TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,630	107,900
BTP AG 02/17	106,400	106,790
BTP AG 03/13	99,710	99,970
BTP AG 03/34	98,800	99,250
BTP AG 04/14	98,860	99,120
BTP AG 94/04	99,870	99,890
BTP AP 04/09	97,590	97,770
BTP AP 95/05	105,510	105,540
BTP DC 00/05	103,860	103,930
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,920	106,160
BTP FB 02/13	103,750	104,050
BTP FB 02/33	110,610	110,990
BTP FB 03/06	100,360	100,420
BTP FB 03/19	95,360	95,620
BTP FB 04/20	97,220	97,490
BTP FB 96/06	110,460	110,540
BTP FB 97/07	109,340	109,470
BTP GE 03/08	100,960	101,110
BTP GE 04/07	99,720	99,810
BTP GE 95/05	103,000	103,020
BTP GN 04/07	99,990	100,100
BTP LG 00/05	102,330	102,370
BTP LG 02/05	101,700	101,710
BTP LG 96/06	111,470	111,600
BTP LG 97/07	110,470	110,570
BTP MG 02/05	101,850	101,880
BTP MG 03/06	100,230	100,300
BTP MG 98/08	106,000	106,160
BTP MG 98/09	104,090	104,270
BTP MG 99/31	114,070	114,590
BTP MZ 01/06	103,540	103,630
BTP MZ 01/07	103,970	104,080
BTP MZ 02/05	101,160	101,170
BTP NV 01/11	94,170	93,570
BTP NV 93/23	152,090	152,630
BTP NV 96/06	110,890	111,020
BTP NV 96/26	131,070	131,500
BTP NV 97/07	108,870	109,040
BTP NV 97/27	120,860	121,310
BTP NV 98/29	103,150	103,520
BTP NV 99/09	102,770	102,970
BTP NV 99/10	109,120	109,360
BTP OT 01/04	100,410	100,410
BTP OT 02/07	105,730	105,900
BTP ST 02/05	101,350	101,380
BTP ST 03/06	100,030	100,110
BTP ST 03/08	101,500	101,710
BTP ST 03/08	100,390	100,550
BTP ST 14ind	100,360	100,620
BTP ST 95/05	108,940	108,990
CCT AG 00/07	100,620	100,620
CCT AG 02/09	100,850	100,850
CCT AP 01/08	100,620	100,620
CCT AP 02/09	100,740	100,750
CCT DC 03/10	100,860	100,870
CCT DC 99/06	100,470	100,470
CCT FB 03/10	100,860	100,860
CCT GE 96/06	101,110	101,130
CCT GE 97/07	101,240	101,180
CCT GE2 96/06	100,760	100,790
CCT GN 03/10	100,850	100,860
CCT LG 00/07	101,330	101,300
CCT LG 01/08	101,140	101,130
CCT LG 02/09	100,860	100,860
CCT LG 98/05	100,270	100,300
CCT LG E2/09	100,890	100,910
CCT MG 04/11	100,850	100,870
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,380	100,350
CCT OT 02/09	100,750	100,760
CCT OT 98/05	100,210	100,210
CCT ST 01/08	100,740	100,740
CCT ST 97/04	100,030	100,030
CTZ AG 03/05	97,420	97,440
CTZ AP 03/05	98,300	98,310
CTZ AP 04/06	95,460	95,530
CTZ DC 03/04	99,060	99,060

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,020	97,010
B INTESA/06 EURI	98,460	98,430
B INTESA/08 BASK	94,610	94,690
B INTESA/08 GOAL	96,120	96,270
B INTESA/08 ITO3	101,700	101,900
B SELLA TV DC06	99,970	99,950
BCA CARIGE /14 133	100,220	99,960
BCA FIDEURAM 99/09 TV	100,810	100,840
BEI /19 EU. ST. B.	78,650	78,450
BEI 96/16 ZC	57,400	57,120
BEI 98/18 FIX STICKY FIX REV FLOATER	99,110	99,250
BEI 99/05 FAR EAST INDEX LINKED	98,280	98,290
BEI 99/14 CMS LINKED	103,000	102,980
BIRS 97/07 ZC	92,500	92,530
BNL/05 DOP CEN 5	98,210	98,020
BNL/05 FAR EAST	110,220	110,170
BNL/06 BIS OICR	95,620	95,560
BNL/06 EUROPE C	94,860	95,250
BNL/06 WORLD C	100,150	100,200
BNL/07 ACT IND	94,710	94,700
BNL/07 VAL PURO	100,140	100,160
CAPIT/06 C APR03	106,350	106,050
CAPIT/06 C GEN03	108,170	108,170
CAPIT/06 C MAR03	107,240	107,240
CAPIT/08 I BIM	98,420	98,530
CAPIT/08 III BIM	96,760	96,440
CAPITALIA /09 SUB	101,120	101,130
CAPITALIA 08 261 ZC	87,530	87,550
CENTROB /04 IND	111,340	111,270
CENTROB /05 TV	99,940	99,900
CENTROB /06 RIDEN EURO	104,000	103,250
CENTROB /14 RF	99,950	99,670
CENTROB /15 RFC	101,590	101,350
CENTROB /18 RFC	85,970	85,440
CENTROB 96/06 ZC	93,680	94,070
COMIT /08 TV 2	99,160	99,190
COMIT /09	105,020	105,130
COMIT 97/07 SUB TV	99,890	99,850
COMIT 98/08 SUB TV	99,160	99,160
COMIT 98/28 ZC	25,260	25,120
COSTA CR /05 TV	99,630	99,520
CR BO OF 97/04 314 TV	99,980	99,920
CREDEM/05DC GN02	106,560	106,680
CREDEM/05DC MG02	102,800	102,540
CREDIOP /05 TMT 9	107,280	107,220
CREDIOP /19 FLOAT1	83,130	83,350
CREDIOP 98/18 TF CAPPED REVFLO 10	88,960	88,940
EFIBANCA /04 F BASKET	99,270	99,020
EFIBANCA /14 REV FLOAT	99,650	99,530
EFIBANCA 98/13 FIX REV 1	102,110	102,440
FIAT STEP UP/11	91,980	92,220
FIN PART 98/05 6,45%	27,000	27,500
FINECO/16 REV FL	101,560	101,090
IADB 98/18 CR	81,500	80,270
IADB 98/18 RFC	91,840	91,790
IMI 97/07 ZC I	92,900	92,540
INTBCI 02/07 MIX	99,500	99,520
INTERB /13 351 CAL	99,080	99,120
INTERB /19 362 UP	82,540	80,980
INTERB/06 403 IN	97,330	97,090
MED LOM /05 18	105,730	105,840
MED LOM /18 RF C 75	86,050	86,140
MED LOM /19 1 SD	84,850	85,010
MEDIO /05 HIGH TECK BASKET	98,760	98,730
MEDIO CEN 14 STEP DOWN ZC	84,470	84,660
MEDIO CEN 18 FLOOR TOP SIDE	88,280	88,330
MEDIO/06 DUAL CB	103,190	103,040
MEDIO/06 TRI OPZ	103,310	103,080
MEDIO/06 WC BASK	108,750	108,890
MEDIO/07 V PURO	102,090	102,090
MEDIO/13 REND PR	98,860	98,880
MEDIO/14 V REALE	98,970	99,070
MEDIOB /04 NIK CALL	99,500	99,480
MEDIOB /05 CUM PRE IND	100,530	100,530
MEDIOB /05 PREMIO BL CH	100,580	100,550
MEDIOB /06 IND	98,210	98,410
MEDIOB /08 RUSSIA	86,230	86,230
MEDIOB /19 ST DOWN	91,100	91,300
MEDIOB 96/06 DM ZC	93,350	93,490
MEDIOB 96/06 ZC	94,700	94,650
MEDIOB 96/11 ZC	73,290	72,710
MEDIOB 97/07 IND	100,830	100,740
MEDIOB 98/08 TT	100,040	100,090
MEDIOB 98/18 REVERSE FLOATER	101,760	101,710
MEDIOCR C/13 TF	100,460	101,050
MEDIOCR L/13 TF TV 32.MA	100,170	100,430
MPASCHI 99/09 2	101,110	101,360
MPASCHI 99/14 3 SD	92,550	92,600
P COM IND/07 MC	96,320	96,450
P LODI PREST SUB	98,910	99,240
P LODI/04 IND DC	98,920	98,610
P LODI/07 MIX2	96,300	96,260
POBBB05 BLEAS IND	98,310	98,280
POP LODI/06 IND	97,940	98,070
SPAOLO /05 CONC	97,240	97,080
SPAOLO /05 I BON 18	98,050	97,970
SPAOLO 97/22 115 ZC	37,550	37,480
UNICR IT /04 IND	99,180	99,220
UNICR/10 IND	93,880	93,760
UNICR/10 S-U	108,080	108,190

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,950	14,006	2,235	11,913
ALBERTO PRIMO RE	7,534	7,572	0,547	11,863
ALBOINO RE	6,225	6,252	-4,481	6,174
APULIA AZ.ITALIA	11,065	11,113	2,596	11,937
ARCA AZITALIA	19,836	19,929	2,411	11,809
AUREO AZIONI ITALIA	18,352	18,438	2,080	11,807
AZIMUT CRESCITA ITA.	22,605	22,700	1,824	12,122
BIM AZ.SMALL CAP IT	6,918	6,924	5,845	25,054
BIM AZION.ITALIA	7,231	7,268	1,859	14,723
BIPIELLE F.ITALIA	22,419	22,523	2,099	9,058
BIPIEMME ITALIA	15,009	15,071	2,506	13,054
BNL AZIONI IT PMI	5,412	5,423	2,773	17,627
BNL AZIONI ITALIA	19,003	19,097	2,139	11,763
BPU PRUM.AZ.ITALIA	5,004	5,028	2,269	13,315
BPVI AZ. ITALIA	4,352	4,372	2,184	10,653
C.S. AZ. ITALIA	11,865	11,930	2,443	13,726
CA-AM MIDA AZ.ITALIA	19,279	19,362	1,974	10,399
CA-AM MIDA MID CAP	4,595	4,613	2,270	16,006
CAPITALG. ITALIA	16,367	16,465	1,275	8,097
CARIGE AZ.IT	5,075	5,101	0,005	9,000
CARIPARMA NEXTRA IND IT	11,367	11,426	1,800	12,745
DUCATO GEO ITALIA	13,077	13,145	2,092	12,066
DWS AZ. ITALIA	11,764	11,816	1,932	13,322
DWS ITAL EQUITYRISK	17,149	17,221	1,684	11,545
EFFE AZ. ITALIA	6,306	6,334	2,587	11,848
EPTA AZIONI ITALIA	11,475	11,530	1,819	10,443
EPTA MID CAP ITALIA	4,062	4,076	2,940	13,782
EUROCONSULT AZ.ITAL	10,813	10,873	1,407	9,821
EUROM. AZ. ITALIANE	21,917	22,033	2,311	10,860
F&F GESTIONE ITALIA	21,031	21,122	2,366	13,866
F&F LAGEST ITALIA	3,916	3,934	2,326	12,723
F&F SELECT ITALIA	12,216	12,266	1,800	10,843
FINECO AM AZ.ITALIA	13,082	13,151	1,608	12,932
FINECO AM SC.ITAL Y	3,989	4,001	2,703	13,582
FINECO ITALIA OPPORTUNITÀ	12,699	12,759	1,414	11,738
FONDERSEL ITALIA	18,931	19,024	1,873	12,237
FONDERSEL P.M.I.	14,153	14,179	4,527	18,883
GENERALI CAPITAL	48,586	48,865	1,954	12,340
GENERALI ITALY	17,763	17,867	1,770	11,710
GESTIELLE ITALIA	13,260	13,265	1,281	9,127
GESTNORD AZ.ITALIA	10,478	10,523	2,595	11,932
GRIFOGLOBAL	11,691	11,760	1,273	10,365
IMI ITALY	20,282	20,382	2,980	14,419
LEONARDO AZ. ITALIA	8,593	8,635	2,750	15,003
LEONARDO SMALL CAPS	8,379	8,403	3,726	16,667
NEXTAM P.AZ.ITALIA	5,216	5,225	5,866	17,636
NEXTRA AZ.ITALIA	12,024	12,090	1,778	13,210
NEXTRA AZ.ITALIA DIN	17,505	17,607	2,118	15,096
NEXTRA AZ.PMI ITALIA	4,863	4,864	5,971	27,504
OPTIMA AZIONARIO ITALIA	5,572	5,598	2,370	11,663
OPTIMA SMALL CAPS IT.	5,324	5,326	4,556	14,421
PIXEL AZIONARIO ITALIA	22,218	22,330	2,133	13,752
PRIM.TRADING AZ.IT..	5,010	5,037	2,162	14,410
RAS CAPITAL L	21,597	21,697	2,496	12,420
RAS CAPITAL T	21,501	21,600	2,410	0,000
RISPARMIO IT.CRESC.	15,983	16,052	2,370	11,551
SAI ITALIA	18,711	18,802	2,302	11,176
SANPAOLO AZIONI ITA.	26,815	26,939	1,985	12,305
SANPAOLO ITALIAN EQ.RISK	12,059	12,116	1,789	10,847
SANPAOLO OPP.ITALIA	4,350	4,368	3,209	12,665
UNICREDIT-AZ.CRES-A	13,798	13,873	2,496	11,661
UNICREDIT-AZ.CRES-B	13,650	13,723	2,401	11,030
UNICREDIT-AZ.IT-A	16,736	16,819	2,105	11,284
UNICREDIT-AZ.IT-B	16,544	16,624	1,928	10,633
VEGAGEST AZ.ITALIA	6,170	6,200	1,231	7,962
ZENIT AZIONARIO	10,198	10,264	1,291	10,872
ZETA AZIONARIO	19,094	19,180	2,315	13,689
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,175	8,205	-0,921	12,914
ALTO AZIONARIO	15,917	15,941	0,366	11,152
AUREO E.M.U.	9,510	9,554	-2,060	9,424
BIPIELLE F.EURO	9,253	9,290	-1,406	6,774
BIPIELLE F.MEDITERAN	12,830	12,864	-0,078	12,052
BPU PRUM.AZ.EURO	4,404	4,417	-2,264	18,674
BSI AZIONARIO EURO	4,079	4,098	-1,876	8,513
CA-AM MIDA AZ.EURO	4,629	4,650	-2,956	9,874
CAPGES FF EUR SECT.	4,229	4,242	-0,541	13,989
DWS AZ. EURO	3,816	3,828	-2,279	8,071
EPSILON QEQUITY	3,929	3,948	-1,306	17,004
EUROM. EURO EQUITY	3,248	3,261	-1,814	9,730
FINECO EURO GROWTH	10,838	10,878	-2,737	5,479
FINECO EURO VALUE	4,773	4,790	-1,790	12,890
GENERALI EURO INNOVATION	2,380	2,391	-3,916	11,790
INTRA AZIONARIO AREA EURO	5,000	5,000	0,000	0,000
KAIROS PARTNERS S.C.	7,155	7,167	2,492	20,293
LEONARDO EURO	4,745	4,760	-0,105	11,280
PRIM.AZIONI GROWTH	4,512	4,530	-1,678	0,000
SANPAOLO EURO	13,455	13,514	-2,131	8,360
UNICREDIT-AZ.MEUR-A	7,709	7,741	-0,542	10,571
UNICREDIT-AZ.MEUR-B	7,628	7,658	-0,392	10,455
VEGAGEST AZ.AREA EUR	6,529	6,557	-1,996	9,126
ZENIT EUROSTOXX 50 I	4,298	4,320	-1,782	11,117
AZ. EUROPA				
AAA MASTER AZ EU	5,060	5,071	-1,995	0,000
AMERIGO VESPUCCI	5,185	5,205	-3,463	6,206
ANIMA EUROPA	3,786	3,802	-1,534	13,252
ARCA AZEUROPA	8,491	8,528	-2,222	9,434
ASTESE EUROAZIONI	4,666	4,688	-2,650	10,177
AZIMUT EUROPA	12,635	12,674	-1,397	9,612
BIM AZIONARIO EUROPA	8,262	8,297	-3,221	25,467
BIPIELLE H.EUROPA	5,978	6,007	-3,175	11,447
BIPIEMME EUROPA	11,372	11,410	-1,805	9,231
BIPIEMME IN.EUROPA	5,135	5,142	1,542	21,769
BNL AZIONI EUROPA	10,184	10,214	-2,982	9,801
BPVI AZ. EUROPA	3,560	3,574	-2,225	8,174
CAPITALG. EUROPA	6,082	6,108	-2,219	10,181
CONSUL.TINVEST AZIONE	8,190	8,218	-2,010	8,534
DUCATO GEO.EUR.A.P.	1,394	1,408	-8,948	15,017
DUCATO GEO.EUR.B.CH.	5,478	5,503	-3,233	11,319
DUCATO GEO EUR.CR.	5,072	5,091	-3,169	6,175
DUCATO GEO EUROPA	8,208	8,231	-2,622	13,464
DUCATO GEO EUROPA V.	5,696	5,716	-1,060	11,511
DUCATO GEO SM.CAPS	13,603	13,621	-1,570	23,596
EFFE AZ. EUROPA	2,551	2,564	-3,700	5,939
EPSILON QVALUE	4,534	4,549	-1,883	17,127
EPTA SELEZ. EUROPA	4,372	4,392	-3,081	6,764
EUROCONSULT AZ.EUR.	4,475	4,495	-4,258	3,780
EUROM. EUROPE E.F.	13,503	13,559	-2,301	9,071
EUROPA 2000	14,221	14,267	-2,709	7,980
F&F LAGEST AZ.EUROPA	19,494	19,583	-2,817	8,336
F&F POTENZ. EUROPA	5,592	5,620	-2,510	8,709
F&F SELECT EUROPA	16,270	16,344	-2,720	8,859
F&F TOP 50 EUROPA	3,071	3,085	-2,446	11,268
FINECO AM AZ.EUROPA	10,263	10,319	-4,619	6,286
FINECO AM EUR. RESEARCH	5,234	5,266	-2,768	0,000
FINECO AM SMALL CAP EUR.	5,407	5,406	-3,326	0,000
FINECO EUROPE EQUITY	7,291	7,324	-2,761	7,063
FONDERSEL EUROPA	11,177	11,224	-2,094	10,521
FS BEST OF EUR.	4,303	4,304	-2,316	10,759
GENERALI EUROPA	3,551	3,567	-3,400	7,769
GENERALI EUROPA VALUE	21,304	21,376	-2,091	10,872
GEO EUROPEAN EQUITY	3,583	3,607	-2,050	15,880
GEO EUROPEAN ETHICAL	3,676	3,680	-2,156	10,556
GESTIELLE EUROPA	10,485	10,523	-2,229	7,826
GESTNORD AZ.EUROPA	7,485	7,512	-3,270	3,241
GRIFOEUROPE STOCK	5,270	5,293	-4,269	8,548
IMI EUROPE	15,911	15,986	-2,315	10,639
INVESTITORI EUROPA	4,308	4,326	-2,269	12,480
LAURIN EUROSTOCK	3,155	3,170	-2,352	11,209
MC GES. FDF EUR.	5,312	5,316	-3,960	12,162
NEXTAM P.AZ.EUROPA	4,640	4,651	-0,386	10,634
NEXTRA AZ.EUROPA	3,361	3,372	-3,001	9,550
NEXTRA AZ.EUROPA DIN	15,799	15,857	-2,427	9,898
NEXTRA AZ.PMI EUROPA	5,962	5,962	-2,406	23,055
OPEN FUND AZ EUROPA	3,289	3,290	-2,807	10,965
OPTIMA AZIONARIO EUROPA	2,715	2,727	-2,233	8,297
PIXEL EUROPA	15,469	15,522	-2,435	9,144
PIXEL SELEZIONE EUROPA	11,108	11,137	-1,472	11,515
PRIM.TRADING AZ.EUR	4,165	4,179	-1,723	16,503
RAS EUROPE FUND I	13,423	13,479	-2,336	10,998
RAS EUROPE FUND T	13,363	13,419	-2,410	0,000
RAS MULTIP.MULTIEUR.	6,182	6,183	-2,029	14,822
SAI EUROPA	9,163	9,204	-4,313	7,383
SANPAOLO EUROPE	7,100	7,130	-2,780	8,846
UNIBAN AZ.EU EUROPA	5,122	5,139	-2,790	0,000
UNICREDIT-AZ.EU-A	14,076	14,137	-2,019	9,439
UNICREDIT-AZ.EU-B	13,889	13,946	-2,052	9,045
VEGAGEST A.EUROPA	4,183	4,200	-2,630	10,195
ZETA EUROSTOCK	3,993	4,012	-3,130	8,653
ZETA MEDIUM CAP	5,040	5,053	-0,552	17,950
AZ. AMERICA				
AAA MASTER AZ AM	5,019	5,019	-3,851	0,000
ALTO AMERICA AZ.	4,412	4,416	-6,605	-3,309
AMERICA 2000	10,229	10,253	-4,447	0,284
ANIMA AMERICA	5,050	5,060	-4,932	10,094
ARCA AZAMERICA	16,491	16,512	-5,868	0,439
ARTIGIANCASSA AZ. AMERICA	3,220	3,228	-5,043	-1,619
AUREO AMERICHE	3,133	3,136	-4,131	0,740
AZIMUT AMERICA	10,053	10,056	-3,504	2,456
BIM AZIONARIO USA	5,799	5,810	-3,479	2,947
BIPIELLE H.AMERICA	6,886	6,892	-4,321	-1,811
BIPIEMME AMERICHE	9,026	9,036	-3,610	3,759
BNL AZIONI AMERICA	15,977	15,989	-3,979	0,289
BPU PRUM.AZ.USA	3,608	3,615	-4,702	3,440
CAPITALG. AMERICA	8,080	8,102	-4,288	0,660
CRISTOFORO COLOMBO	13,461	13,514	-4,903	-1,363
DUCATO GEO AM.BLUE C	4,855	4,852	-4,184	1,272
DUCATO GEO AM.CR.	4,640	4,646	-4,762	-2,357
DUCATO GEO AM.SM.CAP	14,042	14,096	-6,218	5,003
DUCATO GEO AM.VAL	5,629	5,621	-3,049	0,860
DUCATO GEO AMERICA	4,533	4,536	-4,729	-2,788
EFFE AZ. AMERICA	2,502	2,506	-3,843	-1,612
EPTA SELEZ. AMERICA	4,026	4,028	-4,371	-1,613
EUROCONS.AZ.AM.	4,502	4,507	-5,121	-5,400
EUROM. AM.EQ. FUND	14,707	14,719	-4,457	0,857
F&F L.AZIONI AMERICA	3,731	3,734	-4,700	-0,850
F&F SELECT AMERICA	10,445	10,453	-4,148	0,173
FINECO AM AZ.NORDA.	10,250	10,269	-6,827	-3,529
FINECO US SM/M CAP VAL.	5,600	5,613	-4,681	10,345
FINECO USA GROWTH	5,988	5,994	-4,665	0,520
FINECO USA S/M CAP GROW.	5,630	5,650	-5,537	4,453
FINECO USA VALUE	4,174	4,174	-3,936	2,580
FONDERSEL AMERICA	10,622	10,632	-4,367	-1,857
FS BEST.OF.AM.	3,542	3,543	-5,370	-0,394
GENERALI AMERICA VALUE	16,418	16,422	-5,213	0,116
GENERALI USA GROWTH	2,374	2,383	-6,425	-6,314
GEO US EQUITY	2,771	2,811	-3,382	5,201
GESTIELLE AMERICA	11,892	11,894	-3,973	0,493
GESTNORD AZ.AM.	12,510	12,512	-4,226	-0,048
IMIWEST	16,866	16,877	-4,604	0,566
INVESTITORI AMERICA	3,636	3,636	-4,215	-0,520
KAIROS US FUND	5,677	5,667	-0,856	10,944
MC GEST. FDF AME.	5,392	5,394	-5,932	5,457
NEXTAM P.AZ.AMERICA	3,677	3,680	-3,262	-0,054
NEXTRA AZ.N.AM.	5,743	5,753	-4,108	-0,035
NEXTRA AZ.N.AM.DINAM.	18,035	18,064	-3,726	1,950
NEXTRA AZ.PMI N.AM.	17,098	17,162	-6,792	5,381
OPEN FUND AZ AMERICA	2,878	2,879	-4,290	-0,998
OPTIMA AZIONARIO AMERICA	4,194	4,202	-6,132	-0,238
PIXEL AMERICA	14,005	14,075	-4,370	0,380
PRIM.TRADING AZ.N.AM	3,642	3,652	-3,702	5,504
RAS AMERICA FUND L	13,447	13,445	-3,998	-0,621
RAS AMERICA FUND T	13,384	13,382	-4,085	0,000
RAS MULTIP.MULTAM.	5,251	5,252	-5,285	-1,464
SAI AMERICA	12,789	12,811	-5,027	3,874
SANPAOLO AMERICA	8,648	8,655	-4,283	0,582
UNICREDIT-AZ.AM-A	7,883	7,922	-5,047	0,536
UNICREDIT-AZ.AM-B	7,801	7,838	-5,236	-0,141
VEGAGEST AZ.AMERICA	3,766	3,771	-3,880	1,182
ZENIT S&P 100 INDEX	3,861	3,861	-3,788	0,286
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,509	4,481	-10,036	12,416
ANIMA ASIA	5,492	5,466	-4,835	21,397
ARCA AZFAR EAST	5,432	5,388	-7,320	15,354
ARTIGIANCASSA AZ. ORIENTE	3,377	3,352	-8,581	21,562
AUREO PACIFICO	3,321	3,293	-6,266	16,485
AZIMUT PACIFICO	6,350	6,306	-3,039	18,492
BIPIELLE H.GIAPPONE	5,095	5,066	-7,933	19,713
BIPIELLE H.ORIENTE	3,175	3,176	-12,607	2,552
BIPIEMME PACIFICO	4,085	4,064	-8,531	14,747
BNL AZIONI PACIFICO	5,521	5,478	-7,536	13,718
BPU PRUM.AZ.PACIF.	5,092	5,061	-7,368	21,440
CAPITALG. PACIFICO	3,147	3,118	-7,168	14,478
DUCATO GEO ASIA	4,241	4,225	-5,356	14,529
DUCATO GEO GIAPPONE	3,315	3,286	-7,891	17,221
EFFE AZ. PACIFICO	2,961	2,943	-8,724	9,181
EPTA SELEZ. PACIFIC	6,145	6,106	-9,499	10,841
EUROM. TIGER	8,655	8,677	-10,441	9,198
F&F SELECT PACIFICO	6,702	6,654	-13,433	10,795
F&F TOP 50 ORIENTE	3,152	3,143	-14,394	0,896
FERDINANDO MAGELLANO	5,236	5,203	-11,748	10,093
FINECO AM AZ.PACIFICO	4,296	4,264	-8,498	13,261
FINECO PACIFIC EQUITY	4,377	4,356	-6,833	7,808
FONDERSEL ORIENTE	3,965	3,953	-10,131	11,502
FS BEST OF JAP.	4,822	4,779	-6,803	15,276
GENERALI PACIFICO	12,316	12,228	-9,879	10,181
GEO JAPANESE EQUITY	2,587	2,649	-7,772	15,698
GESTIELLE GIAPPONE	4,594	4,556	-7,770	15,747
GESTIELLE PACIFICO	8,471	8,436	-4,153	13,264
GESTNORD AZ.PAC.	5,897	5,865	-8,772	10,493
IMI EAST	5,863	5,813	-6,087	18,373
INVESTITORI FAR EAST	4,373	4,341	-7,782	13,584
MC GEST. FDF ASIA	6,364	6,320	-2,408	32,943
NEXTRA AZ. ASIA	5,903	5,904	-8,509	10,543
NEXTRA AZ.GIAPPONE	3,993	3,952	-11,796	22,222
NEXTRA AZ.PACIFICO DIN.	3,462	3,436	-11,322	12,476
OPEN FUND AZ PACIFIC	2,992	2,977	-8,725	12,312
OPTIMA AZIONARIO FAR EAST	3,128	3,092	-5,613	21,053
ORIENTE 2000	7,579	7,531	-11,543	21,556
PIXEL ASIA	4,077	4,051	-6,918	10,728
PRIM.TRADING AZ.GIAP	5,498	5,428	-12,965	28,880
RAS FAR EAST FUND L	4,882	4,839	-7,010	14,979
RAS FAR EAST FUND T	4,860	4,819	-7,092	0,000
RAS MULTIP.MULTIPAC.	6,181	6,145	-8,062	13,726
SAI PACIFICO	3,361	3,342	-7,206	10,161
SANPAOLO PACIFIC	4,695	4,667	-7,905	13,461
UNICREDIT-AZ.GIAP-A	4,573	4,520	-6,253	17,286
UNICREDIT-AZ.GIAP-B	4,549	4,494	-6,283	17,850
UNICREDIT-AZ.PAC-A	4,082	4,087	-11,492	10,146
UNICREDIT-AZ.PAC-B	8,541	8,552	-11,556	10,520
VEGAGEST AZ.ASIA	5,045