TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,950	108,730
BTP AG 02/17	108,360	108,090
BTP AG 03/13	101,190	101,020
BTP AG 03/34	101,290	101,030
BTP AG 04/14	100,420	100,240
BTP AP 04/09	98,630	98,500
BTP AP 95/05	104,700	104,690
BTP DC 00/05	103,780	103,770
BTP DC 93/23	149,000	149,000
BTP FB 01/12	107,290	107,100
BTP FB 02/13	105,220	105,030
BTP FB 02/33	113,270	112,890
BTP FB 03/06	100,600	100,550
BTP FB 03/19	97,250	97,020
BTP FB 04/20	99,230	98,980
BTP FB 96/06	109,990	109,950
BTP FB 97/07	109,490	109,470
BTP GE 03/08	101,670	101,560
BTP GE 04/07	100,210	100,150
BTP GE 95/05	102,210	102,230
BTP GN 04/07	100,580	100,500
BTP LG 00/05	102,180	102,160
BTP LG 02/05	101,620	101,600
BTP LG 96/06	111,310	111,270
BTP LG 97/07	110,690	110,670
BTP MG 02/05	101,700	101,690
BTP MG 03/06	100,550	100,500
BTP MG 98/08	106,690	106,590
BTP MG 99/31	105,040	104,940
BTP MG 99/31	116,700	116,500
BTP MZ 01/06	103,620	103,600
BTP MZ 01/07	104,370	104,300
BTP MZ 02/05	100,980	100,990
BTP NV 01/11	95,980	95,590
BTP NV 93/23	155,060	154,650
BTP NV 96/06	110,880	110,830
BTP NV 96/26	133,780	133,670
BTP NV 97/07	109,320	109,220
BTP NV 97/27	123,520	123,200
BTP NV 98/29	105,570	105,280
BTP NV 99/09	103,800	103,660
BTP NV 99/10	110,240	110,070
BTP OT 01/04	100,200	100,200
BTP OT 02/07	106,240	106,190
BTP ST 02/05	101,350	101,350
BTP ST 03/06	100,430	100,390
BTP ST 03/08	102,100	101,970
BTP ST 03/08	101,250	101,140
BTP ST 14ind	101,600	101,210
BTP ST 95/05	108,250	108,240
CCT AG 00/07	100,680	100,680
CCT AG 02/09	100,910	100,910
CCT AP 01/08	100,700	100,690
CCT AP 02/09	100,820	100,820
CCT DC 03/10	100,920	100,910
CCT DC 99/06	100,490	100,490
CCT FB 03/10	100,940	100,940
CCT GE 96/06	100,800	100,800
CCT GE 97/07	101,330	101,190
CCT GE2 96/06	100,830	100,860
CCT GN 03/10	100,930	100,940
CCT LG 00/07	100,970	100,860
CCT LG 01/08	101,230	101,160
CCT LG 02/09	100,940	100,930
CCT LG 98/05	100,490	100,350
CCT LG E2/09	100,940	100,930
CCT MG 04/11	100,920	100,910
CCT MG 98/05	100,170	100,170
CCT MZ 99/06	100,340	100,350
CCT OT 02/09	100,830	100,840
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,770	100,770
CCT ST 97/04	100,000	100,000
CTZ AG 03/05	97,810	97,790
CTZ AP 03/05	98,590	98,590
CTZ AP 04/06	96,060	96,030
CTZ DC 03/04	99,290	99,280
CTZ LG 04/06	95,300	95,240

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,390	97,300
B INTESA/06 EURI	98,750	98,610
B INTESA/08 BASK	94,720	94,600
B INTESA/08 IT03	100,580	100,540
B SELLA TV AP06	100,250	99,990
B SELLA TV DC06	100,260	100,270
BEI 96/16 ZC	59,630	59,200
BEI 98/18 FIX STICKY FIX REV FLOATER	100,080	99,890
BEI 99/14 CMS LINKED	103,700	103,540
BEI 99/14 STEP UP CALLABLE	101,110	101,130
BEI 99/29 EU STEP DW	72,180	71,860
BEI 99/29 FIXED	82,900	82,580
BERS /18 LIFE	87,890	87,630
BIM IMI 98/18 STEP DOWN	94,510	94,400
BNL/05 DOP CEN 5	97,670	97,570
BNL/05 FAR EAST	111,480	111,320
BNL/06 BIS OICR	95,940	96,070
BNL/06 FUND LINK	95,420	95,410
BNL/07 VAL PURO	100,190	100,210
BNL/08 FLASH	103,800	103,640
CAPIT/06 C FEB03	107,210	107,170
CAPIT/08 I BIM	97,850	97,850
CAPIT/08 III BIM	96,210	96,330
CAPITALIA /09 SUB	100,950	100,960
CENTROB /05 TV	99,980	100,020
CENTROB /14 RF	100,720	100,500
CENTROB /18 RFC	88,170	87,730
CENTROB /18 ZC	50,790	50,290
COMIT /08 TV 2	99,380	99,430
COMIT /09	104,660	104,720
COMIT 96/06 IND	99,880	99,960
COMIT 97/07 SUB TV	99,900	99,920
COMIT 97/27 ZC	27,780	27,610
COMIT 98/08 SUB TV	99,580	99,540
COMIT 98/28 ZC	26,550	26,470
CR PPLL OP06 4 IND	100,520	100,020
CREDEM/05DC AP02	98,120	98,150
CREDIOP /05 TMT 9	108,170	107,610
CREDIOP /13 FLOAT12	95,560	95,490
CREDIOP /14 FE CMS	105,690	105,800
CREDIOP /19 FLOAT1	85,810	85,340
CREDIOP /19 ST DW3	79,980	80,650
CREDIOP /24 ST DW2	69,330	68,610
CREDIOP 98/18 TF CAPPED REVFLO 10	91,550	91,290
CREDIOP 98/18 TF CAPPED REVFLO 11	88,920	88,580
EFIBANCA /04 F BASKET	99,460	99,380
FIAT STEP UP/11	93,030	92,950
IADB 98/18 CR	86,440	86,820
IADB 98/18 RFC	94,000	94,010
INTBCI 02/07 MIX	97,920	97,890
INTERB /13 351 CAL	100,610	100,200
INTERB/06 403 IN	96,350	96,350
IRFIS 97/04 52 5,70%	100,240	100,210
MED CENT/05 DJEU	106,510	106,510
MED CENT/09 CONS	101,590	101,570
MED LOM /05 18	106,060	106,010
MED LOM /18 RF C 75	88,780	88,730
MED LOM /19 3 RFC	82,720	82,740
MEDIO /05 HIGH TECK BASKET	98,950	98,990
MEDIO CEN 18 STEP DOWN	81,800	81,900
MEDIO LOMB 97/07 ZC	91,850	91,720
MEDIO/05 D AGO02	108,920	108,870
MEDIO/05 D LUG02	107,990	107,770
MEDIO/06 TRI OPZ	100,460	100,560
MEDIO/06 WC BASK	101,500	101,460
MEDIO/07 D SET02	114,020	113,660
MEDIO/07 V PURO	101,820	101,980
MEDIO/13 REND PR	99,050	99,030
MEDIO/14 V REALE	99,670	99,700
MEDIOB /05 CUM PRE IND	100,380	100,350
MEDIOB /05 PREMIO BL CH	100,400	100,340
MEDIOB /06 IND	98,260	98,550
MEDIOB /08 RUSSIA	86,990	86,840
MEDIOB /19 ST DOWN	91,290	90,840
MEDIOB 96/06 DM ZC	94,690	93,580
MEDIOB 96/06 ZC	94,940	95,020
MEDIOB 96/11 ZC	74,450	74,180
MEDIOB 97/07 IND	100,980	101,000
MEDIOB 98/08 TT	100,190	100,130
MEDIOB 98/18 REVERSE FLOATER	101,400	101,500
MEDIOCR C/28 ZC	26,850	26,860
MEDIOCR L/13 TF TV 32.MA	101,230	101,320
MPASCHI 99/09 2	102,300	102,260
P LODI PREST SUB	99,030	98,990
P LODI/06 IND DC	98,500	98,490
P LODI/07 MIX2	96,210	96,280
PAN EURO BONDS /06	26,370	26,900
POBB05 BLEAS IND	98,680	98,500
POP BG CV/12 TV	102,500	102,410
POP LODI/06 IND	97,500	97,300
REP ARGENT /04 BOND 10%	26,450	26,500
REP GRECA 97/04	101,100	101,140
SPAOLO /05 CONC	97,560	97,730
SPAOLO /06 7	112,440	112,450
SPAOLO /13 ST DOWN	98,310	98,100
SPAOLO /19 SW EURO	95,960	95,910
SPAOLO 97/07 114 ZC	93,490	93,490
SPAOLO/08 S L 30	105,700	105,280
UNICR/10 IND	93,440	93,410
UNICR/10 S-U	108,520	108,570

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,506	13,480	-0,706	6,953
ALBERTO PRIMO RE	7,165	7,155	-3,696	3,690
ALBOINO RE	6,074	6,037	-3,141	2,015
APULIA AZ.ITALIA	10,680	10,663	-0,642	6,058
ARCA AZITALIA	19,107	19,086	-0,789	5,325
AUREO AZIONI ITALIA	17,706	17,683	-0,751	5,330
AZIMUT CRESCITA ITA.	21,664	21,642	-1,848	4,834
BIM AZ.SMALL CAP IT	6,882	6,845	3,442	19,687
BIM AZION.ITALIA	6,948	6,941	-1,321	6,892
BIPIELLE F.ITALIA	21,762	21,739	-0,793	3,782
BIPIEMME ITALIA	14,478	14,466	-0,659	6,362
BNL AZIONI IT PMI	5,291	5,291	0,418	11,837
BNL AZIONI ITALIA	18,301	18,280	-0,748	5,439
BPU PRUM.AZ.ITALIA	4,829	4,822	-0,392	6,835
BPVI AZ. ITALIA	4,202	4,197	-0,779	4,762
C.S. AZ. ITALIA	11,382	11,373	-1,138	6,483
CA-AM MIDA AZ.ITALIA	18,577	18,595	-0,418	4,155
CA-AM MIDA MID CAP	4,511	4,453	1,076	10,347
CAPITALG. ITALIA	15,507	15,479	-2,786	0,584
CARIGE AZ. IT	4,918	4,913	0,000	0,000
CARIPARMA NEXTRA IND IT	10,920	10,910	-1,488	6,319
DUCATO GEO ITALIA	12,626	12,609	-0,630	5,870
DWS AZ. ITALIA	11,314	11,302	-1,231	6,405
DWS ITAL EQUITYRISK	16,513	16,493	-1,149	4,818
EFFE AZ. ITALIA	6,071	6,061	-0,655	5,674
EPTA AZIONI ITALIA	11,069	11,052	-0,913	4,919
EPTA MID CAP ITALIA	3,978	3,954	1,609	8,927
EUROCONSULT AZ.ITAL	10,467	10,459	-1,040	4,347
EUROM. AZ. ITALIANE	20,890	20,875	-2,021	3,554
F&F GESTIONE ITALIA	20,246	20,224	-0,745	6,890
F&F LAGEST ITALIA	3,768	3,764	-0,842	6,021
F&F SELECT ITALIA	11,754	11,740	-1,202	3,990
FINECO AM AZ.ITALIA	12,620	12,603	-1,082	6,193
FINECO AM SC ITALY	3,916	3,893	1,058	8,476
FINECO ITALIA OPPORTUNITÀ	12,260	12,241	-1,041	5,372
FONDERSEL ITALIA	18,244	18,213	-1,031	5,842
FONDERSEL P.M.I.	13,884	13,805	1,610	13,887
GENERALI CAPITAL	46,718	46,659	-1,447	5,171
GENERALI ITALY	17,060	17,039	-1,677	4,547
GESTIELLE ITALIA	12,835	12,821	-0,373	5,153
GESTNORD AZ.ITALIA	10,106	10,090	-0,698	5,988
GRIFOGLOBAL	11,044	11,039	-4,032	2,089
IMI ITALY	19,572	19,544	-0,041	7,841
LEONARDO AZ. ITALIA	8,310	8,298	-0,788	8,642
LEONARDO SMALL CAPS	8,192	8,173	0,639	10,928
NEXTAM P.AZ.ITALIA	5,110	5,106	1,813	13,758
NEXTRA AZ.ITALIA	11,536	11,520	-1,410	6,548
NEXTRA AZ.ITALIA DIN	16,728	16,709	-1,762	7,923
NEXTRA AZ.PMI ITALIA	4,806	4,791	2,321	20,633
OPTIMA AZIONARIO ITALIA	5,366	5,359	-0,887	5,278
OPTIMA SMALL CAPS IT.	5,247	5,233	2,301	10,813
PIXEL AZIONARIO ITALIA	21,444	21,419	-0,520	7,204
PRIM.TRADING AZ.IT.	4,798	4,792	-1,559	7,530
RAS CAPITAL L	20,826	20,791	-0,449	5,985
RAS CAPITAL T	20,729	20,695	-0,537	0,000
RISPARMIO IT.CRESC.	15,570	15,545	0,445	6,121
SAI ITALIA	18,042	18,012	-0,628	5,361
SANPAOLO AZIONI ITA.	25,887	25,849	-0,744	5,817
SANPAOLO ITALIAN EQ.RISK	11,614	11,601	-1,166	4,358
SANPAOLO OPPORTUNITÀ	4,296	4,287	-0,227	6,261
UNICREDIT-AZ.CRES-A	13,276	13,278	-0,770	5,558
UNICREDIT-AZ.CRES-B	13,125	13,112	-0,824	5,109
UNICREDIT-AZ.IT-A	16,131	16,134	-0,610	5,259
UNICREDIT-AZ.IT-B	15,946	15,934	-0,629	4,729
VEGAGEST AZ.ITALIA	5,913	5,912	-1,598	1,983
ZENIT AZIONARIO	9,898	9,852	-1,365	5,074
ZETA AZIONARIO	18,372	18,352	-0,879	6,901
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,983	7,960	-1,335	7,486
ALTO AZIONARIO	15,620	15,588	-0,121	6,186
AUREO E.M.U.	9,153	9,146	-2,441	1,938
BIPIELLE F.EURO	8,979	8,967	-1,611	0,842
BIPIELLE F.MEDITERAN	12,518	12,512	-0,509	6,455
BPU PRUM.AZ.EURO	4,270	4,269	-0,536	9,910
BSI AZIONARIO EURO	3,912	3,910	-2,928	1,400
CA-AM MIDA AZ.EURO	4,478	4,465	-2,652	2,542
CAPGES FF EUR SECT.	4,104	4,098	-1,559	7,915
DWS AZ. EURO	3,693	3,690	-1,782	1,652
EPSILON QEQUITY	3,839	3,828	-0,518	9,063
EUROM. EURO EQUITY	3,131	3,129	-2,400	2,588
FINECO EURO GROWTH	10,548	10,537	-1,897	-0,218
FINECO EURO VALUE	4,688	4,663	-0,699	6,570
GENERALI EURO INNOVATION	2,340	2,335	-0,763	5,596
INTRA AZIONARIO AREA EURO	4,918	4,928	0,000	0,000
KAIROS PARTNERS S.C.	7,151	7,136	1,997	15,339
LEONARDO EURO	4,665	4,653	0,560	7,315
PRIM.AZIONI GROWTH	4,387	4,381	-1,349	0,000
SANPAOLO EURO	13,098	13,096	-1,526	1,993
UNICREDIT-AZ.MEUR-A	7,545	7,536	-0,919	6,014
UNICREDIT-AZ.MEUR-B	7,438	7,430	-1,038	5,548
VEGAGEST AZ.AREA EUR	6,259	6,272	-2,705	1,624
ZENIT EUROSTOXX 50 I	4,123	4,119	-2,460	2,844
AZ. EUROPA				
AAA MASTER AZ EU	4,951	4,949	-2,231	0,000
AMERIGO VESPUCCI	5,042	5,031	-3,521	0,719
ANIMA EUROPA	3,684	3,679	-1,969	4,570
ARCA AZEUROPA	8,292	8,280	-2,436	3,534
ASTESE EUROAZIONI	4,562	4,554	-2,750	4,131
AZIMUT EUROPA	12,460	12,443	-1,867	5,611
BIM AZIONARIO EUROPA	8,052	8,035	-2,707	12,726
BIPIELLE H.EUROPA	5,828	5,819	-3,125	9,830
BIPIEMME EUROPA	11,144	11,131	-1,148	4,004
BIPIEMME IN.EUROPA	4,958	4,949	-1,471	12,299
BNL AZIONI EUROPA	9,892	9,877	-2,657	2,243
BPVI AZ. EUROPA	3,477	3,473	-2,468	2,566
CAPITALG. EUROPA	5,976	5,970	-2,289	4,585
CONSUL TINVEST AZIONE	8,001	7,999	-1,973	2,119
DUCATO GEO EUR.A.P.	1,279	1,276	-10,497	-2,142
DUCATO GEO EUR.B.CH.	5,390	5,382	-2,848	4,884
DUCATO GEO EUR.CR.	4,917	4,906	-4,320	1,173
DUCATO GEO EUROPA	8,051	8,052	-2,163	5,948
DUCATO GEO EUROPA V.	5,591	5,588	-0,657	4,838
DUCATO GEO SM.CAPS	13,216	13,159	-0,091	13,618
EFFE AZ. EUROPA	2,485	2,481	-3,157	1,429
EPSILON QVALUE	4,449	4,437	-0,913	9,906
EPTA SELEZ. EUROPA	4,276	4,274	-2,619	1,544
EUROCONSULT AZ.EUR.	4,414	4,407	-2,732	-0,203
EUROM. EUROPE E.F.	13,142	13,140	-3,004	3,261
EUROPA 2000	13,883	13,864	-2,445	0,931
F&F LAGEST AZ.EUROPA	19,012	19,011	-2,863	2,837
F&F POTENZ. EUROPA	5,421	5,420	-3,798	2,264
F&F SELECT EUROPA	15,885	15,867	-2,791	3,257
F&F TOP 50 EUROPA	2,980	2,974	-2,519	3,293
FINECO AM AZ.EUROPA	10,077	10,053	-2,355	0,871
FINECO AM EUROPE RESEARCH	5,167	5,159	-1,167	0,000
FINECO AM SMALL CAP EUROPE	5,297	5,264	0,284	0,000
FINECO EUROPE EQUITY	7,174	7,167	-2,368	2,765
FONDERSEL EUROPA	10,906	10,898	-2,118	4,997
FS BEST OF EUR.	4,195	4,181	-1,085	3,122
GENERALI EUROPA	3,505	3,502	-1,766	1,860
GENERALI EUROPA VALUE	20,907	20,900	-0,519	4,144
GEO EUROPEAN EQUITY	3,447	3,447	-3,256	5,736
GEO EUROPEAN ETHICAL	3,529	3,529	-2,943	3,006
GESTIELLE EUROPA	10,251	10,241	-2,092	2,818
GESTNORD AZ.EUROPA	7,314	7,307	-2,245	-1,535
GRIFOEUROPE STOCK	5,010	4,985	-4,444	-0,279
IMI EUROPE	15,524	15,502	-2,408	4,307
INVESTITORI EUROPA	4,209	4,204	-2,321	4,832
LAURIN EUROSTOCK	3,079	3,074	-2,532	5,014
MC GES. FDF EUR.	5,110	5,105	-1,995	3,798
NEXTAM P.AZ.EUROPA	4,552	4,548	-1,472	7,156
NEXTRA AZ.EUROPA	3,227	3,226	-3,072	2,635
NEXTRA AZ.EUROPA DIN	15,414	15,398	-2,702	3,325
NEXTRA AZ.PMI EUROPA	5,819	5,788	-0,360	13,056
OPEN FUND AZ.EUROPA	3,198	3,180	-1,630	3,831
OPTIMA AZIONARIO EUROPA	2,650	2,649	-2,574	2,713
PIXEL EUROPA	15,253	15,246	-1,872	3,698
PIXEL SELEZIONE EUROPA	10,950	10,961	-1,021	4,415
PRIM.TRADING AZ.EUR	4,033	4,031	-2,561	7,604
RAS EUROPE FUND L	13,111	13,099	-2,470	4,337
RAS EUROPE FUND T	13,049	13,037	-2,539	0,000
RAS MULTIP.MULTIEUR.	6,028	6,008	-0,839	6,033
SAI EUROPA	8,966	8,952	-2,955	1,575
SANPAOLO EUROPE	6,956	6,953	-2,358	2,763
TALENTO COMP. EUROPA	97,816	97,589	0,000	0,000
UNIBAN AZ. EUROPA	4,987	4,983	-2,996	0,000
UNICREDIT-AZ.EU-A	13,826	13,822	-1,908	4,774
UNICREDIT-AZ.EU-B	13,625	13,621	-2,084	4,318
VEGAGEST A.EUROPA	4,052	4,057	-2,969	3,241
ZETA EUROSTOCK	3,882	3,879	-3,168	2,698
ZETA MEDIUM CAP	4,882	4,885	-1,374	10,628
AZ. AMERICA				
AAA MASTER AZ AM	4,958	4,993	-1,783	0,000
ALTO AMERICA AZ.	4,343	4,372	-3,382	-6,982
AMERICA 2000	10,036	10,092	-2,771	-3,500
ANIMA AMERICA	4,906	4,921	-2,017	5,211
ARCA AZAMERICA	16,139	16,235	-3,705	-4,129
ARTIGIANCASSA AZ. AMERICA	3,145	3,167	-3,439	-5,556
AUREO AMERICHE	3,087	3,099	-2,495	-2,710
AZIMUT AMERICA	9,831	9,905	-2,683	-1,867
BIM AZIONARIO USA	5,662	5,674	0,301	0,212
BIPIELLE H.AMERICA	6,723	6,767	-2,438	-6,247
BIPIEMME AMERICHE	8,778	8,836	-3,623	-2,877
BNL AZIONI AMERICA	15,786	15,890	-1,436	-2,345
BPU PRUM.AZ.USA	3,527	3,544	-2,326	-3,051
CAPITALG. AMERICA	7,929	7,966	-2,520	-3,446
CRISTOFORO COLOMBO	13,050	13,121	-4,396	-5,803
DUCATO GEO AM.BLUE C	4,802	4,835	-2,020	-2,140
DUCATO GEO AM.CR.	4,529	4,564	-4,229	-6,096
DUCATO GEO AM.SM.CAP	13,671	13,795	-2,161	-0,139
DUCATO GEO AM.VAL.	5,633	5,670	0,303	-1,175
DUCATO GEO AMERICA	4,475	4,499	-2,442	-5,411
EFFE AZ. AMERICA	2,424	2,431	-3,234	-6,769
EPTA SELEZ. AMERICA	3,959	3,990	-2,823	-5,850
EUROCONS.AZ.AM.	4,424	4,443	-2,961	-8,254
EUROM. AM.EQ. FUND	14,500	14,568	-2,711	-2,146
F&F L.AZIONI AMERICA	3,660	3,675	-3,149	-4,836
F&F SELECT AMERICA	10,223	10,271	-2,980	-3,675
FINECO AM AZ.NORDA.	9,938	10,007	-4,754	-7,742
FINECO US SMIM CAP VAL.	5,470	5,521	-0,834	3,052
FINECO USA GROWTH	5,850	5,892	-3,242	-3,017
FINECO USA SIM CAP GROWTH	5,451	5,484	-2,800	-0,783
FINECO USA VALUE	4,128	4,160	-1,244	0,389
FONDERSEL AMERICA	10,469	10,521	-2,668	-4,819
FS BEST.OF.AM.	3,472	3,457	-3,287	-4,432
GENERALI AMERICA VALUE	16,202	16,315	-2,492	-3,491
GENERALI USA GROWTH	2,277	2,296	-5,006	-11,461
GEO USA EQUITY	2,569	2,586	-5,088	0,261
GESTIELLE AMERICA	11,743	11,820	-2,076	-2,540
GESTNORD AZ.AM.	12,325	12,407	-2,314	-3,212
IMIWEST	16,626	16,736	-2,188	-2,840
INVESTITORI AMERICA	3,585	3,613	-2,183	-3,421
KAIROS US FUND	5,656	5,667	0,248	9,358
MC GEST. FDF AME.	5,273	5,205	-0,019	2,388
NEXTAM P.AZ.AMERICA	3,638	3,658	-2,231	-2,309
NEXTRA AZ.N.AM.	5,655	5,700	-2,701	-3,646
NEXTRA AZ.N.AM.DINAM.	17,731	17,879	-2,459	-1,204
NEXTRA AZ.PMI N.AM.	16,485	16,605	-3,195	-2,651
OPEN FUND AZ AMERICA	2,823	2,817	-2,521	-4,757
OPTIMA AZIONARIO AMERICA	4,091	4,104	-4,438	-5,476
PIXEL AMERICA	13,683	13,733	-3,252	-2,916
PRIM.TRADING AZ.N.AM	3,578	3,610	-1,784	1,302
RAS AMERICA FUND L	13,259	13,354	-2,140	-3,459
RAS AMERICA FUND T	13,192	13,286	-2,224	0,000
RAS MULTIP.MULTAM.	5,149	5,128	-3,269	-4,789
SAI AMERICA	12,378	12,411	-3,108	-2,266
SANPAOLO AMERICA	8,523	8,579	-2,315	-2,717
TAI ENTO COMP. AMERICA	97,592	96,498	0,000	0,000
UNICREDIT-AZ.AM-A	7,699	7,726	-3,072	-4,217
UNICREDIT-AZ.AM-B	7,613	7,640	-3,229	-4,861
VEGAGEST AZ.AMERICA	3,701	3,718	-2,528	-2,912
ZENIT S&P 100 INDEX	3,808	3,825	-2,234	-3,399
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,313	4,285	-2,575	1,866
ANIMA ASIA	5,263	5,220	-0,698	11,104
ARCA AZFAR EAST	5,206	5,164	-0,876	5,235
ARTIGIANCASSA AZ. ORIENTE	3,256	3,236	-0,550	11,852
AUREO PACIFICO	3,194	3,166	-0,312	6,858
AZIMUT PACIFICO	6,163	6,143	1,986	11,871
BIPIELLE H.GIAPPONE	4,864	4,839	-2,270	9,723
BIPIELLE H.ORIENTE	3,176	3,150	-0,781	-3,230
BIPIEMME PACIFICO	3,961	3,932	-0,327	6,108
BNL AZIONI PACIFICO	5,335	5,301	-0,075	5,227
BPU PRUM.AZ.PACIF.	4,986	4,946	2,130	12,475
CAPITALG. PACIFICO	2,998	2,967	-1,673	4,460
DUCATO GEO ASIA	4,210	4,175	3,288	7,590
DUCATO GEO GIAPPONE	3,167	3,149	-1,062	5,743
EFFE AZ. PACIFICO	2,818	2,784	-2,458	-1,469
EPTA SELEZ. PACIFIC	5,951	5,894	-0,418	2,321
EUROM. TIGER	8,716	8,599	-0,514	2,258
F&F SELECT PACIFICO	6,553	6,488	-1,191	2,503
F&F TOP 50 OTHERE	3,181	3,126	-1,242	-3,781
FERDINANDO MAGELLANO	4,986	4,927	-3,034	1,267
FINECO AM AZ.PACIFICO	4,124	4,097	-0,818	2,587
FINECO PACIFIC EQUITY	4,306	4,278	0,186	2,891
FONDERSEL ORIENTE	3,893	3,849	0,206	3,869
FS BEST OF JAP.	4,563	4,542	-0,826	4,776
GENERALI PACIFICO	11,754	11,671	-2,553	-0,701
GEO JAPANESE EQUITY	2,437	2,437	-1,615	5,270
GESTIELLE GIAPPONE	4,393	4,372	-1,014	5,297
GESTIELLE PACIFICO	8,422	8,352	3,464	7,218
GESTNORD AZ.PAC.	5,734	5,675	-0,261	2,705
IMI EAST	5,648	5,609	1,164	8,783
INVESTITORI FAR EAST	4,229	4,201	-0,330	4,549
MC GEST. FDF ASIA	6,098	6,076	1,939	21,064
NEXTRA AZ. ASIA	5,892	5,813	0,856	5,535
NEXTRA AZ.GIAPPONE	3,737	3,675	-3,764	9,287
NEXTRA AZ.PACIFICO DIN.	3,346	3,298	-1,414	4,759
OPEN FUND AZ PACIFIC	2,901	2,879	-0,241	3,978
OPTIMA AZIONARIO FAR EAST	2,987	2,958	0,403	9,134
ORIENTE 2000	7,355	7,299	0,123	10,552
PIXEL ASIA	3,941	3,911	-0,379	2,417
PRIM.TRADING AZ.GIAP	4,955	4,914	-6,913	11,876
RAS FAR EAST FUND L	4,721	4,687	0,447	5,521
RAS FAR EAST FUND T	4,699	4,666	0,320	0,000
RAS MULTIP.MULTIPAC.	5,958	5,937	0,269	5,005
SAI PACIFICO	3,214	3,182	-2,724	0,093
SANPAOLO PACIFIC	4,548	4,504	-0,066	5,253
UNICREDIT-AZ.GIAP-A	4,343	4,294	0,486	6,681
UNICREDIT-AZ.GIAP-B	4,302	4,263	0,350	6,776
UNICREDIT-AZ.PAC-A	4,096	4,053	0,664