELLANO	5,155	5,142	-1,903	31,707
FIN.PUT. PACIFIC EQUIT	4,292	4,298	0,047	14,851
FINECO AM AZ.PACIFICO	4,147	4,158	-1,144	24,684
FONDERSEL ORIENTE	3,858	3,885	-2,919	24,051
FS BEST OF JAP.	4,621	4,601	4,999	27,300
GENERALI PACIFICO	12,057	12,062	-0,487	24,607
GEO JAPANESE EQUITY	2,477	2,477	3,857	23,357
GESTIELLE GIAPPONE	4,439	4,438	4,031	23,891
GESTIELLE PACIFICO	8,114	8,140	-5,166	16,363
GESTNORD AZ.PAC.	5,746	5,749	-1,559	23,358
IMI EAST	5,569	5,583	1,328	28,259
INVESTIRE PACIFICO	5,328	5,339	-0,188	25,070
INVESTITORI FAR EAST	4,243	4,243	1,507	26,280
MC GEST. FDF ASIA	5,983	5,982	-0,944	40,479
NEXTRA AZ. ASIA	5,825	5,842	-5,637	23,831
NEXTRA AZ.GIAPPONE	3,843	3,852	6,395	41,028
NEXTRA AZ.PACIFICO DIN.	3,381	3,394	0,505	27,489
OPEN FUND AZ PACIFIC	2,931	2,908	-0,034	26,173
OPTIMA AZIONARIO FAR EAST	2,970	2,975	2,167	32,235
ORIENTE 2000	7,349	7,346	-0,298	37,880
PIXEL ASIA	3,947	3,956	-1,276	19,897
PRIM.TRADING AZ.GIAP	5,319	5,323	8,974	52,102
RAS FAR EAST FUND L	4,698	4,700	1,185	25,851
RAS FAR EAST FUND T	4,682	4,684	1,123	0,000
RAS MULTIP.MUL.TIPAC.	5,977	5,942	-0,731	27,306
SAI PACIFICO	3,296	3,304	-2,225	23,307
SANPAOLO PACIFIC	4,549	4,551	-0,612	25,041
UNICREDIT-AZ.GIAP-A	4,349	4,322	5,764	26,424
UNICREDIT-AZ.GIAP-B	4,295	4,287	5,736	26,212
UNICREDIT-AZ.PAC-A	4,045	4,069	-7,097	24,080
UNICREDIT-AZ.PAC-B	8,470	8,521	-7,654	24,982