TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,420	107,600
BTP AG 02/17	106,360	106,610
BTP AG 03/13	99,570	99,740
BTP AG 03/34	99,090	99,360
BTP AG 04/14	98,710	98,860
BTP AG 94/04	99,550	99,640
BTP AP 04/09	97,410	97,530
BTP AP 95/05	105,210	105,230
BTP DC 00/05	103,670	103,720
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,710	105,970
BTP FB 02/13	103,640	103,760
BTP FB 02/33	110,880	111,080
BTP FB 03/06	100,290	100,320
BTP FB 03/19	95,300	95,480
BTP FB 04/20	97,210	97,390
BTP FB 96/06	109,850	109,960
BTP FB 97/07	108,950	108,890
BTP GE 03/08	100,790	100,880
BTP GE 04/07	99,590	99,660
BTP GE 95/05	102,710	102,730
BTP GN 04/07	99,850	99,930
BTP LG 00/05	102,220	102,240
BTP LG 02/05	101,570	101,600
BTP LG 96/06	111,010	110,980
BTP LG 97/07	110,060	110,200
BTP MG 02/05	101,760	101,770
BTP MG 03/06	100,130	100,180
BTP MG 98/08	105,780	105,920
BTP MG 98/09	103,860	103,970
BTP MG 99/31	114,430	114,660
BTP MZ 01/06	103,300	103,420
BTP MZ 01/07	103,800	103,870
BTP MZ 02/05	101,080	101,090
BTP NV 01/11	94,120	93,890
BTP NV 93/23	152,210	152,540
BTP NV 96/06	110,480	110,450
BTP NV 96/26	131,270	131,580
BTP NV 97/07	108,600	108,720
BTP NV 97/27	121,170	121,390
BTP NV 98/29	103,420	103,620
BTP NV 99/09	102,530	102,680
BTP NV 99/10	108,840	109,060
BTP OT 01/04	100,330	100,330
BTP OT 02/07	105,500	105,520
BTP ST 02/05	101,230	101,260
BTP ST 03/06	99,930	99,980
BTP ST 03/08	101,360	101,350
BTP ST 03/08	100,200	100,300
BTP ST 14ind	99,960	99,900
BTP ST 95/05	108,220	108,240
CCT AG 00/07	100,610	100,620
CCT AG 02/09	100,830	100,830
CCT AP 01/08	100,620	100,630
CCT AP 02/09	100,740	100,750
CCT DC 03/10	100,830	100,840
CCT DC 99/06	100,470	100,470
CCT FB 03/10	100,850	100,860
CCT GE 96/06	101,300	101,300
CCT GE 97/07	101,280	101,210
CCT GE2 96/06	100,980	101,010
CCT GN 03/10	100,820	100,840
CCT LG 00/07	101,230	101,270
CCT LG 01/08	101,230	101,160
CCT LG 02/09	100,850	100,850
CCT LG 98/05	100,500	100,370
CCT LG E2/09	100,850	100,820
CCT MG 04/11	100,830	100,850
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,350	100,360
CCT OT 02/09	100,750	100,760
CCT OT 98/05	100,220	100,230
CCT ST 01/08	100,740	100,740
CCT ST 97/04	100,020	100,020
CTZ AG 03/05	97,460	97,480
CTZ AP 03/05	98,370	98,370
CTZ AP 04/06	95,490	95,530
CTZ DC 03/04	99,120	99,120

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,070	97,230
B INTESA/06 EURI	98,280	98,370
B INTESA/08 BASK	94,040	94,450
B INTESA/08 GOAL	94,650	95,740
B INTESA/08 ITO3	100,560	100,610
B SELLA TV DC06	100,190	100,130
BCA CARIGE /14 134	101,990	101,700
BCA FIDEURAM 99/09 TV	100,680	100,640
BCA INTESA 98/05 SUB	99,930	99,850
BEI /06 STICKY FL	100,290	100,300
BEI /19 EU. ST. B.	78,880	79,390
BEI 96/16 ZC	57,920	57,990
BEI 97/04 4,75%	108,800	108,920
BEI 99/05 FAR EAST INDEX LINKED	98,010	97,990
BEI 99/14 CMS LINKED	102,130	102,320
BERS /24 SD MIRR	73,820	73,500
BIM IMI 99/24 FIXED ZERO	82,710	83,540
BIRS 97/07 ZC	92,650	92,690
BNL/05 FAR EAST	110,020	109,990
BNL/06 BIS OICR	95,410	95,420
BNL/07 VAL PURO	99,990	99,870
BPU 99/06 TV EUR	99,700	99,670
CAPIT/06 C FEB03	106,990	107,030
CAPIT/08 I BIM	97,790	98,060
CAPIT/08 II BIM	95,880	96,250
CAPITALIA /09 SUB	100,960	101,010
CAPITALIA 08 261 ZC	86,890	86,980
CENTROB /14 RF	99,980	100,130
CENTROB /15 RFC	101,380	101,180
CENTROB /18 RFC	86,940	86,550
CENTROB /18 ZC	48,540	48,390
CENTROB /19 SDEB	76,210	76,000
CENTROB 96/06 ZC	93,330	93,460
COMIT /08 TV 2	99,240	99,260
COMIT /09	104,770	104,880
COMIT 97/07 SUB TV	99,750	99,570
COMIT 98/08 SUB TV	99,200	99,240
COMIT 98/28 ZC	25,420	25,420
CREDEM/05DC AP02	97,810	97,890
CREDIOP /05 TMT 9	107,310	108,000
CREDIOP /19 FLOAT1	84,870	84,000
CREDIOP 98/18 TF CAPPED REVFLO 10	89,290	89,160
CREDIOP 98/18 TF CAPPED REVFLO 11	87,660	87,830
EFIBANCA /04 WB	112,670	112,410
EFIBANCA /14 OPT CMS	86,980	86,990
EFIBANCA /14 REV FLOAT	99,800	99,780
EFIBANCA 98/13 FIX REV 1	102,720	102,410
FIAT STEP UP/11	92,310	92,060
IADB 98/18 RFC	91,760	92,140
IMI 98/05 IV PREM.IND.AZ.MON	100,500	100,350
INTBCI 02/07 MIX	98,020	98,230
INTERB /13 351 CAL	99,340	99,240
INTERB /19 362 UP	81,010	81,990
INTERB/06 403 IN	96,890	95,960
MED CENT/05 DJEU	106,350	106,100
MED CENT/09 CONS	101,280	101,010
MED CENT/11 TV	96,870	96,810
MED LOM /05 18	105,690	105,700
MED LOM /18 RF C 75	86,600	86,370
MED LOM /19 1 SD	85,540	85,350
MED LOM /19 3 RFC	79,680	79,690
MED LOM 00/05 375A IND TLC	98,640	98,460
MED TOSC/06 IND	98,410	98,350
MEDIO /04 TV CAP	99,120	99,900
MEDIO /05 HIGH TECK BASKET	98,760	98,750
MEDIO /05 M&IB	99,320	98,370
MEDIO CEN 14 STEP DOWN ZC	87,470	87,610
MEDIO CEN 97/06 5,4%	102,710	103,210
MEDIO/06 CB COUP	113,290	113,280
MEDIO/06 TRI OPZ	100,760	101,610
MEDIO/06 WC BASK	100,680	100,840
MEDIO/07 V PURO	101,600	101,920
MEDIO/13 REND PR	98,930	98,920
MEDIO/14 V REALE	98,780	98,850
MEDIOB /05 CUM PRE IND	100,500	100,510
MEDIOB /05 PREMIO BL CH	100,450	100,500
MEDIOB /08 RUSSIA	85,960	86,000
MEDIOB 96/06 ZC	94,690	94,730
MEDIOB 96/11 ZC	73,060	73,060
MEDIOB 97/07 IND	100,550	100,500
MEDIOB 98/08 TT	100,060	100,090
MEDIOCR L/08 2 RF	106,890	106,540
MEDIOCR L/13 TF TV 32.MA	100,530	100,050
MELIOR INDLINK04	102,300	102,260
MPASCHI /08 7A 5,35%	105,490	105,550
MPASCHI 99/09 2	101,280	101,330
MPASCHI 99/14 3 SD	93,170	93,080
P LODI PREST SUB	98,950	98,980
P LODI/07 MIX2	96,220	96,250
PAN EURO BONDS /09	27,260	27,640
POP BG CV/12 TV	101,510	101,390
SPAOLO /04 34	114,290	114,230
SPAOLO /05 CONC	97,400	97,340
SPAOLO /05 I BON 18	98,000	97,990
SPAOLO /06 7	112,120	112,060
SPAOLO /13 ST DOWN	96,820	96,630
SPAOLO /19 SW EURO	95,050	94,960
SPAOLO 97/22 115 ZC	38,530	38,230
UNICR/10 IND	93,860	94,280
UNICR/10 S-U	107,920	108,090

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,628	13,710	-1,872	9,304
ALBERTO PRIMO RE	7,355	7,408	-3,109	10,022
ALBOINO RE	6,093	6,128	-6,892	5,088
APULIA AZ.ITALIA	10,805	10,879	-1,862	9,540
ARCA AZITALIA	19,352	19,483	-1,975	9,038
AUREO AZIONI ITALIA	17,914	18,033	-2,184	9,052
AZIMUT CRESCITA ITA.	22,046	22,205	-2,641	9,344
BIM AZ.SMALL CAP IT	6,850	6,870	2,193	22,628
BIM AZION.ITALIA	7,058	7,095	-2,595	11,730
BIPIELLE F.ITALIA	21,991	22,132	-1,443	6,903
BIPIEMME ITALIA	14,649	14,753	-1,954	10,284
BNL AZIONI IT PMI	5,336	5,347	-1,002	15,748
BPB EQUITY ITALIA	18,522	18,653	-2,274	8,870
BPU PRUM.AZ.ITALIA	4,886	4,921	-2,182	10,070
BPVI AZ. ITALIA	4,251	4,278	-2,028	8,058
C.S. AZ. ITALIA	11,539	11,622	-2,509	10,707
CA-AM MIDA AZ.ITALIA	18,786	18,926	-2,013	7,687
CA-AM MIDA MID CAP	4,533	4,556	-1,134	14,095
CAPITALG. ITALIA	15,889	16,017	-3,744	5,190
CARIGE AZ IT	4,951	4,987	0,000	0,000
CARIPARMA NEXTRA IND IT	11,073	11,147	-2,655	10,102
DUCATO GEO ITALIA	12,749	12,837	-2,096	9,302
DWS AZ. ITALIA	11,462	11,539	-2,451	10,042
DWS ITAL EQUITYRISK	16,725	16,833	-2,626	8,435
EFFE AZ. ITALIA	6,149	6,191	-1,852	9,180
EPTA AZIONI ITALIA	11,190	11,264	-2,424	7,783
EPTA MID CAP ITALIA	4,007	4,029	-0,571	12,147
EUROCONSULT AZ.ITAL	10,556	10,625	-2,683	7,266
EUROM. AZ. ITALIANE	21,274	21,438	-2,836	7,727
F&F GESTIONE ITALIA	20,503	20,639	-1,726	10,689
F&F LAGEST ITALIA	3,817	3,842	-1,776	9,527
F&F SELECT ITALIA	11,910	11,987	-2,385	7,646
FINECO AM AZ ITALIA	12,760	12,841	-2,699	9,934
FINECO AM SC ITALY	3,939	3,962	-1,030	11,776
FINECO ITALIA OPPORTUNITÀ	12,388	12,464	-2,862	9,280
FONDERSEL ITALIA	18,426	18,557	-2,621	9,126
FONDERSEL P.M.I.	13,977	14,044	0,655	16,738
GENERALI CAPITAL	47,352	47,679	-2,802	9,353
GENERALI ITALY	17,306	17,425	-3,010	8,747
GESTIELLE ITALIA	12,932	13,002	-2,672	6,973
GESTNORD AZ.ITALIA	10,227	10,299	-1,918	9,520
GRIFOGLOBAL	11,316	11,378	-4,747	7,139
IMI ITALY	19,785	19,922	-1,479	11,501
LEONARDO AZ. ITALIA	8,415	8,468	-1,590	12,651
LEONARDO SMALL CAPS	8,248	8,287	-0,423	14,524
NEXTAM P.AZ.ITALIA	5,130	5,145	1,484	14,945
NEXTRA AZ.ITALIA	11,706	11,785	-2,839	10,476
NEXTRA AZ.ITALIA DIN	17,030	17,140	-2,686	12,268
NEXTRA AZ.PMI ITALIA	4,814	4,820	2,819	25,169
OPTIMA AZIONARIO ITALIA	5,434	5,472	-2,055	8,832
OPTIMA SMALL CAPS IT.	5,276	5,288	1,112	13,001
PIXEL AZIONARIO ITALIA	21,662	21,824	-2,088	11,378
PRIM.TRADING AZ.IT.	4,871	4,905	-2,599	11,541
RAS CAPITAL L	21,082	21,225	-1,899	9,614
RAS CAPITAL T	20,986	21,128	-1,976	0,000
RISPARMIO IT.CRESC.	15,650	15,729	-1,776	9,418
SAI ITALIA	18,218	18,347	-2,154	8,428
SANPAOLO AZIONI ITA.	26,160	26,334	-2,268	9,635
SANPAOLO ITALIAN EQ.RISK	11,751	11,836	-2,400	8,105
SANPAOLO OPP.ITALIA	4,257	4,286	-1,890	10,485
UNICREDIT-AZ.CRES-A	13,433	13,538	-2,362	8,699
UNICREDIT-AZ.CRES-B	13,288	13,391	-2,423	8,208
UNICREDIT-AZ.IT-A	16,319	16,435	-2,293	8,324
UNICREDIT-AZ.IT-B	16,130	16,248	-2,414	7,742
VEGAGEST AZ.ITALIA	5,996	6,045	-3,134	5,175
ZENIT AZIONARIO	9,996	10,054	-2,904	8,984
ZETA AZIONARIO	18,607	18,730	-2,135	10,618
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,024	8,077	-3,022	11,228
ALTO AZIONARIO	15,612	15,676	-2,462	9,053
AUREO E.M.U.	9,171	9,262	-6,304	6,664
BIPIELLE F.EURO	8,982	9,058	-5,093	4,248
BIPIELLE F.MEDITERAN	12,558	12,668	-2,930	10,633
BPU PRUM.AZ.EURO	4,267	4,310	-6,793	12,854
BSI AZIONARIO EURO	3,931	3,975	-6,271	6,071
CA-AM MIDA AZ.EURO	4,491	4,536	-6,359	7,492
CAPGES FF EUR SECT.	4,102	4,132	-4,671	11,649
DWS AZ. EURO	3,710	3,740	-5,622	5,879
EPSILON QEQUITY	3,824	3,847	-4,994	14,149
EUROM. EURO EQUITY	3,142	3,170	-5,759	6,980
FINECO EURO GROWTH	10,587	10,660	-5,041	3,896
FINECO EURO VALUE	4,649	4,682	-5,527	10,323
GENERALI EURO INNOVATION	2,342	2,356	-6,132	8,880
INTRA AZIONARIO AREA EURO	4,921	4,962	0,000	0,000
KAIROS PARTNERS S.C.	7,096	7,098	-0,769	17,076
LEONARDO EURO	4,635	4,668	-3,377	9,497
PRIM.AZIONI GROWTH	4,376	4,415	-5,669	0,000
SANPAOLO EURO	13,074	13,185	-5,705	5,837
UNICREDIT-AZ.MEUR-A	7,501	7,567	-4,671	8,042
UNICREDIT-AZ.MEUR-B	7,421	7,480	-4,597	8,940
VEGAGEST AZ.AREA EUR	6,274	6,332	-6,400	5,658
ZENIT EUROSTOXX 50 I	4,134	4,179	-6,428	8,163
AZ. EUROPA				
AAA MASTER AZ EU	4,962	4,999	-4,906	0,000
AMERIGO VESPUCCI	5,081	5,121	-6,237	4,526
ANIMA EUROPA	3,709	3,731	-4,333	10,157
ARCA AZEUROPA	8,311	8,381	-5,342	7,823
ASTESE EUROAZIONI	4,555	4,597	-5,947	8,298
AZIMUT EUROPA	12,384	12,498	-5,249	8,101
BIM AZIONARIO EUROPA	7,967	8,051	-7,768	18,964
BIPIELLE H.EUROPA	5,868	5,916	-5,355	9,091
BIPIEMME EUROPA	11,164	11,245	-4,841	8,042
BIPIEMME IN.EUROPA	5,022	5,039	-2,105	18,081
BNL AZIONI EUROPA	9,946	10,022	-5,921	7,258
BPVI AZ. EUROPA	3,488	3,515	-5,140	6,732
CAPITALG. EUROPA	5,953	5,986	-5,418	8,217
CONSULTINVEST AZIONE	8,048	8,091	-4,746	7,121
DUCATO GEO EUR.A P.	1,341	1,359	-12,695	9,113
DUCATO GEO EUR.B.CH.	5,367	5,410	-6,237	9,330
DUCATO GEO EUR.CR.	4,956	5,000	-6,332	4,557
DUCATO GEO EUROPA	8,077	8,128	-4,954	11,731
DUCATO GEO EUROPA V.	5,591	5,623	-3,819	9,929
DUCATO GEO SM.CAPS	13,318	13,409	-4,153	20,492
EFFE AZ. EUROPA	2,490	2,512	-6,707	4,359
EPSILON OVALUE	4,436	4,464	-4,950	14,537
EPTA SELEZ. EUROPA	4,279	4,316	-6,059	4,955
EUROCONSULT AZ.EUR.	4,391	4,424	-6,574	2,498
EUROM. EUROPE E.F.	13,226	13,322	-5,475	7,389
EUROPA 2000	13,933	14,024	-5,788	5,657
F&F LAGEST AZ.EUROPA	19,080	19,221	-5,685	6,616
F&F POTENZ. EUROPA	5,464	5,506	-5,598	6,677
F&F SELECT EUROPA	15,924	16,042	-5,608	7,074
F&F TOP 50 EUROPA	3,008	3,029	-5,200	8,279
FINECO AM AZ.EUROPA	10,077	10,165	-6,391	4,642
FINECO AM EUROPE RESEARCH	5,154	5,191	-4,714	0,000
FINECO AM SMALL CAP EUROPE	5,294	5,328	-5,329	0,000
FINECO EUROPE EQUITY	7,159	7,211	-5,204	5,824
FONDERSEL EUROPA	10,946	11,023	-5,197	9,438
FS BEST OF EUR.	4,226	4,232	-4,820	7,834
GENERALI EUROPA	3,501	3,527	-5,710	6,349
GENERALI EUROPA VALUE	20,940	21,052	-4,427	9,091
GEO EUROPEAN EQUITY	3,507	3,540	-5,421	10,981
GEO EUROPEAN ETHICAL	3,595	3,614	-4,692	7,764
GESTIELLE EUROPA	10,278	10,352	-4,992	6,331
GESTNORD AZ.EUROPA	7,342	7,397	-5,069	2,128
GRIFOEUROPE STOCK	5,072	5,119	-8,941	4,233
IMI EUROPE	15,567	15,704	-5,500	8,716
INVESTITORI EUROPA	4,219	4,251	-5,297	10,648
LAURIN EUROSTOCK	3,086	3,113	-5,569	9,471
MC GES. FDF EUR.	5,206	5,217	-6,333	9,854
NEXTAM P.AZ.EUROPA	4,569	4,589	-3,547	8,915
NEXTRA AZ.EUROPA	3,287	3,313	-6,005	7,278
NEXTRA AZ.EUROPA DIN	15,443	15,569	-5,414	7,534
NEXTRA AZ.PMI EUROPA	5,876	5,919	-4,626	20,139
OPEN FUND AZ.EUROPA	3,225	3,235	-5,370	8,440
OPTIMA AZIONARIO EUROPA	2,658	2,678	-5,308	6,704
PIXEL EUROPA	15,193	15,278	-4,949	7,531
PIXEL SELEZIONE EUROPA	10,919	10,980	-3,687	9,640
PRIM.TRADING AZ.EUR	4,064	4,096	-5,400	13,140
RAS EUROPE FUND L	13,147	13,249	-5,274	9,158
RAS EUROPE FUND T	13,087	13,189	-5,338	0,000
RAS MULTIP.MULTIEUR.	6,073	6,080	-4,558	11,411
SAI EUROPA	8,962	9,037	-6,665	5,485
SANPAOLO EUROPE	6,968	7,023	-5,455	6,970
UNIBAN AZ. EUROPA	5,007	5,046	-5,688	0,000
UNICREDIT-AZ.EU-A	13,780	13,873	-5,149	8,138
UNICREDIT-AZ.EU-B	13,596	13,691	-5,168	7,759
VEGAGEST A.EUROPA	4,058	4,092	-6,325	7,839
ZETA EUROSTOCK	3,906	3,936	-6,015	6,926
ZETA MEDIUM CAP	4,975	4,998	-2,851	15,029
AZ. AMERICA				
AAA MASTER AZ AM	4,989	5,005	-5,493	0,000
ALTO AMERICA AZ.	4,388	4,406	-7,699	-2,250
AMERICA 2000	10,087	10,124	-6,688	0,418
ANIMA AMERICA	4,933	4,953	-6,713	8,394
ARCA AZAMERICA	16,343	16,421	-7,901	1,032
ARTIGIANCASSA AZ. AMERICA	3,180	3,197	-7,018	-1,242
AUREO AMERICHE	3,110	3,109	-5,900	1,138
AZIMUT AMERICA	9,951	10,004	-5,735	2,999
BIM AZIONARIO USA	5,677	5,696	-3,894	0,727
BIPIELLE H.AMERICA	6,793	6,834	-5,966	-1,451
BIPIEMME AMERICHE	8,864	8,909	-6,695	2,155
BNL AZIONI AMERICA	15,904	15,982	-5,429	1,552
BPU PRUM.AZ.USA	3,550	3,582	-7,238	2,720
CAPITALG. AMERICA	8,051	8,058	-5,869	1,360
CRISTOFORO COLOMBO	13,196	13,265	-7,901	-1,618
DUCATO GEO AM.BLUE C	4,824	4,844	-5,983	2,182
DUCATO GEO AM.CR.	4,609	4,625	-6,945	-1,475
DUCATO GEO AM.SM.CAP	13,727	13,881	-9,219	6,568
DUCATO GEO AM.VAL.	5,639	5,658	-3,821	2,583
DUCATO GEO AMERICA	4,500	4,524	-6,658	-2,046
EFFE AZ. AMERICA	2,440	2,455	-7,750	-3,059
EPTA SELEZ. AMERICA	3,997	4,013	-6,393	-1,527
EUROCONS.AZ.AM.	4,448	4,455	-8,326	-5,261
EUROM. AM.EQ. FUND	14,607	14,598	-6,179	1,564
F&F L.AZIONI AMERICA	3,697	3,696	-6,476	-1,070
F&F SELECT AMERICA	10,311	10,312	-6,340	-0,252
FINECO AM AZ.NORDA.	10,071	10,123	-8,802	-3,802
FINECO US SMM CAP VAL.	5,528	5,567	-6,732	10,361
FINECO USA GROWTH	5,928	5,957	-6,646	0,902
FINECO USA SM CAP GROWTH	5,479	5,547	-9,213	3,319
FINECO USA VALUE	4,148	4,164	-5,405	3,596
FONDERSEL AMERICA	10,559	10,548	-6,284	-1,077
FS BEST.OF.AM.	3,520	3,552	-7,026	0,342
GENERALI AMERICA VALUE	16,336	16,397	-6,848	1,170
GENERALI USA GROWTH	2,320	2,334	-9,446	-6,827
GEO US EQUITY	2,767	2,744	-5,563	2,519
GESTIELLE AMERICA	11,843	11,865	-5,736	1,300
GESTNORD AZ.AM.	12,424	12,463	-5,964	0,648
IMIWEST	16,745	16,827	-6,604	1,430
INVESTITORI AMERICA	3,612	3,627	-6,279	0,613
KAIROS US FUND	5,692	5,684	-1,386	11,346
MC GEST. FDF AME.	5,288	5,302	-7,179	4,837
NEXTAM P.AZ.AMERICA	3,657	3,665	-5,038	0,966
NEXTRA AZ.N.AM.	5,719	5,737	-6,107	1,239
NEXTRA AZ.N.AM.DINAM.	17,944	18,001	-5,860	3,519
NEXTRA AZ.PMI N.AM.	16,896	17,107	-8,179	6,137
OPEN FUND AZ AMERICA	2,849	2,874	-6,437	0,211
OPTIMA AZIONARIO AMERICA	4,148	4,150	-8,311	-0,144
PIXEL AMERICA	13,669	13,740	-6,938	-0,285
PRIM.TRADING AZ.N.AM	3,618	3,632	-5,658	6,349
RAS AMERICA FUND L	13,375	13,429	-5,816	0,571
RAS AMERICA FUND T	13,310	13,364	-5,903	0,000
RAS MULTIP.MULT.AM.	5,214	5,261	-7,026	0,443
SAI AMERICA	12,470	12,542	-8,147	1,729
SANPAOLO AMERICA	8,582	8,623	-6,054	1,370
UNICREDIT-AZ.AM-A	7,677	7,719	-7,695	-1,311
UNICREDIT-AZ.AM-B	7,594	7,636	-7,840	-1,797
VEGAGEST AZ.AMERICA	3,729	3,730	-6,471	1,469
ZENIT S&P 100 INDEX	3,841	3,835	-5,696	0,840
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,406	4,433	-11,526	10,648
ANIMA ASIA	5,392	5,408	-5,991	20,349
ARCA AZFAR EAST	5,308	5,337	-8,719	14,077
ARTIGIANCASSA AZ. ORIENTE	3,306	3,325	-9,524	20,613
AUREO PACIFICO	3,267	3,264	-7,082	15,687
AZIMUT PACIFICO	6,289	6,291	-4,306	19,585
BIPIELLE H.GIAPPONE	4,975	5,017	-10,906	18,115
BIPIELLE H.ORIENTE	3,160	3,172	-11,460	2,564
BIPIEMME PACIFICO	4,017	4,035	-9,547	14,152
BNL AZIONI PACIFICO	5,422	5,450	-8,226	13,384
BPU PRUM.AZ.PACIF.	5,019	5,048	-7,942	21,939
CAPITALG. PACIFICO	3,091	3,083	-8,954	14,059
DUCATO GEO ASIA	4,197	4,207	-3,827	13,555
DUCATO GEO GIAPPONE	3,245	3,264	-9,534	16,601
EFFE AZ. PACIFICO	2,898	2,900	-10,334	7,016
EPTA SELEZ. PACIFIC	6,049	6,086	-10,106	10,524
EUROM. TIGER	8,632	8,631	-10,008	9,377
F&F SELECT PACIFICO	6,633	6,639	-12,724	9,691
F&F TOP 50 ORIENTE	3,149	3,141	-13,608	0,479
FERDINANDO MAGELLANO	5,107	5,147	-12,611	7,925
FINECO AM AZ.PACIFICO	4,209	4,231	-9,523	12,160
FINECO PACIFIC EQUITY	4,327	4,335	-8,122	7,068
FONDERSEL ORIENTE	3,938	3,938	-9,471	11,939
FS BEST OF JAP.	4,725	4,762	-8,784	15,075
GENERALI PACIFICO	12,001	12,070	-12,254	8,754
GEO JAPANESE EQUITY	2,556	2,581	-9,136	14,209
GESTIELLE GIAPPONE	4,503	4,523	-9,085	15,166
GESTIELLE PACIFICO	8,384	8,400	-3,154	12,071
GESTNORD AZ.PAC.	5,792	5,821	-9,894	10,093
IMI EAST	5,744	5,770	-8,096	17,416
INVESTITORI FAR EAST	4,294	4,311	-9,256	13,149
MC GEST. FDF ASIA	6,247	6,266	-5,905	30,227
NEXTRA AZ. ASIA	5,833	5,867	-8,645	9,932
NEXTRA AZ.GIAPPONE	3,862	3,899	-12,763	21,332
NEXTRA AZ.PACIFICO DIN.	3,379	3,402	-12,620	11,629
OPEN FUND AZ PACIFIC	2,944	2,962	-9,832	12,409
OPTIMA AZIONARIO FAR EAST	3,063	3,066	-7,574	19,183
ORIENTE 2000	7,416	7,447	-10,185	20,860
PIXEL ASIA	4,028	4,031	-7,636	10,477
PRIM.TRADING AZ.GIAP	5,267	5,326	-14,148	26,216
RAS FAR EAST FUND L	4,798	4,818	-8,014	14,620
RAS FAR EAST FUND T	4,776	4,797	-8,065	0,000
RAS MULTIP.MULTIPAC.	6,097	6,139	-9,190	14,304
SAI PACIFICO	3,306	3,308	-8,588	8,287
SANPAOLO PACIFIC	4,624	4,646	-8,454	13,472
UNICREDIT-AZ.GIAP-A	4,462	4,474	-7,158	16,380
UNICREDIT-AZ.GIAP-B	4,449	4,459	-6,651	17,264
UNICREDIT-AZ.PAC-A	4,051	4,054	-10,869	9,843
UNICREDIT-AZ.PAC-B	8,476	8,482	-10,929	9,537
VEGAGEST AZ.ASIA	4,943	4,933