TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,850	107,780
BTP AG 02/17	106,730	106,650
BTP AG 03/13	99,900	99,870
BTP AG 03/34	99,130	99,060
BTP AG 04/14	99,040	99,010
BTP AG 94/04	99,910	99,940
BTP AP 04/09	97,730	97,700
BTP AP 95/05	105,570	105,600
BTP DC 00/05	103,920	103,920
BTP DC 93/23	149,000	149,000
BTP FB 01/12	106,130	106,040
BTP FB 02/13	103,970	103,940
BTP FB 02/33	110,840	110,740
BTP FB 03/06	100,410	100,390
BTP FB 03/19	95,550	95,490
BTP FB 04/20	97,360	97,340
BTP FB 96/06	110,550	110,570
BTP FB 97/07	109,480	109,480
BTP GE 03/08	101,070	101,040
BTP GE 04/07	99,790	99,770
BTP GE 95/05	103,040	103,060
BTP GN 04/07	100,080	100,050
BTP LG 00/05	102,370	102,370
BTP LG 02/05	101,720	101,720
BTP LG 96/06	111,600	111,600
BTP LG 97/07	110,580	110,570
BTP LG 99/04	100,000	100,000
BTP MG 02/05	101,890	101,900
BTP MG 03/06	100,290	100,270
BTP MG 98/08	106,140	106,120
BTP MG 98/09	104,220	104,210
BTP MG 99/31	114,460	114,470
BTP MZ 01/06	103,620	103,620
BTP MZ 01/07	104,060	104,040
BTP MZ 02/05	101,170	101,170
BTP NV 01/11	93,780	93,780
BTP NV 93/23	152,490	152,470
BTP NV 96/06	111,020	111,020
BTP NV 96/26	131,310	131,250
BTP NV 97/07	109,020	109,000
BTP NV 97/27	121,140	121,090
BTP NV 98/29	103,420	103,350
BTP NV 99/09	102,910	102,890
BTP NV 99/10	109,310	109,270
BTP OT 01/04	100,420	100,420
BTP OT 02/07	105,860	105,830
BTP ST 02/05	101,360	101,420
BTP ST 03/06	100,110	100,090
BTP ST 03/08	101,630	101,600
BTP ST 03/08	100,510	100,480
BTP ST 14ind	100,510	100,490
BTP ST 95/05	109,000	109,010
CCT AG 00/07	100,620	100,610
CCT AG 02/09	100,840	100,850
CCT AP 01/08	100,620	100,610
CCT AP 02/09	100,730	100,730
CCT DC 03/10	100,860	100,860
CCT DC 99/06	100,470	100,460
CCT FB 03/10	100,860	100,850
CCT GE 96/06	101,350	100,980
CCT GE 97/07	101,180	101,160
CCT GE2 96/06	100,790	100,780
CCT GN 03/10	100,860	100,860
CCT LG 00/07	101,100	101,320
CCT LG 01/08	101,160	101,270
CCT LG 02/09	100,860	100,860
CCT LG 98/05	100,180	100,250
CCT LG E2/09	100,860	100,800
CCT MG 04/11	100,860	100,850
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,350	100,350
CCT OT 02/09	100,760	100,750
CCT OT 98/05	100,210	100,210
CCT ST 01/08	100,750	100,740
CCT ST 97/04	100,030	100,030
CTZ AG 03/05	97,440	97,430
CTZ AP 03/05	98,300	98,290
CTZ AP 04/06	95,510	95,490
CTZ DC 03/04	99,050	99,050

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,970	97,110
B INTESA/06 EURI	98,460	98,310
B INTESA/08 BASK	94,530	94,320
B INTESA/08 GOAL	96,000	96,030
B INTESA/08 IT03	101,700	101,700
BCA CARIME 07 MR	96,210	96,250
BCA FIDEURAM 99/09 TV	100,980	100,780
BCA INTESA 98/05 SUB	99,910	99,940
BCA LEASING ITAL 06 A9	93,510	93,800
BEI /19 EU. ST. B.	78,330	78,550
BEI 98/18 FIX STICKY FIX REV FLOATER	98,870	98,770
BEI 99/29 FIXED	80,860	80,750
BIM IMI 98/18 STEP DOWN	93,070	92,880
BIM IMI 99/24 FIXED ZERO	82,350	82,350
BIRS 97/07 ZC	92,600	92,530
BNL /05 DJ EURO STOXX 50 FLOORED	109,600	109,540
BNL/06 BIS OICR	95,660	95,620
BNL/07 VAL PURO	100,030	100,020
BNL/08 FLASH	102,920	102,760
BPU 99/06 TV EUR	99,700	99,710
CAPIT/06 C FEB03	107,400	107,380
CAPIT/08 I BIM	98,560	98,570
CAPIT/08 III BIM	96,590	96,570
CAPITALIA /09 SUB	101,150	101,190
CAPITALIA 08 261 ZC	87,700	87,470
CENTROB /13 ELC	82,950	82,560
CENTROB /14 RF	99,500	99,720
CENTROB /18 RFC	85,290	85,360
CENTROB /19 SDEB	73,190	73,820
CENTROB /19 SDI TSE	85,440	85,440
COMIT /08 TV 2	99,350	99,190
COMIT /09	105,410	105,290
COMIT 97/07 SUB TV	99,950	99,900
COMIT 97/27 ZC	26,550	26,660
COMIT 98/08 SUB TV	99,340	99,220
COMIT 98/28 ZC	24,960	24,910
COSTA CR /05 TV	99,470	99,550
CREDEM/05 DOPCEN	97,790	97,790
CREDEM/05DC GN02	106,850	106,600
CREDIOP /14 FE CMS	104,980	105,000
CREDIOP /19 ST DW3	74,350	73,370
CREDIOP /24 ST DW2	64,420	63,650
CREDIOP 98/18 TF CAPPED REVFLO 10	88,810	88,720
CREDIOP 98/18 TF CAPPED REVFLO 11	88,500	87,000
EFIBANCA /04 F BASKET	99,020	99,010
EFIBANCA /04 WB	111,500	110,400
EFIBANCA /14 OPT CMS	87,000	86,820
EFIBANCA /14 REV FLOAT	99,700	99,710
EFIBANCA 98/13 FIX REV 1	102,380	102,200
FIAT STEP UP/11	92,040	92,080
FINECO/16 REV FL	101,430	100,870
IADB 98/18 RFC	91,630	91,550
IMI 97/07 ZC I	92,800	92,890
IMI 98/05 IV PREM.IND.AZ.MON	100,390	100,450
INTBCI 02/07 MIX	99,510	99,510
MED CENT/05 DJEU	105,950	105,930
MED LOM /05 18	105,750	105,720
MED LOM /18 RF C 75	85,800	85,810
MED LOM /19 1 SD	84,770	84,670
MED LOM 00/05 375A IND TLC	98,500	98,570
MEDIO /05 HIGH TECK BASKET	98,780	98,870
MEDIO CEN 08 IND NIKKEI 225	90,380	90,060
MEDIO CEN 18 FLOOR TOP SIDE	88,060	88,300
MEDIO CEN 19 STEP DOWN ZC	74,170	73,960
MEDIO/06 CB COUP	113,630	113,830
MEDIO/06 TRI OPZ	103,830	103,920
MEDIO/06 WC BASK	109,100	109,100
MEDIO/07 V PURO	102,380	102,520
MEDIO/08 MAXIMA	103,560	103,500
MEDIO/13 REND PR	98,840	98,740
MEDIO/14 V REALE	99,100	99,060
MEDIOB /05 CUM PRE IND	100,520	100,520
MEDIOB /05 PREMIO BL CH	100,540	100,540
MEDIOB /06 IND	98,210	98,080
MEDIOB /08 RUSSIA	86,380	86,960
MEDIOB /19 ST DOWN	91,230	91,380
MEDIOB 96/06 ZC	94,640	94,630
MEDIOB 96/11 ZC	72,660	72,750
MEDIOB 97/07 IND	100,780	100,900
MEDIOB 98/08 TT	100,110	100,100
MEDIOB 98/18 REVERSE FLOATER	101,710	101,750
MEDIOCR C/13 TF	101,070	101,100
MEDIOCR L/13 TF TV 32.MA	100,400	99,960
MPASCHI /05 43 TF	102,460	102,460
MPASCHI 99/09 2	101,040	101,150
P COM IND/07 MC	96,680	96,880
P LODI PREST SUB	99,010	99,000
P LODI/04 IND DC	98,910	98,940
P LODI/07 MIX2	96,140	96,360
POBB05 BLEAS IND	98,300	98,300
POP BG CV/12 TV	101,570	101,670
SPAOLO /05 CONC	97,040	96,890
SPAOLO /05 I BON 18	98,020	98,050
SPAOLO /13 ST DOWN	96,870	96,550
SPAOLO /19 SW EURO	94,990	95,170
SPAOLO/08 S L 25	106,500	106,630
SPAOLO/08 S L 30	105,030	105,110
UNICR IT /04 IND	99,210	99,230
UNICR/10 IND	94,050	93,760
UNICR/10 S-U	108,220	108,210

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,974	13,962	2,411	11,765
ALBERTO PRIMO RE	7,555	7,576	0,827	11,976
ALBOINO PE	6,257	6,273	-3,990	6,538
APULIA AZ.ITALIA	0,000	11,074	0,000	0,000
ARCA AZITALIA	19,875	19,856	2,612	11,764
AUREO AZIONI ITALIA	18,393	18,372	2,308	11,689
AZIMUT CRESCITA ITA.	22,656	22,659	2,054	12,092
BIM AZ.SMALL CAP IT	6,931	6,948	6,043	24,770
BIM AZION.ITALIA	7,244	7,239	2,043	14,620
BIPIELLE F.ITALIA	22,472	22,457	2,341	9,268
BIPIEMME ITALIA	15,038	15,024	2,705	12,872
BNL AZIONI IT PMI	5,419	5,431	2,905	17,345
BNL AZIONI ITALIA	19,054	19,034	2,413	11,800
BPU PRUM.AZ.ITALIA	5,014	5,017	2,473	13,081
BPVI AZ. ITALIA	4,361	4,357	2,395	10,601
C.S. AZ. ITALIA	11,902	11,891	2,763	13,547
CA-AM MIDA AZ.ITALIA	19,312	19,278	2,099	10,228
CA-AM MIDA MID CAP	4,608	4,621	2,560	15,431
CAPITALG. ITALIA	16,428	16,447	1,652	8,357
CARIGE AZ IT	5,084	5,075	0,000	0,000
CARIPARMA NEXTRA IND IT	11,398	11,389	2,078	12,673
DUCATO GEO ITALIA	13,115	13,100	2,389	12,161
DWS AZ. ITALIA	11,789	11,779	2,149	13,203
DWS ITAL EQUITYRISK	17,183	17,157	1,886	11,477
EEFE AZ. ITALIA	6,316	6,312	2,798	11,888
EPTA AZIONI ITALIA	11,505	11,495	2,085	10,508
EPTA MID CAP ITALIA	4,074	4,084	3,244	13,104
EUROCONSULT AZ.ITAL	10,851	10,836	1,763	9,984
EUROM. AZ. ITALIANE	21,960	21,960	2,511	10,524
F&F GESTIONE ITALIA	21,073	21,055	2,570	13,718
F&F LAGEST ITALIA	3,925	3,921	2,561	12,658
F&F SELECT ITALIA	12,239	12,220	1,992	10,700
FINECO AM AZ ITALIA	13,123	13,109	1,926	12,935
FINECO AM SC ITALY	3,997	4,009	2,909	13,069
FINECO ITALIA OPPORTUNITÀ	12,737	12,724	1,717	11,660
FONDERSEL ITALIA	18,973	18,948	2,099	12,406
FONDERSEL P.M.I.	14,154	14,208	4,535	17,950
GENERALI CAPITAL	48,765	48,717	2,329	12,403
GENERALI ITALY	17,832	17,814	2,166	11,799
GESTIELLE ITALIA	13,244	13,234	1,619	9,364
GESTNORD AZ.ITALIA	0,000	10,486	0,000	0,000
GRIFOGLOBAL	11,727	11,747	1,585	9,958
IMI ITALY	20,333	20,304	3,234	14,320
LEONARDO AZ. ITALIA	8,623	8,605	3,109	15,219
LEONARDO SMALL CAPS	8,396	8,396	3,937	16,838
NEXTAM P.AZ.ITALIA	5,209	5,202	5,724	17,135
NEXTRA AZ.ITALIA	12,059	12,055	2,074	13,219
NEXTRA AZ.ITALIA DIN	17,571	17,574	2,503	15,137
NEXTRA AZ.PMI ITALIA	4,860	4,859	5,905	26,827
OPTIMA AZIONARIO ITALIA	5,584	5,579	2,590	11,635
OPTIMA SMALL CAPS IT.	5,325	5,340	4,576	14,123
PIXEL AZIONARIO ITALIA	22,275	22,247	2,395	13,480
PRIM.TRADING AZ.IT..	5,027	5,022	2,508	14,536
RAS CAPITAL L	21,650	21,617	2,748	12,579
RAS CAPITAL T	21,553	21,521	2,658	0,000
RISPARMIO IT.CRESC.	16,019	16,004	2,600	11,382
SAI ITALIA	18,752	18,729	2,526	11,301
SANPAOLO AZIONI ITA.	26,882	26,856	2,240	12,345
SANPAOLO ITALIAN EQ.RISK	12,089	12,072	2,043	10,878
SANPAOLO OPP.ITALIA	4,359	4,359	2,420	12,548
UNICREDIT-AZ.CRES-A	13,836	13,819	2,778	11,284
UNICREDIT-AZ.CRES-B	13,687	13,668	2,678	10,799
UNICREDIT-AZ.IT-A	16,776	16,749	2,349	11,195
UNICREDIT-AZ.IT-B	16,579	16,550	2,144	10,586
VEGAGEST AZ.ITALIA	6,181	6,169	1,411	7,909
ZENIT AZIONARIO	10,235	10,251	1,659	11,069
ZETA AZIONARIO	19,134	19,116	2,529	13,656
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,195	8,193	-0,679	12,662
ALTO AZIONARIO	15,908	15,884	0,309	11,440
AUREO E.M.U.	9,553	9,523	-1,617	9,402
BIPIELLE F.EURO	9,288	9,264	-1,034	7,005
BIPIELLE F.MEDITERAN	12,861	12,839	0,164	12,147
BPU PRUM.AZ.EURO	4,405	4,401	-2,241	17,686
BSI AZIONARIO EURO	4,094	4,083	-1,516	8,565
CA-AM MIDA AZ.EURO	4,646	4,640	-2,600	9,627
CAPGES FF.EUR SECT.	4,236	4,228	-0,376	13,718
DWS AZ. EURO	3,832	3,828	-1,869	8,187
EPSILON QEQUITY	3,943	3,927	-0,955	17,351
EUROM. EURO EQUITY	3,261	3,261	-1,421	9,761
FINECO EURO GROWTH	10,870	10,860	-2,405	5,511
FINECO EURO VALUE	4,795	4,784	-1,337	13,036
GENERALI EURO INNOVATION	2,389	2,394	-3,553	11,845
INTRA AZIONARIO AREA EURO	5,000	5,000	0,000	0,000
KAIROS PARTNERS S.C.	7,164	7,177	2,621	20,708
LEONARDO EURO	4,751	4,744	0,021	11,031
PRIM.AZIONI GROWTH	4,530	4,518	-1,286	0,000
SANPAOLO EURO	13,510	13,491	-1,731	8,357
UNICREDIT-AZ.MEUR-A	7,740	7,723	-0,142	10,809
UNICREDIT-AZ.MEUR-B	7,654	7,635	-0,052	10,623
VEGAGEST AZ.AREA EUR	6,550	6,552	-1,681	8,967
ZENIT EUROSTOXX 50 I	4,319	4,303	-1,303	11,057
AZ. EUROPA				
AAA MASTER AZ.EU	5,070	5,067	-1,801	0,000
AMERIGO VESPUCCI	5,214	5,205	-2,923	6,235
ANIMA EUROPA	3,807	3,808	-0,988	13,506
ARCA AZEUROPA	8,533	8,510	-1,739	9,383
ASTESE EUROAZIONI	4,689	4,671	-2,170	10,433
AZIMUT EUROPA	12,688	12,647	-0,983	9,568
BIM AZIONARIO EUROPA	8,302	8,315	-2,753	25,465
BIPIELLE H.EUROPA	6,007	5,996	-2,705	11,200
BIPIEMME EUROPA	11,416	11,391	-1,425	9,098
BIPIEMME IN.EUROPA	5,146	5,148	1,760	20,855
BNL AZIONI EUROPA	10,219	10,194	-2,648	9,481
BPVI AZ. EUROPA	3,577	3,568	-1,758	8,132
CAPITALG. EUROPA	6,108	6,093	-1,801	10,293
CONSULTINVEST AZIONE	8,225	8,218	-1,591	8,638
DUCATO GEO EUR.A.P.	1,411	1,422	-7,838	15,090
DUCATO GEO EUR.B.CH.	5,504	5,482	-2,773	11,688
DUCATO GEO EUR.CR.	5,108	5,098	-2,482	6,505
DUCATO GEO EUROPA	8,239	8,222	-2,254	13,360
DUCATO GEO EUROPA V.	5,710	5,693	-0,816	11,198
DUCATO GEO SM.CAPS	13,613	13,648	-1,498	23,072
EEFE AZ. EUROPA	2,567	2,561	-3,096	6,338
EPSILON QVALUE	4,541	4,524	-1,731	17,096
EPTA SELEZ. EUROPA	4,391	4,380	-2,660	6,967
EUROCONSULT AZ.EUR.	4,491	4,473	-3,915	3,623
EUROM. EUROPE E.F.	13,570	13,570	-1,816	9,207
EUROPA 2000	14,271	14,244	-2,367	7,877
F&F LAGEST AZ.EUROPA	19,580	19,539	-2,388	8,543
F&F POTENZ. EUROPA	5,623	5,611	-1,970	9,057
F&F SELECT EUROPA	16,342	16,308	-2,290	9,085
F&F TOP 50 EUROPA	3,092	3,081	-1,779	11,223
FINECO AM AZ.EUROPA	10,332	10,315	-3,978	6,515
FIN. AM EUROPE RESEARCH	5,265	5,252	-2,192	0,000
FIN. AM SMALL CAP.EUROPE	5,398	5,409	-3,487	0,000
FINECO EUROPE EQUITY	7,332	7,320	-2,214	7,492
FONDERSEL EUROPA	11,233	11,194	-1,603	10,583
FS BEST OF EUR.	4,299	4,302	-2,451	9,389
GENERALI EUROPA	3,571	3,563	-2,856	7,398
GENERALI EUROPA VALUE	21,385	21,338	-1,719	10,729
GEO EUROPEAN EQUITY	3,607	3,607	-1,394	16,656
GEO EUROPEAN ETHICAL	3,680	3,680	-2,050	10,677
GESTIELLE EUROPA	10,526	10,501	-1,846	7,771
GESTNORD AZ.EUROPA	0,000	7,499	0,000	0,000
GRIFOEUROPE STOCK	5,296	5,304	-3,797	8,502
IMI EUROPE	15,991	15,944	-1,829	10,634
INVESTITORI EUROPA	4,327	4,315	-1,838	12,127
LAURIN EUROSTOCK	3,170	3,160	-1,888	11,189
MC GES. FDF EUR.	5,316	5,330	-3,887	10,981
NEXTAM P.AZ.EUROPA	4,651	4,640	-0,150	10,318
NEXTRA AZ.EUROPA	3,377	3,371	-2,540	9,323
NEXTRA AZ.EUROPA DIN	15,872	15,846	-1,976	9,712
NEXTRA AZ.PMI EUROPA	5,963	5,983	-2,390	22,068
OPEN FUND AZ EUROPA	0,000	3,296	0,000	0,000
OPTIMA AZIONARIO EUROPA	2,730	2,722	-1,692	8,419
PIXEL EUROPA	15,511	15,460	-2,170	8,933
PIXEL SELEZIONE EUROPA	11,113	11,077	-1,428	11,119
PRIM.TRADING AZ.EUR	4,180	4,172	-1,369	16,695
RAS EUROPE FUND L	13,482	13,445	-1,906	10,653
RAS EUROPE FUND T	13,422	13,385	-1,979	0,000
RAS MULTIP.MULTIEUR.	6,176	6,181	-2,124	13,655
SAI EUROPA	9,207	9,184	-3,853	7,345
SANPAOLO EUROPE	7,128	7,111	-2,396	8,625
UNIBAN AZ. EUROPA	5,146	5,138	-2,334	0,000
UNICREDIT-AZ.EU-A	14,131	14,084	-1,636	9,483
UNICREDIT-AZ.EU-B	13,940	13,892	-1,693	9,051
VEGAGEST A.EUROPA	4,197	4,190	-2,304	10,157
ZETA EUROSTOCK	4,016	4,007	-2,572	8,953
ZETA MEDIUM CAP	5,051	5,048	-0,335	18,318
AZ. AMERICA				
AAA MASTER AZ AM	5,002	5,046	-4,176	0,000
ALTO AMERICA AZ.	4,399	4,438	-6,880	-3,931
AMERICA 2000	10,212	10,288	-4,605	-0,729
ANIMA AMERICA	5,047	5,087	-4,989	9,503
ARCA AZAMERICA	16,463	16,610	-6,028	-0,496
ARTIGIANCASSA AZ. AMERICA	3,217	3,246	-5,131	-2,515
AUREO AMERICHE	3,133	3,149	-4,131	0,064
AZIMUT AMERICA	10,014	10,125	-3,878	1,131
BIM AZIONARIO USA	5,784	5,820	-3,728	1,849
BIPIELLE H.AMERICA	6,856	6,927	-4,738	-2,958
BIPIEMME AMERICHE	8,989	9,063	-4,005	2,532
BNL AZIONI AMERICA	15,948	16,082	-4,153	-0,642
BPU PRUM.AZ.USA	3,600	3,643	-4,913	2,710
CAPITALG. AMERICA	8,086	8,146	-4,217	-0,284
CRISTOFORO COLOMBO	13,462	13,569	-4,896	-2,109
DUCATO GEO AM.BLUE C	4,837	4,874	-4,539	0,332
DUCATO GEO AM.CR.	4,630	4,673	-4,967	-3,340
DUCATO GEO AM.SM.CAP	14,038	14,247	-6,245	4,047
DUCATO GEO AM.VAL.	5,597	5,642	-3,600	-0,639
DUCATO GEO AMERICA	4,522	4,561	-4,960	-3,889
EFFE AZ. AMERICA	2,503	2,526	-3,805	-2,112
EPTA SELEZ. AMERICA	4,014	4,048	-4,656	-2,288
EUROCONS.AZ.AM.	4,502	4,534	-5,121	-5,836
EUROM. AM.EQ. FUND	14,703	14,703	-4,483	0,075
F&F L. AZIONI AMERICA	3,729	3,752	-4,751	-1,375
F&F SELECT AMERICA	10,444	10,512	-4,157	-0,334
FINECO AM AZ.NORDA.	10,230	10,326	-7,008	-4,464
FINECO US SM/M CAP VAL.	5,588	5,672	-4,885	9,590
FINECO USA GROWTH	5,974	6,033	-4,888	-0,300
FIN.O USA S/M CAP GROWTH	5,628	5,697	-5,570	3,818
FINECO USA VALUE	4,162	4,197	-4,212	1,686
FONDERSEL AMERICA	10,607	10,661	-4,502	-2,652
FS BEST.OF.AM.	3,558	3,569	-4,943	-0,670
GENERALI AMERICA VALUE	16,365	16,512	-5,519	-0,932
GENERALI GLOBAL GROWTH	2,373	2,405	-6,464	-6,978
GEO US EQUITY	2,811	2,811	-1,987	6,721
GESTIELLE AMERICA	11,858	11,955	-4,247	-0,428
GESTNORD AZ.AM.	0,000	12,580	0,000	0,000
IMIWEST	16,810	16,971	-4,926	-0,597
INVESTITORI AMERICA	3,625	3,659	-5,405	-1,628
KAIROS US FUND	5,658	5,679	-1,188	9,545
MC GEST. FDF AME.	5,430	5,442	-5,269	6,366
NEXTAM P.AZ.AMERICA	3,677	3,696	-3,262	-0,648
NEXTRA AZ.N.AM.	5,729	5,781	-4,341	-1,088
NEXTRA AZ.N.AM.DINAM.	17,990	18,156	-3,966	0,688
NEXTRA AZ.PMI N.AM.	17,112	17,361	-6,716	4,316
OPEN FUND AZ AMERICA	0,000	2,900	0,000	0,000
OPTIMA AZIONARIO AMERICA	4,197	4,224	-6,065	-0,757
PIXEL AMERICA	14,006	14,110	-4,363	-0,377
PRIM.TRADING AZ.N.AM	3,636	3,667	-3,860	4,483
RAS AMERICA FUND L	13,405	13,522	-4,298	-1,744
RAS AMERICA FUND T	13,343	13,458	-4,379	0,000
RAS MULTIP.MULTAM.	5,275	5,291	-4,852	-1,952
SAI AMERICA	12,797	12,915	-4,968	2,870
SANPAOLO AMERICA	8,625	8,692	-4,538	-0,542
UNICREDIT-AZ AM-A	7,889	7,911	-4,975	-0,354
UNICREDIT-AZ AM-B	7,806	7,845	-5,175	-0,700
VEGAGEST AZ.AMERICA	3,771	3,790	-3,752	0,480
ZENIT S&P 100 INDEX	3,852	3,875	-4,012	-0,517
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,440	4,470	-11,413	8,877
ANIMA ASIA	5,417	5,444	-6,134	17,582
ARCA AZFAR EAST	5,345	5,394	-8,804	11,215
ARTIGIANCASSA AZ. ORIENTE	3,324	3,355	-10,016	17,083
AUREO PACIFICO	3,267	3,288	-7,790	12,307
AZIMUT PACIFICO	6,250	6,272	-4,566	14,406
BIPIELLE H.GIAPPONE	4,988	5,037	-9,866	14,011
BIPIELLE H.ORIENTE	3,163	3,195	-12,937	1,313
BIPIEMME PACIFICO	4,027	4,063	-9,830	11,090
BNL AZIONI PACIFICO	5,436	5,476	-8,960	9,840
BPU PRUM.AZ.PACIF.	5,009	5,053	-8,878	17,970
CAPITALG. PACIFICO	3,103	3,117	-8,466	10,980
DUCATO GEO ASIA	4,220	4,245	-5,825	13,532
DUCATO GEO GIAPPONE	3,250	3,275	-9,697	11,339
EEFE AZ. PACIFICO	2,925	2,943	-9,834	5,367
EPTA SELEZ. PACIFIC	6,044	6,108	-10,987	7,220
EUROM. TIGER	8,640	8,640	-10,596	8,325
F&F SELECT PACIFICO	6,597	6,666	-14,789	4,631
F&F TOP 50 ORIENTE	3,115	3,151	-15,399	-1,580
FERDINANDO MAGELLANO	5,144	5,195	-13,298	3,397
FINECO AM AZ PACIFICO	4,229	4,261	-9,925	8,743
FINECO PACIFIC EQUITY	4,323	4,355	-7,982	5,055
FONDERSEL ORIENTE	3,927	3,972	-10,993	7,974
FS BEST OF JAP.	4,743	4,785	-8,330	12,128
GENERALI PACIFICO	12,119	12,212	-11,320	6,644
GEO JAPANESE EQUITY	2,649	2,649	-5,561	18,470
GESTIELLE GIAPPONE	4,505	4,541	-9,556	10,879
GESTIELLE PACIFICO	8,432	8,477	-4,594	12,382
GESTNORD AZ.PAC.	0,000	5,856	0,000	0,000
IMI EAST	5,757	5,801	-8,836	13,977
INVESTITORI FAR EAST	4,301	4,336	-9,300	9,496
MC GEST. FDF ASIA	6,323	6,337	-3,036	32,613
NEXTRA AZ. ASIA	5,877	5,949	-8,912	9,605
NEXTRA AZ.GIAPPONE	3,889	3,928	-14,093	15,435
NEXTRA AZ.PACIFICO DIN.	3,401	3,439	-12,884	7,934
OPEN FUND AZ PACIFIC	0,000	2,984	0,000	0,000
OPTIMA AZIONARIO FAR EAST	3,052	3,067	-7,906	15,869
ORIENTE 2000	7,453	7,515	-13,014	15,910
PIXEL ASIA	4,020	4,044	-8,219	7,114
PRIM.TRADING AZ.GIAP	5,334	5,388	-15,561	20,352
RAS FAR EAST FUND L	4,795	4,831	-8,667	10,713
RAS FAR EAST FUND T	4,775	4,811	-8,717	0,000
RAS MULTIP.MULTIPAC.	6,115	6,167	-9,044	11,425
SAI PACIFICO	3,324	3,341	-8,227	8,062
SANPAOLO PACIFIC	4,627	4,673	-9,239	9,775
UNICREDIT-AZ.GIAP-A	4,465	4,485	-8,467	11,793
UNICREDIT-AZ.GIAP-B	4,449	4,478	-8,344	12,519
UNICREDIT-AZ.PAC-A	4,074	4,110	-11,665