TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,180	108,070
BTP AG 02/17	107,450	107,320
BTP AG 03/13	100,450	100,310
BTP AG 03/34	100,430	100,170
BTP AG 04/14	99,650	99,480
BTP AP 04/09	98,030	97,930
BTP AP 95/05	105,000	105,010
BTP DC 00/05	103,760	103,770
BTP DC 93/23	149,000	149,000
BTP FB 01/12	106,480	106,400
BTP FB 02/13	104,450	104,320
BTP FB 02/33	112,420	111,950
BTP FB 03/06	100,460	100,440
BTP FB 03/19	96,400	96,220
BTP FB 04/20	98,400	98,180
BTP FB 96/06	110,060	110,120
BTP FB 97/07	109,310	109,290
BTP GE 03/08	101,220	101,160
BTP GE 04/07	99,920	99,870
BTP GE 95/05	102,500	102,520
BTP GN 04/07	100,220	100,170
BTP LG 00/05	102,220	102,220
BTP LG 02/05	101,610	101,600
BTP LG 96/06	111,290	111,220
BTP LG 97/07	110,470	110,400
BTP MG 02/05	101,740	101,740
BTP MG 03/06	100,350	100,320
BTP MG 98/08	106,280	106,190
BTP MG 98/09	104,500	104,380
BTP MG 99/31	115,850	115,560
BTP MZ 01/06	103,550	103,540
BTP MZ 01/07	104,120	104,050
BTP MZ 02/05	101,050	101,050
BTP NV 01/11	95,290	94,670
BTP NV 93/23	153,800	153,580
BTP NV 96/06	110,750	110,750
BTP NV 96/26	132,930	132,440
BTP NV 97/07	108,980	108,920
BTP NV 97/27	122,400	122,340
BTP NV 98/29	104,680	104,410
BTP NV 99/09	103,190	103,080
BTP NV 99/10	109,550	109,470
BTP OT 01/04	100,270	100,280
BTP OT 02/07	105,890	105,860
BTP ST 02/05	101,320	101,300
BTP ST 03/06	100,200	100,160
BTP ST 03/08	101,700	101,630
BTP ST 03/08	100,730	100,650
BTP ST 14ind	100,560	100,480
BTP ST 95/05	108,440	108,430
CCT AG 00/07	100,640	100,630
CCT AG 02/09	100,850	100,830
CCT AP 01/08	100,650	100,630
CCT AP 02/09	100,760	100,740
CCT DC 03/10	100,860	100,830
CCT DC 99/06	100,480	100,470
CCT FB 03/10	100,870	100,850
CCT GE 96/06	100,950	101,150
CCT GE 97/07	101,160	101,270
CCT GE2 96/06	100,950	100,990
CCT GN 03/10	100,870	100,820
CCT LG 00/07	101,130	101,070
CCT LG 01/08	101,160	101,320
CCT LG 02/09	100,870	100,860
CCT LG 98/05	100,590	100,540
CCT LG E2/09	100,840	100,860
CCT MG 04/11	100,850	100,830
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,360	100,350
CCT OT 02/09	100,760	100,750
CCT OT 98/05	100,220	100,220
CCT ST 01/08	100,760	100,740
CCT ST 97/04	100,010	100,010
CTZ AG 03/05	97,610	97,620
CTZ AP 03/05	98,470	98,460
CTZ AP 04/06	95,800	95,730
CTZ DC 03/04	99,200	99,190
CTZ LG 04/06	94,960	94,920

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,410	97,410
B INTESA/06 EURI	98,640	98,610
B INTESA/08 BASK	94,590	94,460
B INTESA/08 GOAL	96,280	96,130
B INTESA/08 ITO3	100,750	100,710
BCA AGRILEAS /04 TV	99,900	99,910
BCA CARIME 07 MR	96,500	96,500
BCA FIDEURAM 99/09 TV	100,690	100,730
BEI 96/16 ZC	58,540	58,570
BEI 97/04 4,75%	108,260	108,150
BEI 97/17 ZC	43,440	43,410
BEI 98/18 FIX STICKY FIX REV FLOATER	99,640	99,600
BEI 99/05 FAR EAST INDEX LINKED	98,270	98,120
BEI 99/14 CMS LINKED	102,510	102,320
BERS /24 SD LIFE	76,060	75,130
BIM IMI 99/24 FIXED ZERO	83,620	83,810
BIRS 97/07 ZC	92,830	92,800
BNL/05 DOP CEN 5	97,650	97,520
BNL/05 INFO-T BB	98,400	98,500
BNL/05 W BASKET	97,450	97,450
BNL/06 BIS OICR	95,660	95,770
BNL/06 FUND LINK	94,980	95,060
BNL/06 HIM W IND	94,000	94,100
BNL/06 WORLD C	100,360	100,500
BNL/07 VAL PURO	100,210	100,170
BPU 00/08 TV EUR	99,860	99,970
BPU 99/06 TV EUR	99,830	99,750
CAPIT/06 C MAR03	107,100	107,090
CAPIT/08 I BIM	98,120	98,120
CAPIT/08 III BIM	96,250	96,190
CAPITALIA /09 SUB	101,020	101,040
CAPITALIA 08 261 ZC	87,380	87,250
CENTROB /05 TV	100,010	100,070
CENTROB /14 RF	100,440	100,300
CENTROB /15 RFC	101,110	101,370
CENTROB /18 RFC	87,220	87,240
CENTROB /18 ZC	49,470	49,160
CENTROB /19 SDEB	76,030	76,380
CENTROB /19 SDI TSE	85,220	85,260
COMIT /08 TV 2	99,280	99,300
COMIT /09	104,790	104,860
COMIT 97/07 SUB TV	99,870	99,870
COMIT 97/27 ZC	27,530	27,460
COMIT 98/08 SUB TV	99,350	99,320
COMIT 98/28 ZC	26,060	25,830
CREDIOP /13 FLOAT12	95,470	95,230
CREDIOP /14 FE CMS	105,810	105,890
CREDIOP /19 FLOAT1	84,450	84,250
CREDIOP 98/18 TF CAPPED REVFLO 10	90,380	90,060
CREDIOP 98/18 TF CAPPED REVFLO 11	88,070	88,010
EFIBANCA /05 BLUE CHIPS	115,400	115,530
EFIBANCA /14 OPT CMS	87,960	86,800
EFIBANCA /14 REV FLOAT	100,080	100,120
EFIBANCA 98/13 FIX REV 1	104,110	104,110
FIAT STEP UP/11	92,850	92,880
INTBCI 02/07 MIX	98,130	98,220
INTERB /13 351 CAL	99,780	99,790
INTERB /21 359 CR	76,340	75,810
IRFIS 97/04 52 5,70%	100,800	100,800
MED CENT/09 CONS	101,310	100,890
MED LOM /18 RF C 75	87,030	87,080
MED LOM 00/05 375A IND TLC	98,630	98,620
MED TOSC/06 IND	98,720	98,910
MEDIO /05 HIGH TECK BASKET	98,950	99,000
MEDIO /05 M&IB	98,650	98,220
MEDIO CEN 19 STEP DOWN ZC	75,020	74,960
MEDIO/06 CB COUP	114,230	114,110
MEDIO/06 TRI OPZ	102,270	102,120
MEDIO/06 WC BASK	101,450	101,390
MEDIO/07 V PURO	101,650	101,550
MEDIO/08 DUPLICA	101,260	100,920
MEDIO/08 MAXIMA	104,600	104,670
MEDIO/13 REND PR	99,190	99,100
MEDIO/14 V REALE	99,570	99,470
MEDIOB /05 CUM PRE IND	100,460	100,450
MEDIOB ,/05 PREMIO BL CH	100,450	100,500
MEDIOB ,/06 IND	98,160	98,130
MEDIOB ,/08 RUSSIA	86,450	86,420
MEDIOB 96/11 ZC	73,250	73,140
MEDIOB 97/07 IND	100,760	100,820
MEDIOB 98/08 TT	100,120	100,100
MEDIOB 98/18 REVERSE FLOATER	101,740	101,880
MEDIOCR C/13 TF	101,700	101,940
MEDIOCR L/08 2 RF	106,640	107,480
MEDIOCR L/13 TF TV 32.MA	100,940	100,600
MEDIOCR L/28 ZC 25.MA	25,900	25,670
MPASCHI /05 43 TF	102,540	102,550
MPASCHI /08 16A 5%	105,220	105,150
MPASCHI /08 7A 5,35%	106,290	105,750
MPASCHI 99/14 3 SD	94,120	93,980
MPASCHI 99/29 8	76,500	76,350
P COM IND/07 MC	97,500	97,500
P LODI PREST SUB	99,200	98,920
P LODI/04 IND DC	98,870	98,970
P LODI/07 MIX2	96,660	96,450
SPAOLO /19 SW EURO	95,470	96,090
SPAOLO TO /13 161 5,58%	108,460	107,300
UNICR IT /04 IND	99,400	99,400
UNICR/10 IND	93,670	93,440
UNICR/10 S-U	108,360	108,390

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,768	13,866	-0,160	10,979
ALBERTO PRIMO RE	7,379	7,442	-1,574	9,573
ALBOINO RE	6,079	6,126	-4,882	4,092
APULIA AZ.ITALIA	10,902	10,981	-0,073	10,917
ARCA AZITALIA	19,529	19,676	-0,128	10,564
AUREO AZIONI ITALIA	18,088	18,225	-0,281	10,461
AZIMUT CRESCITA ITA.	22,193	22,382	-0,853	10,331
BIM AZ.SMALL CAP IT	6,880	6,922	3,118	22,246
BIM AZION.ITALIA	7,105	7,166	-0,643	12,314
BIPIELLE F.ITALIA	22,146	22,314	0,072	7,977
BIPIEMME ITALIA	14,795	14,911	-0,020	11,669
BNL AZIONI IT PMI	5,347	5,400	0,640	16,189
BNL AZIONI ITALIA	18,709	18,860	-0,224	10,293
BPU PRUM.AZ.ITALIA	4,936	4,986	0,101	11,674
BPVI AZ. ITALIA	4,288	4,318	-0,209	9,416
C.S. AZ. ITALIA	11,640	11,746	-0,632	12,150
CA-AM MIDA AZ.ITALIA	18,951	19,130	-0,053	9,196
CA-AM MIDA MID CAP	4,558	4,592	0,596	14,609
CAPITALG. ITALIA	15,955	16,134	-1,858	6,253
CARIGE AZ IT	5,015	5,052	0,000	0,000
CARIPARMA NEXTRA IND IT	11,146	11,239	-1,109	11,304
DUCATO GEO ITALIA	12,892	12,984	-0,132	10,985
DWS AZ. ITALIA	11,556	11,648	-0,653	11,458
DWS ITAL EQUITYRISK	16,870	16,997	-0,689	9,866
EFFE AZ. ITALIA	6,200	6,250	-0,064	10,497
EPTA AZIONI ITALIA	11,289	11,378	-0,546	9,517
EPTA MID CAP ITALIA	4,035	4,058	1,204	12,741
EUROCONSULT AZ.ITAL	10,649	10,746	-0,857	8,774
EUROM. AZ. ITALIANE	21,416	21,618	-1,044	8,832
F&F GESTIONE ITALIA	20,670	20,835	-0,039	12,008
F&F LAGEST ITALIA	3,848	3,879	-0,078	10,798
F&F SELECT ITALIA	12,009	12,101	-0,563	8,925
FINECO AM AZ ITALIA	12,868	12,967	-0,825	11,094
FINECO AM SC ITALY	3,967	3,995	0,685	12,411
FINECO ITALIA OPPORTUNITÀ	12,493	12,590	-0,944	10,333
FONDERSEL ITALIA	18,627	18,779	-0,502	10,612
FONDERSEL P.M.I.	14,070	14,174	2,201	17,426
GENERALI CAPITAL	47,772	48,198	-0,890	10,568
GENERALI ITALY	17,451	17,609	-1,122	9,955
GESTIELLE ITALIA	13,077	13,170	-0,706	8,748
GESTNORD AZ.ITALIA	10,321	10,398	-0,106	10,919
GRIFOGLOBAL	11,303	11,448	-3,078	7,016
IMI ITALY	19,987	20,144	0,548	13,042
LEONARDO AZ. ITALIA	8,479	8,555	-0,188	13,447
LEONARDO SMALL CAPS	8,330	8,390	1,117	15,358
NEXTAM P.AZ.ITALIA	5,188	5,205	2,834	16,637
NEXTRA AZ.ITALIA	11,792	11,902	-1,090	11,826
NEXTRA AZ.ITALIA DIN	17,115	17,293	-1,286	13,112
NEXTRA AZ.PMI ITALIA	4,837	4,862	3,620	24,281
OPTIMA AZIONARIO ITALIA	5,485	5,526	-0,200	10,318
OPTIMA SMALL CAPS IT.	5,301	5,336	2,474	13,707
PIXEL AZIONARIO ITALIA	21,891	22,055	-0,219	12,544
PRIM.TRADING AZ.IT.	4,900	4,944	-1,070	12,592
RAS CAPITAL L	21,273	21,426	-0,094	11,295
RAS CAPITAL T	21,173	21,324	-0,184	0,000
RISPARMIO IT.CRESC.	15,808	15,895	0,051	10,607
SAI ITALIA	18,414	18,561	-0,081	9,875
SANPAOLO AZIONI ITA.	26,392	26,600	-0,434	10,798
SANPAOLO ITALIAN EQ.RISK	11,859	11,952	-0,470	9,249
SANPAOLO OPP.ITALIA	4,294	4,326	0,070	11,215
UNICREDIT-AZ.CRES-A	13,575	13,685	-0,374	10,555
UNICREDIT-AZ.CRES-B	13,425	13,533	-0,401	10,014
UNICREDIT-AZ.IT-A	16,500	16,622	-0,242	10,147
UNICREDIT-AZ.IT-B	16,312	16,433	-0,293	9,535
VEGAGEST AZ.ITALIA	6,051	6,110	-0,998	6,984
ZENIT AZIONARIO	10,056	10,126	-1,643	9,233
ZETA AZIONARIO	18,760	18,910	-0,340	12,107
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,083	8,149	-1,655	11,953
ALTO AZIONARIO	15,746	15,846	-0,417	9,530
AUREO E.M.U.	9,308	9,386	-2,697	7,806
BIPIELLE E.EURO	9,108	9,176	-2,075	5,173
BIPIELLE E.MEDITERAN	12,706	12,821	-0,376	11,495
BPU PRUM.AZ.EURO	4,323	4,371	-3,245	14,003
BSI AZIONARIO EURO	3,978	4,013	-3,141	6,993
CA-AM MIDA AZ.EURO	4,550	4,596	-2,757	8,205
CAPGES FF EUR SECT.	4,151	4,182	-1,565	12,922
DWS AZ. EURO	3,749	3,783	-2,674	6,809
EPSILON QEQUITY	3,887	3,917	-1,893	15,000
EUROM. EURO EQUITY	3,179	3,206	-2,723	7,872
FINECO EURO GROWTH	10,674	10,729	-2,333	4,248
FINECO EURO VALUE	4,735	4,778	-1,926	11,543
GENERALI EURO INNOVATION	2,357	2,383	-3,283	9,222
INTRA AZIONARIO AREA EURO	5,007	5,027	0,000	0,000
KAIROS PARTNERS S.C.	7,152	7,182	0,704	17,458
LEONARDO EURO	4,706	4,737	-0,423	11,122
PRIM.AZIONI GROWTH	4,438	4,477	-2,204	0,000
SANPAOLO EURO	13,279	13,370	-2,087	6,951
UNICREDIT-AZ.MEUR-A	7,619	7,681	-1,270	10,790
UNICREDIT-AZ.MEUR-B	7,543	7,604	-1,088	10,780
VEGAGEST AZ.AREA EUR	6,384	6,410	-2,519	7,330
ZENIT EUROSTOXX 50 I	4,197	4,235	-2,690	9,325
AZ. EUROPA				
AAA MASTER AZ.EU	5,051	5,075	-1,521	0,000
AMERIGO VESPUCCI	5,133	5,165	-3,442	5,314
ANIMA EUROPA	3,721	3,750	-2,387	9,152
ARCA AZEUROPA	8,451	8,504	-2,142	9,271
ASTESE EUROAZIONI	4,648	4,678	-2,455	10,038
AZIMUT EUROPA	12,625	12,687	-2,048	10,358
BIM AZIONARIO EUROPA	8,092	8,179	-4,305	19,316
BIPIELLE H.EUROPA	5,939	5,989	-2,623	8,673
BIPIEMME EUROPA	11,354	11,415	-1,740	9,552
BIPIEMME IN.EUROPA	5,045	5,082	-0,316	17,135
BNL AZIONI EUROPA	10,087	10,154	-2,701	8,102
BPVI AZ. EUROPA	3,542	3,564	-2,155	7,988
CAPITALG. EUROPA	6,064	6,106	-2,272	9,696
CONSULTINVEST AZIONE	8,129	8,180	-2,202	7,144
DUCATO GEO EUR.A.P.	1,317	1,342	-11,788	5,698
DUCATO GEO EUR.B.CH.	5,485	5,512	-2,765	10,853
DUCATO GEO EUR.CR.	5,011	5,048	-3,616	6,504
DUCATO GEO EUROPA	8,203	8,248	-1,960	12,324
DUCATO GEO EUROPA V.	5,695	5,730	-0,507	10,798
DUCATO GEO SM.CAPS	13,386	13,460	-1,704	19,167
EFFE AZ. EUROPA	2,530	2,550	-3,176	5,813
EPSILON QVALUE	4,520	4,543	-1,353	15,690
EPTA SELEZ. EUROPA	4,360	4,385	-2,417	7,099
EUROCONSULT AZ.EUR.	4,484	4,509	-2,754	4,644
EUROM. EUROPE E.F.	13,402	13,505	-2,651	8,650
EUROPA 2000	14,116	14,191	-2,836	5,833
F&F LAGEST AZ.EUROPA	19,374	19,512	-2,717	8,017
F&F POTENZ. EUROPA	5,533	5,566	-2,947	7,856
F&F SELECT EUROPA	16,172	16,287	-2,625	8,493
F&F TOP 50 EUROPA	3,049	3,081	-2,087	8,776
FINECO AM AZ.EUROPA	10,242	10,291	-2,606	5,609
FINECO AM EUROPE RESEARCH	5,242	5,273	-1,020	0,000
FINECO AM SMALL CAP EUROPE	5,334	5,379	-2,236	0,000
FINECO EUROPE EQUITY	7,275	7,313	-2,218	7,253
FONDERSEL EUROPA	11,146	11,209	-1,650	10,961
FS BEST OF EUR.	4,275	4,287	-1,860	7,493
GENERALI EUROPA	3,566	3,591	-2,060	7,995
GENERALI EUROPA VALUE	21,295	21,447	-1,027	9,921
GEO EUROPEAN EQUITY	3,564	3,564	-1,872	11,340
GEO EUROPEAN ETHICAL	3,653	3,653	-0,922	8,817
GESTIELLE EUROPA	10,435	10,490	-1,890	7,777
GESTNORD AZ.EUROPA	7,456	7,497	-2,049	3,584
GRIFOEUROPE STOCK	5,056	5,104	-6,318	3,142
IMI EUROPE	15,841	15,951	-2,125	10,114
INVESTITORI EUROPA	4,286	4,314	-1,855	11,008
LAURIN EUROSTOCK	3,142	3,162	-2,149	11,103
MC GES. FDF EUR.	5,239	5,242	-3,268	9,694
NEXTAM P.AZ.EUROPA	4,638	4,657	-0,685	10,983
NEXTRA AZ.EUROPA	3,334	3,363	-3,110	8,388
NEXTRA AZ.EUROPA DIN	15,663	15,793	-2,514	8,575
NEXTRA AZ.PMI EUROPA	5,887	5,936	-1,720	18,260
OPEN FUND AZ EUROPA	3,250	3,269	-2,490	8,297
OPTIMA AZIONARIO EUROPA	2,704	2,719	-1,993	8,117
PIXEL EUROPA	15,451	15,522	-1,680	8,703
PIXEL SELEZIONE EUROPA	11,116	11,193	-0,679	9,582
PRIM.TRADING AZ.EUR	4,119	4,154	-2,208	14,037
RAS EUROPE FUND L	13,364	13,447	-1,930	10,364
RAS EUROPE FUND T	13,301	13,384	-2,011	0,000
RAS MULTIP.MULTIEUR.	6,144	6,161	-1,602	11,023
SAI EUROPA	9,114	9,180	-3,135	6,472
SANPAOLO EUROPE	7,087	7,126	-2,086	8,232
TALENTO EU	100,000	100,000	0,000	0,000
UNIBAN AZ. EUROPA	5,081	5,123	-2,812	0,000
UNICREDIT-AZ.EU-A	14,045	14,119	-1,694	10,088
UNICREDIT-AZ.EU-B	13,863	13,937	-1,660	9,754
VEGAGEST A.EUROPA	4,138	4,154	-2,521	9,645
ZETA EUROSTOCK	3,952	3,978	-3,279	8,037
ZETA MEDIUM CAP	4,958	4,995	-1,607	14,583
AZ. AMERICA				
AAA MASTER AZ AM	5,084	5,082	-1,012	0,000
ALTO AMERICA AZ.	4,458	4,459	-2,876	-0,491
AMERICA 2000	10,268	10,261	-2,256	2,057
ANIMA AMERICA	4,964	4,973	-3,424	9,726
ARCA AZAMERICA	16,577	16,592	-3,448	2,176
ARTIGIANCASSA AZ. AMERICA	3,233	3,232	-2,356	0,529
AUREO AMERICHE	3,180	3,173	-1,212	3,549
AZIMUT AMERICA	10,115	10,116	-1,844	4,754
BIM AZIONARIO USA	5,729	5,736	-1,019	2,762
BIPIELLE H.AMERICA	6,925	6,946	-1,466	0,188
BIPIEMME AMERICHE	9,000	8,997	-2,892	3,270
BNL AZIONI AMERICA	16,191	16,188	-0,693	3,569
BPU PRUM.AZ.USA	3,610	3,635	-2,300	4,365
CAPITALG. AMERICA	8,213	8,215	-0,725	3,230
CRISTOFORO COLOMBO	13,399	13,398	-3,396	-0,283
DUCATO GEO AM.BLUE C	4,917	4,914	-1,601	3,712
DUCATO GEO AM.CR.	4,670	4,667	-2,830	-0,214
DUCATO GEO AM.SM.CAP	14,027	14,052	-3,055	8,493
DUCATO GEO AM.VAL.	5,761	5,761	0,488	4,612
DUCATO GEO AMERICA	4,565	4,569	-2,582	-0,588
EFFE AZ. AMERICA	2,495	2,494	-2,425	-0,874
EPTA SELEZ. AMERICA	4,073	4,072	-1,997	0,123
EUROCONS.AZ.AM.	4,565	4,550	-2,520	-2,416
EUROM. AM.EQ. FUND	14,942	14,908	-1,574	4,176
F&F L.AZIONI AMERICA	3,782	3,772	-1,485	1,503
F&F SELECT AMERICA	10,518	10,503	-1,893	2,057
FINECO AM AZ.NORDA.	10,227	10,235	-4,465	-1,899
FINECO US SMIM CAP VAL.	5,629	5,646	-1,349	11,775
FINECO USA GROWTH	6,004	6,013	-2,564	2,632
FINECO USA SIM CAP GROWTH	5,551	5,568	-3,912	4,519
FINECO USA VALUE	4,231	4,231	-1,076	6,147
FONDERSEL AMERICA	10,822	10,801	-1,511	1,510
FS BEST.OF.AM.	3,559	3,579	-2,520	0,907
GENERALI AMERICA VALUE	16,627	16,631	-2,148	3,024
GENERALI USA GROWTH	2,350	2,350	-3,846	-5,962
GEO USA EQUITY	2,816	2,816	-0,389	5,865
GESTIELLE AMERICA	12,053	12,060	-1,383	3,282
GESTNORD AZ.AM.	12,635	12,629	-1,581	2,415
IMIWEST	17,089	17,092	-1,567	3,369
INVESTITORI AMERICA	3,678	3,680	-1,789	2,394
KAIROS US FUND	5,749	5,746	-0,760	13,192
MC GEST. FDF AME.	5,301	5,339	-3,688	4,846
NEXTAM P.AZ.AMERICA	3,747	3,737	-0,636	3,451
NEXTRA AZ.N.AM.	5,825	5,822	-1,754	2,952
NEXTRA AZ.N.AM.DINAM.	18,268	18,260	-1,478	5,134
NEXTRA AZ.PMI N.AM.	17,081	17,143	-2,822	6,836
OPEN FUND AZ AMERICA	2,888	2,900	-2,002	0,732
OPTIMA AZIONARIO AMERICA	4,221	4,216	-3,696	1,369
PIXEL AMERICA	14,007	13,957	-1,760	2,909
PRIM.TRADING AZ.N.AM	3,682	3,681	-1,154	8,135
RAS AMERICA FUND L	13,599	13,601	-1,620	2,194
RAS AMERICA FUND T	13,531	13,533	-1,714	0,000
RAS MULTIP.MULTAM.	5,275	5,301	-2,477	0,524
SAI AMERICA	12,742	12,745	-2,510	4,683
SANPAOLO AMERICA	8,748	8,747	-1,675	3,246
TAI ENTO AM	100,000	100,000	0,000	0,000
UNICREDIT-AZ.AM-A	7,885	7,892	-2,317	1,519
UNICREDIT-AZ.AM-B	7,799	7,773	-2,525	1,076
VEGAGEST AZ.AMERICA	3,820	3,810	-0,959	4,059
ZENIT S&P 100 INDEX	3,946	3,931	-0,529	3,678
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,365	4,411	-7,950	9,867
ANIMA ASIA	5,316	5,351	-4,629	18,265
ARCA AZFAR EAST	5,272	5,331	-5,857	14,088
ARTIGIANCASSA AZ. ORIENTE	3,284	3,312	-6,225	20,780
AUREO PACIFICO	3,253	3,281	-3,956	15,930
AZIMUT PACIFICO	6,303	6,359	-0,662	21,049
BIPIELLE H.GIAPPONE	4,931	4,975	-8,278	18,819
BIPIELLE H.ORIENTE	3,198	3,200	-6,134	1,299
BIPIEMME PACIFICO	3,998	4,032	-5,663	13,871
BNL AZIONI PACIFICO	5,401	5,452	-4,912	13,633
BPU PRUM.AZ.PACIF.	5,025	5,076	-3,235	21,201
CAPITALG. PACIFICO	3,049	3,087	-6,040	12,634
DUCATO GEO ASIA	4,252	4,264	0,782	13,568
DUCATO GEO GIAPPONE	3,215	3,254	-5,829	16,612
EFFE AZ. PACIFICO	2,871	2,897	-7,147	6,098
EPTA SELEZ. PACIFIC	6,020	6,084	-6,289	9,554
EUROM. TIGER	8,698	8,694	-5,662	7,635
F&F SELECT PACIFICO	6,638	6,687	-7,536	9,755
F&F TOP 50 ORIENTE	3,176	3,196	-6,971	-0,251
FERDINANDO MAGELLANO	5,029	5,007	-9,420	7,572
FINECO AM AZ.PACIFICO	4,193	4,237	-5,648	12,112
FINECO PACIFIC EQUITY	4,328	4,361	-4,099	7,475
FONDERSEL ORIENTE	3,943	3,966	-4,942	12,400
FS BEST OF JAP.	4,664	4,719	-6,157	13,231
GENERALI PACIFICO	11,899	12,034	-8,222	7,664
GEO JAPANESE EQUITY	2,539	2,539	-6,483	13,450
GESTIELLE GIAPPONE	4,466	4,520	-5,541	15,252
GESTIELLE PACIFICO	8,495	8,514	0,711	12,546
GESTNORD AZ.PAC.	5,766	5,808	-5,815	9,703
IMI EAST	5,726	5,790	-4,039	17,843
INVESTITORI FAR EAST	4,280	4,321	-5,268	13,498
MC GEST. FDF ASIA	6,140	6,166	-4,451	24,645
NEXTRA AZ. ASIA	5,867	5,893	-4,290	8,668
NEXTRA AZ.GIAPPONE	3,754	3,825	-11,190	19,288
NEXTRA AZ.PACIFICO DIN.	3,336	3,378	-9,249	11,015
OPEN FUND AZ PACIFIC	2,927	2,954	-6,216	11,675
OPTIMA AZIONARIO FAR EAST	3,039	3,067	-4,644	19,130
ORIENTE 2000	7,404	7,472	-6,833	21,198
PIXEL ASIA	3,997	4,028	-4,583	10,050
PRIM.TRADING AZ.GIAP	5,077	5,185	-13,876	23,198
RAS FAR EAST FUND L	4,781	4,830	-4,303	14,900
RAS FAR EAST FUND T	4,759	4,808	-4,380	0,000
RAS MULTIP.MULTIPAC.	6,071	6,117	-5,333	12,697
SAI PACIFICO	3,277	3,305	-5,860	6,362
SANPAOLO PACIFIC	4,598	4,646	-5,000	12,751
UNICREDIT-AZ.GIAP-A	4,367	4,433	-5,944	15,437
UNICREDIT-AZ.GIAP-B	4,345	4,405	-5,993	16,083
UNICRE