TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,750	108,530
BTP AG 02/17	108,180	108,220
BTP AG 03/13	101,040	100,910
BTP AG 03/34	101,280	101,000
BTP AG 04/14	100,260	100,080
BTP AP 04/09	98,460	98,380
BTP AP 95/05	104,530	104,550
BTP DC 00/05	103,700	103,690
BTP DC 93/23	149,000	149,000
BTP FB 01/12	107,100	107,000
BTP FB 02/13	105,060	104,950
BTP FB 02/33	113,070	112,770
BTP FB 03/06	100,530	100,510
BTP FB 03/19	97,090	96,920
BTP FB 04/20	99,070	98,910
BTP FB 96/06	109,780	109,810
BTP FB 97/07	109,330	109,350
BTP GE 03/08	101,510	101,490
BTP GE 04/07	100,120	100,070
BTP GE 95/05	102,090	102,100
BTP GN 04/07	100,460	100,430
BTP LG 00/05	102,110	102,110
BTP LG 02/05	101,530	101,550
BTP LG 96/06	111,090	111,100
BTP LG 97/07	110,520	110,530
BTP MG 02/05	101,640	101,640
BTP MG 03/06	100,460	100,450
BTP MG 98/08	106,490	106,480
BTP MG 98/09	104,850	104,760
BTP MG 99/31	116,680	116,360
BTP MZ 01/06	103,520	103,520
BTP MZ 01/07	104,240	104,210
BTP MZ 02/05	100,950	100,960
BTP NV 01/11	96,200	96,200
BTP NV 93/23	154,890	154,580
BTP NV 96/06	110,620	110,680
BTP NV 96/26	133,620	133,320
BTP NV 97/07	109,140	109,090
BTP NV 97/27	123,360	123,150
BTP NV 98/29	105,520	105,160
BTP NV 99/09	103,640	103,590
BTP NV 99/10	110,030	109,920
BTP OT 01/04	100,160	100,170
BTP OT 02/07	106,120	106,060
BTP ST 02/05	101,290	101,290
BTP ST 03/06	100,350	100,340
BTP ST 03/08	102,010	101,940
BTP ST 03/08	101,120	101,030
BTP ST 14ind	101,420	101,470
BTP ST 95/05	108,060	108,090
CCT AG 00/07	100,670	100,670
CCT AG 02/09	100,920	100,920
CCT AP 01/08	100,730	100,700
CCT AP 02/09	100,870	100,850
CCT DC 03/10	100,910	100,910
CCT DC 99/06	100,490	100,490
CCT FB 03/10	100,950	100,930
CCT GE 96/06	100,900	100,900
CCT GE 97/07	101,260	101,240
CCT GE2 96/06	100,850	100,900
CCT GN 03/10	100,930	100,930
CCT LG 00/07	100,780	100,840
CCT LG 01/08	101,230	101,150
CCT LG 02/09	100,950	100,940
CCT LG 98/05	100,580	100,600
CCT LG E2/09	100,940	100,940
CCT MG 04/11	100,910	100,920
CCT MG 98/05	100,170	100,160
CCT MZ 99/06	100,350	100,350
CCT OT 02/09	100,900	100,880
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,810	100,790
CCT ST 97/04	99,970	100,000
CTZ AG 03/05	97,810	97,830
CTZ AP 03/05	98,610	98,610
CTZ AP 04/06	96,040	96,010
CTZ DC 03/04	99,320	99,310
CTZ LG 04/06	95,240	95,210

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,380	97,250
B INTESA/06 EURI	98,800	98,730
B INTESA/08 BASK	94,760	94,550
B INTESA/08 GOAL	95,620	95,670
B INTESA/08 IT03	100,330	100,270
BCA CARIME 07 MR	96,500	96,550
BCA FIDEURAM 99/09 TV	100,660	100,580
BEI /06 STICKY FL	100,290	100,010
BEI 96/16 ZC	59,930	59,970
BEI 97/04 4,75%	108,000	108,180
BEI 98/18 FIX STICKY FIX REV FLOATER	100,160	99,850
BEI 99/05 FAR EAST INDEX LINKED	98,460	98,430
BEI 99/14 CMS LINKED	103,110	103,620
BEI 99/29 FIXED	82,430	82,750
BIM IMI 98/18 STEP DOWN	94,250	94,040
BNL/05 FAR EAST	111,460	111,470
BNL/06 BIS OICR	95,860	95,830
BNL/07 VAL PURO	100,320	100,280
BNL/08 FLASH	103,900	103,810
CAPIT/06 C GEN03	108,050	107,980
CAPIT/06 C MAR03	107,120	107,050
CAPIT/08 I BIM	98,250	97,850
CAPIT/08 III BIM	96,250	96,170
CAPITALIA /09 SUB	100,880	100,850
CAPITALIA 08 261 ZC	88,160	88,420
CENTROB /14 RF	100,640	100,340
CENTROB /15 RFC	100,790	100,800
CENTROB /18 RFC	88,380	87,900
CENTROB /19 SDEB	76,860	76,760
CENTROB /19 SDI TSE	86,150	86,100
CENTROB 96/06 ZC	94,370	93,800
COMIT /08 TV 2	99,310	99,390
COMIT /09	104,700	104,780
COMIT 97/07 SUB TV	99,860	99,800
COMIT 97/27 ZC	27,610	27,600
COMIT 98/08 SUB TV	99,600	99,650
COMIT 98/28 ZC	26,720	26,550
CREDEM/05DC MG02	100,340	100,340
CREDEM/08 CONCER	99,070	99,030
CREDIOP /05 TMT 9	107,410	108,170
CREDIOP /14 FE CMS	106,000	105,900
CREDIOP /19 FLOAT1	85,860	85,710
CREDIOP /19 ST DW3	80,080	80,110
CREDIOP 98/18 TF CAPPED REVFLO 10	92,010	91,790
CREDIOP 98/18 TF CAPPED REVFLO 11	88,880	88,500
EFIBANCA /04 F BASK II	99,280	99,400
EFIBANCA /14 OPT CMS	88,320	88,650
EFIBANCA /14 REV FLOAT	100,170	100,050
FIAT STEP UP/11	93,300	93,340
IMI 97/07 ZC I	93,170	93,420
INTBCI 02/07 MIX	98,450	98,380
INTERB /13 351 CAL	100,670	100,340
IRFIS 97/04 52 5,70%	100,020	100,420
MED CENT /04 TLC	109,160	109,040
MED CENT /05 TECH	98,550	98,150
MED CENT/05 DJEU	106,460	106,310
MED CENT/09 CONS	101,540	101,530
MED CENT/11 TV	97,190	97,010
MED LOM /05 18	106,090	106,180
MED LOM /18 RF C 75	88,960	88,700
MED LOM /19 1 SD	85,990	85,310
MED LOM /19 3 RFC	82,380	82,480
MED TOSC/06 IND	98,800	98,800
MEDIO /05 IM&IB	98,730	98,550
MEDIO CEN 14 STEP DOWN ZC	87,530	87,000
MEDIO CEN 18 FLOOR TOP SIDE	89,270	89,390
MEDIO CEN 18 STEP DOWN	83,200	82,650
MEDIO/06 TRI OPZ	101,900	100,610
MEDIO/06 WC BASK	101,260	101,450
MEDIO/07 V PURO	102,040	101,860
MEDIO/08 MAXIMA	105,630	104,890
MEDIO/13 REND PR	99,000	99,020
MEDIO/14 V REALE	99,820	99,800
MEDIOB /04 NIK CALL	99,720	99,680
MEDIOB /05 CUM PRE IND	100,490	100,410
MEDIOB /06 IND	98,280	98,140
MEDIOB /08 RUSSIA	87,370	87,450
MEDIOB /19 ST DOWN	91,010	90,880
MEDIOB 96/06 ZC	95,260	95,110
MEDIOB 96/11 ZC	74,820	74,600
MEDIOB 98/08 TT	100,080	100,130
MEDIOB 98/18 REVERSE FLOATER	101,200	101,370
MEDIOCR C/13 TF	102,120	102,000
MEDIOCR L/13 TF TV 32.MA	101,190	101,190
MPASCHI 99/14 3 SD	93,980	93,930
P COM IND/07 MC	97,510	97,930
P LODI PREST SUB	99,530	99,420
P LODI/06 IND DC	99,390	98,490
P LODI/07 MIX2	96,560	96,600
POBB05 BLEAS IND	98,690	98,690
POP LODI/06 IND	97,760	97,480
SPAOLO /05 CONC	97,800	97,760
SPAOLO /05 I BON 11	101,350	101,350
SPAOLO /13 ST DOWN	98,450	97,840
SPAOLO /19 SW EURO	95,940	95,840
SPAOLO 97/22 115 ZC	40,060	40,220
SPAOLO/08 S L 25	107,340	107,030
SPAOLO/08 S L 30	105,890	105,970
UNICR/10 IND	94,010	93,670
UNICR/10 S-U	108,700	108,510

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,612	13,583	-0,103	8,722
ALBERTO PRIMO RE	7,205	7,221	-2,780	4,435
ALBOINO RE	6,105	6,109	-2,895	0,892
APULIA AZ.ITALIA	10,784	10,752	0,288	7,872
ARCA AZITALIA	19,287	19,236	0,156	7,168
AUREO AZIONI ITALIA	17,872	17,826	0,371	7,256
AZIMUT CRESCITA ITA.	21,882	21,835	-0,874	6,492
BIM AZ.SMALL CAP IT	6,955	6,958	3,760	20,558
BIM AZIONI.ITALIA	7,015	7,006	-0,369	8,591
BIPIELLE F.ITALIA	21,962	21,908	0,343	5,485
BIPIEMME ITALIA	14,627	14,584	0,343	8,148
BNL AZIONI IT PMI	5,321	5,320	1,256	12,614
BNL AZIONI ITALIA	18,479	18,424	0,016	7,286
BPU PRUM.AZ.ITALIA	4,887	4,881	0,888	9,256
BPVI AZ. ITALIA	4,240	4,229	0,142	6,533
C.S. AZ. ITALIA	11,485	11,458	-0,356	8,104
CA-AM MIDA AZ.ITALIA	18,734	18,680	0,246	6,040
CA-AM MIDA MID CAP	4,539	4,535	1,635	10,626
CAPITALG. ITALIA	15,719	15,685	-1,485	2,981
CARIGE AZ IT	4,966	4,953	0,000	0,000
CARIPARMA NEXTRA IND IT	11,015	10,988	-0,380	8,319
DUCATO GEO ITALIA	12,731	12,700	0,031	7,817
DWS AZ. ITALIA	11,418	11,397	-0,262	8,145
DWS ITAL EQUITYRISK	16,685	16,640	-0,072	6,770
EFFE AZ. ITALIA	6,131	6,113	0,163	7,940
EPTA AZIONI ITALIA	11,167	11,140	-0,063	6,861
EPTA MID CAP ITALIA	4,023	4,021	2,732	9,678
EUROCONSULT AZ.ITAL	10,554	10,534	-0,678	6,049
EUROM. AZ. ITALIANE	21,092	21,055	-0,939	5,386
F&F GESTIONE ITALIA	20,442	20,383	0,265	8,636
F&F LAGEST ITALIA	3,804	3,793	0,132	7,915
F&F SELECT ITALIA	11,876	11,845	-0,084	5,837
FINECO AM AZ ITALIA	12,724	12,705	-0,259	7,566
FINECO AM SC ITALY	3,951	3,954	1,935	8,663
FINECO ITALIA OPPORTUNITÀ	12,357	12,340	-0,234	6,987
FONDERSEL ITALIA	18,415	18,367	-0,011	7,911
FONDERSEL P.M.I.	14,025	14,017	2,469	14,696
GENERALI CAPITAL	47,116	47,050	-0,811	6,810
GENERALI ITALY	17,204	17,181	-1,024	6,224
GESTIELLE ITALIA	12,933	12,897	0,248	7,488
GESTNORD AZ.ITALIA	10,205	10,175	0,246	7,807
GRIFOGLOBAL	11,136	11,152	-2,564	3,082
IMI ITALY	19,776	19,719	0,841	9,818
LEONARDO AZ. ITALIA	8,383	8,370	-0,048	10,230
LEONARDO SMALL CAPS	8,258	8,254	1,065	11,973
NEXTAM P.AZ.ITALIA	5,164	5,154	2,399	16,254
NEXTRA AZ.ITALIA	11,654	11,626	-0,171	8,490
NEXTRA AZ.ITALIA DIN	16,905	16,879	-0,611	9,687
NEXTRA AZ.PMI ITALIA	4,846	4,840	2,931	21,029
OPTIMA AZIONARIO ITALIA	5,417	5,402	0,074	7,076
OPTIMA SMALL CAPS IT.	5,277	5,280	2,506	10,908
PIXEL AZIONARIO ITALIA	21,631	21,569	0,362	8,802
PRIM.TRADING AZ.IT.	4,849	4,839	-0,390	9,731
RAS CAPITAL L	21,022	20,960	0,329	8,188
RAS CAPITAL T	20,922	20,861	0,235	0,000
RISPARMIO IT.CRESC.	15,695	15,664	1,095	7,633
SAI ITALIA	18,206	18,159	0,104	7,480
SANPAOLO AZIONI ITA.	26,122	26,058	0,130	7,898
SANPAOLO ITALIAN EQ.RISK	11,719	11,691	-0,340	6,459
SANPAOLO OPP.ITALIA	4,248	4,241	0,711	8,092
UNICREDIT-AZ.CRES-A	13,400	13,361	0,112	7,501
UNICREDIT-AZ.CRES-B	13,244	13,206	0,030	7,065
UNICREDIT-AZ.IT-A	16,285	16,231	0,345	7,336
UNICREDIT-AZ.IT-B	16,093	16,040	0,305	6,838
VEGAGEST AZ.ITALIA	5,970	5,955	-0,715	4,061
ZENIT AZIONARIO	10,005	9,999	-0,487	6,278
ZETA AZIONARIO	18,544	18,492	0,081	8,775
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,030	8,021	-0,742	7,959
ALTO AZIONARIO	15,732	15,734	0,711	7,408
AUREO E.M.U.	9,252	9,234	-0,889	3,490
BIPIELLE F.EURO	9,059	9,048	-0,286	2,108
BIPIELLE F.MEDITERAN	12,627	12,620	0,565	8,182
BPU PRUM.AZ.EURO	4,329	4,333	0,956	10,829
BSI AZIONARIO EURO	3,952	3,950	-1,200	2,917
CA-AM MIDA AZ.EURO	4,520	4,517	-1,375	4,004
CAPGES FF EUR SECT.	4,138	4,136	-0,048	9,240
DWS AZ. EURO	3,735	3,732	-0,294	3,006
EPSILON QEQUITY	3,883	3,873	1,172	10,595
EUROM. EURO EQUITY	3,162	3,157	-0,971	3,842
FINECO EURO GROWTH	10,636	10,621	-0,719	1,112
FINECO EURO VALUE	4,741	4,736	0,915	8,639
GENERALI EURO INNOVATION	2,357	2,359	-0,169	6,028
INTRA AZIONARIO AREA EURO	5,001	4,979	0,000	0,000
KAIROS PARTNERS S.C.	7,183	7,174	2,162	16,042
LEONARDO EURO	4,701	4,695	1,599	8,368
PRIM.AZIONI GROWTH	4,433	4,424	0,362	0,000
SANPAOLO EURO	13,251	13,218	-0,045	3,354
UNICREDIT-AZ.MEUR-A	7,632	7,616	0,792	7,463
UNICREDIT-AZ.MEUR-B	7,524	7,509	0,602	7,012
VEGAGEST AZ.AREA EUR	6,367	6,339	-1,333	3,243
ZENIT EUROSTOXX 50 I	4,170	4,162	-0,856	4,459
AZ. EUROPA				
AAA MASTER AZ EU	4,996	4,983	-1,808	0,000
AMERIGO VESPUCCI	5,092	5,080	-1,775	1,718
ANIMA EUROPA	3,711	3,708	-0,696	5,396
ARCA AZEUROPA	8,376	8,354	-0,899	4,556
ASTESE EUROAZIONI	4,610	4,599	-1,094	5,107
AZIMUT EUROPA	12,637	12,597	0,429	7,157
BIM AZIONARIO EUROPA	8,116	8,098	-1,529	13,558
BIPIELLE H.EUROPA	5,899	5,884	-1,156	5,415
BIPIEMME EUROPA	11,259	11,230	-0,776	5,254
BIPIEMME IN.EUROPA	5,001	5,002	-0,892	12,281
BNL AZIONI EUROPA	9,992	9,974	-1,128	2,735
BPVI AZ. EUROPA	3,511	3,502	-0,931	3,600
CAPITALG. EUROPA	6,050	6,039	-0,640	6,215
CONSULTINVEST AZIONE	8,056	8,051	-0,935	2,533
DUCATO GEO EUR.A P.	1,284	1,288	-9,577	-3,531
DUCATO GEO EUR.B.CH.	5,439	5,425	-1,342	5,735
DUCATO GEO EUR.CR.	4,968	4,958	-2,358	2,433
DUCATO GEO EUROPA	8,120	8,103	-0,915	6,772
DUCATO GEO EUROPA V.	5,649	5,634	0,486	5,628
DUCATO GEO SM.CAPS	13,282	13,274	0,568	12,875
EFFE AZ. EUROPA	2,510	2,509	-1,453	2,491
EPSILON OVALUE	4,495	4,481	0,312	10,551
EPTA SELEZ. EUROPA	4,327	4,313	-0,984	2,877
EUROCONSULT AZ.EUR.	4,459	4,454	-1,131	1,088
EUROM. EUROPE E.F.	13,284	13,266	-1,410	4,409
EUROPA 2000	14,019	13,988	-0,849	1,639
F&F LAGEST AZ.EUROPA	19,223	19,203	-1,380	3,818
F&F POTENZ. EUROPA	5,481	5,475	-2,230	3,201
F&F SELECT EUROPA	16,046	16,030	-1,310	4,249
F&F TOP 50 EUROPA	3,011	3,008	-1,149	4,223
FINECO AM AZ.EUROPA	10,163	10,136	-0,839	1,660
FINECO AM EUROPE RESEARCH	5,208	5,196	0,154	0,000
FINECO AM SMALL CAP EUROPE	5,332	5,325	0,813	0,000
FINECO EUROPE EQUITY	7,236	7,219	-1,039	3,505
FONDERSEL EUROPA	11,041	11,024	-0,451	6,143
FS BEST OF EUR.	4,231	4,224	-0,797	3,271
GENERALI EUROPA	3,548	3,536	0,226	3,440
GENERALI EUROPA VALUE	21,141	21,077	0,791	5,473
GEO EUROPEAN EQUITY	3,494	3,494	-1,744	5,020
GEO EUROPEAN ETHICAL	3,569	3,569	-1,951	2,587
GESTIELLE EUROPA	10,344	10,319	-0,739	3,699
GESTNORD AZ.EUROPA	7,394	7,374	-0,898	-0,498
GRIFOEUROPE STOCK	5,071	5,069	-2,556	0,416
IMI EUROPE	15,701	15,658	-0,727	5,326
INVESTITORI EUROPA	4,261	4,248	-0,630	6,048
LAURIN EUROSTOCK	3,114	3,105	-0,891	6,063
MC GES. FDF EUR.	5,153	5,156	-2,202	2,670
NEXTAM P.AZ.EUROPA	4,601	4,594	-0,109	8,463
NEXTRA AZ.EUROPA	3,307	3,299	-1,372	3,830
NEXTRA AZ.EUROPA DIN	15,564	15,531	-1,018	4,407
NEXTRA AZ.PMI EUROPA	5,852	5,850	0,120	12,474
OPEN FUND AZ EUROPA	3,223	3,225	-0,831	3,867
OPTIMA AZIONARIO EUROPA	2,680	2,676	-0,961	3,876
PIXEL EUROPA	15,385	15,369	-0,453	4,624
PIXEL SELEZIONE EUROPA	11,051	11,052	0,354	5,832
PRIM.TRADING AZ.EUR	4,075	4,067	-0,803	6,580
RAS EUROPE FUND L	13,249	13,211	-0,979	5,335
RAS EUROPE FUND T	13,185	13,148	-1,051	0,000
RAS MULTIPITAL.TIEUR.	6,078	6,081	-0,638	5,631
SAI EUROPA	9,062	9,051	-1,425	2,860
SANPAOLO EUROPE	7,034	7,011	-0,804	3,808
TALENTO COMP. EUROPA	98,928	98,890	0,000	0,000
UNIBAN AZ. EUROPA	5,043	5,030	-1,311	0,000
UNICREDIT-AZ.EU-A	13,989	13,963	-0,157	6,001
UNICREDIT-AZ.EU-B	13,784	13,758	-0,361	5,527
VEGAGEST A.EUROPA	4,115	4,104	-1,366	4,681
ZETA EUROSTOCK	3,920	3,918	-1,730	3,649
ZETA MEDIUM CAP	4,908	4,913	-0,969	10,243
AZ. AMERICA				
AAA MASTER AZ AM	5,091	5,052	-0,586	0,000
ALTO AMERICA AZ.	4,464	4,429	-1,370	-5,001
AMERICA 2000	10,311	10,215	-1,500	-1,443
ANIMA AMERICA	4,999	4,957	-1,788	7,298
ARCA AZAMERICA	16,559	16,440	-2,284	-2,445
ARTIGIANCASSA AZ. AMERICA	3,235	3,206	-2,177	-3,490
AUREO AMERICHE	3,172	3,141	-1,030	-0,502
AZIMUT AMERICA	10,102	10,024	-1,482	0,427
BIM AZIONARIO USA	5,743	5,694	-0,571	2,572
BIPIELLE H.AMERICA	6,911	6,858	-1,271	-3,827
BIPIEMME AMERICHE	9,020	8,945	-2,206	-0,705
BNL AZIONI AMERICA	16,244	16,108	0,000	-0,123
BPU PRUM.AZ.USA	3,631	3,587	-1,224	-0,874
CAPITALG. AMERICA	8,175	8,088	-1,113	-1,375
CRISTOFORO COLOMBO	13,411	13,274	-3,156	-4,098
DUCATO GEO AM.BLUE C	4,926	4,886	-0,424	0,081
DUCATO GEO AM.CR.	4,654	4,618	-2,799	-4,160
DUCATO GEO AM.SM.CAP	14,103	13,979	-1,824	2,003
DUCATO GEO AM.VAL.	5,775	5,735	1,583	1,262
DUCATO GEO AMERICA	4,586	4,553	-1,142	-3,432
EFFE AZ. AMERICA	2,483	2,457	-2,359	-4,975
EPTA SELEZ. AMERICA	4,068	4,035	-1,262	-3,898
EUROCONS.AZ.AM.	4,569	4,513	-0,911	-5,580
EUROM. AM.EQ. FUND	14,902	14,756	-1,239	0,148
F&F L.AZIONI AMERICA	3,759	3,718	-1,879	-2,591
F&F SELECT AMERICA	10,496	10,391	-1,723	-1,594
FINECO AM AZ.NORDA.	10,223	10,139	-3,219	-5,378
FINECO US SM/M CAP VAL.	5,653	5,606	-0,282	5,901
FINECO USA GROWTH	6,011	5,961	-1,893	-0,858
FINECO USA S/M CAP GROWTH	5,564	5,532	-3,066	0,288
FINECO USA VALUE	4,248	4,213	0,236	3,207
FONDERSEL AMERICA	10,790	10,672	-0,617	-2,291
FS BEST.OF.AM.	3,539	3,533	-1,338	-3,622
GENERALI AMERICA VALUE	16,667	16,533	-0,792	-0,951
GENERALI USA GROWTH	2,356	2,328	-3,324	-8,964
GEO US EQUITY	2,763	2,763	-1,145	-0,072
GESTIELLE AMERICA	12,051	11,959	-0,766	-0,471
GESTNORD AZ.AM.	12,645	12,547	-1,188	-1,126
IMIWEST	17,133	16,983	-0,557	-0,505
INVESTITORI AMERICA	3,687	3,658	-0,754	-1,100
KAIROS US FUND	5,714	5,694	0,510	10,908
MC GEST. FDF AME.	5,295	5,305	0,000	0,992
NEXTAM P.AZ.AMERICA	3,740	3,699	-0,664	-0,373
NEXTRA AZ.N.AM.	5,824	5,771	-0,885	-1,322
NEXTRA AZ.N.AM.DINAM.	18,273	18,110	-0,766	1,034
NEXTRA AZ.PMI N.AM.	17,045	16,903	-2,438	-0,222
OPEN FUND AZ AMERICA	2,882	2,871	-1,030	-4,061
OPTIMA AZIONARIO AMERICA	4,193	4,157	-3,030	-3,984
PIXEL AMERICA	14,085	13,930	-2,194	-0,227
PRIM.TRADING AZ.N.AM	3,692	3,657	-0,216	3,737
RAS AMERICA FUND L	13,631	13,525	-0,620	-1,124
RAS AMERICA FUND T	13,560	13,455	-0,710	0,000
RAS MULTIP.MULTAM.	5,249	5,238	-1,316	-4,005
SAI AMERICA	12,675	12,539	-2,417	-0,102
SANPAOLO AMERICA	8,739	8,671	-0,886	-0,840
TAI ENTO COMP. AMERICA	98,870	98,550	0,000	0,000
UNICREDIT-AZ.AM-A	7,945	7,849	-1,598	-1,292
UNICREDIT-AZ.AM-B	7,856	7,762	-1,775	-2,033
VEGAGEST AZ.AMERICA	3,810	3,775	-1,142	-0,704
ZENIT S&P 100 INDEX	3,922	3,878	-0,381	-0,859
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,434	4,409	0,271	1,651
ANIMA ASIA	5,371	5,321	0,694	10,355
ARCA AZFAR EAST	5,329	5,306	1,120	4,511
ARTIGIANCASSA AZ. ORIENTE	3,339	3,319	2,016	11,152
AUREO PACIFICO	3,274	3,255	2,217	6,264
AZIMUT PACIFICO	6,309	6,262	4,558	11,113
BIPIELLE H.GIAPPONE	4,942	4,924	-0,343	8,831
BIPIELLE H.ORIENTE	3,238	3,221	1,378	-3,545
BIPIEMME PACIFICO	4,054	4,033	1,987	4,917
BNL AZIONI PACIFICO	5,475	5,447	2,298	4,624
BPU PRUM.AZ.PACIF.	5,122	5,086	4,254	11,883
CAPITALG. PACIFICO	3,078	3,059	1,250	3,567
DUCATO GEO ASIA	4,276	4,265	4,318	6,421
DUCATO GEO GIAPPONE	3,251	3,231	1,404	5,006
EFFE AZ. PACIFICO	2,904	2,886	0,624	-0,275
EPTA SELEZ. PACIFIC	5,094	5,073	1,634	1,550
EUROM. TIGER	8,987	8,890	2,206	2,323
F&F SELECT PACIFICO	6,718	6,680	1,190	1,480
F&F TOP 50 ORIENTE	3,254	3,239	0,899	-5,818
FERDINANDO MAGELLANO	5,115	5,100	1,159	2,460
FINECO AM AZ.PACIFICO	4,218	4,198	1,467	1,884
FINECO PACIFIC EQUITY	4,399	4,381	2,326	3,263
FONDERSEL ORIENTE	4,007	3,971	2,875	3,326
FS BEST OF JAP.	4,686	4,672	0,150	4,342
GENERALI PACIFICO	12,095	12,023	0,415	-1,531
GEO JAPANESE EQUITY	2,494	2,494	-2,387	0,281
GESTIELLE GIAPPONE	4,500	4,479	1,192	4,700
GESTIELLE PACIFICO	8,547	8,530	4,397	6,478
GESTNORD AZ.PAC.	5,869	5,849	1,575	2,052
IMI EAST	5,802	5,766	3,830	8,388
INVESTITORI FAR EAST	4,340	4,317	1,950	3,927
MC GEST. FDF ASIA	6,181	6,168	0,914	20,511
NEXTRA AZ. ASIA	6,030	5,995	2,831	5,034
NEXTRA AZ.GIAPPONE	3,832	3,801	-0,674	8,678
NEXTRA AZ.PACIFICO DIN.	3,443	3,427	1,146	4,333
OPEN FUND AZ PACIFIC	2,976	2,955	1,639	3,549
OPTIMA AZIONARIO FAR EAST	3,064	3,047	2,922	8,230
ORIENTE 2000	7,565	7,505	2,175	9,053
PIXEL ASIA	4,031	4,005	1,870	1,896
PRIM.TRADING AZ.GIAP	5,134	5,078	-4,037	10,314
RAS FAR EAST FUND L	4,835	4,812	2,523	4,654
RAS FAR EAST FUND T	4,812	4,789	2,405	0,000
RAS MULTIP.MULTIPAC.	6,104	6,083	0,859	3,423
SAI PACIFICO	3,300	3,279	0,061	0,213
SANPAOLO PACIFIC	4,645	4,626	1,708	3,962
UNICREDIT-AZ.GIAP-A	4,448	4,411	3,346	5,880
UNICREDIT-AZ.GIAP-B	4,417	4,380	3,249	6,203
UNICREDIT-AZ.PAC-A