TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,710	108,730
BTP AG 02/17	108,360	108,100
BTP AG 03/13	101,040	100,940
BTP AG 03/34	101,200	100,990
BTP AG 04/14	100,270	100,160
BTP AP 04/09	98,440	98,380
BTP AP 95/05	104,850	104,870
BTP DC 00/05	103,820	103,830
BTP DC 93/23	149,000	149,000
BTP FB 01/12	107,120	107,000
BTP FB 02/13	105,090	104,950
BTP FB 02/33	113,060	112,850
BTP FB 03/06	100,550	100,540
BTP FB 03/19	97,090	96,970
BTP FB 04/20	99,080	98,930
BTP FB 96/06	110,040	110,090
BTP FB 97/07	109,480	109,470
BTP GE 03/08	101,530	101,470
BTP GE 04/07	100,110	100,070
BTP GE 95/05	102,370	102,390
BTP GN 04/07	100,460	100,420
BTP LG 00/05	102,210	102,210
BTP LG 02/05	101,630	101,610
BTP LG 96/06	111,300	111,270
BTP LG 97/07	110,670	110,620
BTP MG 02/05	101,730	101,730
BTP MG 03/06	100,490	100,470
BTP MG 98/08	106,580	106,540
BTP MG 98/09	104,890	104,820
BTP MG 99/31	116,720	116,540
BTP MZ 01/06	103,630	103,610
BTP MZ 01/07	104,310	104,280
BTP MZ 02/05	101,030	101,030
BTP NV 01/11	95,000	95,550
BTP NV 93/23	154,820	154,610
BTP NV 96/06	110,880	110,830
BTP NV 96/26	133,640	133,500
BTP NV 97/07	109,230	109,210
BTP NV 97/27	123,440	123,190
BTP NV 98/29	105,420	105,210
BTP NV 99/09	103,640	103,560
BTP NV 99/10	110,080	109,990
BTP OT 01/04	100,240	100,240
BTP OT 02/07	106,150	106,140
BTP ST 02/05	101,350	101,340
BTP ST 03/06	100,350	100,330
BTP ST 03/08	101,970	101,910
BTP ST 03/08	101,110	101,050
BTP ST 14ind	101,230	101,000
BTP ST 95/05	108,380	108,340
CCT AG 00/07	100,680	100,670
CCT AG 02/09	100,890	100,870
CCT AP 01/08	100,680	100,670
CCT AP 02/09	100,800	100,780
CCT DC 03/10	100,890	100,870
CCT DC 99/06	100,490	100,480
CCT FB 03/10	100,890	100,880
CCT GE 96/06	101,170	101,100
CCT GE 97/07	101,250	101,230
CCT GE2 96/06	100,920	100,830
CCT GN 03/10	100,890	100,880
CCT LG 00/07	101,060	101,010
CCT LG 01/08	101,360	101,490
CCT LG 02/09	100,890	100,890
CCT LG 98/05	100,390	100,350
CCT LG E2/09	100,920	100,890
CCT MG 04/11	100,890	100,870
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,820	100,800
CCT OT 98/05	100,230	100,220
CCT ST 01/08	100,770	100,760
CCT ST 97/04	100,010	100,010
CTZ AG 03/05	97,750	97,730
CTZ AP 03/05	98,540	98,530
CTZ AP 04/06	95,950	95,920
CTZ DC 03/04	99,240	99,230
CTZ LG 04/06	95,160	95,150

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	101,880	102,000
B INTESA TV IAPC	97,190	97,270
B INTESA/06 EURI	98,610	98,660
B INTESA/08 IT03	100,780	100,960
BCA CARIME 07 MR	96,500	96,520
BCA FIDEURAM 99/09 TV	100,740	100,710
BCA SELLA TV AG04	99,950	99,960
BEI 96/16 ZC	58,400	58,520
BEI 97/17 ZC	43,760	43,750
BEI 98/13 FIXED REVERSE FL	108,170	107,540
BEI 98/18 FIX STICKY FIX REV FLOATER	99,710	99,820
BEI 99/05 FAR EAST INDEX LINKED	98,380	98,400
BEI 99/14 STEP UP CALLABLE	102,100	102,820
BEI 99/29 FIXED	81,990	81,960
BIM IMI 99/24 FIXED ZERO	84,240	84,330
BIRS 97/07 ZC	93,270	93,100
BNL /05 DJ EURO STOXX 50 FLOORED	109,710	109,930
BNL/05 DOP CEN 5	97,510	97,740
BNL/06 BIS OICR	95,690	95,730
BNL/06 DOP CEN 5	98,630	98,890
BNL/06 EUROPE C	95,200	95,130
BNL/06 FUND LINK	94,890	95,300
BNL/07 VAL PURO	100,350	100,220
BPU 99/06 TV EUR	99,940	99,960
CAPIT/06 C GEN03	107,820	107,800
CAPIT/06 C MAR03	106,600	106,630
CAPIT/08 II BIM	95,610	95,670
CAPIT/08 III BIM	96,130	96,210
CAPITALIA /09 SUB	101,030	101,090
CAPITALIA 08 261 ZC	88,080	87,770
CENTROB /14 RF	100,530	100,090
CENTROB /18 RFC	87,370	87,810
CENTROB /18 ZC	50,150	50,100
CENTROB /19 SDEB	77,730	77,220
CENTROB 96/06 ZC	94,350	93,550
COMIT /08 TV 2	99,330	99,310
COMIT /09	104,610	104,530
COMIT 97/07 SUB TV	99,970	99,840
COMIT 97/27 ZC	27,470	27,490
COMIT 98/08 SUB TV	99,340	99,630
COMIT 98/28 ZC	26,080	26,060
COSTA CR /05 TV	99,640	99,500
CREDEM/07DC MG02	104,130	104,260
CREDIOP /19 FLOAT1	84,410	84,570
CREDIOP /24 ST DW2	67,490	67,360
CREDIOP 98/18 TF CAPPED REVFLO 10	90,740	90,710
CREDIOP 98/18 TF CAPPED REVFLO 11	88,340	88,290
EFIBANCA /05 BLUE CHIPS	114,790	115,700
EFIBANCA /06 REV FLOAT	102,340	102,000
EFIBANCA /14 REV FLOAT	100,110	100,150
EFIBANCA 98/13 FIX REV 1	104,680	104,470
FIAT STEP UP/11	91,970	91,740
IADB 98/18 RFC	92,730	92,730
IMI 97/07 ZC I	92,750	92,500
INTBCI 01/06 DC	95,660	95,540
INTBCI 02/07 MIX	97,780	97,740
INTERB /13 351 CAL	99,700	99,840
IRFIS BULLET/06 53	100,490	100,510
MED CENT /04 TLC	108,370	108,660
MED CENT/09 CONS	101,190	101,070
MED LOM /05 18	106,020	106,000
MED LOM /18 RF C 75	87,480	87,380
MED LOM /19 3 RFC	81,840	81,660
MED LOM 00/05 375A IND TLC	98,790	98,790
MEDIO /05 HIGH TECK BASKET	98,870	98,870
MEDIO CEN 08 IND NIKKEI 225	89,770	89,600
MEDIO CEN 18 STEP DOWN	82,350	82,320
MEDIO CEN 19 STEP DOWN ZC	76,310	76,480
MEDIO/05 D AG002	108,440	108,710
MEDIO/06 TRI OPZ	100,920	101,030
MEDIO/06 WC BASK	101,160	101,610
MEDIO/07 V PURO	101,860	101,800
MEDIO/13 REND PR	99,250	99,310
MEDIO/14 V REALE	99,770	99,640
MEDIOB /04 NIK CALL	99,740	99,730
MEDIOB /05 CUM PRE IND	100,380	100,350
MEDIOB /06 IND	98,130	98,160
MEDIOB /08 RUSSIA	86,720	86,610
MEDIOB /19 ST DOWN	91,690	91,850
MEDIOB 96/06 ZC	95,130	94,940
MEDIOB 96/11 ZC	73,610	73,840
MEDIOB 97/07 IND	100,840	100,770
MEDIOB 98/08 TT	100,120	100,130
MEDIOB 98/18 REVERSE FLOATER	101,410	101,390
MEDIOCR C/13 TF	101,520	102,000
MEDIOCR C/28 ZC	26,620	26,360
MEDIOCR L/13 TF TV 32.MA	101,160	101,080
MEDIOCR L/28 ZC 25.MA	26,210	25,910
MPASCHI /08 16A 5%	105,320	105,100
MPASCHI 99/09 2	102,140	102,010
MPASCHI 99/14 3 SD	94,220	93,900
MPASCHI 99/29 8	76,750	76,610
P LODI PREST SUB	99,000	99,060
P LODI/06 IND DC	98,820	98,820
P LODI/07 MIX2	96,510	96,200
POP BG CV/12 TV	101,920	101,710
SPAOLO /19 SW EURO	96,050	95,920
UNICR IT /04 IND	99,400	99,380
UNICR/10 IND	93,690	93,790
UNICR/10 S-U	108,750	108,600

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,393	13,498	-0,976	7,566
ALBERTO PRIMO RE	7,104	7,176	-3,818	5,276
ALBOINO RE	5,958	5,978	-5,248	2,706
APULIA AZ.ITALIA	10,595	10,679	-0,722	7,433
ARCA AZITALIA	18,973	19,126	-0,924	6,632
AUREO AZIONI ITALIA	17,571	17,704	-1,025	6,562
AZIMUT CRESCITA ITA.	21,504	21,696	-1,656	6,334
BIM AZ.SMALL CAP IT	6,798	6,830	3,109	20,746
BIM AZION.ITALIA	6,898	6,957	-1,556	8,562
BIPIELLE F.ITALIA	21,612	21,781	-0,926	4,613
BIPIEMME ITALIA	14,382	14,492	-0,718	8,014
BNL AZIONI IT PMI	5,228	5,255	0,134	13,038
BNL AZIONI ITALIA	18,167	18,310	-1,024	6,620
BPU PRUM.AZ.ITALIA	4,780	4,815	-1,015	7,706
BPVI AZ. ITALIA	4,172	4,205	-0,950	5,915
C.S. AZ. ITALIA	11,292	11,387	-1,414	8,223
CA-AM MIDA AZ.ITALIA	18,445	18,614	-0,646	5,533
CA-AM MIDA MID CAP	4,455	4,481	0,090	11,878
CAPITALG. ITALIA	15,402	15,579	-2,845	2,183
CARIGE AZ IT	4,883	4,917	0,000	0,000
CARIPARMA NEXTRA IND IT	10,830	10,930	-1,742	7,504
DUCATO GEO ITALIA	12,522	12,621	-0,981	7,099
DWS AZ. ITALIA	11,224	11,320	-1,518	7,571
DWS ITAL EQUITYRISK	16,385	16,518	-1,414	5,976
EFFE AZ. ITALIA	6,022	6,071	-0,921	6,754
EPTA AZIONI ITALIA	10,981	11,064	-1,117	5,933
EPTA MID CAP ITALIA	3,932	3,957	0,640	9,955
EUROCONSULT AZ.ITAL	10,395	10,469	-1,113	5,619
EUROM. AZ. ITALIANE	20,681	20,878	-2,397	4,645
F&F GESTIONE ITALIA	20,081	20,252	-1,147	8,137
F&F LAGEST ITALIA	3,737	3,769	-1,242	7,231
F&F SELECT ITALIA	11,665	11,760	-1,578	5,137
FINECO AM AZ ITALIA	12,526	12,615	-1,261	7,381
FINECO AM SC ITALY	3,869	3,896	-0,077	9,946
FINECO ITALIA OPPORTUNITÀ	12,160	12,249	-1,363	6,779
FONDERSEL ITALIA	18,089	18,239	-1,256	6,865
FONDERSEL P.M.I.	13,698	13,792	1,010	14,331
GENERALI CAPITAL	46,377	46,758	-1,658	6,687
GENERALI ITALY	16,936	17,077	-1,883	6,042
GESTIELLE ITALIA	12,755	12,831	-1,231	5,684
GESTNORD AZ.ITALIA	10,026	10,106	-0,801	7,402
GRIFOGLOBAL	10,852	10,977	-4,807	3,797
IMI ITAL Y	19,411	19,560	-0,221	9,143
LEONARDO AZ. ITALIA	8,232	8,298	-1,224	9,775
LEONARDO SMALL CAPS	8,128	8,187	0,432	12,312
NEXTAM P.AZ.ITALIA	5,093	5,113	2,930	14,552
NEXTRA AZ.ITALIA	11,435	11,545	-1,803	7,796
NEXTRA AZ.ITALIA DIN	16,596	16,777	-2,060	9,127
NEXTRA AZ.PMI ITALIA	4,765	4,783	2,871	22,211
OPTIMA AZIONARIO ITALIA	5,328	5,371	-1,040	6,475
OPTIMA SMALL CAPS IT.	5,203	5,231	1,960	11,485
PIXEL AZIONARIO ITALIA	21,268	21,436	-0,950	8,988
PRIM.TRADING AZ.IT.	4,753	4,800	-1,858	8,640
RAS CAPITAL L	20,673	20,839	-0,706	7,208
RAS CAPITAL T	20,579	20,743	-0,791	0,000
RISPARMIO IT.CRESC.	15,460	15,545	0,201	7,720
SAI ITALIA	17,892	18,038	-0,859	6,247
SANPAOLO AZIONI ITA.	25,679	25,871	-0,949	7,103
SANPAOLO ITALIAN EQ.RISK	11,530	11,617	-1,166	5,557
SANPAOLO OPP.ITALIA	4,176	4,207	-0,571	7,796
UNICREDIT-AZ.CRES-A	13,167	13,275	-1,163	6,615
UNICREDIT-AZ.CRES-B	13,017	13,126	-1,237	6,183
UNICREDIT-AZ.IT-A	16,013	16,138	-0,995	6,356
UNICREDIT-AZ.IT-B	15,829	15,954	-1,044	5,837
VEGAGEST AZ.ITALIA	5,868	5,924	-1,791	3,074
ZENIT AZIONARIO	9,756	9,848	-2,420	5,745
ZETA AZIONARIO	18,223	18,378	-1,166	8,219
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,919	7,939	-1,810	9,122
ALTO AZIONARIO	15,423	15,509	-0,014	6,874
AUREO E.M.U.	9,054	9,126	-3,166	4,069
BIPIELLE F.EURO	8,894	8,948	-2,253	2,206
BIPIELLE F.MEDITERAN	12,436	12,521	-0,679	7,802
BPU PRUM.AZ.EURO	4,192	4,217	-2,330	11,105
BSI AZIONARIO EURO	3,868	3,897	-3,613	3,312
CA-AM MIDA AZ.EURO	4,424	4,460	-3,343	4,414
CAPGES FF EUR SECT.	4,064	4,077	-1,741	9,690
DWS AZ. EURO	3,659	3,681	-2,634	3,772
EPSILON EQUITY	3,795	3,826	-1,429	11,192
EUROM. EURO EQUITY	3,093	3,118	-3,253	4,317
FINECO EURO GROWTH	10,473	10,520	-2,468	1,937
FINECO EURO VALUE	4,631	4,657	-1,615	8,709
GENERALI EURO INNOVATION	2,306	2,321	-2,330	7,256
INTRA AZIONARIO AREA EURO	4,870	4,910	0,000	0,000
KAIROS PARTNERS S.C.	7,090	7,112	1,765	15,774
LEONARDO EURO	4,614	4,645	0,000	8,488
PRIM.AZIONI GROWTH	4,335	4,355	-2,144	0,000
SANPAOLO EURO	12,972	13,056	-2,113	4,009
UNICREDIT-AZ.MEUR-A	7,468	7,497	-1,099	7,981
UNICREDIT-AZ.MEUR-B	7,363	7,413	-1,419	7,520
VEGAGEST AZ.AREA EUR	6,194	6,250	-3,234	3,544
ZENIT EUROSTOXX 50 I	4,076	4,110	-3,160	5,269
AZ. EUROPA				
AAA MASTER AZ EU	4,930	4,955	-2,415	0,000
AMERIGO VESPUCCI	5,010	5,025	-3,894	2,538
ANIMA EUROPA	3,642	3,660	-2,620	6,960
ARCA AZEUROPA	8,241	8,282	-2,784	5,749
ASTESE EUROAZIONI	4,526	4,554	-3,229	6,294
AZIMUT EUROPA	12,351	12,409	-2,240	7,409
BIM AZIONARIO EUROPA	7,939	7,993	-3,933	15,881
BIPIELLE H.EUROPA	5,800	5,826	-2,880	6,052
BIPIEMME EUROPA	11,082	11,136	-2,602	6,190
BIPIEMME IN.EUROPA	4,930	4,954	-0,905	14,678
BNL AZIONI EUROPA	9,831	9,879	-3,038	4,752
BPVI AZ. EUROPA	3,458	3,474	-2,783	4,693
CAPITALG. EUROPA	5,931	5,963	-2,739	6,692
CONSULTINVEST AZIONE	7,950	7,994	-2,526	4,798
DUCATO GEO EUR.A P.	1,240	1,248	-13,529	-1,038
DUCATO GEO EUR.B.CH.	5,351	5,376	-3,516	7,666
DUCATO GEO EUR.CR.	4,871	4,890	-4,752	2,493
DUCATO GEO EUROPA	8,011	8,046	-3,933	9,605
DUCATO GEO EUROPA V.	5,572	5,605	-0,801	8,026
DUCATO GEO SM.CAPS	13,078	13,120	-0,969	16,560
EFFE AZ. EUROPA	2,459	2,475	-3,795	2,501
EPSILON OVALUE	4,414	4,434	-1,275	12,144
EPTA SELEZ. EUROPA	4,250	4,273	-2,835	3,836
EUROCONSULT AZ.EUR.	4,380	4,401	-3,226	1,459
EUROM. EUROPE E.F.	13,064	13,139	-3,301	5,109
EUROPA 2000	13,816	13,869	-2,875	3,475
F&F LAGEST AZ.EUROPA	18,896	19,007	-3,503	4,821
F&F POTENZ. EUROPA	5,388	5,422	-3,803	4,439
F&F SELECT EUROPA	15,770	15,864	-3,441	5,260
F&F TOP 50 EUROPA	2,958	2,979	-2,953	6,022
FINECO AM AZ.EUROPA	9,988	10,043	-2,736	2,652
FINECO AM EUROPE RESEARCH	5,125	5,142	-1,347	0,000
FINECO AM SMALL CAP EUROPE	5,242	5,255	-0,832	0,000
FINECO EUROPE EQUITY	7,116	7,144	-2,800	4,417
FONDERSEL EUROPA	10,860	10,926	-2,206	7,344
FS BEST OF EUR.	4,180	4,178	-1,601	5,796
GENERALI EUROPA	3,474	3,492	-2,223	4,955
GENERALI EUROPA VALUE	20,803	20,902	-0,602	7,177
GEO EUROPEAN EQUITY	3,483	3,483	-3,785	9,597
GEO EUROPEAN ETHICAL	3,569	3,569	-3,436	6,537
GESTIELLE EUROPA	10,202	10,246	-2,355	4,754
GESTNORD AZ.EUROPA	7,275	7,312	-2,845	0,414
GRIFOEUROPE STOCK	4,919	4,951	-6,215	1,172
IMI EUROPE	15,421	15,504	-2,811	6,580
INVESTITORI EUROPA	4,177	4,200	-2,498	7,544
LAURIN EUROSTOCK	3,060	3,078	-2,826	7,406
MC GES. FDF EUR.	5,108	5,092	-2,426	6,884
NEXTAM P.AZ.EUROPA	4,526	4,555	-1,630	8,381
NEXTRA AZ.EUROPA	3,246	3,263	-3,708	4,947
NEXTRA AZ.EUROPA DIN	15,283	15,353	-3,211	5,444
NEXTRA AZ.PMI EUROPA	5,734	5,761	-1,223	15,558
OPEN FUND AZ EUROPA	3,170	3,181	-2,401	6,056
OPTIMA AZIONARIO EUROPA	2,634	2,650	-2,876	4,648
PIXEL EUROPA	15,168	15,236	-1,832	6,122
PIXEL SELEZIONE EUROPA	10,892	10,943	-0,783	7,735
PRIM.TRADING AZ.EUR	4,015	4,036	-2,761	10,454
RAS EUROPE FUND L	13,030	13,098	-2,616	7,128
RAS EUROPE FUND T	12,969	13,037	-2,694	0,000
RAS MULTIMUL.TIEUR.	6,006	6,003	-1,444	9,140
SAI EUROPA	8,888	8,945	-3,653	3,457
SANPAOLO EUROPE	6,920	6,953	-2,521	5,024
TALENTO COMP. EUROPA	97,273	97,261	0,000	0,000
UNIBAN AZ. EUROPA	4,951	4,978	-3,489	0,000
UNICREDIT-AZ.EU-A	13,743	13,797	-1,892	6,875
UNICREDIT-AZ.EU-B	13,544	13,622	-2,033	6,403
VEGAGEST A.EUROPA	4,018	4,048	-3,483	5,653
ZETA EUROSTOCK	3,852	3,878	-3,844	4,674
ZETA MEDIUM CAP	4,862	4,880	-1,259	12,442
AZ. AMERICA				
AAA MASTER AZ AM	4,951	4,927	-3,845	0,000
ALTO AMERICA AZ.	4,343	4,322	-5,464	-3,101
AMERICA 2000	9,958	9,957	-5,432	-0,767
ANIMA AMERICA	4,843	4,870	-4,042	7,790
ARCA AZAMERICA	16,120	16,051	-6,082	-0,623
ARTIGIANCASSA AZ. AMERICA	3,134	3,126	-5,602	-2,428
AUREO AMERICHE	3,075	3,073	-4,414	0,098
AZIMUT AMERICA	9,828	9,799	-4,850	1,718
BIM AZIONARIO USA	5,598	5,639	-1,582	0,611
BIPIELLE H.AMERICA	6,741	6,704	-4,274	-2,276
BIPIEMME AMERICHE	8,745	8,725	-5,785	0,702
BNL AZIONI AMERICA	15,753	15,682	-3,622	0,961
BPU PRUM.AZ.USA	3,501	3,499	-4,967	1,537
CAPITALG. AMERICA	7,924	7,927	-4,184	-0,189
CRISTOFORO COLOMBO	12,918	12,954	-7,696	-3,475
DUCATO GEO AM.BLUE C.	4,795	4,770	-4,234	1,118
DUCATO GEO AM.CR.	4,519	4,512	-6,959	-3,088
DUCATO GEO AM.SM.CAP	13,552	13,498	-5,257	5,570
DUCATO GEO AM.VAL.	5,642	5,601	-1,035	2,210
DUCATO GEO AMERICA	4,457	4,433	-4,988	-2,366
EFFE AZ. AMERICA	2,413	2,414	-5,298	-4,094
EPTA SELEZ. AMERICA	3,957	3,935	-5,131	-2,537
EUROCONS.AZ.AM.	4,407	4,410	-5,389	-5,510
EUROM. AM.EQ. FUND	14,456	14,445	-4,713	0,858
F&F L.AZIONI AMERICA	3,641	3,647	-5,281	-2,097
F&F SELECT AMERICA	10,184	10,183	-5,027	-0,847
FINECO AM AZ.NORDA.	9,928	9,873	-6,639	-4,465
FINECO US SM/M CAP VAL.	5,468	5,448	-3,032	8,471
FINECO USA GROWTH	5,829	5,806	-5,725	-0,171
FINECO USA S/M CAP GROWTH	5,403	5,383	-5,492	2,330
FINECO USA VALUE	4,132	4,098	-2,914	3,481
FONDERSEL AMERICA	10,453	10,436	-4,756	-1,767
FS BEST.OF.AM.	3,459	3,413	-4,868	-1,087
GENERALI AMERICA VALUE	16,186	16,093	-4,827	0,111
GENERALI USA GROWTH	2,263	2,276	-8,418	-7,750
GEO US EQUITY	2,599	2,599	-4,494	2,235
GESTIELLE AMERICA	11,735	11,679	-4,134	0,548
GESTNORD AZ.AM.	12,290	12,244	-4,484	-0,195
IMIWEST	16,599	16,514	-4,538	0,466
INVESTITORI AMERICA	3,582	3,563	-4,455	-0,139
KAIROS US FUND	5,642	5,640	-0,809	11,811
MC GEST. FDF AME.	5,185	5,163	-1,632	4,242
NEXTAM P.AZ.AMERICA	3,627	3,621	-4,703	0,221
NEXTRA AZ.N.AM.	5,640	5,616	-5,226	-0,195
NEXTRA AZ.N.AM.DINAM.	17,674	17,597	-4,912	2,067
NEXTRA AZ.PMI N.AM.	16,437	16,400	-5,262	3,429
OPEN FUND AZ AMERICA	2,814	2,782	-4,286	-0,950
OPTIMA AZIONARIO AMERICA	4,081	4,081	-6,763	-2,017
PIXEL AMERICA	13,522	13,589	-5,625	-0,661
PRIM.TRADING AZ.N.AM	3,563	3,550	-4,426	4,671
RAS AMERICA FUND L	13,230	13,155	-4,456	-0,609
RAS AMERICA FUND T	13,164	13,089	-4,540	0,000
RAS MULTIP.MULTAM.	5,130	5,064	-4,806	-1,536
SAI AMERICA	12,309	12,323	-5,381	1,184
SANPAOLO AMERICA	8,512	8,471	-4,499	0,413
TAI ENTO COMP. AMERICA	96,623	96,900	0,000	0,000
UNICREDIT-AZ.AM-A	7,612	7,636	-5,570	-1,334
UNICREDIT-AZ.AM-B	7,528	7,553	-5,676	-2,094
VEGAGEST AZ.AMERICA	3,686	3,679	-4,656	0,518
ZENIT S&P 100 INDEX	3,800	3,800	-4,306	-0,210
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,350	4,288	-2,159	8,941
ANIMA ASIA	5,284	5,263	-0,095	18,157
ARCA AZFAR EAST	5,246	5,175	-0,019	12,454
ARTIGIANCASSA AZ. ORIENTE	3,277	3,233	0,061	19,164
AUREO PACIFICO	3,222	3,187	1,066	13,932
AZIMUT PACIFICO	6,197	6,135	3,369	19,196
BIPIELLE H.GIAPPONE	4,912	4,834	-0,707	16,897
BIPIELLE H.ORIENTE	3,179	3,164	-2,485	1,178
BIPIEMME PACIFICO	3,977	3,932	-0,376	12,759
BNL AZIONI PACIFICO	5,372	5,294	0,580	11,963
BPU PRUM.AZ.PACIF.	4,999	4,937	2,355	19,765
CAPITALG. PACIFICO	3,027	2,998	-0,460	11,246
DUCATO GEO ASIA	4,212	4,197	2,657	11,695
DUCATO GEO GIAPPONE	3,198	3,144	0,219	15,119
EFFE AZ. PACIFICO	2,840	2,810	-2,069	4,913
EPTA SELEZ. PACIFIC	5,992	5,904	-0,167	8,649
EUROM. TIGER	8,616	8,619	-2,732	7,902
F&F SELECT PACIFICO	6,604	6,543	-0,186	10,287
F&F TOP 50 ORIENTE	3,138	3,129	-2,152	-0,127
FERDINANDO MAGELLANO	5,000	4,930	-2,286	6,270
FINECO AM AZ.PACIFICO	4,159	4,105	-0,216	10,318
FINECO PACIFIC EQUITY	4,317	4,263	0,093	6,645
FONDERSEL ORIENTE	3,892	3,873	-0,613	10,380
FS BEST OF JAP.	4,609	4,549	-0,539	11,760
GENERALI PACIFICO	11,854	11,678	-2,179	7,121
GEO JAPANESE EQUITY	2,483	2,483	-5,482	13,069
GESTIELLE GIAPPONE	4,437	4,368	0,544	13,594
GESTIELLE PACIFICO	8,422	8,386	2,670	10,598
GESTNORD AZ.PAC.	5,742	5,678	-0,554	8,832
IMI EAST	5,680	5,598	2,066	15,895
INVESTITORI FAR EAST	4,253	4,195	0,141	11,892
MC GEST. FDF ASIA	6,141	6,127	0,705	26,332
NEXTRA AZ. ASIA	5,830	5,815	-1,637	8,143
NEXTRA AZ.GIAPPONE	3,739	3,663	-2,223	18,548
NEXTRA AZ.PACIFICO DIN.	3,330	3,278	-1,915	10,448
OPEN FUND AZ PACIFIC	2,910	2,882	-0,987	10,562
OPTIMA AZIONARIO FAR EAST	3,012	2,981	1,142	17,016
ORIENTE 2000	7,395	7,278	0,694	21,051
PIXEL ASIA	3,965	3,932	-0,176	8,274
PRIM.TRADING AZ.GIAP	5,070	4,985	-4,358	23,358
RAS FAR EAST FUND L	4,747	4,681	1,108	12,943
RAS FAR EAST FUND T	4,725	4,660	0,983	0,000
RAS MULTIP.MULTIPAC.	5,998	5,949	-0,630	11,924
SAI PACIFICO	3,242	3,213	-1,214	6,260
SANPAOLO PACIFIC	4,578	4,520	0,395	11,631
UNICREDIT-AZ.GIAP-A	4,387	4,330	2,476	14,693
UNICREDIT-AZ.GIA