TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,900	107,850
BTP AG 02/17	106,790	106,730
BTP AG 03/13	99,970	99,900
BTP AG 03/34	99,250	99,130
BTP AG 04/14	99,120	99,040
BTP AG 94/04	99,890	99,910
BTP AP 04/09	97,770	97,730
BTP AP 95/05	105,540	105,570
BTP DC 00/05	103,930	103,920
BTP DC 93/23	149,000	149,000
BTP FB 01/12	106,160	106,130
BTP FB 02/13	104,050	103,970
BTP FB 02/33	110,990	110,840
BTP FB 03/06	100,420	100,410
BTP FB 03/19	95,620	95,550
BTP FB 04/20	97,490	97,360
BTP FB 96/06	110,540	110,550
BTP FB 97/07	109,470	109,480
BTP GE 03/08	101,110	101,070
BTP GE 04/07	99,810	99,790
BTP GE 95/05	103,020	103,040
BTP GN 04/07	100,100	100,080
BTP LG 00/05	102,370	102,370
BTP LG 02/05	101,710	101,720
BTP LG 96/06	111,600	111,600
BTP LG 97/07	110,570	110,580
BTP MG 02/05	101,880	101,890
BTP MG 03/06	100,300	100,290
BTP MG 98/08	106,160	106,140
BTP MG 98/09	104,270	104,220
BTP MG 99/31	114,590	114,460
BTP MZ 01/06	103,630	103,620
BTP MZ 01/07	104,080	104,060
BTP MZ 02/05	101,170	101,170
BTP NV 01/11	93,570	93,780
BTP NV 93/23	152,630	152,490
BTP NV 96/06	111,020	111,020
BTP NV 96/26	131,500	131,310
BTP NV 97/07	109,040	109,020
BTP NV 97/27	121,310	121,140
BTP NV 98/29	103,520	103,420
BTP NV 99/09	102,970	102,910
BTP NV 99/10	109,360	109,310
BTP OT 01/04	100,410	100,420
BTP OT 02/07	105,900	105,860
BTP ST 02/05	101,380	101,360
BTP ST 03/06	100,110	100,110
BTP ST 03/08	101,710	101,630
BTP ST 03/08	100,550	100,510
BTP ST 14ind	100,620	100,510
BTP ST 95/05	108,990	109,000
CCT AG 00/07	100,620	100,620
CCT AG 02/09	100,850	100,840
CCT AP 01/08	100,620	100,620
CCT AP 02/09	100,750	100,730
CCT DC 03/10	100,870	100,860
CCT DC 99/06	100,470	100,470
CCT FB 03/10	100,860	100,860
CCT GE 96/06	101,130	101,350
CCT GE 97/07	101,180	101,180
CCT GE2 96/06	100,790	100,790
CCT GN 03/10	100,860	100,860
CCT LG 00/07	101,300	101,100
CCT LG 01/08	101,130	101,160
CCT LG 02/09	100,860	100,860
CCT LG 98/05	100,300	100,180
CCT LG E2/09	100,910	100,860
CCT MG 04/11	100,870	100,860
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,350	100,350
CCT OT 02/09	100,760	100,760
CCT OT 98/05	100,210	100,210
CCT ST 01/08	100,740	100,750
CCT ST 97/04	100,030	100,030
CTZ AG 03/05	97,440	97,440
CTZ AP 03/05	98,310	98,300
CTZ AP 04/06	95,530	95,510
CTZ DC 03/04	99,060	99,050

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,010	96,970
B INTESA/08 BASK	94,690	94,530
B INTESA/08 GOAL	96,270	96,000
B INTESA/08 IT03	101,900	101,700
BCA FIDEURAM 99/09 TV	100,840	100,980
BCA INTESA 98/05 SUB	100,030	99,910
BEI 96/16 ZC	57,120	56,930
BEI 97/04 4,75%	108,940	109,400
BEI 98/18 FIX STICKY FIX REV FLOATER	99,250	98,870
BEI 99/14 CMS LINKED	102,980	102,920
BIM IMI 98/18 STEP DOWN	92,770	93,070
BIM IMI 99/24 FIXED ZERO	82,370	82,350
BIRS 97/07 ZC	92,530	92,600
BNL /05 DJ EURO STOXX 50 FLOORED	109,420	109,600
BNL/05 FAR EAST	110,170	109,730
BNL/06 BIS OICR	95,560	95,660
BNL/06 DOP CEN 5	100,310	100,290
BNL/07 VAL PURO	100,160	100,030
BNL/08 FLASH	102,960	102,920
BPU 99/06 TV EUR	99,750	99,700
CAPIT/06 C APR03	106,050	105,960
CAPIT/06 C FEB03	107,410	107,400
CAPIT/08 I BIM	98,530	98,560
CAPIT/08 II BIM	96,930	96,750
CAPITALIA /09 SUB	101,130	101,150
CAPITALIA 08 261 ZC	87,550	87,700
CENTROB /05 TV	99,900	99,910
CENTROB /14 RF	99,670	99,500
CENTROB /18 RFC	85,440	85,290
CENTROB /19 SDI TSE	84,880	85,440
CENTROB 96/06 ZC	94,070	93,510
COMIT /08 TV 2	99,190	99,350
COMIT /09	105,130	105,410
COMIT 97/07 SUB TV	99,850	99,950
COMIT 98/08 SUB TV	99,160	99,340
COMIT 98/28 ZC	25,120	24,960
COSTA CR /05 TV	99,520	99,470
CR BO OF 97/04 314 TV	99,920	99,920
CREDEM/05DC AP02	98,090	98,050
CREDEM/05DC MG02	102,540	102,530
CREDEM/07DC AP02	100,500	100,450
CREDEM/07DC GN02	109,310	109,030
CREDIOP /19 ST DW3	74,080	74,350
CREDIOP 98/18 TF CAPPED REVFLO 10	88,940	88,810
DALMINE 2 05 6,25%	99,540	99,430
EFIBANCA /14 REV FLOAT	99,530	99,700
FIAT STEP UP/11	92,220	92,040
FINECO/16 REV FL	101,090	101,430
IADB 98/18 RFC	91,790	91,630
IMI 96/06 2 7,1%	109,200	109,200
IMI 97/07 ZC I	92,540	92,800
IMI 98/05 IV PREM.IND.AZ.MON	100,420	100,390
INTBCI 02/07 MIX	99,520	99,510
INTERB /13 351 CAL	99,120	98,820
MED CENT/05 DJEU	106,010	105,950
MED LOM /05 18	105,840	105,750
MED LOM /18 RF C 75	86,140	85,800
MED LOM /19 1 SD	85,010	84,770
MED LOM /19 3 RFC	79,250	79,380
MED LOM 00/05 375A IND TLC	98,580	98,500
MEDIO /04 TV CAP	100,000	99,910
MEDIO CEN 18 FLOOR TOP SIDE	88,330	88,060
MEDIO CEN 18 STEP DOWN	80,810	80,510
MEDIO/05 D AG002	109,800	109,710
MEDIO/05 D LUG02	109,700	109,710
MEDIO/06 C8 COUP	113,000	113,630
MEDIO/06 TRI OPZ	103,080	103,830
MEDIO/06 WC BASK	108,890	109,100
MEDIO/07 V PURO	102,090	102,380
MEDIO/13 REND PR	98,880	98,840
MEDIO/14 V REALE	99,070	99,100
MEDIOB /04 NIK CALL	99,480	99,450
MEDIOB /05 CUM PRE IND	100,530	100,520
MEDIOB /05 PREMIO BL CH	100,550	100,540
MEDIOB /06 IND	98,410	98,210
MEDIOB /08 RUSSIA	86,230	86,380
MEDIOB 96/06 ZC	94,650	94,640
MEDIOB 96/11 ZC	72,710	72,660
MEDIOB 97/07 IND	100,740	100,780
MEDIOB 98/08 TT	100,090	100,110
MEDIOB 98/18 REVERSE FLOATER	101,710	101,710
MEDIOCR L/13 TF TV 32.MA	100,430	100,400
MPASCHI /08 7A 5,35%	105,800	106,000
MPASCHI 99/09 2	101,360	101,040
MPASCHI 99/14 3 SD	92,600	93,000
P COM IND/06 NAS	94,860	94,600
P COM IND/07 MC	96,450	96,680
P LODI PREST SUB	99,240	99,010
P LODI/07 MIX2	96,260	96,140
POBB05 BLEAS IND	98,280	98,300
POP BG CV/12 TV	101,680	101,570
POP COM IND /06 42	103,250	103,460
POP LODI/06 IND	98,070	98,080
SPAOLO /05 CONC	97,080	97,040
SPAOLO /05 I BON 18	97,970	98,020
SPAOLO /06 7	111,990	111,940
SPAOLO 97/07 114 ZC	92,580	92,090
SPAOLO 97/22 115 ZC	37,480	37,440
UNICR/10 IND	93,760	94,050
UNICR/10 S-U	108,190	108,220

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,006	13,974	2,646	12,597
ALBERTO PRIMO RE	7,572	7,555	1,054	12,545
ALBOINO PE	6,252	6,257	-4,066	6,453
APULIA AZ.ITALIA	11,113	11,088	3,041	12,662
ARCA AZITALIA	19,929	19,875	2,891	12,574
AUREO AZIONI ITALIA	18,438	18,393	2,559	12,447
AZIMUT CRESCITA ITA.	22,700	22,656	2,252	12,756
BIM AZ.SMALL CAP IT	6,924	6,931	5,936	24,465
BIM AZION.ITALIA	7,268	7,244	2,381	15,237
BIPIELLE F.ITALIA	22,523	22,472	2,573	9,943
BIPIEMME ITALIA	15,071	15,038	2,930	13,649
BNL AZIONI IT PMI	5,423	5,419	2,981	17,891
BNL AZIONI ITALIA	19,097	19,054	2,644	12,587
BPU PRUM.AZ.ITALIA	5,028	5,014	2,759	13,807
BPVI AZ. ITALIA	4,372	4,361	2,653	11,360
C.S. AZ. ITALIA	11,930	11,902	3,005	14,436
CA-AM MIDA AZ.ITALIA	19,362	19,312	2,363	11,021
CA-AM MIDA MID CAP	4,613	4,608	2,671	15,759
CAPITALG. ITALIA	16,465	16,428	1,881	9,134
CARIGE AZ IT.	5,096	5,084	0,000	0,000
CARIPARMA NEXTRA IND IT	11,426	11,398	2,328	13,511
DUCATO GEO ITALIA	13,145	13,115	2,623	12,930
DWS AZ. ITALIA	11,816	11,789	2,383	13,955
DWS ITAL EQUITYRISK	17,221	17,183	2,111	12,182
EEFE AZ. ITALIA	6,334	6,319	3,042	12,705
EPTA AZIONI ITALIA	11,530	11,505	2,307	11,318
EPTA MID CAP ITALIA	4,076	4,074	3,294	13,538
EUROCONSULT AZ.ITAL	10,873	10,851	1,969	10,520
EUROM. AZ. ITALIANE	22,033	21,960	2,852	11,537
F&F GESTIONE ITALIA	21,122	21,073	2,808	14,513
F&F LAGEST ITALIA	3,934	3,925	2,796	13,372
F&F SELECT ITALIA	12,266	12,239	2,217	11,438
FINECO AM AZ ITALIA	13,151	13,123	2,144	13,704
FINECO AM SC ITALY	4,001	3,997	3,012	13,471
FINECO ITALIA OPPORTUNITÀ	12,759	12,737	1,893	12,414
FONDERSEL ITALIA	19,024	18,973	2,373	13,204
FONDERSEL P.M.I.	14,179	14,154	4,719	18,722
GENERALI CAPITAL	48,865	48,765	2,539	13,061
GENERALI ITALY	17,867	17,832	2,366	12,463
GESTIELLE ITALIA	13,265	13,244	1,780	10,037
GESTNORD AZ.ITALIA	10,523	10,500	3,035	12,678
GRIFOGLOBAL	11,760	11,727	1,871	10,651
IMI ITALY	20,382	20,333	3,488	15,127
LEONARDO AZ. ITALIA	8,635	8,623	3,252	15,704
LEONARDO SMALL CAPS	8,403	8,396	4,023	17,082
NEXTAM P.AZ.ITALIA	5,225	5,209	6,048	17,866
NEXTRA AZ.ITALIA	12,080	12,059	2,336	14,067
NEXTRA AZ.ITALIA DIN	17,607	17,571	2,713	15,904
NEXTRA AZ.PMI ITALIA	4,864	4,860	5,993	26,601
OPTIMA AZIONARIO ITALIA	5,598	5,584	2,848	12,365
OPTIMA SMALL CAPS IT.	5,326	5,325	4,595	14,341
PIXEL AZIONARIO ITALIA	22,330	22,275	2,648	14,232
PRIM.TRADING AZ.IT.	5,037	5,027	2,712	15,316
RAS CAPITAL L	21,697	21,650	2,971	13,217
RAS CAPITAL T	21,600	21,553	2,882	0,000
RISPARMIO IT.CRESC.	16,052	16,019	2,812	12,048
SAI ITALIA	18,802	18,752	2,799	12,090
SANPAOLO AZIONI ITA.	26,939	26,882	2,457	13,094
SANPAOLO ITALIAN EQ.RISK	12,116	12,089	2,271	11,596
SANPAOLO OPP.ITALIA	4,368	4,359	2,632	13,190
UNICREDIT-AZ.CRES-A	13,873	13,836	3,053	12,423
UNICREDIT-AZ.CRES-B	13,723	13,687	2,948	11,878
UNICREDIT-AZ.IT-A	16,819	16,776	2,611	12,186
UNICREDIT-AZ.IT-B	16,624	16,579	2,421	11,541
VEGAGEST AZ.ITALIA	6,200	6,181	1,723	8,791
ZENIT AZIONARIO	10,264	10,235	1,947	11,626
ZETA AZIONARIO	19,180	19,134	2,776	14,385
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,205	8,195	-0,558	13,344
ALTO AZIONARIO	15,941	15,908	0,517	11,906
AUREO E.M.U.	9,554	9,553	-1,607	10,082
BIPIELLE F.EURO	9,290	9,288	-1,012	7,610
BIPIELLE F.MEDITERAN	12,864	12,861	0,187	12,931
BPU PRUM.AZ.EURO	4,417	4,405	-1,975	18,641
BSI AZIONARIO EURO	4,098	4,094	-1,419	9,338
CA-AM MIDA AZ.EURO	4,650	4,646	-2,516	10,242
CAPGES FF.EUR SECT.	4,242	4,236	-0,235	14,525
DWS AZ. EURO	3,828	3,832	-1,972	8,688
EPSILON QEQUITY	3,948	3,943	-0,829	18,204
EUROM. EURO EQUITY	3,261	3,261	-1,421	10,355
FINECO EURO GROWTH	10,870	10,875	-2,378	6,137
FINECO EURO VALUE	4,790	4,795	-1,440	13,588
GENERALI EURO INNOVATION	2,391	2,389	-3,472	12,043
INTRA AZIONARIO AREA EURO	5,000	5,000	0,000	0,000
KAIROS PARTNERS S.C.	7,167	7,164	2,664	20,758
LEONARDO EURO	4,760	4,751	0,211	11,658
PRIM.AZIONI GROWTH	4,530	4,530	-1,286	0,000
SANPAOLO EURO	13,514	13,510	-1,702	8,993
UNICREDIT-AZ.MEUR-A	7,741	7,740	-0,129	11,494
UNICREDIT-AZ.MEUR-B	7,658	7,654	0,000	11,341
VEGAGEST AZ.AREA EUR	6,557	6,550	-1,576	9,741
ZENIT EUROSTOXX 50 I	4,320	4,319	-1,280	11,859
AZ. EUROPA				
AAA MASTER AZ.EU	5,071	5,070	-1,782	0,000
AMERIGO VESPUCCI	5,205	5,214	-3,091	6,660
ANIMA EUROPA	3,802	3,807	-1,118	13,798
ARCA AZEUROPA	8,528	8,533	-1,796	10,067
ASTESE EUROAZIONI	4,688	4,689	-2,191	10,985
AZIMUT EUROPA	12,674	12,688	-1,093	10,142
BIM AZIONARIO EUROPA	8,297	8,302	-2,811	25,541
BIPIELLE H.EUROPA	6,007	6,007	-2,705	12,071
BIPIEMME EUROPA	11,410	11,416	-1,477	9,817
BIPIEMME IN.EUROPA	5,142	5,146	1,681	21,733
BNL AZIONI EUROPA	10,214	10,219	-2,696	10,148
BPVI AZ. EUROPA	3,574	3,577	-1,840	8,731
CAPITALG. EUROPA	6,108	6,108	-1,801	10,954
CONSULTINVEST AZIONE	8,218	8,225	-1,675	9,108
DUCATO GEO EUR.A.P.	1,408	1,411	-8,034	14,939
DUCATO GEO EUR.B.CH.	5,503	5,504	-2,791	12,283
DUCATO GEO EUR.CR.	5,091	5,108	-2,806	6,730
DUCATO GEO EUROPA	8,231	8,239	-2,349	13,892
DUCATO GEO EUROPA V.	5,716	5,710	-0,712	12,232
DUCATO GEO SM.CAPS	13,621	13,613	-1,440	22,867
EEFE AZ. EUROPA	2,564	2,567	-3,209	6,744
EPSILON QVALUE	4,549	4,541	-1,558	18,003
EPTA SELEZ. EUROPA	4,392	4,391	-2,638	7,515
EUROCONSULT AZ.EUR.	4,495	4,491	-3,830	4,365
EUROM. EUROPE E.F.	13,559	13,570	-1,896	9,807
EUROPA 2000	14,267	14,271	-2,394	8,288
F&F LAGEST AZ.EUROPA	19,583	19,580	-2,373	9,146
F&F POTENZ. EUROPA	5,620	5,623	-2,022	9,637
F&F SELECT EUROPA	16,344	16,342	-2,278	9,677
F&F TOP 50 EUROPA	3,085	3,092	-2,001	11,452
FINECO AM AZ.EUROPA	10,319	10,332	-4,099	7,110
FINECO AM EUR. RESEARCH	5,266	5,265	-2,174	0,000
FINECO AM SMALL CAP EUR.	5,406	5,398	-3,343	0,000
FINECO EUROPE EQUITY	7,324	7,332	-2,321	7,992
FONDERSEL EUROPA	11,224	11,233	-1,682	11,305
FS BEST OF EUR.	4,304	4,299	-2,293	9,824
GENERALI EUROPA	3,567	3,571	-2,965	8,387
GENERALI EUROPA VALUE	21,376	21,385	-1,760	11,461
GEO EUROPEAN EQUITY	3,607	3,607	-1,394	16,656
GEO EUROPEAN ETHICAL	3,680	3,680	-2,050	10,677
GESTIELLE EUROPA	10,523	10,526	-1,874	8,384
GESTNORD AZ.EUROPA	7,512	7,515	-2,921	3,857
GRIFOEUROPE STOCK	5,293	5,296	-3,851	8,887
IMI EUROPE	15,986	15,991	-1,854	11,346
INVESTITORI EUROPA	4,326	4,327	-1,860	12,980
LAURIN EUROSTOCK	3,170	3,170	-1,888	11,975
MC GES. FDF EUR.	5,316	5,316	-3,887	10,912
NEXTAM P.AZ.EUROPA	4,651	4,651	-0,150	11,215
NEXTRA AZ.EUROPA	3,372	3,377	-2,684	9,980
NEXTRA AZ.EUROPA DIN	15,857	15,872	-2,069	10,409
NEXTRA AZ.PMI EUROPA	5,962	5,963	-2,406	22,675
OPEN FUND AZ EUROPA	3,290	3,288	-2,778	10,366
OPTIMA AZIONARIO EUROPA	2,727	2,730	-1,801	8,993
PIXEL EUROPA	15,522	15,511	-2,100	9,712
PIXEL SELEZIONE EUROPA	11,137	11,113	-1,215	12,178
PRIM.TRADING AZ.EUR	4,179	4,180	-1,392	17,520
RAS EUROPE FUND L	13,479	13,482	-1,928	11,526
RAS EUROPE FUND T	13,419	13,422	-2,001	0,000
RAS MULTIP.MULTIEUR.	6,183	6,176	-2,013	13,742
SAI EUROPA	9,204	9,207	-3,885	7,977
SANPAOLO EUROPE	7,130	7,128	-2,369	9,473
UNIBAN AZ. EUROPA	5,139	5,146	-2,467	0,000
UNICREDIT-AZ.EU-A	14,137	14,131	-1,594	10,239
UNICREDIT-AZ.EU-B	13,946	13,940	-1,650	9,820
VEGAGEST A.EUROPA	4,200	4,197	-2,235	10,964
ZETA EUROSTOCK	4,012	4,016	-2,669	9,468
ZETA MEDIUM CAP	5,053	5,051	-0,296	18,671
AZ. AMERICA				
AAA MASTER AZ AM	5,019	5,002	-3,851	0,000
ALTO AMERICA AZ.	4,416	4,399	-6,520	-3,327
AMERICA 2000	10,253	10,212	-4,222	0,244
ANIMA AMERICA	5,060	5,047	-4,744	9,334
ARCA AZAMERICA	16,512	16,463	-5,748	0,206
ARTIGIANCASSA AZ. AMERICA	3,228	3,217	-4,807	-1,705
AUREO AMERICHE	3,136	3,133	-4,039	0,804
AZIMUT AMERICA	10,056	10,014	-3,475	2,112
BIM AZIONARIO USA	5,810	5,784	-3,296	2,686
BIPIELLE H.AMERICA	6,892	6,856	-4,238	-1,865
BIPIEMME AMERICHE	9,036	8,989	-3,503	3,600
BNL AZIONI AMERICA	15,989	15,948	-3,906	0,069
BPU PRUM.AZ.USA	3,615	3,600	-4,517	3,227
CAPITALG. AMERICA	8,102	8,086	-4,027	0,709
CRISTOFORO COLOMBO	13,514	13,462	-4,528	-1,119
DUCATO GEO AM.BLUE C	4,852	4,837	-4,243	1,294
DUCATO GEO AM.CR.	4,646	4,630	-4,639	-2,292
DUCATO GEO AM.SM.CAP	14,096	14,038	-5,857	4,376
DUCATO GEO AM.VAL.	5,621	5,597	-3,186	0,357
DUCATO GEO AMERICA	4,536	4,522	-4,666	-3,035
EFFE AZ. AMERICA	2,506	2,503	-3,689	-1,416
EPTA SELEZ. AMERICA	4,028	4,014	-4,323	-1,516
EUROCONS.AZ.AM.	4,507	4,502	-5,016	-5,255
EUROM. AM.EQ. FUND	14,719	14,703	-4,379	0,857
F&F L. AZIONI AMERICA	3,734	3,729	-4,623	-0,691
F&F SELECT AMERICA	10,453	10,444	-4,075	0,288
FINECO AM AZ.NORDA.	10,269	10,230	-6,654	-3,704
FINECO US SM/M CAP VAL.	5,613	5,588	-4,460	10,427
FINECO USA GROWTH	5,994	5,974	-4,569	0,773
FIN. USA S/M CAP GROWTH	5,650	5,628	-5,201	4,591
FINECO USA VALUE	4,174	4,162	-3,936	2,555
FONDERSEL AMERICA	10,632	10,607	-4,277	-1,719
FS BEST.OF.AM.	3,543	3,558	-5,343	-1,282
GENERALI AMERICA VALUE	16,422	16,365	-5,190	-0,091
GENERALI USA GROWTH	2,383	2,373	-6,070	-5,996
GEO US EQUITY	2,811	2,811	-1,989	6,720
GESTIELLE AMERICA	11,894	11,858	-3,957	0,414
GESTNORD AZ.AM.	12,512	12,474	-4,211	-0,144
IMIWEST	16,877	16,810	-4,542	0,434
INVESTITORI AMERICA	3,636	3,625	-4,215	-0,601
KAIROS US FUND	5,667	5,658	-1,030	9,889
MC GEST. FDF AME.	5,394	5,430	-5,897	4,697
NEXTAM P.AZ.AMERICA	3,680	3,677	-3,183	-0,027
NEXTRA AZ.N.AM.	5,753	5,729	-3,941	-0,017
NEXTRA AZ.N.AM.DINAM.	18,064	17,990	-3,571	1,586
NEXTRA AZ.PMI N.AM.	17,162	17,112	-6,444	4,665
OPEN FUND AZ AMERICA	2,879	2,887	-4,257	-1,875
OPTIMA AZIONARIO AMERICA	4,202	4,197	-5,953	-0,285
PIXEL AMERICA	14,075	14,006	-3,892	0,651
PRIM.TRADING AZ.N.AM	3,652	3,636	-3,437	5,397
RAS AMERICA FUND L	13,445	13,405	-4,012	-0,716
RAS AMERICA FUND T	13,382	13,343	-4,099	0,000
RAS MULTIP.MULTAM.	5,252	5,275	-5,267	-2,777
SAI AMERICA	12,811	12,797	-4,864	3,473
SANPAOLO AMERICA	8,655	8,625	-4,206	0,464
UNICREDIT-AZ AM-A	7,922	7,889	-4,577	0,355
UNICREDIT-AZ AM-B	7,838	7,806	-4,786	0,013
VEGAGEST AZ.AMERICA	3,771	3,771	-3,752	1,235
ZENIT S&P 100 INDEX	3,861	3,852	-3,788	0,416
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,481	4,440	-10,595	10,071
ANIMA ASIA	5,466	5,417	-5,285	18,981
ARCA AZFAR EAST	5,388	5,345	-8,070	11,831
ARTIGIANCASSA AZ. ORIENTE	3,352	3,324	-9,258	18,111
AUREO PACIFICO	3,293	3,267	-7,056	13,278
AZIMUT PACIFICO	6,306	6,250	-3,710	14,281
BIPIELLE H.GIAPPONE	5,066	4,988	-8,457	15,504
BIPIELLE H.ORIENTE	3,176	3,163	-12,579	2,485
BIPIEMME PACIFICO	4,064	4,027	-9,001	12,110
BNL AZIONI PACIFICO	5,478	5,436	-8,257	10,533
BPU PRUM.AZ.PACIF.	5,061	5,009	-7,932	18,970
CAPITALG. PACIFICO	3,118	3,103	-8,024	11,516
DUCATO GEO ASIA	4,225	4,220	-5,713	14,654
DUCATO GEO GIAPPONE	3,286	3,250	-8,697	12,112
EEFE AZ. PACIFICO	2,943	2,925	-9,279	6,016
EPTA SELEZ. PACIFIC	6,106	6,044	-10,074	8,339
EUROM. TIGER	8,677	8,640	-10,213	9,008
F&F SELECT PACIFICO	6,654	6,597	-14,053	6,158
F&F TOP 50 ORIENTE	3,143	3,115	-14,639	-0,222
FERDINANDO MAGELLANO	5,203	5,144	-12,304	4,878
FINECO AM AZ PACIFICO	4,264	4,229	-9,180	9,929
FINECO PACIFIC EQUITY	4,356	4,323	-7,280	6,011
FONDERSEL ORIENTE	3,953	3,927	-10,403	8,688
FS BEST OF JAP.	4,779	4,743	-7,634	12,792
GENERALI PACIFICO	12,228	12,119	-10,522	7,461
GEO JAPANESE EQUITY	2,649	2,649	-5,561	18,470
GESTIELLE GIAPPONE	4,556	4,505	-8,532	11,667
GESTIELLE PACIFICO	8,436	8,432	-4,549	13,433
GESTNORD AZ.PAC.	5,865	5,802	-9,267	7,872
IMI EAST	5,813	5,757	-6,888	14,859
INVESTITORI FAR EAST	4,341	4,301	-8,456	10,178
MC GEST. FDF ASIA	6,320	6,323	-3,082	31,639
NEXTRA AZ. ASIA	5,904	5,877	-8,493	10,728
NEXTRA AZ.GIAPPONE	3,952	3,889	-12,702	16,509
NEXTRA AZ.PACIFICO DIN.	3,436	3,401	-11,988	8,872
OPEN FUND AZ PACIFIC	2,977	2,954	-9,182	9,771
OPTIMA AZIONARIO FAR EAST	3,092	3,052	-6,699	17,166
ORIENTE 2000	7,531	7,453	-12,103	17,032
PIXEL ASIA	4,051	4,020	-7,511	8,344
PRIM.TRADING AZ.GIAP	5,428	5,334	-14,073	21,868
RAS FAR EAST FUND L	4,839	4,795	-7,829	11,421
RAS FAR EAST FUND T	4,819	4,775	-7,876	0,000
RAS MULTIP.MULTIPAC.	6,145	6,115	-8,597	11,585
SAI PACIFICO	3,342	3,324	-7,731	8,366
SANPAOLO PACIFIC	4,667	4,627	-8,454	10,671
UNICREDIT-AZ.GIAP-A	4,520	4,465	-7,339	13,000
UNICREDIT-AZ.GIAP-B	4,494	4,449	-7,417	13,485
UNICREDIT-AZ.PAC-A	4,087	4,074	-11,383	10,753
UNICREDIT-AZ.PAC-B	8,552	8,526	-11,442	10,878
VEGAGEST AZ.ASIA	4,998