TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,590	107,460
BTP AG 02/17	106,520	106,620
BTP AG 03/13	99,670	99,620
BTP AG 03/34	98,940	98,900
BTP AG 04/14	98,810	98,670
BTP AG 94/04	100,010	100,030
BTP AP 04/09	97,560	97,440
BTP AP 95/05	105,690	105,710
BTP DC 00/05	103,940	103,900
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,910	105,930
BTP FB 02/13	103,730	103,640
BTP FB 02/33	110,720	110,580
BTP FB 03/06	100,400	100,370
BTP FB 03/19	95,340	95,330
BTP FB 04/20	97,230	97,190
BTP FB 96/06	110,600	110,590
BTP FB 97/07	109,470	109,350
BTP GE 03/08	100,960	100,870
BTP GE 04/07	99,720	99,650
BTP GE 95/05	103,150	103,220
BTP GN 04/07	100,000	99,880
BTP LG 00/05	102,400	102,380
BTP LG 02/05	101,720	101,700
BTP LG 96/06	111,640	111,550
BTP LG 97/07	110,560	110,380
BTP LG 99/04	100,040	100,040
BTP MG 02/05	101,920	101,920
BTP MG 03/06	100,270	100,230
BTP MG 98/08	106,030	105,870
BTP MG 98/09	104,100	104,010
BTP MG 99/31	114,310	114,130
BTP MZ 01/06	103,630	103,580
BTP MZ 01/07	103,990	103,880
BTP MZ 02/05	101,200	101,210
BTP NV 01/11	95,260	94,610
BTP NV 93/23	152,340	152,320
BTP NV 96/06	111,020	110,850
BTP NV 96/26	131,140	130,940
BTP NV 97/07	108,960	108,820
BTP NV 97/27	121,010	120,740
BTP NV 98/29	103,210	103,170
BTP NV 99/09	102,750	102,690
BTP NV 99/10	109,120	108,860
BTP OT 01/04	100,450	100,460
BTP OT 02/07	105,780	105,640
BTP ST 02/05	101,360	101,360
BTP ST 03/06	100,050	100,000
BTP ST 03/08	101,610	101,490
BTP ST 03/08	100,370	100,230
BTP ST 14ind	100,490	100,530
BTP ST 95/05	109,120	108,900
CCT AG 00/07	100,620	100,600
CCT AG 02/09	100,840	100,840
CCT AP 01/08	100,620	100,610
CCT AP 02/09	100,730	100,720
CCT DC 03/10	100,850	100,850
CCT DC 99/06	100,470	100,470
CCT FB 03/10	100,860	100,850
CCT GE 96/06	101,290	101,460
CCT GE 97/07	101,160	101,160
CCT GE2 96/06	100,790	100,780
CCT GN 03/10	100,850	100,850
CCT LG 00/07	101,510	101,430
CCT LG 01/08	101,200	101,130
CCT LG 02/09	100,850	100,850
CCT LG 98/05	100,420	100,430
CCT LG E2/09	100,910	100,940
CCT MG 04/11	100,840	100,850
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,750	100,740
CCT OT 98/05	100,210	100,210
CCT ST 01/08	100,730	100,730
CCT ST 97/04	100,030	100,030
CTZ AG 03/05	97,400	97,350
CTZ AP 03/05	98,310	98,260
CTZ AP 04/06	95,420	95,390
CTZ DC 03/04	99,030	99,010

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,940	96,790
B INTESA/06 EURI	98,470	98,230
B INTESA/08 BASK	94,470	94,370
B INTESA/08 GOAL	95,460	95,410
B INTESA/08 ITO3	101,570	100,960
BCA AGRILEAS /04 TV	99,900	99,900
BCA CARIME 07 MR	96,250	96,250
BCA INTESA 98/05 SUB	99,870	99,470
BEI /19 EU. ST. B.	78,310	78,130
BEI 99/14 STEP UP CALLABLE	100,810	100,000
BEI 99/29 FIXED	81,180	80,400
BIM IMI 99/24 FIXED ZERO	81,550	80,180
BIRS 97/07 ZC	92,840	92,290
BNL/05 INFO-T BB	98,020	98,040
BNL/06 BIS OICR	95,600	95,640
BNL/07 VAL PURO	100,140	99,930
BNL/08 FLASH	102,700	102,820
BPU 00/08 TV EUR	99,630	99,610
BPU 99/06 TV EUR	99,450	99,680
CAPIT/06 C GEN03	108,200	108,030
CAPIT/06 C MAR03	107,280	107,090
CAPIT/08 I BIM	98,680	98,680
CAPIT/08 III BIM	96,580	96,960
CAPITALIA /09 SUB	101,190	101,190
CAPITALIA 08 261 ZC	86,410	86,320
CENTROB /05 TV	99,950	99,940
CENTROB /14 RF	99,350	99,370
CENTROB /15 RFC	101,490	101,730
CENTROB /18 ZC	48,150	47,960
CENTROB /19 SDI TSE	85,380	85,390
CENTROB 96/06 ZC	93,440	93,980
COMIT /08 TV 2	99,240	99,260
COMIT /09	105,630	105,450
COMIT 97/07 SUB TV	99,870	99,900
COMIT 98/08 SUB TV	99,290	99,320
COSTA CR /05 TV	99,340	99,160
COUNCIL EUROPE SDF/19 SD	76,250	76,090
CR BO 97/04 326 TV	100,200	99,930
CR BO OF 97/04 314 TV	99,920	99,950
CREDEM/05 DOPCEN	97,490	97,710
CREDEM/05DC GN02	107,270	107,380
CREDIOP 98/18 TF CAPPED REVFLO 10	88,430	88,620
EFIBANCA /14 REV FLOAT	99,530	99,540
EFIBANCA 98/13 FIX REV 1	102,000	102,190
FIAT STEP UP/11	92,270	92,330
IMI 96/06 Z 7,1%	109,010	109,290
IMI 98/05 IV PREM.IND.AZ.MON	100,600	100,470
INTBCI 02/07 MIX	99,340	99,440
INTERB /13 351 CAL	98,990	99,210
INTERB /21 359 CR	73,890	73,000
MED CENT/05 DJEU	105,880	105,830
MED LOM /05 18	105,620	105,590
MED LOM /18 RF C 75	85,890	85,910
MED LOM /19 1 SD	84,590	84,360
MED LOM /19 3 RFC	78,720	78,870
MED LOM 00/05 375A IND TLC	98,350	98,320
MEDIO /05 HIGH TECK BASKET	98,650	98,760
MEDIO CEN 08 IND NIKKEI 225	90,100	90,010
MEDIO CEN 18 FLOOR TOP SIDE	88,230	88,200
MEDIO CEN 19 STEP DOWN ZC	74,090	73,890
MEDIO/05 D AG002	109,710	109,870
MEDIO/06 CB COUP	114,250	114,300
MEDIO/06 DUAL CB	103,090	103,250
MEDIO/06 TRI OPZ	104,160	104,380
MEDIO/06 WC BASK	108,850	108,560
MEDIO/07 V PURO	102,530	102,740
MEDIO/08 MAXIMA	103,030	103,400
MEDIO/13 REND PR	98,680	98,640
MEDIO/14 V REALE	99,100	98,960
MEDIOB /05 CUM PRE IND	100,510	100,510
MEDIOB /05 PREMIO BL CH	100,520	100,520
MEDIOB /08 RUSSIA	86,560	86,350
MEDIOB /19 ST DOWN	91,970	90,500
MEDIOB 96/06 DM ZC	94,010	93,000
MEDIOB 96/06 ZC	94,700	94,510
MEDIOB 96/11 ZC	72,940	72,400
MEDIOB 97/07 IND	100,830	100,860
MEDIOB 98/08 TT	100,120	100,130
MEDIOB 98/18 REVERSE FLOATER	101,710	101,800
MEDIOCR C/28 ZC	25,230	24,910
MEDIOCR L/13 TF TV 32.MA	99,880	99,830
MEDIOCR L/28 ZC 25.MA	24,740	24,660
MPASCHI /05 43 TF	102,460	102,450
MPASCHI /08 16A 5%	104,960	104,760
MPASCHI /08 7A 5,35%	106,070	105,890
MPASCHI 99/09 2	100,860	100,870
P COM IND/07 MC	96,840	97,100
P LODI PREST SUB	99,030	98,900
P LODI/07 MIX2	96,180	96,210
POBB05 BLEAS IND	98,140	98,100
POP BG CV/12 TV	101,700	101,540
POP COM IND /06 42	103,280	102,870
SPAOLO /04 34	113,960	114,030
SPAOLO /05 CONC	96,980	97,080
SPAOLO /05 I BON 11	100,830	101,000
SPAOLO /19 SW EURO	95,010	94,890
SPAOLO/08 S L 25	106,000	106,260
UNICR IT /04 IND	99,030	99,110
UNICR/10 IND	94,860	93,660
UNICR/10 S-U	108,070	107,810

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,040	14,042	3,235	14,556
ALBERTO PRIMO RE	7,637	7,654	1,976	14,790
ALBOINO PE	6,377	6,382	-1,892	10,195
APULIA AZ.ITALIA	11,132	11,130	3,563	14,456
ARCA AZITALIA	19,955	19,954	3,212	14,205
AUREO AZIONI ITALIA	18,479	18,483	3,108	14,216
AZIMUT CRESCITA ITA.	22,851	22,858	2,974	15,008
BIM AZ.SMALL CAP IT	6,961	6,982	7,672	27,701
BIM AZIONI.ITALIA	7,290	7,296	3,083	17,203
BIPIELLE F.ITALIA	22,545	22,526	2,729	11,026
BIPIEMME ITALIA	15,098	15,103	3,376	15,614
BNL AZIONI IT PMI	5,501	5,504	4,921	21,462
BNL AZIONI ITALIA	19,134	19,139	3,026	14,479
BPU PRUM.AZ.ITALIA	5,064	5,070	3,601	16,387
BPVI AZ. ITALIA	4,378	4,378	2,939	12,893
C.S. AZ. ITALIA	11,962	11,971	3,540	16,611
CA-AM MIDA AZ.ITALIA	19,386	19,391	2,827	12,487
CA-AM MIDA MID CAP	4,652	4,677	3,793	19,129
CAPITALG. ITALIA	16,622	16,648	3,178	11,662
CARIGE AZ IT	5,099	5,101	0,000	0,000
CARIPARMA NEXTRA IND IT	11,467	11,472	2,852	15,502
DUCATO GEO ITALIA	13,177	13,182	3,276	14,922
DWS AZ. ITALIA	11,852	11,849	2,739	15,776
DWS ITAL EQUITYRISK	17,257	17,248	2,492	13,908
EEFE AZ. ITALIA	6,348	6,349	3,607	14,358
EPTA AZIONI ITALIA	11,560	11,570	2,838	12,769
EPTA MID CAP ITALIA	4,107	4,124	4,265	16,909
EUROCONSULT AZ.ITAL	10,885	10,899	2,428	12,009
EUROM. AZ. ITALIANE	22,119	22,139	3,374	13,437
F&F GESTIONE ITALIA	21,186	21,180	3,296	16,407
F&F LAGEST ITALIA	3,947	3,946	3,379	15,275
F&F SELECT ITALIA	12,290	12,283	2,553	13,126
FINECO AM AZ ITALIA	13,198	13,216	2,804	15,813
FINECO AM SC ITALY	4,041	4,062	4,554	17,334
FINECO ITALIA OPPORTUNITÀ	12,812	12,828	2,521	14,475
FONDERSEL ITALIA	19,052	19,050	2,906	14,640
FONDERSEL P.M.I.	14,286	14,344	6,255	21,863
GENERALI CAPITAL	49,081	49,154	3,010	15,352
GENERALI ITALY	17,953	17,981	2,888	14,752
GESTIELLE ITALIA	13,291	13,307	2,183	11,138
GESTNORD AZ.ITALIA	10,543	10,540	3,576	14,486
GRIFOGLOBAL	11,924	11,939	3,868	13,768
IMI ITALY	20,399	20,404	3,917	16,853
LEONARDO AZ. ITALIA	8,667	8,667	4,058	17,774
LEONARDO SMALL CAPS	8,465	8,462	5,155	19,969
NEXTAM P.AZ.ITALIA	5,220	5,228	6,792	19,124
NEXTRA AZ.ITALIA	12,131	12,139	2,910	16,097
NEXTRA AZ.ITALIA DIN	17,708	17,732	3,550	18,377
NEXTRA AZ.PMI ITALIA	4,901	4,910	8,477	28,601
OPTIMA AZIONARIO ITALIA	5,607	5,607	3,203	14,010
OPTIMA SMALL CAPS IT.	5,377	5,401	6,223	17,069
PIXEL AZIONARIO ITALIA	22,349	22,354	2,532	16,437
PRIM.TRADING AZ.IT..	5,062	5,067	3,433	17,230
RAS CAPITAL L	21,719	21,717	3,311	14,733
RAS CAPITAL T	21,622	21,621	3,222	0,000
RISPARMIO IT.CRESC.	16,064	16,072	3,007	13,913
SAI ITALIA	18,837	18,834	3,341	13,626
SANPAOLO AZIONI ITA.	27,010	27,028	2,978	14,829
SANPAOLO ITALIAN EQ.RISK	12,148	12,152	2,810	13,300
SANPAOLO OPP.ITALIA	4,383	4,390	3,202	15,494
UNICREDIT-AZ.CRES-A	13,888	13,894	3,027	14,474
UNICREDIT-AZ.CRES-B	13,740	13,746	2,999	13,874
UNICREDIT-AZ.IT-A	16,822	16,812	2,655	13,770
UNICREDIT-AZ.IT-B	16,626	16,616	2,497	13,041
VEGAGEST AZ.ITALIA	6,203	6,197	1,989	10,119
ZENIT AZIONARIO	10,326	10,324	3,013	14,175
ZETA AZIONARIO	19,234	19,229	3,076	16,330
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,252	8,279	0,012	15,332
ALTO AZIONARIO	15,987	16,042	-0,131	14,168
AUREO E.M.U.	9,580	9,639	-2,075	12,296
BIPIELLE F.EURO	9,327	9,383	-1,228	9,639
BIPIELLE F.MEDITERAN	12,867	12,913	0,000	13,887
BPU PRUM.AZ.EURO	4,477	4,505	-1,366	22,557
BSI AZIONARIO EURO	4,116	4,144	-1,813	11,484
CA-AM MIDA AZ.EURO	4,679	4,709	-2,378	11,777
CAPGES FF.EUR SECT.	4,261	4,286	-0,117	16,389
DWS AZ. EURO	3,852	3,872	-1,810	10,817
EPSILON QEQUITY	3,962	3,984	0,101	20,279
EUROM. EURO EQUITY	3,281	3,300	-1,471	12,904
FINECO EURO GROWTH	10,923	10,969	-2,725	8,611
FINECO EURO VALUE	4,824	4,856	-0,454	16,437
GENERALI EURO INNOVATION	2,418	2,433	-2,303	15,583
INTRA AZIONARIO AREA EURO	0,000	0,000	0,000	0,000
KAIROS PARTNERS S.C.	7,190	7,202	3,453	22,237
LEONARDO EURO	4,758	4,773	0,084	13,178
PRIM.AZIONI GROWTH	4,551	4,583	-1,151	0,000
SANPAOLO EURO	13,590	13,657	-1,664	11,549
UNICREDIT-AZ.MEUR-A	7,753	7,795	-0,398	13,564
UNICREDIT-AZ.MEUR-B	7,670	7,709	-0,273	13,428
VEGAGEST AZ.AREA EUR	6,591	6,600	-2,080	11,523
ZENIT EUROSTOXX 50 I	4,329	4,358	-1,881	14,252
AZ. EUROPA				
AAA MASTER AZ.EU	5,078	5,098	-1,475	0,000
AMERIGO VESPUCCI	5,238	5,264	-2,313	8,830
ANIMA EUROPA	3,839	3,849	0,000	16,687
ARCA AZEUROPA	8,566	8,614	-1,302	11,886
ASTESE EUROAZIONI	4,698	4,726	-1,695	12,554
AZIMUT EUROPA	12,732	12,802	-0,601	12,354
BIM AZIONARIO EUROPA	8,422	8,468	-1,289	30,837
BIPIELLE H.EUROPA	6,026	6,057	-2,366	13,999
BIPIEMME EUROPA	11,466	11,536	-0,770	11,613
BIPIEMME IN.EUROPA	5,195	5,215	3,383	25,483
BNL AZIONI EUROPA	10,281	10,328	-1,721	12,817
BPVI AZ. EUROPA	9,589	9,608	-1,401	10,465
CAPITALG. EUROPA	6,138	6,161	-1,159	13,331
CONSULTINVEST AZIONE	8,287	8,317	-0,790	12,412
DUCATO GEO EUR.A.P.	1,446	1,452	-5,552	21,615
DUCATO GEO EUR.B.CH.	5,513	5,544	-2,200	14,330
DUCATO GEO EUR.CR.	5,128	5,150	-1,950	8,391
DUCATO GEO EUROPA	8,275	8,320	-1,335	16,879
DUCATO GEO EUROPA V.	5,715	5,750	-0,244	13,935
DUCATO GEO SM.CAPS	13,738	13,792	0,204	26,396
EEFE AZ. EUROPA	2,587	2,600	-2,193	8,652
EPSILON QVALUE	4,550	4,572	-1,151	19,800
EPTA SELEZ. EUROPA	4,409	4,431	-2,066	9,134
EUROCONSULT AZ.EUR.	4,516	4,538	-3,173	5,712
EUROM. EUROPE E.F.	13,651	13,706	-0,929	12,040
EUROPA 2000	14,318	14,390	-1,810	11,199
F&F LAGEST AZ.EUROPA	19,713	19,794	-1,617	11,423
F&F POTENZ. EUROPA	5,665	5,684	-1,031	12,156
F&F SELECT EUROPA	16,452	16,520	-1,532	11,979
F&F TOP 50 EUROPA	3,113	3,128	-0,448	15,211
FINECO AM AZ.EUROPA	10,366	10,433	-3,437	9,508
FIN. AM EUROPE RESEARCH	5,284	5,319	-1,344	0,000
FIN. AM SMALL CAP EUROPE	5,488	5,529	-1,295	0,000
FINECO EUROPE EQUITY	7,363	7,389	-1,761	9,994
FONDERSEL EUROPA	11,278	11,322	-0,704	13,097
FS BEST OF EUR.	4,341	4,365	-0,413	13,639
GENERALI EUROPA	3,590	3,611	-2,020	10,360
GENERALI EUROPA VALUE	21,520	21,663	-0,660	13,718
GEO EUROPEAN EQUITY	3,649	3,649	2,818	16,993
GEO EUROPEAN ETHICAL	3,731	3,731	2,697	11,207
GESTIELLE EUROPA	10,550	10,603	-1,411	9,884
GESTNORD AZ.EUROPA	7,543	7,583	-2,821	5,615
GRIFOEUROPE STOCK	5,370	5,413	-4,124	14,061
IMI EUROPE	16,044	16,140	-1,219	13,289
INVESTITORI EUROPA	4,340	4,364	-1,386	15,028
LAURIN EUROSTOCK	3,181	3,199	-1,180	13,851
MC GES. FDF EUR.	5,398	5,415	-0,990	15,887
NEXTAM P.AZ.EUROPA	4,676	4,688	1,234	12,404
NEXTRA AZ.EUROPA	3,396	3,417	-1,736	12,227
NEXTRA AZ.EUROPA DIN	15,943	16,022	-0,994	12,306
NEXTRA AZ.PMI EUROPA	6,043	6,093	-0,494	27,301
OPEN FUND AZ EUROPA	3,321	3,347	-0,925	14,045
OPTIMA AZIONARIO EUROPA	2,744	2,754	-1,046	11,003
PIXEL EUROPA	15,540	15,588	-1,577	11,518
PIXEL SELEZIONE EUROPA	11,104	11,148	-1,821	13,969
PRIM.TRADING AZ.EUR	4,200	4,226	-0,686	19,488
RAS EUROPE FUND L	13,535	13,608	-1,212	13,634
RAS EUROPE FUND T	13,474	13,547	-1,304	0,000
RAS MULTIP.MULTIEUR.	6,238	6,270	-0,064	17,921
SAI EUROPA	9,265	9,301	-3,278	9,944
SANPAOLO EUROPE	7,153	7,188	-1,852	11,244
UNIBAN AZ. EUROPA	5,174	5,205	-1,560	0,000
UNICREDIT-AZ.EU-A	14,156	14,208	-1,152	11,790
UNICREDIT-AZ.EU-B	13,964	14,014	-1,217	11,347
VEGAGEST A.EUROPA	4,221	4,230	-2,156	12,740
ZETA EUROSTOCK	4,044	4,061	-1,797	11,682
ZETA MEDIUM CAP	5,076	5,096	0,595	20,713
AZ. AMERICA				
AAA MASTER AZ.AM	5,086	5,145	-2,455	0,000
ALTO AMERICA AZ.	4,481	4,541	-5,364	0,201
AMERICA 2000	10,406	10,529	-2,584	3,966
ANIMA AMERICA	5,168	5,181	-2,527	14,972
ARCA AZAMERICA	16,829	17,027	-3,675	4,411
ARTIGIANCASSA AZ. AMERICA	3,299	3,341	-2,742	2,965
AUREO AMERICHE	3,207	3,210	-0,681	4,941
AZIMUT AMERICA	10,238	10,360	-1,567	5,951
BIM AZIONARIO USA	5,872	5,896	-2,523	4,820
BIPIELLE H.AMERICA	7,024	7,116	-2,634	2,212
BIPIEMME AMERICHE	9,178	9,295	-1,745	7,761
BNL AZIONI AMERICA	16,246	16,444	-2,197	4,174
BPU PRUM.AZ.USA	3,677	3,723	-2,802	8,884
CAPITALG. AMERICA	8,307	8,314	-0,168	5,339
CRISTOFORO COLOMBO	13,729	13,902	-2,996	2,862
DUCATO GEO AM.BLUE C	4,910	4,966	-2,984	4,446
DUCATO GEO AM.CR.	4,720	4,784	-3,239	1,615
DUCATO GEO AM.SM.CAP	14,496	14,633	-3,328	11,809
DUCATO GEO AM.VAL.	5,675	5,738	-2,071	2,976
DUCATO GEO AMERICA	4,607	4,660	-2,929	0,568
EFFE AZ. AMERICA	2,571	2,577	-0,233	3,129
EPTA SELEZ. AMERICA	4,086	4,139	-2,761	2,227
EUROCONS.AZ.AM.	4,626	4,635	-1,301	-0,942
EUROM. AM.EQ. FUND	15,062	15,076	-0,921	5,189
F&F L. AZIONI AMERICA	3,827	3,836	-1,009	3,825
F&F SELECT AMERICA	10,717	10,737	-0,251	5,027
FINECO AM AZ.NORDA.	10,500	10,628	-4,736	0,555
FINECO US SM/M CAP VAL.	5,750	5,811	-2,443	16,232
FINECO USA GROWTH	6,093	6,171	-2,885	4,207
FIN.CO USA S/M CAP GROWTH	5,784	5,829	-2,495	9,858
FINECO USA VALUE	4,233	4,279	-2,420	5,482
FONDERSEL AMERICA	10,860	10,873	-0,903	1,886
FS BEST.OF.AM.	3,620	3,682	-2,426	4,023
GENERALI AMERICA VALUE	16,671	16,887	-3,658	3,149
GENERALI USA GROWTH	2,447	2,479	-3,737	-1,331
GEO US EQUITY	2,864	2,864	1,922	9,188
GESTIELLE AMERICA	12,060	12,201	-2,380	3,342
GESTNORD AZ.AM.	12,706	12,847	-2,711	3,351
IMIWEST	17,135	17,367	-3,000	4,088
INVESTITORI AMERICA	3,694	3,737	-2,533	3,012
KAIROS US FUND	5,693	5,692	0,158	12,244
MC GEST. FDF AME.	5,489	5,528	-3,295	10,177
NEXTAM P.AZ.AMERICA	3,758	3,772	0,347	4,042
NEXTRA AZ.N.AM.	5,841	5,922	-2,357	3,914
NEXTRA AZ.N.AM.DINAM.	18,361	18,555	-1,923	5,396
NEXTRA AZ.PMI N.AM.	17,704	17,908	-3,840	13,429
OPEN FUND AZ AMERICA	2,937	2,978	-1,805	3,634
OPTIMA AZIONARIO AMERICA	4,318	4,325	-1,931	4,730
PIXEL AMERICA	14,395	14,424	-0,415	5,327
PRIM.TRADING AZ.N.AM	3,709	3,761	-1,774	9,152
RAS AMERICA FUND L	13,639	13,797	-2,425	2,541
RAS AMERICA FUND T	13,575	13,732	-2,513	0,000
RAS MULTIP.MULTAM.	5,365	5,456	-2,348	3,193
SAI AMERICA	13,135	13,171	-1,926	8,635
SANPAOLO AMERICA	8,767	8,873	-2,783	3,739
UNICREDIT-AZ.AM-A	8,083	8,099	-1,595	4,920
UNICREDIT-AZ.AM-B	8,001	8,020	-1,924	4,561
VEGAGEST AZ.AMERICA	3,870	3,867	0,078	6,231
ZENIT S&P 100 INDEX	3,948	3,953	-0,404	4,666
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,564	4,648	-7,947	17,176
ANIMA ASIA	5,532	5,576	-2,606	25,272
ARCA AZFAR EAST	5,491	5,585	-4,852	18,853
ARTIGIANCASSA AZ. ORIENTE	3,409	3,475	-6,756	25,285
AUREO PACIFICO	3,352	3,393	-3,484	19,971
AZIMUT PACIFICO	6,382	6,484	-2,041	21,910
BIPIELLE H.GIAPPONE	5,176	5,298	-5,719	23,562
BIPIELLE H.ORIENTE	3,169	3,201	-11,604	5,810
BIPIEMME PACIFICO	4,115	4,188	-6,668	19,034
BNL AZIONI PACIFICO	5,568	5,671	-5,835	17,419
BPU PRUM.AZ.PACIF.	5,121	5,225	-5,673	24,690
CAPITALG. PACIFICO	3,188	3,247	-4,807	19,044
DUCATO GEO ASIA	4,188	4,202	-5,484	14,677
DUCATO GEO GIAPPONE	3,360	3,436	-5,671	21,827
EEFE AZ. PACIFICO	2,999	3,038	-5,662	13,384
EPTA SELEZ. PACIFIC	6,202	6,327	-7,336	14,070
EUROM. TIGER	8,774	8,853	-6,431	16,120
F&F SELECT PACIFICO	6,828	6,932	-8,826	15,748
F&F TOP 50 ORIENTE	3,189	3,245	-10,472	7,013
FERDINANDO MAGELLANO	5,319	5,432	-9,263	16,440
FINECO AM AZ.PACIFICO	4,334	4,414	-6,454	16,568
FINECO PACIFIC EQUITY	4,413	4,489	-4,933	10,546
FONDERSEL ORIENTE	4,017	4,070	-7,100	15,531
FS BEST OF JAP.	4,917	5,017	-3,852	21,859
GENERALI PACIFICO	12,475	12,719	-7,304	14,639
GEO JAPANESE EQUITY	2,695	2,695	-3,162	25,817
GESTIELLE GIAPPONE	4,656	4,759	-5,385	19,477
GESTIELLE PACIFICO	8,369	8,397	-4,321	12,592
GESTNORD AZ.PAC.	5,938	6,035	-6,899	13,777
IMI EAST	5,911	6,030	-5,272	21,876
INVESTITORI FAR EAST	4,408	4,490	-5,933	17,172
MC GEST. FDF ASIA	6,460	6,475	0,357	39,797
NEXTRA AZ. ASIA	5,895	5,969	-7,224	13,344
NEXTRA AZ.GIAPPONE	4,063	4,164	-9,024	27,567
NEXTRA AZ.PACIFICO DIN.	3,515	3,592	-8,392	17,128
OPEN FUND AZ PACIFIC	3,020	3,081	-6,733	16,557
OPTIMA AZIONARIO FAR EAST	3,137	3,175	-2,969	24,881
ORIENTE 2000	7,659	7,822	-9,114	25,270
PIXEL ASIA	4,107	4,147	-4,511	13,830
PRIM.TRADING AZ.GIAP	5,577	5,716	-9,728	34,418
RAS FAR EAST FUND L	4,916	5,009	-5,298	18,401
RAS FAR EAST FUND T	4,895	4,986	-5,374	0,000
RAS MULTIP.MULTIPAC.	6,254	6,351	-5,714	19,854
SAI PACIFICO	3,406	3,447	-4,272	14,642
SANPAOLO PACIFIC	4,738	4,825	-5,880	16,988
UNICREDIT-AZ.GIAP-A	4,623	4,685	-3,948	21,053
UNICREDIT-AZ.GIAP-B	4,614	4,676	-3,412	22,096
UNICREDIT-AZ.PAC-A	4,103	4,129	-8,210	14,440
UNICREDIT-A