TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,060	106,980
BTP AG 02/17	105,740	105,550
BTP AG 03/13	99,020	98,870
BTP AG 03/34	97,390	97,130
BTP AG 04/14	98,110	97,940
BTP AG 94/04	100,440	100,480
BTP AP 04/09	97,130	97,070
BTP AP 95/05	106,200	106,260
BTP DC 00/05	103,960	104,010
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,300	105,160
BTP FB 02/13	103,100	102,980
BTP FB 02/33	109,000	108,750
BTP FB 03/06	100,240	100,250
BTP FB 03/19	94,480	94,270
BTP FB 04/20	96,280	96,040
BTP FB 96/06	110,920	110,980
BTP FB 97/07	109,460	109,480
BTP GE 03/08	100,680	100,660
BTP GE 04/07	99,490	99,480
BTP GE 95/05	103,610	103,670
BTP GN 04/07	99,730	99,720
BTP LG 00/05	102,490	102,500
BTP LG 01/04	100,110	100,130
BTP LG 02/05	101,750	101,800
BTP LG 96/06	111,830	111,860
BTP LG 97/07	110,480	110,470
BTP LG 99/04	100,160	100,170
BTP MG 02/05	102,010	102,030
BTP MG 03/06	100,090	100,110
BTP MG 98/08	105,800	105,770
BTP MG 98/09	103,720	103,670
BTP MG 99/31	112,670	112,400
BTP MZ 01/06	103,600	103,630
BTP MZ 01/07	103,840	103,820
BTP MZ 02/05	101,280	101,300
BTP NV 01/11	93,170	93,050
BTP NV 93/23	150,810	150,420
BTP NV 96/06	111,120	111,150
BTP NV 96/26	129,670	128,920
BTP NV 97/07	108,810	108,800
BTP NV 97/27	119,470	119,140
BTP NV 98/29	101,750	101,460
BTP NV 99/09	102,320	102,210
BTP NV 99/10	108,600	108,430
BTP OT 01/04	100,560	100,580
BTP OT 02/07	105,620	105,580
BTP ST 02/05	101,330	101,330
BTP ST 03/06	99,850	99,860
BTP ST 03/08	101,900	101,950
BTP ST 03/08	100,020	99,970
BTP ST 14ind	100,080	100,250
BTP ST 95/05	109,550	109,620
CCT AG 00/07	100,680	100,680
CCT AG 02/09	100,910	100,910
CCT AP 01/08	100,660	100,640
CCT AP 02/09	100,790	100,780
CCT DC 03/10	100,920	100,920
CCT DC 99/06	100,560	100,570
CCT FB 03/10	100,940	100,940
CCT GE 96/06	101,200	101,200
CCT GE 97/07	101,210	101,240
CCT GE2 96/06	100,910	100,860
CCT GN 03/10	100,920	100,910
CCT LG 00/07	101,300	101,150
CCT LG 01/08	100,950	100,990
CCT LG 02/09	100,910	100,910
CCT LG 98/05	100,280	100,290
CCT LG E2/09	100,840	100,900
CCT MG 04/11	100,920	100,920
CCT MG 98/05	100,210	100,210
CCT MZ 99/06	100,390	100,390
CCT OT 02/09	100,790	100,790
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,820	100,810
CCT ST 97/04	100,040	100,040
CTZ AG 03/05	97,100	97,131
CTZ AP 03/05	98,079	98,060
CTZ AP 04/06	95,141	95,112
CTZ DC 03/04	98,862	98,844
CTZ GN 02/04	99,910	99,895

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,150	97,100
B INTESA/06 EURI	98,230	98,260
B INTESA/08 BASK	93,890	93,860
B INTESA/08 IT03	100,690	100,500
B SELLA TV AP06	100,200	100,200
BCA FIDEURAM 99/09 TV	100,900	101,140
BCA INTESA 98/05 SUB	99,860	99,860
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BCO NAPOLI OF 36 15,4%	0,000	0,000
BEI /19 EU. ST. B.	78,000	78,390
BEI 98/18 FIX STICKY FIX REV FLOATER	97,800	98,360
BEI 99/14 CMS LINKED	102,900	102,500
BEI 99/29 EU STEP DW	70,420	70,410
BEI/15 AMORTISIN	103,750	104,000
BNL/05 DOP CEN 5	97,110	96,800
BNL/06 BIS OICR	95,510	95,400
BNL/06 DOP CEN 5	100,810	100,400
BNL/06 EUROPE C	94,100	94,030
BNL/07 VAL PURO	99,420	99,560
BNL/08 FLASH	103,000	102,700
CAPIT/06 C FEB03	106,990	106,870
CAPIT/06 C GEN03	107,720	107,600
CAPIT/06 C MAR03	106,550	106,500
CAPIT/08 I BIM	98,580	98,340
CAPIT/08 II BIM	97,450	99,570
CAPIT/08 III BIM	96,470	96,220
CAPITALIA /09 SUB	101,230	101,350
CAPITALIA 08 261 ZC	86,060	85,550
CENTROB /14 RF	98,510	98,610
CENTROB /15 RFC	102,150	102,130
CENTROB /19 SDI TSE	84,700	84,530
COMIT /08 TV 2	99,100	99,030
COMIT /09	104,010	104,150
COMIT 96/06 IND	99,850	100,000
COMIT 98/08 SUB TV	99,110	99,210
COMIT 98/28 ZC	24,720	25,500
COSTA CR /05 TV	99,300	99,000
CR PPLL OP06 4 IND	100,500	100,500
CREDEM/05 DOPCEN	97,670	97,700
CREDEM/05DC AP02	98,780	98,810
CREDEM/05DC GN02	106,300	106,150
CREDEM/05DC MG02	102,170	102,140
CREDEM/07DC GN02	108,280	108,110
CREDEM/08 CONCER	97,000	97,220
CREDIOP /09 BA NIK	88,410	89,000
DALMINE 2 05 6,25%	99,340	98,930
EFIBANCA /04 IND	103,570	103,410
EFIBANCA 98/13 FIX REV 1	102,500	101,800
FIAT STEP UP/11	90,200	90,450
IMI 96/06 2 7,1%	108,980	109,000
IMI 98/05 IV PREM.IND.AZ.MON	100,420	100,440
INTBCI 02/07 MIX	99,210	99,010
MED CENT /04 EQ L	109,060	108,990
MED CENT/05 DJEU	105,630	105,550
MED CENT/09 CONS	101,940	101,210
MED LOM /05 18	105,360	105,310
MED LOM /18 RF C 75	85,000	85,000
MED LOM /19 3 RFC	80,000	80,200
MED LOM 00/05 375A IND TLC	98,180	98,100
MED TOSC/06 IND	98,220	98,660
MEDIO CEN 08 IND NIKKEI 225	89,760	90,000
MEDIO LOMB 97/07 ZC	90,950	91,100
MEDIO/05 D AG002	109,300	110,000
MEDIO/05 D LUG02	109,150	108,900
MEDIO/06 DUAL CB	102,000	105,300
MEDIO/06 TRI OPZ	104,000	102,800
MEDIO/06 WC BASK	106,330	106,020
MEDIO/07 D AG002	111,860	111,860
MEDIO/07 V PURO	101,710	102,000
MEDIO/08 DUPLICA	98,510	98,510
MEDIO/08 MAXIMA	100,500	102,440
MEDIO/13 REND PR	98,700	98,010
MEDIO/14 V REALE	98,500	98,500
MEDIOB /05 CUM PRE IND	100,440	100,430
MEDIOB /05 PREMIO BL CH	100,530	100,400
MEDIOB 96/06 ZC	94,160	94,150
MEDIOB 96/11 ZC	72,030	72,300
MEDIOB 97/07 IND	101,000	100,800
MEDIOB 98/08 TT	100,000	100,020
MEDIOB 98/18 REVERSE FLOATER	102,080	102,200
MEDIOCR C/13 TF	100,650	100,710
MEDIOCR C/28 ZC	24,150	23,720
MEDIOCR L/13 TF TV 32.MA	100,030	100,800
MPASCHI 99/14 3 SD	93,050	93,000
P COM IND/07 MC	98,000	98,000
P LODI/04 IND DC	98,610	98,550
P LODI/06 IND DC	99,230	99,230
P LODI/07 MIX2	95,760	96,000
PAN EURO BONDS /04 8,5%	25,480	0,000
POP LODI/06 IND	98,350	98,270
SPAOLO /05 CONC	96,720	96,820
SPAOLO /05 I BON 11	100,100	100,330
SPAOLO /05 I BON 18	97,810	97,680
SPAOLO /06 7	111,590	111,130
SPAOLO /19 SW EURO	94,400	95,000
SPAOLO 97/22 115 ZC	37,000	37,010
SPAOLO TO /10 154 5,39%	105,800	105,750
SPAOLO TO /13 161 5,58%	105,750	105,000
SPAOLO/08 S L 25	105,660	105,680

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,888	13,868	1,070	12,362
ALBERTO PRIMO RE	7,617	7,587	-0,535	12,478
ALBONIO RE	6,368	6,327	-5,309	11,251
APULIA AZ.ITALIA	11,012	10,998	0,926	12,184
ARCA AZITALIA	19,724	19,688	0,844	11,820
ARTIG. AZIONIITALIA	5,405	5,394	0,971	16,588
AUREO AZIONI ITALIA	18,246	18,214	0,209	11,508
AZIMUT CRESCITA ITA.	22,596	22,577	-0,106	12,895
BIM AZ.SMALL CAP IT	6,824	6,800	4,358	24,799
BIM AZION.ITALIA	7,216	7,202	0,670	14,850
BIPIELLE F.ITALIA	22,328	22,310	0,785	9,210
BIPIEMME ITALIA	14,926	14,901	0,783	13,661
BPU PRUM.AZ.ITALIA	5,004	4,992	1,419	14,639
BPVI AZ. ITALIA	4,331	4,324	0,651	10,541
C.S. AZ. ITALIA	11,823	11,803	0,690	13,617
CA-AM MIDA AZ.ITALIA	19,147	19,103	0,005	10,326
CA-AM MIDA MID CAP	4,576	4,564	-0,131	18,212
CAPITALG. ITALIA	16,399	16,387	-1,002	8,545
CARIGE AZ IT	5,000	5,000	0,000	0,000
CARIPARMA NEXTRA IND IT	11,341	11,328	0,568	13,037
DUCATO GEO ITALIA	13,018	12,994	0,611	12,574
DWS AZ. ITALIA	11,726	11,709	0,514	13,273
DWS ITAL EQUITYRISK	17,102	17,079	0,199	11,983
EFFE AZ. ITALIA	6,267	6,257	1,097	12,352
EPTA AZIONI ITALIA	11,448	11,430	0,792	10,673
EPTA MID CAP ITALIA	4,021	4,009	-0,421	15,347
EUROCONSULT AZ.ITAL	10,804	10,793	0,158	10,020
EUROM. AZ. ITALIANE	21,896	21,874	0,764	11,012
F&F GESTIONE ITALIA	20,864	20,836	0,778	13,367
F&F LAGEST ITALIA	3,887	3,883	0,856	13,291
F&F SELECT ITALIA	12,143	12,129	-0,205	10,572
FINECO AM AZ ITALIA	13,063	13,034	-0,038	13,710
FINECO AM SC ITALY	3,974	3,959	-0,700	16,029
FINECO ITALIA OPPORTUNITÀ	12,680	12,652	-0,275	12,212
FONDERSEL ITALIA	18,850	18,818	0,555	12,517
FONDERSEL P.M.I.	14,003	13,957	2,994	20,053
GENERALI CAPITAL	48,724	48,627	0,796	13,322
GENERALI ITALY	17,826	17,792	0,638	12,837
GESTIELLE ITALIA	13,181	13,161	0,734	9,150
GESTNORD AZ.ITALIA	10,427	10,414	0,959	12,191
GRIFOGLOBAL	11,690	11,695	-0,823	11,855
IMI ITALY	20,112	20,073	1,147	14,201
INVESTIRE AZION.	18,911	18,882	0,377	12,005
LEONARDO AZ. ITALIA	8,561	8,543	1,434	15,253
LEONARDO SMALL CAPS	8,319	8,303	2,024	16,545
NEXTAM P.AZ.ITALIA	5,127	5,130	4,420	17,135
NEXTRA AZ.ITALIA	11,967	11,970	0,335	13,438
NEXTRA AZ.ITALIA DIN	17,407	17,449	0,605	15,474
NEXTRA AZ.PMI ITALIA	4,831	4,832	6,668	23,460
OPTIMA AZIONARIO ITALIA	5,543	5,532	0,745	11,799
OPTIMA SMALL CAPS IT.	5,272	5,259	2,111	14,758
PIXEL AZIONARIO ITALIA	22,059	22,023	0,901	13,140
PRIM.TRADING AZ.IT..	4,999	4,994	1,031	14,682
RAS CAPITAL L	21,465	21,425	1,059	12,707
RAS CAPITAL T	21,377	21,338	1,021	0,000
RISPARMIO IT.CRESC.	15,871	15,843	0,596	11,720
SAI ITALIA	18,603	18,575	0,983	11,797
SANPAOLO AZIONI ITA.	26,727	26,683	0,758	12,620
SANPAOLO ITALIAN EQ.RISK	12,030	12,012	0,325	11,234
SANPAOLO OPP.ITALIA	4,323	4,313	-0,185	13,435
UNICREDIT-AZ.CRES-A	13,716	13,687	0,920	12,169
UNICREDIT-AZ.CRES-B	13,562	13,538	0,863	11,575
UNICREDIT-AZ.IT-A	15,629	15,601	0,715	11,253
UNICREDIT-AZ.IT-B	15,437	15,410	0,600	10,508
VEGAGEST AZ.ITALIA	6,152	6,141	-0,162	7,892
ZENIT AZIONARIO	10,240	10,226	-0,195	12,750
ZETA AZIONARIO	19,019	18,992	0,854	14,153
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,274	8,239	-2,187	15,639
ALTO AZIONARIO	15,986	15,972	-2,101	14,472
AUREO E.M.U.	9,603	9,623	-3,855	12,817
BIPIELLE F.EURO	9,350	9,345	-2,094	10,104
BIPIELLE F.MEDITERAN	12,851	12,853	-0,526	13,756
BPU PRUM.AZ.EURO	4,456	4,455	-3,424	19,049
BSI AZIONARIO EURO	4,133	4,131	-3,502	12,371
CA-AM MIDA AZ.EURO	4,702	4,695	-3,707	12,407
CAPGES FF EUR SECT.	4,274	4,273	-1,316	16,648
DWS AZ. EURO	3,856	3,857	-4,103	10,741
EPSILON QEQUITY	3,958	3,956	-1,223	19,758
EUROM. EURO EQUITY	3,284	3,283	-2,955	13,202
FINECO EURO GROWTH	10,953	10,936	-4,081	8,769
FINECO EURO VALUE	4,853	4,843	-1,161	17,620
GENERALI EURO INNOVATION	2,421	2,419	-4,835	14,685
KAIROS PARTNERS S.C.	7,097	7,102	2,277	22,046
LEONARDO EURO	4,746	4,744	-1,125	12,785
PRIM.AZIONI GROWTH	4,557	4,556	-2,857	0,000
SANPAOLO EURO	13,622	13,612	-3,074	11,775
UNICREDIT-AZ.MEUR-A	7,773	7,767	-1,533	14,074
UNICREDIT-AZ.MEUR-B	7,691	7,683	-1,372	13,924
VEGAGEST AZ.AREA EUR	6,602	6,610	-3,282	12,222
ZENIT EUROSTOXX 50 I	4,342	4,342	-3,597	14,959
AZ. EUROPA				
AAA MASTER AZ AM	5,150	5,134	-0,368	0,000
AMERIGO VESPUCCI	5,297	5,279	-2,754	8,567
ANIMA EUROPA	3,829	3,828	-1,946	15,123
ARCA AZEUROPA	8,659	8,641	-1,299	12,207
ARTIG. EUROAZIONI	3,144	3,133	-0,601	12,006
ASTESE EUROAZIONI	4,773	4,759	-1,364	13,670
AZIMUT EUROPA	12,862	12,827	-0,932	12,627
BIM AZIONARIO EUROPA	8,483	8,462	-2,371	32,155
BIPIELLE H.EUROPA	6,093	6,080	-2,215	15,027
BIPIEMME EUROPA	11,584	11,559	-1,312	12,226
BIPIEMME IN.EUROPA	5,143	5,125	-1,002	23,898
BPVI AZ. EUROPA	3,627	3,620	-1,413	10,816
CAPITALG. EUROPA	6,209	6,194	-1,491	14,220
CONSULTINVEST AZIONE	8,323	8,314	-2,059	12,686
DUCATO GEO EUR.A.P.	1,451	1,455	-8,971	22,551
DUCATO GEO EUR.B.CH.	5,621	5,603	-2,073	15,468
DUCATO GEO EUR.CR.	5,196	5,182	-2,092	8,635
DUCATO GEO EUROPA	8,351	8,336	-1,718	17,752
DUCATO GEO EUROPA V.	5,762	5,753	-0,208	15,125
DUCATO GEO SM.CAPS	13,574	13,541	-2,730	24,464
EFFE AZ. EUROPA	2,608	2,604	-2,687	8,848
EPSILON QVALUE	4,596	4,588	-0,691	19,844
EPTA SELEZ. EUROPA	4,469	4,457	-1,953	9,938
EUROCONSULT AZ.EUR.	4,599	4,582	-2,893	6,904
EUROM. EUROPE E.F.	13,774	13,746	-1,368	12,883
EUROPA 2000	14,440	14,408	-2,715	11,043
F&F LAGEST AZ.EUROPA	19,912	19,878	-1,906	11,884
F&F POTENZ. EUROPA	5,712	5,705	-1,754	12,375
F&F SELECT EUROPA	16,613	16,584	-1,803	12,417
F&F TOP 50 EUROPA	3,124	3,120	-2,314	15,192
FIN.PUT. EUROPE EQUITY	7,444	7,428	-1,729	9,616
FINECO AM AZ.EUROPA	10,474	10,451	-3,439	9,744
FINECO AM EUROPE RESEARCH	5,309	5,295	-1,430	0,000
FINECO AM SMALL CAP EUROPE	5,455	5,424	-4,231	0,000
FONDERSEL EUROPA	11,359	11,337	-1,260	13,397
FS BEST OF EUR.	4,350	4,336	-2,772	13,785
GENERALI EUROPA	3,628	3,623	-3,228	11,391
GENERALI EUROPA VALUE	21,623	21,584	-2,070	14,808
GEO EUROPEAN EQUITY	3,604	3,604	-3,352	19,298
GEO EUROPEAN ETHICAL	3,695	3,695	-2,197	13,692
GESTIELLE EUROPA	10,650	10,629	-1,843	10,226
GESTNORD AZ.EUROPA	7,627	7,611	-3,211	6,211
GRIFOEUROPE STOCK	5,376	5,394	-6,096	12,093
IMI EUROPE	16,231	16,193	-1,409	13,894
INVESTIRE EUROPA	10,365	10,339	-2,088	12,773
INVESTITORI EUROPA	4,387	4,376	-1,526	15,874
LAURIN EUROSTOCK	3,222	3,215	-1,014	14,662
MC GES. FDF EUR.	5,379	5,352	-2,572	15,479
NEXTAM P.AZ.EUROPA	4,709	4,701	0,405	12,953
NEXTRA AZ.EUROPA	3,442	3,431	-1,573	13,298
NEXTRA AZ.EUROPA DIN	16,110	16,081	-1,008	13,084
NEXTRA AZ.PMI EUROPA	6,030	6,007	-1,196	26,495
OPEN FUND AZ EUROPA	3,329	3,322	-2,661	14,438
OPTIMA AZIONARIO EUROPA	2,768	2,763	-1,565	11,299
PIXEL EUROPA	15,754	15,713	-1,556	12,577
PIXEL SELEZIONE EUROPA	11,214	11,189	-1,864	12,556
PRIM.TRADING AZ.EUR	4,234	4,224	-0,727	20,284
RAS EUROPE FUND L	13,677	13,646	-1,463	14,089
RAS EUROPE FUND T	13,618	13,588	-1,533	0,000
RAS MULTIP.MULTIEUR.	6,241	6,221	-2,286	17,290
SAI EUROPA	9,370	9,355	-3,739	10,888
SANPAOLO EUROPE	7,241	7,221	-1,670	11,830
UNIBAN AZ. EUROPA	5,242	5,225	-0,832	0,000
UNICREDIT-AZ.EU-A	14,322	14,282	-1,023	12,621
UNICREDIT-AZ.EU-B	14,135	14,103	-1,071	12,191
VEGAGEST A.EUROPA	4,259	4,255	-2,651	13,664
ZETA EUROSTOCK	4,086	4,078	-2,296	12,130
ZETA MEDIUM CAP	5,040	5,040	-1,639	18,924
AZ. AMERICA				
AAA MASTER AZ AM	5,175	5,155	0,349	0,000
ALTO AMERICA AZ.	4,554	4,536	-3,271	3,973
AMERICA 2000	10,610	10,567	0,236	8,078
ANIMA AMERICA	5,167	5,162	-2,912	16,531
ARCA AZAMERICA	17,122	17,050	-1,473	7,577
ARTIG. AZIONIAMERICA	3,341	3,328	-0,978	6,571
AUREO AMERICHE	3,218	3,209	-0,310	7,842
AZIMUT AMERICA	10,381	10,339	0,738	9,898
BIM AZIONARIO USA	5,915	5,900	-1,597	5,985
BIPIELLE H.AMERICA	7,073	7,038	-0,674	4,754
BIPIEMME AMERICHE	9,314	9,273	0,888	11,040
BPU PRUM.AZ.USA	3,708	3,694	-1,173	10,522
CAPITALG. AMERICA	8,262	8,239	-1,279	6,827
CRISTOFORO COLOMBO	14,051	13,990	0,630	7,985
DUCATO GEO AM.BLUE C	4,987	4,967	-0,796	8,413
DUCATO GEO AM.CR.	4,842	4,814	1,064	6,982
DUCATO GEO AM.SM.CAP	14,401	14,383	-1,760	12,596
DUCATO GEO AM.VAL.	5,718	5,701	-1,346	4,840
DUCATO GEO AMERICA	4,669	4,654	-0,892	3,296
EFFE AZ. AMERICA	2,552	2,549	-1,733	4,977
EPTA SELEZ. AMERICA	4,154	4,138	-0,646	4,661
EUROCONS.AZ.AM.	4,649	4,641	-1,043	1,952
EUROM. AM.EQ. FUND	15,173	15,126	0,132	9,544
F&F L.AZIONI AMERICA	3,848	3,836	-0,825	6,298
F&F SELECT AMERICA	10,718	10,688	-0,557	7,298
FIN.PUT. US SMC VAL	5,714	5,695	-0,730	17,331
FIN.PUT. USA EQUITY	6,216	6,190	0,420	8,255
FIN.PUT. USA OPPORT.	5,796	5,790	0,225	11,741
FIN.PUT. USA V.EURO	4,283	4,268	-0,673	8,047
FINECO AM AZ.NORDA.	10,775	10,736	-1,165	5,009
FONDERSEL AMERICA	10,869	10,835	-1,780	4,069
FS BEST.OF.AM.	3,656	3,610	-1,879	6,403
GENERALI AMERICA VALUE	16,945	16,872	-1,494	6,646
GENERALI USA GROWTH	2,468	2,455	0,162	2,748
GEO US EQUITY	2,813	2,813	-1,194	10,879
GESTIELLE AMERICA	12,239	12,191	0,033	6,297
GESTNORD AZ.AM.	12,944	12,891	-0,008	6,632
IMIWEST	17,414	17,337	-0,452	7,567
INVESTIRE AMERICA	16,411	16,350	-0,557	7,387
INVESTITORI AMERICA	3,756	3,741	-0,080	6,978
KAIROS US FUND	5,747	5,743	-1,152	16,031
MC GEST. FDF AME.	5,482	5,439	-4,511	9,706
NEXTAM P.AZ.AMERICA	3,786	3,772	1,041	6,828
NEXTRA AZ.N.AM.	5,928	5,901	-0,236	7,314
NEXTRA AZ.N.AM.DINAM.	18,553	18,471	-0,054	8,313
NEXTRA AZ.PMI N.AM.	17,690	17,656	-1,722	15,939
OPEN FUND AZ AMERICA	2,960	2,932	-0,538	5,413
OPTIMA AZIONARIO AMERICA	4,344	4,331	-1,897	7,685
PIXEL AMERICA	14,487	14,477	0,716	9,097
PRIM.TRADING AZ.N.AM	3,727	3,711	-0,719	12,225
RAS AMERICA FUND L	13,844	13,791	0,094	6,019
RAS AMERICA FUND T	13,783	13,730	0,022	0,000
RAS MULTIP.MULTAM.	5,417	5,351	-1,724	4,940
SAI AMERICA	13,056	13,039	-3,217	9,009
SANPAOLO AMERICA	8,888	8,859	-0,759	6,968
UNICREDIT-AZ.AM-A	8,123	8,107	-0,939	7,234
UNICREDIT-AZ.AM-B	8,041	8,029	-1,168	7,500
VEGAGEST AZ.AMERICA	3,875	3,863	0,623	9,278
ZENIT S&P 100 INDEX	3,967	3,953	-0,477	8,477
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,545	4,516	-1,174	23,438
ANIMA ASIA	5,457	5,441	0,018	35,814
ARCA AZFAR EAST	5,428	5,397	2,011	24,724
AZIMUT PACIFICO	6,291	6,258	2,710	28,571
BIPIELLE H.GIAPPONE	5,157	5,116	7,415	33,844
BIPIELLE H.ORIENTE	3,224	3,218	-10,444	12,688
BIPIEMME PACIFICO	4,083	4,061	-0,994	26,057
BPU PRUM.AZ.PACIF.	5,067	5,034	0,736	33,027
CAPITALG. PACIFICO	3,141	3,123	1,552	24,248
DUCATO GEO ASIA	4,132	4,131	-5,077	15,710
DUCATO GEO GIAPPONE	3,321	3,294	3,137	31,525
EFFE AZ. PACIFICO	2,956	2,946	-1,663	20,358
EPTA SELEZ. PACIFIC	6,170	6,136	-1,908	19,852
EUROM. TIGER	8,884	8,852	-5,900	24,182
F&F SELECT PACIFICO	6,808	6,761	-3,787	24,849
F&F TOP 50 ORIENTE	3,267	3,255	-6,255	16,595
FERDINANDO MAGELLANO	5,312	5,261	-1,920	28,620
FIN.PUT. PACIFIC EQUIT	4,418	4,397	0,113	15,142
FINECO AM AZ.PACIFICO	4,285	4,256	-0,626	23,203
FONDERSEL ORIENTE	3,994	3,971	-2,704	22,591
FS BEST OF JAP.	4,821	4,759	5,400	28,355
GENERALI PACIFICO	12,420	12,334	-0,711	22,172
GEO JAPANESE EQUITY	2,515	2,515	0,600	27,535
GESTIELLE GIAPPONE	4,611	4,572	3,548	26,294
GESTIELLE PACIFICO	8,269	8,270	-4,105	13,492
GESTNORD AZ.PAC.	5,811	5,862	-1,876	20,338
IMI EAST	5,784	5,743	-1,420	27,851
INVESTIRE PACIFICO	5,504	5,467	0,109	23,630
INVESTITORI FAR EAST	4,378	4,354	1,179	23,812
MC GEST. FDF ASIA	6,264	6,206	3,898	41,463
NEXTRA AZ. ASIA	5,938	5,926	-5,159	18,903
NEXTRA AZ.GIAPPONE	3,986	3,948	3,345	37,924
NEXTRA AZ.PACIFICO DIN.	3,506	3,483	-0,085	25,080
OPEN FUND AZ PACIFIC	3,014	2,991	-0,232	24,340
OPTIMA AZIONARIO FAR EAST	3,056	3,042	1,935	30,431
ORIENTE 2000	7,606	7,556	-0,171	35,749
PIXEL ASIA	4,031	4,017	-1,443	17,762
PRIM.TRADING AZ.GIAP	5,487	5,433	4,494	46,398
RAS FAR EAST FUND L	4,865	4,837	1,207	24,329
RAS FAR EAST FUND T	4,846	4,818	1,106	0,000
RAS MULTIP.MULTIPAC.	6,195	6,115	0,081	26,661
SAI PACIFICO	3,383	3,368	-2,338	19,795
SANPAOLO PACIFIC	4,695	4,672	-0,487	23,196
UNICREDIT-AZ.GIAP-A	4,457	4,438	3,459	24,706
UNICREDIT-AZ.GIAP-B	4,424	4,402	3,972	25,113
UNICREDIT-AZ.PAC-A	4,111	4,101	-7,452	19,436
UNICREDIT-AZ.PAC-B	8,606	8,584	-7,839	20,280
VEGAGEST AZ.