TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,980	107,840
BTP AG 02/17	106,880	106,760
BTP AG 03/13	100,040	99,870
BTP AG 03/34	99,200	99,080
BTP AG 04/14	99,220	99,030
BTP AG 94/04	99,760	99,780
BTP AP 04/09	97,860	97,660
BTP AP 95/05	105,400	105,410
BTP DC 00/05	103,950	103,840
BTP DC 93/23	149,000	149,000
BTP FB 01/12	106,300	106,080
BTP FB 02/13	104,140	103,990
BTP FB 02/33	110,980	110,600
BTP FB 03/06	100,450	100,400
BTP FB 03/19	95,720	95,490
BTP FB 04/20	97,600	97,480
BTP FB 96/06	110,410	110,430
BTP FB 97/07	109,470	109,380
BTP GE 03/08	101,160	101,060
BTP GE 04/07	99,870	99,770
BTP GE 95/05	102,870	102,900
BTP GN 04/07	100,180	100,040
BTP LG 00/05	102,340	102,320
BTP LG 02/05	101,590	101,660
BTP LG 96/06	111,560	111,460
BTP LG 97/07	110,580	110,530
BTP MG 02/05	101,850	101,840
BTP MG 03/06	100,350	100,280
BTP MG 98/08	106,240	106,090
BTP MG 98/09	104,340	104,170
BTP MG 99/31	114,580	114,490
BTP MZ 01/06	103,630	103,560
BTP MZ 01/07	104,140	104,070
BTP MZ 02/05	101,140	101,160
BTP NV 01/11	93,740	95,070
BTP NV 93/23	152,660	152,420
BTP NV 96/06	110,980	110,890
BTP NV 96/26	131,450	131,230
BTP NV 97/07	109,040	108,930
BTP NV 97/27	121,320	121,230
BTP NV 98/29	103,500	103,370
BTP NV 99/09	103,050	102,900
BTP NV 99/10	109,490	109,320
BTP OT 01/04	100,370	100,380
BTP OT 02/07	105,920	105,830
BTP ST 02/05	101,350	101,310
BTP ST 03/06	100,170	100,080
BTP ST 03/08	101,790	101,680
BTP ST 03/08	100,620	100,450
BTP ST 14ind	100,670	100,650
BTP ST 95/05	108,840	108,840
CCT AG 00/07	100,630	100,630
CCT AG 02/09	100,860	100,860
CCT AP 01/08	100,630	100,630
CCT AP 02/09	100,760	100,750
CCT DC 03/10	100,860	100,860
CCT DC 99/06	100,480	100,480
CCT FB 03/10	100,870	100,870
CCT GE 96/06	101,300	101,300
CCT GE 97/07	101,290	101,280
CCT GE2 96/06	100,910	101,130
CCT GN 03/10	100,860	100,860
CCT LG 00/07	101,440	101,470
CCT LG 01/08	101,180	101,180
CCT LG 02/09	100,870	100,870
CCT LG 98/05	100,170	100,230
CCT LG E2/09	100,860	100,890
CCT MG 04/11	100,860	100,860
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,760	100,760
CCT OT 98/05	100,220	100,210
CCT ST 01/08	100,740	100,740
CCT ST 97/04	100,020	100,030
CTZ AG 03/05	97,510	97,480
CTZ AP 03/05	98,360	98,340
CTZ AP 04/06	95,630	95,560
CTZ DC 03/04	99,080	99,080

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,480	97,170
B INTESA/06 EURI	98,370	98,530
B INTESA/08 BASK	94,530	94,480
B INTESA/08 GOAL	96,250	96,090
B INTESA/08 ITO3	101,580	101,660
B SELLA TV AP06	100,140	99,970
B SELLA TV DC06	99,980	100,120
BCA FIDEURAM 99/09 TV	100,610	100,600
BEI /19 EU. ST. B.	78,520	79,080
BEI 96/16 ZC	57,710	58,480
BEI 97/04 4,75%	108,900	108,950
BEI 98/18 FIX STICKY FIX REV FLOATER	99,220	99,350
BEI 99/29 FIXED	81,200	81,120
BIM IMI 98/18 STEP DOWN	93,050	92,640
BIM IMI 99/24 FIXED ZERO	83,140	83,050
BNL/05 DOP CEN 5	98,400	97,800
BNL/06 BIS OICR	95,600	95,480
BNL/07 VAL PURO	100,080	100,030
BNL/08 FLASH	102,920	102,840
BPU 00/08 TV EUR	99,950	99,840
BPU 99/06 TV EUR	99,730	99,600
CAPIT/08 I BIM	98,240	98,320
CAPITALIA /09 SUB	101,020	101,100
CAPITALIA 08 261 ZC	87,760	87,190
CENTROB /05 TV	99,910	99,940
CENTROB /06 RIDEN EURO	104,490	104,380
CENTROB /14 RF	99,640	99,940
CENTROB /15 RFC	101,300	101,370
CENTROB /18 RFC	87,260	86,380
CENTROB /18 ZC	48,860	48,350
CENTROB /19 SDEB	76,720	75,100
CENTROB /19 SDI TSE	85,110	85,270
COMIT /08 TV 2	99,160	99,190
COMIT /09	104,730	104,850
COMIT 97/07 SUB TV	99,890	99,890
COMIT 98/08 SUB TV	99,180	99,180
COMIT 98/28 ZC	25,330	25,360
COSTA CR /05 TV	99,610	99,630
COUNCIL EUROPE SDF/19 SD	76,320	76,950
CR BO 97/04 326 TV	99,970	99,980
CREDEM/05DC GN02	106,090	106,130
CREDIOP /24 ST DW2	66,300	65,590
CREDIOP 98/18 TF CAPPED REVFLO 10	89,200	89,100
CREDIOP 98/18 TF CAPPED REVFLO 11	87,890	87,750
EFIBANCA /14 REV FLOAT	99,790	99,770
EFIBANCA 98/13 FIX REV 1	101,990	101,870
FIAT STEP UP/11	92,500	92,420
FINECO/16 REV FL	100,910	101,200
IADB 98/18 CR	81,700	81,490
IADB 98/18 RFC	91,730	91,920
IMI 96/06 2 7,1%	108,930	108,810
INTBCI 02/07 MIX	99,020	99,000
INTERB /13 351 CAL	99,180	98,960
INTERB /21 359 CR	75,090	74,110
IRFIS BULLET/06 53	100,550	99,980
MED CENT /04 EQ L	109,680	109,630
MED CENT/05 DJEU	106,180	106,100
MED CENT/09 CONS	101,360	101,420
MED LOM /05 18	105,710	105,710
MED LOM /18 RF C 75	86,750	86,320
MED LOM /19 3 RFC	79,530	79,310
MED TOSC/06 IND	98,480	98,510
MEDIO /05 HIGH TECK BASKET	98,860	98,830
MEDIO CEN 14 STEP DOWN ZC	86,080	84,930
MEDIO CEN 18 FLOOR TOP SIDE	88,540	88,980
MEDIO CEN 19 STEP DOWN ZC	73,980	74,120
MEDIO/06 CB COUP	113,230	113,480
MEDIO/06 TRI OPZ	102,170	102,460
MEDIO/07 V PURO	101,890	102,060
MEDIO/08 MAXIMA	103,990	103,990
MEDIO/13 REND PR	98,690	98,730
MEDIO/14 V REALE	99,000	98,920
MEDIOB /05 CUM PRE IND	100,530	100,560
MEDIOB /05 PREMIO BL CH	100,400	100,540
MEDIOB /08 RUSSIA	86,150	86,160
MEDIOB 96/06 ZC	94,640	94,630
MEDIOB 96/11 ZC	73,270	73,200
MEDIOB 97/07 IND	100,740	100,780
MEDIOB 98/08 TT	100,180	100,040
MEDIOB 98/18 REVERSE FLOATER	101,800	101,830
MEDIOCR C/28 ZC	25,420	25,470
MEDIOCR L/13 TF TV 32.MA	100,130	100,390
MPASCHI 99/09 2	101,680	101,300
MPASCHI 99/14 3 SD	93,380	92,980
MPASCHI 99/29 4	75,760	75,830
P COM IND/07 MC	96,690	95,850
P LODI PREST SUB	98,980	98,900
P LODI/04 IND DC	98,890	99,300
P LODI/07 MIX2	96,420	96,550
POBB05 BLEAS IND	98,350	98,330
POP COM IND /04 41	100,590	100,490
POP LODI/06 IND	97,860	97,740
REP ARGENT /04 BOND 10%	27,400	26,210
SPAOLO /05 CONC	97,400	97,380
SPAOLO /05 I BON 18	97,890	97,960
SPAOLO /06 7	112,010	112,280
SPAOLO /19 SW EURO	94,960	94,990
SPAOLO/08 S L 30	104,820	104,460
UNICR/10 IND	93,620	93,620
UNICR/10 S-U	108,070	107,970

FONDI

Descr. Fondo	Ultimo 3 mesi	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,827	13,827	0,312	10,448
ALBERTO PRIMO RE	7,457	7,447	-0,719	9,646
ALBOINO RE	6,166	6,162	-4,992	4,721
APULIA AZ.ITALIA	10,965	10,965	0,633	10,345
ARCA AZITALIA	19,645	19,648	0,373	10,340
AUREO AZIONI ITALIA	18,188	18,183	0,309	10,465
AZIMUT CRESCITA ITA.	22,384	22,390	0,036	10,462
BIM AZ.SMALL CAP IT	6,931	6,915	5,430	23,724
BIM AZION.ITALIA	7,146	7,150	-0,140	12,802
BIPIELLE F.ITALIA	22,272	22,259	0,510	8,027
BIPIEMME ITALIA	14,865	14,862	0,480	11,290
BNL AZIONI IT PMI	5,402	5,392	1,944	16,372
BNL AZIONI ITALIA	18,807	18,801	0,101	10,169
BPU PRUM.AZ.ITALIA	4,955	4,944	0,243	11,373
BPVI AZ. ITALIA	4,312	4,312	0,256	9,248
C.S. AZ. ITALIA	11,740	11,742	0,231	11,852
CA-AM MIDA AZ.ITALIA	19,092	19,092	0,168	8,755
CA-AM MIDA MID CAP	4,577	4,563	1,666	13,827
CAPITALG. ITALIA	16,123	16,156	-1,031	5,982
CARIGE AZ IT	5,034	5,035	0,000	0,000
CARIPARMA NEXTRA IND IT	11,248	11,261	-0,231	11,004
DUCATO GEO ITALIA	12,943	12,942	0,077	10,463
DWS AZ.ITALIA	11,646	11,651	-0,009	11,605
DWS.ITAL EQUITYRISK	16,978	16,977	-0,212	9,819
EFFE AZ. ITALIA	6,244	6,245	0,596	10,357
EPTA AZIONI ITALIA	11,363	11,364	-0,097	8,987
EPTA MID CAP ITALIA	4,043	4,033	2,303	11,470
EUROCONSULT AZ.ITAL	10,705	10,711	-0,456	8,077
EUROM. AZ. ITALIANE	21,669	21,685	0,157	9,136
F&F GESTIONE ITALIA	20,821	20,831	0,575	12,146
F&F LAGEST ITALIA	3,877	3,879	0,545	11,057
F&F SELECT ITALIA	12,094	12,093	-0,008	9,171
FINECO AM AZ ITALIA	12,957	12,951	-0,216	11,276
FINECO AM SC ITALY	3,967	3,956	1,953	10,903
FINECO ITALIA OPPORTUNITÀ	12,586	12,577	-0,285	10,404
FONDERSEL ITALIA	18,721	18,722	-0,219	10,598
FONDERSEL P.M.I.	14,070	14,044	3,342	16,560
GENERALI CAPITAL	48,111	48,101	-0,033	10,603
GENERALI ITALY	17,587	17,586	-0,221	10,001
GESTIELLE ITALIA	13,105	13,098	-0,690	8,074
GESTNORD AZ.ITALIA	10,382	10,381	0,620	10,365
GRIFOGLOBAL	11,553	11,562	-0,969	7,400
IMI ITALY	20,101	20,095	1,096	12,883
LEONARDO AZ. ITALIA	8,517	8,520	0,948	13,469
LEONARDO SMALL CAPS	8,319	8,322	2,262	15,206
NEXTAM P.AZ.ITALIA	5,185	5,192	3,431	16,230
NEXTRA AZ.ITALIA	11,903	11,907	-0,251	11,441
NEXTRA AZ.ITALIA DIN	17,328	17,338	0,006	13,151
NEXTRA AZ.PMI ITALIA	4,860	4,854	5,583	27,059
OPTIMA AZIONARIO ITALIA	5,518	5,518	0,309	10,184
OPTIMA SMALL CAPS IT.	5,324	5,314	3,863	13,180
PIXEL AZIONARIO ITALIA	22,024	22,034	0,218	11,831
PRIM.TRADING AZ.IT..	4,953	4,959	0,000	12,466
RAS CAPITAL L	21,412	21,417	0,564	11,018
RAS CAPITAL T	21,316	21,321	0,486	0,000
RISPARMIO IT.CRESC.	15,864	15,870	0,539	10,113
SAI ITALIA	18,512	18,513	0,282	9,688
SANPAOLO AZIONI ITA.	26,562	26,558	0,090	10,781
SANPAOLO ITALIAN EQ.RISK	11,943	11,942	-0,084	9,278
SANPAOLO OPP.ITALIA	4,317	4,313	0,700	10,920
UNICREDIT-AZ.CRES-A	13,672	13,674	0,242	10,294
UNICREDIT-AZ.CRES-B	13,526	13,527	0,207	9,771
UNICREDIT-AZ.IT-A	16,568	16,578	-0,121	9,897
UNICREDIT-AZ.IT-B	16,381	16,391	-0,244	9,287
VEGAGEST AZ.ITALIA	6,108	6,103	-0,554	6,578
ZENIT AZIONARIO	10,135	10,135	-0,079	9,284
ZETA AZIONARIO	18,900	18,909	0,287	11,907
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,129	8,122	-1,610	11,478
ALTO AZIONARIO	15,801	15,792	-0,529	9,425
AUREO E.M.U.	9,378	9,387	-3,598	7,558
BIPIELLE F.EURO	9,151	9,150	-2,566	5,269
BIPIELLE F.MEDITERAN	12,775	12,759	-1,000	11,816
BPU PRUM.AZ.EURO	4,352	4,338	-3,418	15,560
BSI AZIONARIO EURO	4,022	4,024	-3,433	6,769
CA-AM MIDA AZ.EURO	4,571	4,571	-3,708	7,883
CAPGES FF EUR SECT.	4,182	4,180	-2,084	12,601
DWS AZ. EURO	3,778	3,780	-3,252	6,723
EPSILON QEQUITY	3,896	3,887	-2,503	15,780
EUROM. EURO EQUITY	3,205	3,208	-3,143	7,876
FINECO EURO GROWTH	10,746	10,757	-3,128	3,826
FINECO EURO VALUE	4,738	4,733	-2,750	11,247
GENERALI EURO.INNOVATION	2,370	2,367	-3,776	9,722
INTRA AZIONARIO AREA EURO	5,000	5,000	0,000	0,000
KAIROS PARTNERS S.C.	7,143	7,127	1,233	19,688
LEONARDO EURO	4,706	4,702	-1,093	9,748
PRIM.AZIONI GROWTH	4,468	4,464	-2,722	0,000
SANPAOLO EURO	13,309	13,315	-3,151	6,549
UNICREDIT-AZ.MEUR-A	7,630	7,634	-1,953	9,328
UNICREDIT-AZ.MEUR-B	7,548	7,553	-1,859	9,201
VEGAGEST AZ.AREA EUR	6,419	6,444	-3,691	6,876
ZENIT EUROSTOXX 50 I	4,233	4,237	-3,532	9,098
AZ. EUROPA				
AAA MASTER AZ EU	5,007	5,015	-3,078	0,000
AMERIGO VESPUCCI	5,143	5,145	-4,156	5,303
ANIMA EUROPA	3,764	3,761	-2,107	11,691
ARCA AZEUROPA	8,427	8,414	-3,060	8,750
ASTESE EUROAZIONI	4,620	4,617	-3,770	9,014
AZIMUT EUROPA	12,551	12,541	-2,327	8,667
BIM AZIONARIO EUROPA	8,158	8,171	-4,451	22,309
BIPIELLE H.EUROPA	5,935	5,923	-3,480	10,009
BIPIEMME EUROPA	11,290	11,282	-2,588	8,464
BIPIEMME IN.EUROPA	5,110	5,100	0,908	19,560
BNL AZIONI EUROPA	10,088	10,076	-3,556	8,264
BPVI AZ. EUROPA	3,534	3,529	-2,965	7,547
CAPITALG. EUROPA	6,027	6,021	-2,822	8,869
CONSULTINVEST AZIONE	8,117	8,118	-2,399	6,981
DUCATO GEO EUR.A P.	1,372	1,371	-9,259	11,183
DUCATO GEO EUR.B.CH.	5,429	5,426	-4,267	9,632
DUCATO GEO EUR.CR.	5,023	5,024	-4,086	5,459
DUCATO GEO EUROPA	8,178	8,160	-2,989	12,258
DUCATO GEO EUROPA V.	5,657	5,644	-1,788	10,531
DUCATO GEO SM.CAPS	13,590	13,528	-0,614	21,971
EFFE AZ. EUROPA	2,528	2,524	-4,279	5,114
EPSILON QVALUE	4,511	4,497	-2,169	16,593
EPTA SELEZ. EUROPA	4,335	4,333	-3,816	5,603
EUROCONSULT AZ.EUR.	4,427	4,427	-4,898	2,810
EUROM. EUROPE E.F.	13,393	13,391	-3,160	8,121
EUROPA 2000	14,114	14,111	-3,619	6,184
F&F LAGEST AZ.EUROPA	19,299	19,292	-3,577	7,074
F&F POTENZ. EUROPA	5,533	5,533	-3,556	7,249
F&F SELECT EUROPA	16,107	16,101	-3,493	7,588
F&F TOP 50 EUROPA	3,054	3,047	-2,739	9,502
FINECO AM AZ.EUROPA	10,215	10,199	-4,666	5,549
FIN. AM EUROPE REGIONALE	5,213	5,188	-2,942	0,000
FIN. AM SMALL CAP EUROPE	5,381	5,356	-2,800	0,000
FINECO EUROPE EQUITY	7,247	7,230	-3,231	6,339
FONDERSEL EUROPA	11,094	11,076	-2,812	9,852
FS BEST OF EUR.	4,268	4,276	-2,602	7,969
GENERALI EUROPA	3,534	3,530	-3,784	6,639
GENERALI EUROPA VALUE	21,216	21,158	-2,194	9,706
GEO EUROPEAN EQUITY	3,583	3,583	-2,157	13,782
GEO EUROPEAN ETHICAL	3,676	3,676	-2,078	9,242
GESTIELLE EUROPA	10,407	10,397	-2,811	7,057
GESTNORD AZ.EUROPA	7,430	7,422	-3,368	2,539
GRIFOEUROPE STOCK	5,169	5,175	-5,950	4,997
IMI EUROPE	15,785	15,756	-3,041	9,709
INVESTITORI EUROPA	4,276	4,269	-2,928	11,383
LAURIN EUROSTOCK	3,129	3,125	-3,247	10,409
MC GES. FDF EUR.	5,248	5,277	-4,338	9,425
NEXTAM P.AZ.EUROPA	4,613	4,604	-1,263	9,546
NEXTRA AZ.EUROPA	3,332	3,329	-3,644	8,287
NEXTRA AZ.EUROPA DIN	15,664	15,650	-3,153	8,612
NEXTRA AZ.PMI EUROPA	5,945	5,913	-1,719	21,079
OPEN FUND AZ EUROPA	3,262	3,263	-2,946	8,733
OPTIMA AZIONARIO EUROPA	2,695	2,691	-2,988	7,585
PIXEL EUROPA	15,365	15,349	-3,060	8,212
PIXEL SELEZIONE EUROPA	11,074	11,043	-1,512	9,905
PRIM.TRADING AZ.EUR	4,117	4,112	-2,694	14,456
RAS EUROPE FUND L	13,322	13,305	-3,014	9,917
RAS EUROPE FUND T	13,262	13,245	-3,091	0,000
RAS MULTIP.MULTIEUR.	6,131	6,143	-2,310	11,982
SAI EUROPA	9,082	9,070	-4,631	6,185
SANPAOLO EUROPE	7,047	7,042	-3,400	7,719
UNIBAN AZ. EUROPA	5,076	5,073	-3,443	0,000
UNICREDIT-AZ.EU-A	13,962	13,953	-2,724	8,747
UNICREDIT-AZ.EU-B	13,782	13,771	-2,711	8,400
VEGAGEST A.EUROPA	4,129	4,137	-3,753	8,686
ZETA EUROSTOCK	3,950	3,950	-3,940	7,425
ZETA MEDIUM CAP	5,024	5,006	-0,888	16,566
AZ. AMERICA				
AAA MASTER AZ AM	4,957	5,000	-5,002	0,000
ALTO AMERICA AZ.	4,370	4,404	-6,982	-4,876
AMERICA 2000	10,046	10,140	-5,857	-1,962
ANIMA AMERICA	5,002	5,034	-4,923	8,881
ARCA AZAMERICA	16,276	16,421	-7,037	-1,334
ARTIGIANCASSA AZ. AMERICA	3,171	3,196	-6,377	-3,500
AUREO AMERICHE	3,111	3,115	-5,326	-0,924
AZIMUT AMERICA	9,907	9,995	-4,987	0,558
BIM AZIONARIO USA	5,752	5,780	-2,936	2,149
BIPIELLE H.AMERICA	6,820	6,884	-5,014	-3,276
BIPIEMME AMERICHE	8,841	8,932	-5,827	0,592
BNL AZIONI AMERICA	15,775	15,903	-4,895	-1,394
BPU PRUM.AZ.USA	3,563	3,598	-5,915	0,764
CAPITALG. AMERICA	8,059	8,063	-5,199	-0,800
CRISTOFORO COLOMBO	13,192	13,337	-6,704	-4,246
DUCATO GEO AM.BLUE C	4,799	4,831	-5,550	-0,394
DUCATO GEO AM.CR.	4,575	4,622	-6,518	-4,628
DUCATO GEO AM.SM.CAP	13,890	14,059	-6,155	3,533
DUCATO GEO AM.VAL.	5,584	5,618	-3,641	0,251
DUCATO GEO AMERICA	4,491	4,525	-5,631	-4,059
EFFE AZ. AMERICA	2,482	2,493	-5,376	-3,349
EPTA SELEZ. AMERICA	3,970	4,006	-5,924	-3,734
EUROCONS.AZ.AM.	4,453	4,465	-6,193	-7,422
EUROM. AM.EQ. FUND	14,606	14,636	-5,622	-0,457
F&F L.AZIONI AMERICA	3,699	3,709	-5,782	-2,684
F&F SELECT AMERICA	10,367	10,395	-5,038	-1,539
FINECO AM AZ.NORDA.	10,060	10,160	-8,637	-5,849
FINECO US SM/M CAP VAL.	5,552	5,611	-4,899	8,650
FINECO USA GROWTH	5,915	5,970	-5,677	-1,630
FIN.O USA S/M CAP GROWTH	5,581	5,654	-4,696	2,630
FINECO USA VALUE	4,132	4,160	-4,968	1,052
FONDERSEL AMERICA	10,575	10,592	-5,547	-2,839
FS BEST.OF.AM.	3,518	3,542	-4,996	-2,602
GENERALI AMERICA VALUE	16,213	16,352	-6,327	-1,080
GENERALI USA GROWTH	2,326	2,360	-6,398	-9,034
GEO US EQUITY	2,779	2,771	-3,617	2,820
GESTIELLE AMERICA	11,780	11,869	-5,046	-0,599
GESTNORD AZ.AM.	12,342	12,442	-5,454	-1,650
IMIWEST	16,652	16,809	-5,740	-1,052
INVESTITORI AMERICA	3,597	3,628	-5,417	-1,962
KAIROS US FUND	5,643	5,657	-2,099	10,129
MC GEST. FDF AME.	5,391	5,382	-4,092	4,457
NEXTAM P.AZ.AMERICA	3,665	3,668	-4,731	-1,319
NEXTRA AZ.N.AM.	5,657	5,711	-5,795	-1,873
NEXTRA AZ.N.AM.DINAM.	17,767	17,932	-5,359	0,237
NEXTRA AZ.PMI N.AM.	16,986	17,136	-5,581	3,903
OPEN FUND AZ AMERICA	2,849	2,873	-4,748	-3,029
OPTIMA AZIONARIO AMERICA	4,158	4,172	-7,394	-2,119
PIXEL AMERICA	13,847	13,911	-4,910	-1,185
PRIM.TRADING AZ.N.AM	3,584	3,622	-5,385	3,584
RAS AMERICA FUND L	13,305	13,413	-5,215	-1,946
RAS AMERICA FUND T	13,242	13,350	-5,293	0,000
RAS MULTIP.MULT.AM.	5,214	5,250	-4,975	-3,569
SAI AMERICA	12,694	12,750	-5,684	2,313
SANPAOLO AMERICA	8,539	8,606	-5,521	-1,032
UNICREDIT-AZ.AM-A	7,801	7,849	-5,705	-1,713
UNICREDIT-AZ.AM-B	7,719	7,772	-5,843	-2,328
VEGAGEST AZ.AMERICA	3,738	3,739	-5,127	-0,922
ZENIT S&P 100 INDEX	3,825	3,832	-5,532	-1,797
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,457	4,447	-8,892	8,522
ANIMA ASIA	5,426	5,427	-5,470	18,368
ARCA AZFAR EAST	5,368	5,358	-5,924	12,537
ARTIGIANCASSA AZ. ORIENTE	3,337	3,326	-7,434	18,712
AUREO PACIFICO	3,282	3,288	-5,608	13,329
AZIMUT PACIFICO	6,297	6,270	-2,989	16,503
BIPIELLE H.GIAPPONE	5,036	5,014	-6,948	17,362
BIPIELLE H.ORIENTE	3,151	3,145	-11,983	-0,631
BIPIEMME PACIFICO	4,037	4,033	-7,620	11,643
BNL AZIONI PACIFICO	5,465	5,454	-6,164	11,372
BPU PRUM.AZ.PACIF.	5,045	5,035	-6,017	19,211
CAPITALG. PACIFICO	3,107	3,108	-6,809	11,163
DUCATO GEO ASIA	4,212	4,192	-3,593	11,135
DUCATO GEO GIAPPONE	3,276	3,276	-6,400	14,706
EFFE AZ. PACIFICO	2,919	2,915	-8,236	4,774
EPTA SELEZ. PACIFIC	6,080	6,075	-7,823	8,339
EUROM. TIGER	8,546	8,488	-10,775	4,232
F&F SELECT PACIFICO	6,641	6,632	-11,993	6,631
F&F TOP 50 ORIENTE	3,126	3,102	-13,623	-3,340
FERDINANDO MAGELLANO	5,172	5,153	-9,895	5,724
FINECO AM AZ.PACIFICO	4,249	4,239	-7,449	9,708
FINECO AM.PACIFIC EQUITY	4,337	4,331	-6,213	5,350
FONDERSEL ORIENTE	3,910	3,900	-9,721	7,743
FS BEST OF JAP.	4,768	4,767	-5,752	12,426
GENERALI PACIFICO	12,154	12,131	-8,802	7,112
GEO JAPANESE EQUITY	2,587	2,587	-8,780	14,672
GESTIELLE GIAPPONE	4,543	4,542	-6,253	13,689
GESTIELLE PACIFICO	8,415	8,380	-2,582	10,448
GESTNORD AZ.PAC.	5,814	5,799	-8,239	7,289
IMI EAST	5,795	5,787	-5,650	15,692
INVESTITORI FAR EAST	4,333	4,324	-6,415	11,131
MC GEST. FDF ASIA	6,273	6,282	-4,229	28,730
NEXTRA AZ. ASIA	5,811	5,780	-8,690	6,468
NEXTRA AZ.GIAPPONE	3,916	3,914	-11,141	18,811
NEXTRA AZ.PACIFICO DIN.	3,403	3,401	-10,542	9,140
OPEN FUND AZ PACIFIC	2,944	2,943	-8,458	9,565
OPTIMA AZIONARIO FAR EAST	3,085	3,088	-4,872	17,300
ORIENTE 2000	7,459	7,449	-9,544	18,359
PIXEL ASIA	4,041	4,049	-6,307	7,875
PRIM.TRADING AZ.GIAP	5,344	5,335	-13,751	23,876
RAS FAR EAST FUND L	4,840	4,832	-5,469	12,506
RAS FAR EAST FUND T	4,819	4,811	-5,547	0,000
RAS MULTIP.MULTIPAC.	6,108	6,107	-7,497	10,954
SAI PACIFICO	3,327	3,331	-6,624	7,219
SANPAOLO PACIFIC	4,651	4,644	-6,211	10,870
UNICREDIT-AZ.GIAP-A	4,493	4,515	-5,866	13,661
UNICREDIT-AZ.GIAP-B	4,482	4,505	-5,602	14,541
UNICREDIT-AZ.PAC-A	4,048	4,019	-10,442	5,858
UNICREDIT-AZ.PAC-B	8,470	8,409	-10,503	5,822
VEG