TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,290	106,960
BTP AG 02/17	105,750	105,350
BTP AG 03/13	99,060	98,780
BTP AG 03/34	97,180	96,700
BTP AG 04/14	98,150	97,880
BTP AG 94/04	100,730	100,750
BTP AP 04/09	97,260	97,040
BTP AP 95/05	106,590	106,590
BTP DC 00/05	104,240	103,830
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,410	105,140
BTP FB 02/13	103,000	102,890
BTP FB 02/33	108,790	108,280
BTP FB 03/06	100,330	100,260
BTP FB 03/19	94,410	94,050
BTP FB 04/20	96,180	95,840
BTP FB 96/06	111,340	110,970
BTP FB 97/07	109,750	109,620
BTP GE 03/08	100,820	100,650
BTP GE 04/07	99,580	99,470
BTP GE 95/05	103,970	103,980
BTP LG 00/05	102,620	102,600
BTP LG 01/04	100,220	100,240
BTP LG 02/05	101,880	101,850
BTP LG 96/06	112,190	111,830
BTP LG 97/07	110,760	110,350
BTP LG 99/04	100,250	100,260
BTP MG 02/05	102,130	102,110
BTP MG 03/06	100,190	100,110
BTP MG 98/08	106,020	105,700
BTP MG 98/09	103,900	103,660
BTP MG 99/31	112,470	111,930
BTP MZ 01/06	103,780	103,660
BTP MZ 01/07	104,050	103,650
BTP MZ 02/05	101,400	101,380
BTP NV 01/11	92,510	92,030
BTP NV 93/23	150,450	150,240
BTP NV 96/06	111,430	111,050
BTP NV 96/26	129,200	128,950
BTP NV 97/07	109,070	108,900
BTP NV 97/27	119,000	118,720
BTP NV 98/29	101,500	101,050
BTP NV 99/09	102,520	102,240
BTP NV 99/10	108,840	108,250
BTP OT 01/04	100,670	100,660
BTP OT 02/07	105,810	105,650
BTP ST 02/05	101,440	101,380
BTP ST 03/06	99,950	99,850
BTP ST 03/08	101,570	101,430
BTP ST 03/08	100,150	99,950
BTP ST 14ind	99,700	99,450
BTP ST 95/05	109,940	109,640
CCT AG 00/07	100,720	100,720
CCT AG 02/09	100,950	100,940
CCT AP 01/08	100,690	100,680
CCT AP 02/09	100,810	100,810
CCT DC 03/10	100,950	100,970
CCT DC 99/06	100,650	100,650
CCT FB 03/10	100,960	100,960
CCT GE 96/06	101,180	101,050
CCT GE 97/07	101,160	101,290
CCT GE2 96/06	100,820	100,810
CCT GN 03/10	100,950	100,960
CCT LG 00/07	100,990	100,850
CCT LG 01/08	100,840	100,900
CCT LG 02/09	100,950	100,940
CCT LG 98/05	100,180	100,210
CCT LG E2/09	100,850	100,930
CCT MG 04/11	100,960	100,960
CCT MG 98/05	100,240	100,230
CCT MZ 99/06	100,440	100,440
CCT OT 02/09	100,830	100,820
CCT OT 98/05	100,260	100,250
CCT ST 01/08	100,830	100,830
CCT ST 97/04	100,060	100,060
CTZ AG 03/05	97,074	97,033
CTZ AP 03/05	97,996	97,968
CTZ AP 04/06	95,075	95,000
CTZ DC 03/04	98,777	98,770
CTZ GN 02/04	99,817	99,814

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,210	96,180
B INTESA/08 GOAL	94,300	94,140
B INTESA/08 IT03	99,750	99,580
B SELLA TV AP06	100,200	100,190
BCA CARIME 07 MR	96,000	96,000
BCA FIDEURAM 99/09 TV	100,890	100,680
BCA INTESA 98/05 SUB	99,840	99,840
BEI 96/16 ZC	56,000	55,800
BEI 98/18 FIX STICKY FIX REV FLOATER	97,800	97,980
BEI 99/05 FAR EAST INDEX LINKED	97,870	97,920
BERS /24 SD LIFE	72,200	72,010
BERS /24 SD MIRR	73,000	72,720
BIM IMI 98/18 STEP DOWN	90,660	90,720
BNL /05 DJ EURO STOXX 50 FLOORED	109,000	0,000
BNL/04 KN-OUT R	103,850	103,840
BNL/05 DOP CEN 5	96,700	96,850
BNL/06 BIS OICR	95,100	95,000
BNL/06 DOP CEN 5	99,660	99,550
BNL/06 EUROPE C	94,160	94,580
BNL/07 ACT IND	94,150	94,200
BNL/07 VAL PURO	99,310	99,250
BNL/08 FLASH	102,200	102,160
CAPIT/06 C APR03	105,000	104,900
CAPIT/06 C GEN03	107,160	107,150
CAPIT/06 C MAG03	103,090	103,080
CAPIT/06 C MAR03	105,900	105,400
CAPIT/08 I BIM	97,780	97,920
CAPIT/08 II BIM	98,320	97,200
CAPIT/08 III BIM	95,630	95,630
CAPITALIA /09 SUB	101,220	101,370
CENTROB /05 TV	99,900	99,940
CENTROB /15 RFC	102,250	102,300
CENTROB /18 RFC	85,410	85,850
CENTROB /18 ZC	47,260	47,440
COMIT /08 TV 2	98,850	99,010
COMIT /09	103,670	103,460
COMIT 97/07 SUB TV	99,520	99,600
COMIT 98/08 SUB TV	99,120	98,710
COMIT 98/28 ZC	24,520	24,530
COSTA CR /05 TV	99,000	99,040
CREDEM/05 DOPCEN	97,510	97,440
CREDEM/05DC AP02	98,260	98,250
CREDEM/05DC GN02	104,950	104,910
CREDEM/05DC MG02	100,860	100,600
CREDEM/07 DOPCEN	99,160	98,930
CREDEM/07DC AP02	100,100	99,990
CREDEM/07DC GN02	106,870	107,020
CREDEM/08 CONCER	96,590	96,540
CREDIOP 98/18 TF CAPPED REVFLO 10	89,000	88,800
CREDIOP 98/18 TF CAPPED REVFLO 11	87,400	87,150
EFIBANCA /14 REV FLOAT	99,450	99,520
FIAT STEP UP/11	88,010	88,210
FINECO/16 REV FL	101,000	101,000
IMI 96/06 2 7,1%	109,600	109,900
INTBCI 01/04 DC	99,800	99,780
INTBCI 01/06 DC	95,770	95,680
INTBCI 02/07 MIX	98,510	98,610
MED CENT /04 EQ L	108,690	108,690
MED CENT/05 DJEU	105,520	105,360
MED LOM /05 18	105,290	105,500
MED LOM /05 EQ C12	97,820	97,800
MED LOM /09 61	98,000	98,000
MED LOM /19 1 SD	84,640	84,780
MEDIO /05 HIGH TECK BASKET	98,370	98,320
MEDIO/05 D AGO02	108,290	108,220
MEDIO/05 D LUG02	107,350	107,350
MEDIO/05 D SET02	110,850	110,840
MEDIO/06 TRI OPZ	100,770	100,770
MEDIO/07 D AGO02	110,790	110,760
MEDIO/07 V PURO	100,250	100,260
MEDIO/13 REND PR	99,010	99,300
MEDIOB /05 CUM PRE IND	100,350	100,520
MEDIOB /05 PREMIO BL CH	100,400	100,480
MEDIOB 96/06 DM ZC	92,890	92,610
MEDIOB 96/06 ZC	94,130	94,100
MEDIOB 96/11 ZC	71,550	71,900
MEDIOB 97/07 IND	100,450	100,850
MEDIOB 98/05 IND AZIONI GIAPP 2%	114,000	0,000
MEDIOB 98/08 TT	100,020	100,010
MEDIOB 98/18 REVERSE FLOATER	102,300	102,400
MEDIOCR L/13 TF TV 32.MA	100,610	100,500
MEDIOCR L/28 ZC 25.MA	24,510	24,020
MPASCHI /05 44 TV	101,150	100,710
MPASCHI /08 I TEC10	99,890	101,920
P LODI/06 IND DC	99,070	99,070
P LODI/07 MIX2	96,080	96,010
POP BG CV/12 TV	101,400	101,350
POP COM IND /04 41	100,420	100,430
POP LODI/06 IND	97,230	96,980
SPAOLO /04 34	113,900	113,860
SPAOLO /05 CONC	96,220	96,510
SPAOLO /05 I BON 11	100,200	100,200
SPAOLO 97/07 114 ZC	91,500	91,510
SPAOLO TO /10 154 5,39%	106,500	106,800
SPAOLO TO /13 161 5,58%	106,400	106,800
SPAOLO/08 S L 25	105,820	105,800
SPAOLO/08 S L 30	104,460	104,310
UNICR IT /04 IND	98,720	98,950
UNICR/10 IND	92,550	92,850
UNICR/10 S-U	108,150	107,770

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,666	13,540	1,342	14,696
ALBERTO PRIMO RE	7,451	7,388	-1,141	14,719
ALBOINO PE	6,288	6,259	-5,840	15,419
APULIA AZ.ITALIA	10,794	10,693	0,907	14,331
ARCA AZITALIA	19,333	19,159	0,887	13,857
ARTIG. AZIONIITALIA	5,282	5,237	0,361	19,502
AUREO AZIONI ITALIA	17,906	17,757	0,325	13,899
AZIMUT CRESCITA ITA.	22,159	21,925	-0,288	15,315
BIM AZ.SMALL CAP IT	6,715	6,658	4,905	27,759
BIM AZION.ITALIA	7,086	7,006	0,668	17,201
BIPIELLE F.ITALIA	22,003	21,810	1,089	11,470
BIPIEMME ITALIA	14,634	14,501	0,799	15,913
BPU PRUM.AZ.ITALIA	4,861	4,820	0,767	16,403
BPVI AZ. ITALIA	4,250	4,213	0,639	12,583
C.S. AZ. ITALIA	11,569	11,459	0,617	16,353
CA-AM MIDA AZ.ITALIA	18,748	18,572	-0,101	12,621
CA-AM MIDA MID CAP	4,484	4,444	0,201	21,584
CAPITALG. ITALIA	16,047	15,863	-1,109	10,608
CARIPARMA NEXTRA IND IT	11,141	11,028	0,824	15,895
DUCATO GEO ITALIA	12,763	12,654	0,631	14,982
DWS AZ. ITALIA	11,492	11,387	0,446	15,765
DWS ITAL EQUITYRISK	16,762	16,588	0,102	14,502
EFFE AZ. ITALIA	6,143	6,085	0,970	14,480
EPTA AZIONI ITALIA	11,215	11,110	0,728	11,948
EPTA MID CAP ITALIA	9,934	9,900	-0,178	17,749
EUROCONSUL.T.AZ.ITAL	10,645	10,545	0,691	12,491
EUROM. AZ. ITALIANE	21,402	21,187	0,192	13,816
F&E GESTIONE ITALIA	20,461	20,303	0,674	15,449
F&E LAGEST ITALIA	3,812	3,783	0,687	15,655
F&E SELECT ITALIA	11,926	11,829	-0,126	12,743
FINECO AM AZ ITALIA	12,799	12,700	0,149	15,975
FINECO AM SC ITALY	3,895	3,861	-0,409	19,296
FINECO ITALIA OPPORTUNITÀ	12,421	12,334	-0,313	14,712
FONDERSEL ITALIA	18,480	18,352	0,708	14,983
FONDERSEL P.M.I.	13,727	13,633	3,717	23,466
GENERALI CAPITAL	47,631	47,191	0,634	15,237
GENERALI ITALY	17,433	17,273	0,507	14,797
GESTIELLE ITALIA	12,943	12,825	1,038	10,766
GESTNORD AZ.ITALIA	10,220	10,123	0,908	14,318
GRIFOGLOBAL	11,506	11,404	-0,742	18,716
IMI ITALY	19,682	19,494	1,141	16,503
INVESTIRE AZION.	18,534	18,353	0,374	14,259
LEONARDO AZ. ITALIA	8,416	8,337	1,569	17,970
LEONARDO SMALL CAPS	8,198	8,116	2,655	20,012
NEXTAM P.AZ.ITALIA	5,055	5,013	4,593	20,501
NEXTRA AZ.ITALIA	11,755	11,633	0,573	16,329
NEXTRA AZ.ITALIA DIN	17,127	16,949	0,901	17,865
NEXTRA AZ.PMI ITALIA	4,709	4,672	6,563	24,577
OPTIMA AZIONARIO ITALIA	5,435	5,386	0,854	13,584
OPTIMA SMALL CAPS IT.	5,156	5,118	2,180	16,520
PIXEL AZIONARIO ITALIA	21,645	21,453	1,287	15,916
PRIM.TRADING AZ.IT..	4,903	4,847	1,197	17,437
RAS CAPITAL L	21,029	20,822	1,091	15,278
RAS CAPITAL T	20,947	20,743	1,096	0,000
RISPARMIO IT.CRESC.	15,576	15,429	0,367	13,893
SAI ITALIA	18,255	18,070	1,141	13,795
SANPAOLO AZIONI ITA.	26,182	25,937	0,793	14,612
SANPAOLO ITALIAN EQ.RISK	11,799	11,696	0,374	13,104
SANPAOLO OPP.ITALIA	4,234	4,200	-0,047	15,810
UNICREDIT-AZ.CRES-A	13,447	13,320	1,044	14,336
UNICREDIT-AZ.CRES-B	13,298	13,170	0,987	14,097
UNICREDIT-AZ.IT-A	16,301	16,150	0,636	13,382
UNICREDIT-AZ.IT-B	16,116	15,967	0,511	12,865
VEGAGEST AZ.ITALIA	6,030	5,981	-0,166	9,776
ZENIT AZIONARIO	10,087	9,997	-0,069	16,788
ZETA AZIONARIO	18,601	18,425	0,655	16,365
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,109	8,064	-1,733	16,743
ALTO AZIONARIO	15,676	15,565	-2,379	18,113
AUREO E.MU.	9,376	9,280	-3,708	16,995
BIPIELLE F.EURO	9,128	9,054	-2,385	13,688
BIPIELLE F.MEDITERAN	12,613	12,501	-0,395	16,701
BPU PRUM.AZ.EURO	4,300	4,271	-4,867	22,892
BSI AZIONARIO EURO	4,023	3,992	-3,848	16,474
CA-AM MIDA AZ.EURO	4,603	4,559	-3,481	15,566
CAPGES FF EUR SECT.	4,165	4,133	-1,537	20,098
DWS AZ. EURO	3,764	3,729	-3,734	14,095
EPSILON QEQUITY	3,861	3,832	-1,101	21,952
EUROM. EURO EQUITY	3,210	3,181	-2,845	17,025
FINECO EURO GROWTH	10,748	10,678	-3,950	12,733
FINECO EURO VALUE	4,724	4,689	-1,522	21,253
GENERALI EURO INNOVATION	2,365	2,347	-4,483	17,662
KAIROS PARTNERS S.C.	7,032	6,997	3,093	22,873
LEONARDO EURO	4,642	4,601	-1,002	15,072
PRIM.AZIONI GROWTH	4,443	4,407	-2,673	0,000
SANPAOLO EURO	13,302	13,192	-3,202	15,429
UNICREDIT-AZ.MEUR-A	7,594	7,556	-1,068	17,500
UNICREDIT-AZ.MEUR-B	7,511	7,458	-0,963	17,304
VEGAGEST AZ.AREA EUR	6,429	6,364	-3,570	15,609
ZENIT EUROSTOXX 50 I	4,224	4,184	-3,672	19,457
AZ. EUROPA				
AAA MASTER AZ EU	5,080	5,033	-0,314	0,000
AMERIGO VESPUCCI	5,216	5,195	-2,267	10,861
ANIMA EUROPA	3,756	3,740	-2,391	19,962
ARCA AZEUROPA	8,492	8,444	-1,313	15,333
ARTIG. EUROAZIONI	3,093	3,076	-0,322	16,278
ASTESE EUROAZIONI	4,682	4,654	-1,265	18,024
AZIMUT EUROPA	12,682	12,636	-0,611	16,777
BIM AZIONARIO EUROPA	8,282	8,232	-2,987	41,162
BIPIELLE H.EUROPA	6,001	5,973	-1,055	19,233
BIPIEMME EUROPA	11,398	11,335	-1,068	15,505
BIPIEMME IN.EUROPA	5,067	5,041	2,116	27,344
BPVI AZ. EUROPA	3,561	3,543	-1,439	14,171
CAPITALG. EUROPA	6,110	6,078	-1,005	17,885
CONSULTINVEST AZIONE	8,171	8,124	-2,436	17,568
DUCATO GEO EUR.A.P.	1,432	1,424	-7,254	30,538
DUCATO GEO EUR.B.CH.	5,535	5,507	-1,949	20,615
DUCATO GEO EUR.CR.	5,126	5,101	-1,707	11,556
DUCATO GEO EUROPA	8,226	8,183	-1,189	23,495
DUCATO GEO EUROPA V.	5,631	5,597	-0,495	17,729
DUCATO GEO SM.CAPS	13,270	13,181	-2,340	23,018
EFFE AZ. EUROPA	2,560	2,545	-2,066	11,159
EPSILON QVALUE	4,498	4,473	-0,575	23,368
EPTA SELEZ. EUROPA	4,385	4,358	-1,967	12,234
EUROCONSULT AZ.EUR.	4,529	4,500	-2,602	9,502
EUROM. EUROPE E.F.	13,537	13,454	-1,154	16,177
EUROPA 2000	14,211	14,143	-1,858	14,734
F&F LAGEST AZ.EUROPA	19,573	19,435	-1,732	14,852
F&F POTENZ. EUROPA	5,622	5,588	-1,420	16,301
F&F SELECT EUROPA	16,327	16,210	-1,645	15,434
F&F TOP 50 EUROPA	3,064	3,040	-1,542	18,898
FIN.PUT. EUROPE EQUITY	7,342	7,312	-1,476	12,229
FINECO AM AZ.EUROPA	10,306	10,249	-2,938	13,571
FINECO AM EUR. RESEARCH	5,224	5,195	-0,590	0,000
FINECO AM SMALL CAP EUR.	5,319	5,296	-4,899	0,000
FONDERSEL EUROPA	11,124	11,066	-1,322	16,653
FS BEST OF EUR.	4,267	4,262	-3,023	16,394
GENERALI EUROPA	3,563	3,543	-3,153	14,935
GENERALI EUROPA VALUE	21,057	20,921	-2,959	17,355
GEO EUROPEAN EQUITY	3,556	3,563	-3,684	17,554
GEO EUROPEAN ETHICAL	3,640	3,636	-2,804	11,794
GESTIELLE EUROPA	10,461	10,402	-1,645	12,617
GESTNORD AZ.EUROPA	7,480	7,437	-2,933	9,006
GRIFOEUROPE STOCK	5,230	5,197	-6,037	18,165
IMI EUROPE	15,897	15,804	-1,414	17,330
INVESTIRE EUROPA	10,159	10,094	-1,940	16,810
INVESTITORI EUROPA	4,305	4,280	-1,487	20,791
LAURIN EUROSTOCK	3,157	3,139	-1,003	18,684
MC GES. FDF EUR.	5,260	5,259	-2,683	17,201
NEXTAM P.AZ.EUROPA	4,619	4,597	0,435	15,360
NEXTRA AZ.EUROPA	3,369	3,350	-1,606	17,592
NEXTRA AZ.EUROPA DIN	15,798	15,710	-1,009	17,492
NEXTRA AZ.PMI EUROPA	5,876	5,835	-0,894	30,491
OPEN FUND AZ EUROPA	3,276	3,253	-2,384	16,958
OPTIMA AZIONARIO EUROPA	2,716	2,700	-1,487	14,214
PIXEL EUROPA	15,517	15,438	-1,348	16,354
PIXEL SELEZIONE EUROPA	11,055	11,001	0,181	17,021
PRIM.TRADING AZ.EUR	4,134	4,111	-0,816	24,293
RAS EUROPE FUND L	13,432	13,350	-1,264	18,626
RAS EUROPE FUND T	13,377	13,297	-1,284	0,000
RAS MULTIP.MULTIEUR.	6,119	6,112	-2,595	19,863
SAI EUROPA	9,231	9,172	-2,985	14,160
SANPAOLO EUROPE	7,116	7,076	-1,618	15,538
UNIBAN AZ.EUROPA	5,134	5,105	-1,003	0,000
UNICREDIT-AZ.EU-A	14,070	13,992	-0,734	16,089
UNICREDIT-AZ.EU-B	13,894	13,810	-0,736	15,687
VEGAGEST A.EUROPA	4,170	4,139	-2,729	17,830
ZETA EUROSTOCK	4,006	3,976	-2,126	15,281
ZETA MEDIUM CAP	4,967	4,941	-0,421	24,237
AZ. AMERICA				
AAA MASTER AZ AM	5,103	5,076	1,210	0,000
ALTO AMERICA AZ.	4,526	4,504	-0,984	7,277
AMERICA 2000	10,400	10,352	0,328	10,556
ANIMA AMERICA	5,039	5,014	-3,634	20,005
ARCA AZAMERICA	16,900	16,815	-0,106	11,728
ARTIG. AZIONIAMERICA	3,296	3,273	0,152	11,314
AUREO AMERICHE	3,187	3,169	0,695	11,317
AZIMUT AMERICA	10,229	10,159	1,660	14,125
BIM AZIONARIO USA	5,705	5,678	-4,471	7,723
BIPIELLE H.AMERICA	6,968	6,916	0,534	8,807
BIPIEMME AMERICHE	9,198	9,151	1,770	17,008
BPU PRUM.AZ.USA	3,659	3,625	1,301	16,196
CAPITALG. AMERICA	8,204	8,140	0,122	10,835
CRISTOFORO COLOMBO	13,752	13,689	0,358	9,552
DUCATO GEO AM.BLUE C	4,934	4,919	0,061	12,469
DUCATO GEO AM.CR.	4,769	4,746	1,210	9,406
DUCATO GEO AM.SM.CAP	14,199	14,042	2,019	18,959
DUCATO GEO AM.VAL.	5,670	5,642	0,872	10,376
DUCATO GEO AMERICA	4,627	4,602	0,500	7,480
EFFE AZ. AMERICA	2,523	2,512	-0,981	8,051
EPTA SELEZ. AMERICA	4,106	4,091	0,465	9,086
EUROCONS.AZ.AM.	4,579	4,562	-0,802	4,281
EUROM. AM.EQ. FUND	14,996	14,918	1,051	12,195
F&F L.AZIONI AMERICA	3,804	3,785	-0,367	9,185
F&F SELECT AMERICA	10,613	10,551	0,302	10,036
FIN.PUT. US SMC VAL	5,636	5,566	2,157	21,728
FIN.PUT. USA EQUITY	6,100	6,073	1,228	10,607
FIN.PUT. USA OPPORT.	5,685	5,638	2,451	13,974
FIN.PUT. USA V.EURO	4,225	4,204	1,319	12,188
FINECO AM AZ.NORDA.	10,503	10,449	-0,747	7,492
FONDERSEL AMERICA	10,811	10,752	-0,194	7,433
FS BEST.OF.AM.	3,613	3,587	0,417	9,818
GENERALI AMERICA VALUE	16,748	16,675	0,625	10,475
GENERALI USA GROWTH	2,419	2,405	-0,453	4,402
GEO US EQUITY	2,795	2,830	0,251	10,343
GESTIELLE AMERICA	12,103	12,039	1,484	9,401
GESTNORD AZ.AM.	12,742	12,680	0,315	9,580
IMIWEST	17,174	17,084	0,869	11,650
INVESTIRE AMERICA	16,188	16,085	0,528	12,129
INVESTITORI AMERICA	3,702	3,681	0,982	10,706
KAIROS US FUND	5,644	5,644	-1,604	18,621
MC GEST. FDF AME.	5,294	5,256	-5,431	11,289
NEXTAM P.AZ.AMERICA	3,739	3,722	1,191	10,393
NEXTRA AZ.N.AM.	5,865	5,834	1,260	12,184
NEXTRA AZ.N.AM.DINAM.	18,381	18,271	1,648	13,871
NEXTRA AZ.PMI N.AM.	17,311	17,096	1,973	21,694
OPEN FUND AZ AMERICA	2,917	2,898	0,899	10,034
OPTIMA AZIONARIO AMERICA	4,303	4,279	-0,509	10,959
PIXEL AMERICA	14,236	14,144	0,850	11,874
PRIM.TRADING AZ.N.AM	3,685	3,664	0,959	17,694
RAS AMERICA FUND L	13,672	13,606	1,454	9,648
RAS AMERICA FUND T	13,614	13,549	1,446	0,000
RAS MULTIP.MULTAM.	5,357	5,318	1,037	9,416
SAI AMERICA	12,881	12,806	-2,016	12,734
SANPAOLO AMERICA	8,788	8,755	0,492	10,806
UNICREDIT-AZ.AM-A	8,003	7,956	0,401	11,215
UNICREDIT-AZ.AM-B	7,931	7,879	0,265	11,610
VEGAGEST AZ.AMERICA	3,832	3,803	1,188	13,339
ZENIT S&P 100 INDEX	3,910	3,896	-0,331	11,938
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,496	4,484	1,904	26,612
ANIMA ASIA	5,390	5,358	2,667	41,470
ARCA AZFAR EAST.	5,352	5,330	4,838	28,130
ARTIG. AZIONIORIENTE	3,324	3,316	7,747	35,951
AUREO PACIFICO	3,253	3,240	4,229	28,425
AZIMUT PACIFICO	6,117	6,098	4,066	30,733
BIPIELLE H.GIAPPONE	5,058	5,049	11,043	36,445
BIPIELLE H.ORIENTE	3,243	3,222	-7,051	18,922
BIPIEMME PACIFICO	4,039	4,019	2,227	30,797
BPU PRUM.AZ.PACIF.	4,995	4,956	4,280	36,625
CAPITALG. PACIFICO	3,094	3,082	3,791	26,855
DUCATO GEO ASIA	4,123	4,102	-3,465	20,344
DUCATO GEO GIAPPONE	3,267	3,254	6,765	34,833
EFFE AZ. PACIFICO	2,938	2,922	0,858	25,234
EPTA SELEZ. PACIFIC	6,095	6,063	1,179	22,809
EUROM. TIGER	8,904	8,806	-3,228	31,521
F&F SELECT PACIFICO	6,750	6,706	-0,059	29,286
F&F TOP 50 ORIENTE	3,274	3,240	-2,414	24,298
FERDINANDO MAGELLANO	5,272	5,246	1,482	33,807
FIN.PUT. PACIFIC EQUIT	4,360	4,343	2,444	16,329
FINECO AM AZ.PACIFICO	4,230	4,217	1,928	26,420
FONDERSEL ORIENTE	3,958	3,920	0,482	26,535
FS BEST OF JAP.	4,735	4,702	8,601	30,154
GENERALI PACIFICO	12,265	12,230	3,015	26,196
GEO JAPANESE EQUITY	2,555	2,477	6,592	27,241
GESTIELLE GIAPPONE	4,532	4,515	7,317	26,345
GESTIELLE PACIFICO	8,235	8,197	-2,717	16,941
GESTNORD AZ.PAC.	5,862	5,829	1,594	24,803
IMI EAST	5,685	5,662	4,484	30,380
INVESTIRE PACIFICO	5,434	5,412	3,151	27,111
INVESTITORI FAR EAST	4,325	4,308	4,570	28,110
MC GEST. FDF ASIA	6,126	6,053	2,270	41,543
NEXTRA AZ. ASIA	5,930	5,888	-2,531	24,842
NEXTRA AZ.GIAPPONE	3,941	3,937	10,640	43,622
NEXTRA AZ.PACIFICO DIN.	3,474	3,453	4,986	29,918
OPEN FUND AZ PACIFIC	2,965	2,955	2,631	26,709
OPTIMA AZIONARIO FAR EAST	3,030	3,013	5,099	34,249
ORIENTE 2000	7,553	7,489	4,007	41,204
PIXEL ASIA	4,011	3,991	1,058	21,105
PRIM.TRADING AZ.GIAP	5,459	5,443	13,540	55,971
RAS FAR EAST FUND L	4,794	4,775	4,240	27,874
RAS FAR EAST FUND T	4,777	4,758	4,165	0,000
RAS MULTIP.MULTIPAC.	6,122	6,072	2,804	30,644
SAI PACIFICO	3,353	3,334	0,209	24,047
SANPAOLO PACIFIC	4,634	4,614	2,364	26,785
UNICREDIT-AZ.GIAP-A	4,399	4,402	7,581	27,470
UNICREDIT-AZ.GIAP-B	4,363	4,348	7,995	27,835
UNICREDIT-AZ.PAC-A	4,120	4,074	-4,364	25,114
UNICREDIT-AZ.PAC-B	8,626	8,531