TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,830	108,800
BTP AG 02/17	108,670	108,580
BTP AG 03/13	101,270	101,280
BTP AG 03/34	102,010	101,950
BTP AG 04/14	100,600	100,580
BTP AP 04/09	98,500	98,500
BTP AP 95/05	103,990	104,120
BTP DC 00/05	103,440	103,470
BTP DC 93/23	149,000	149,000
BTP FB 01/12	107,190	107,160
BTP FB 02/13	105,260	105,200
BTP FB 02/33	113,970	113,810
BTP FB 03/06	100,420	100,400
BTP FB 03/19	97,570	97,530
BTP FB 04/15	100,210	100,240
BTP FB 04/20	99,540	99,540
BTP FB 96/06	109,350	109,380
BTP FB 97/07	109,030	109,040
BTP GE 03/08	101,430	101,430
BTP GE 04/07	99,990	99,980
BTP GE 95/05	101,660	101,740
BTP GN 04/07	100,340	100,330
BTP LG 00/05	101,930	101,940
BTP LG 02/05	101,410	101,410
BTP LG 96/06	110,610	110,560
BTP LG 97/07	110,220	110,250
BTP MG 02/05	101,480	101,500
BTP MG 03/06	100,380	100,360
BTP MG 98/08	106,370	106,370
BTP MG 98/09	104,830	104,810
BTP MG 99/31	117,400	117,530
BTP MZ 01/06	103,310	103,310
BTP MZ 01/07	104,040	104,040
BTP MZ 02/05	100,840	100,850
BTP NV 01/11	96,200	96,590
BTP NV 93/23	155,360	155,570
BTP NV 96/06	110,290	110,300
BTP NV 96/26	134,440	134,240
BTP NV 97/07	108,900	108,930
BTP NV 97/27	124,220	123,990
BTP NV 98/29	106,210	106,150
BTP NV 99/09	103,660	103,630
BTP NV 99/10	110,020	110,060
BTP OT 01/04	100,060	100,070
BTP OT 02/07	105,910	105,890
BTP ST 02/05	101,160	101,170
BTP ST 03/06	100,230	100,230
BTP ST 03/08	102,060	101,990
BTP ST 03/08	101,070	101,090
BTP ST 14ind	101,680	101,610
BTP ST 95/05	107,520	107,570
CCT AG 00/07	100,660	100,650
CCT AG 02/09	100,900	100,900
CCT AP 01/08	100,720	100,720
CCT AP 02/09	100,840	100,840
CCT DC 03/10	100,900	100,900
CCT DC 99/06	100,500	100,500
CCT FB 03/10	100,920	100,920
CCT GE 96/06	100,630	100,850
CCT GE 97/07	101,190	101,250
CCT GE2 96/06	100,890	100,830
CCT GN 03/10	100,910	100,910
CCT LG 00/07	100,820	100,830
CCT LG 01/08	101,020	101,000
CCT LG 02/09	100,910	100,910
CCT LG 98/05	100,250	100,280
CCT LG E2/09	100,920	100,900
CCT MG 04/11	100,900	100,900
CCT MG 98/05	100,150	100,160
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,860	100,870
CCT OT 98/05	100,240	100,240
CCT ST 01/08	100,800	100,810
CTZ AG 03/05	97,860	97,850
CTZ AP 03/05	98,700	98,680
CTZ AP 04/06	96,060	96,040
CTZ DC 03/04	99,430	99,410
CTZ LG 04/06	95,270	95,240

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,580	97,510
B INTESA/06 EURI	98,610	98,410
B INTESA/08 BASK	96,180	96,190
B INTESA/08 GOAL	95,140	95,150
B INTESA/08 IT03	100,570	100,550
BCA FIDEURAM 99/09 TV	100,670	100,660
BEI /19 EU. ST. B.	80,120	80,350
BEI 96/16 ZC	59,190	58,940
BEI 97/04 4,75%	108,500	108,500
BEI 97/17 ZC	43,800	43,720
BEI 98/18 FIX STICKY FIX REV FLOATER	100,930	101,270
BEI 99/14 CMS LINKED	103,630	103,640
BEI 99/29 FIXED	83,500	83,240
BERS /18 LIFE	88,590	87,510
BIM IMI 98/18 STEP DOWN	95,210	94,830
BNL /05 DJ EURO STOXX 50 FLOORED	110,240	110,100
BNL/05 DOP CEN 5	98,100	98,050
BNL/06 BIS OICR	96,040	96,030
BNL/06 HIMALAYA	94,870	94,500
BNL/07 VAL PURO	100,570	100,620
BNL/08 FLASH	104,620	104,600
BPU 00/08 TV EUR	99,980	99,980
BPU 99/06 TV EUR	99,790	99,780
CAPIT/06 C GEN03	108,320	108,360
CAPIT/08 I BIM	99,650	99,230
CAPIT/08 III BIM	98,060	97,670
CAPITALIA /09 SUB	100,620	100,630
CAPITALIA 08 261 ZC	88,270	88,380
CENTROB /14 RF	100,630	100,590
CENTROB /15 RFC	100,440	100,510
CENTROB /18 RFC	89,220	89,150
CENTROB /18 ZC	51,280	51,280
CENTROB /19 SDEB	77,940	78,780
CENTROB 96/06 ZC	94,780	94,350
COMIT /08 TV 2	99,410	99,410
COMIT 97/27 ZC	28,400	28,120
COMIT 98/08 SUB TV	99,410	99,370
COMIT 98/28 ZC	27,090	27,100
COSTA CR /05 TV	99,920	99,720
CREDEM/05DC AP02	98,750	98,670
CREDEM/05DC MG02	102,050	101,520
CREDEM/08 CONCER	99,780	99,540
CREDIOP /19 FLOAT1	86,250	85,980
CREDIOP /24 ST DW2	69,930	70,230
CREDIOP 98/18 TF CAPPED REVFLO 10	93,160	92,880
CREDIOP 98/18 TF CAPPED REVFLO 11	89,300	89,300
EFIBANCA /14 REV FLOAT	100,230	100,260
EFIBANCA 98/13 FIX REV 1	104,450	104,740
FIAT STEP UP/11	93,760	93,510
FINECO/16 REV FL	101,540	101,510
IADB 98/18 RFC	94,540	94,380
IMI 96/06 2 7,1%	108,820	108,690
INTBCI 02/07 MIX	99,420	99,320
MED CENT/05 DJEU	106,610	106,500
MED CENT/09 CONS	102,770	102,400
MED LOM /05 18	106,290	106,230
MED LOM /18 RF C 75	89,960	90,000
MED LOM /19 1 SD	86,350	86,400
MED LOM /19 3 RFC	83,460	83,590
MED LOM /19 37	86,110	86,010
MED TOSC/06 IND	98,960	98,940
MEDIO /05 HIGH TECK BASKET	99,460	99,330
MEDIO CEN 14 STEP DOWN ZC	88,960	89,910
MEDIO CEN 18 FLOOR TOP SIDE	89,400	89,260
MEDIO CEN 18 STEP DOWN	83,200	83,130
MEDIO CEN 19 STEP DOWN ZC	78,840	78,490
MEDIO/05 D SET02	113,130	112,980
MEDIO/06 DUAL CB	103,360	103,300
MEDIO/06 TRI OPZ	103,450	103,140
MEDIO/07 V PURO	102,150	102,290
MEDIO/13 REND PR	98,530	98,980
MEDIO/14 V REALE	99,540	99,590
MEDIOB /05 CUM PRE IND	100,370	100,410
MEDIOB /05 PREMIO BL CH	100,420	100,350
MEDIOB /06 DJ ES	94,700	95,490
MEDIOB /08 RUSSIA	87,070	86,990
MEDIOB 96/06 ZC	95,280	95,250
MEDIOB 96/11 ZC	74,950	74,720
MEDIOB 97/07 IND	100,940	100,850
MEDIOB 98/08 TT	100,090	100,140
MEDIOB 98/18 REVERSE FLOATER	100,300	101,010
MEDIOCR L/13 TF TV 32.MA	101,060	101,120
MPASCHI /05 43 TF	102,180	102,190
P COM IND/07 MC	97,510	97,350
P LODI PREST SUB	99,310	99,400
P LODI/04 IND DC	99,480	99,400
P LODI/06 IND DC	100,280	99,780
P LODI/07 MIX2	97,450	97,360
POBB05 BLEAS IND	98,890	98,680
POP LODI/06 IND	98,530	98,390
REP GRECA 97/04	100,850	100,890
SPAOLO /05 CONC	97,810	97,750
SPAOLO /05 I BON 18	98,590	98,400
SPAOLO /13 ST DOWN	98,990	98,510
SPAOLO /19 SW EURO	96,300	96,320
SPAOLO 97/07 114 ZC	93,010	92,800
SPAOLO 97/22 115 ZC	40,740	40,350
SPAOLO/08 S L 30	105,800	105,530
UNICR/10 IND	94,340	94,390
UNICR/10 S-U	108,980	108,740

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,914	13,935	-0,593	10,420
ALBERTO PRIMO RE	7,401	7,435	-2,194	5,638
ALBOINO RE	6,210	6,228	-1,927	0,730
APULIA AZ.ITALIA	11,036	11,056	0,592	9,593
ARCA AZITALIA	19,804	19,837	0,773	9,505
AUREO AZIONI ITALIA	18,327	18,362	0,809	9,363
AZIMUT CRESCITA ITA.	22,475	22,516	0,013	8,643
BIM AZ.SMALL CAP IT	7,053	7,075	3,690	18,160
BIM AZION.ITALIA	7,182	7,188	0,028	9,582
BIPIELLE F.ITALIA	22,448	22,510	0,903	7,109
BIPIEMME ITALIA	14,992	15,022	0,820	9,993
BNL AZIONI IT PMI	5,419	5,442	0,894	12,568
BNL AZIONI ITALIA	18,967	18,998	0,770	9,396
BPU PRUM.AZ.ITALIA	5,009	5,016	0,907	10,843
BPVI AZ. ITALIA	4,349	4,356	0,765	8,725
C.S. AZ. ITALIA	11,809	11,834	0,314	10,200
CA-AM MIDA AZ.ITALIA	19,202	19,236	0,629	8,052
CA-AM MIDA MID CAP	4,640	4,644	2,090	10,188
CAPITALG. ITALIA	16,286	16,325	-0,043	5,740
CARIGE AZ IT	5,094	5,103	1,880	0,000
DUCATO GEO ITALIA	13,036	13,063	0,439	9,675
DWS AZ. ITALIA	11,696	11,719	0,034	10,111
DWS ITAL EQUITYRISK	17,102	17,130	0,382	8,557
EFFE AZ. ITALIA	6,289	6,299	0,721	10,314
EPTA AZIONI ITALIA	11,456	11,483	0,500	9,250
EPTA MID CAP ITALIA	4,136	4,141	3,504	9,912
EUROCONSULT AZ.ITAL	10,819	10,844	0,698	7,834
EUROM. AZ. ITALIANE	21,611	21,668	-0,744	7,181
F&F GESTIONE ITALIA	20,954	20,994	0,350	10,564
F&F LAGEST ITALIA	3,898	3,906	0,154	9,896
F&F SELECT ITALIA	12,168	12,186	0,231	7,624
FINECO AM AZ.ITALIA	13,051	13,082	0,408	9,433
FINECO AM SC ITALY	4,062	4,070	2,783	8,988
FINECO ITALIA OPPORTUNITÀ	12,646	12,679	0,262	8,671
FONDERSEL ITALIA	18,913	18,938	0,730	10,254
FONDERSEL P.M.I.	14,358	14,362	3,065	15,131
GENERALI CAPITAL	49,368	49,475	-0,076	8,592
GENERALI ITALY	17,650	17,690	-0,305	7,997
GESTIELLE ITALIA	13,227	13,250	0,939	9,495
GESTNORD AZ.ITALIA	10,446	10,465	0,558	9,520
GRIFOGLOBAL	11,462	11,495	-1,850	5,040
IMI ITALY	20,300	20,344	1,368	11,994
LEONARDO AZ. ITALIA	8,581	8,597	0,716	11,732
LEONARDO SMALL CAPS	8,438	8,455	1,761	12,642
NEXTAM P.AZ.ITALIA	5,231	5,227	2,068	17,025
NEXTRA AZ.ITALIA	11,983	12,011	0,385	10,697
NEXTRA AZ.ITALIA DIN	17,385	17,428	-0,046	11,636
NEXTRA AZ.PMI ITALIA	4,911	4,918	1,888	19,985
OPTIMA AZIONARIO ITALIA	5,562	5,572	0,724	9,338
OPTIMA SMALL CAPS IT.	5,396	5,399	2,683	10,619
PIXEL AZIONARIO ITALIA	22,213	22,247	0,890	10,364
PRIM.TRADING AZ.IT.	4,984	4,995	0,080	11,849
RAS CAPITAL L	21,535	21,578	0,720	10,396
RAS CAPITAL T	21,426	21,469	0,625	0,000
RISPARMIO IT.CRESC.	16,109	16,151	1,840	9,727
SAI ITALIA	18,688	18,712	0,880	9,704
SANPAOLO AZIONI ITA.	26,788	26,850	0,642	9,845
SANPAOLO ITALIAN EQ.RISK	12,034	12,063	0,442	8,787
SANPAOLO OPP.ITALIA	4,369	4,377	1,487	9,801
UNICREDIT-AZ.CRES-A	13,796	13,821	0,848	10,192
UNICREDIT-AZ.CRES-B	13,639	13,664	0,798	9,824
UNICREDIT-AZ.IT-A	16,707	16,716	0,730	9,748
UNICREDIT-AZ.IT-B	16,506	16,520	0,677	9,275
VEGAGEST AZ.ITALIA	6,135	6,151	0,311	6,807
ZENIT AZIONARIO	10,203	10,223	0,177	6,704
ZETA AZIONARIO	19,005	19,043	0,237	10,784
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,177	8,195	-0,171	10,143
ALTO AZIONARIO	16,088	16,114	1,559	9,838
AUREO E.M.U.	9,544	9,570	0,484	7,477
BIPIELLE F.EURO	9,314	9,334	0,801	5,255
BIPIELLE F.MEDITERAN	12,911	12,949	1,589	10,425
BPU PRUM.AZ.EURO	4,515	4,535	2,801	13,843
BSI AZIONARIO EURO	4,071	4,085	-0,465	6,292
CA-AM MIDA AZ.EURO	4,664	4,684	0,713	7,243
CAPGES FF EUR SECT.	4,247	4,252	0,927	12,295
CARIPARMA NEXTRA IND IT	11,329	11,334	0,000	0,000
DWS AZ. EURO	3,829	3,838	0,446	5,686
EPSILON QEQUITY	4,012	4,016	2,425	13,913
EUROM. EURO EQUITY	3,259	3,266	0,308	7,239
FINECO EURO GROWTH	10,844	10,865	-0,202	3,178
FINECO EURO VALUE	4,878	4,889	1,646	12,267
GENERALI EURO INNOVATION	2,398	2,403	0,335	6,578
INTRA AZIONARIO AREA EURO	5,134	5,142	0,000	0,000
KAIROS PARTNERS S.C.	7,287	7,289	2,938	16,462
LEONARDO EURO	4,816	4,827	2,665	11,327
PRIM.AZIONI GROWTH	4,573	4,585	1,622	0,000
SANPAOLO EURO	13,614	13,647	1,167	6,894
UNICREDIT-AZ.MEUR-A	7,872	7,843	1,624	10,652
UNICREDIT-AZ.MEUR-B	7,741	7,760	1,655	10,633
VEGAGEST AZ.EURO	6,537	6,548	0,461	7,287
ZENIT EUROSTOXX 50 I	4,314	4,327	0,630	8,939
AZ. EUROPA				
AAA MASTER AZ EU	5,082	5,098	-0,314	0,000
AMERIGO VESPUCCI	5,214	5,229	-0,553	4,322
ANIMA EUROPA	3,789	3,796	-0,211	5,602
ARCA AZEUROPA	8,551	8,578	-0,047	7,600
ASTESE EUROAZIONI	4,725	4,742	0,212	8,124
AZIMUT EUROPA	12,968	13,009	1,726	9,768
BIM AZIONARIO EUROPA	8,340	8,394	-0,513	13,454
BIPIELLE H.EUROPA	6,004	6,025	-0,116	7,753
BIPIEMME EUROPA	11,493	11,522	0,227	7,703
BIPIEMME IN.EUROPA	5,089	5,102	-0,722	12,588
BNL AZIONI EUROPA	10,219	10,256	-0,293	5,134
BPVI AZ. EUROPA	3,579	3,590	-0,223	6,550
CAPITALG. EUROPA	6,188	6,206	0,716	8,714
CONSULTINVEST AZIONE	8,222	8,236	-0,364	4,566
DUCATO GEO EUR.A.P.	1,332	1,331	-6,983	-2,560
DUCATO GEO EUR.B.CH.	5,581	5,600	0,414	8,728
DUCATO GEO EUR.CR.	5,064	5,083	-1,517	4,090
DUCATO GEO EUROPA	8,293	8,316	0,375	9,219
DUCATO GEO EUROPA V.	5,771	5,784	1,228	9,673
DUCATO GEO SM.CAPS	13,542	13,551	0,281	13,199
EFFE AZ. EUROPA	2,565	2,575	-0,311	4,994
EPSILON QVALUE	4,609	4,622	1,274	13,746
EPTA SELEZ. EUROPA	4,430	4,443	0,408	6,184
EUROCONSULT AZ.EUR.	4,579	4,607	0,726	3,785
EUROM. EUROPE E.F.	13,589	13,640	-0,403	6,874
EUROPA 2000	14,378	14,416	0,750	4,362
F&F LAGEST AZ.EUROPA	19,673	19,748	-0,274	6,329
F&F POTENZ. EUROPA	5,595	5,615	-1,253	5,149
F&F SELECT EUROPA	16,427	16,490	-0,207	6,773
F&F TOP 50 EUROPA	3,080	3,089	-0,324	6,317
FINECO AM AZ.EUROPA	10,385	10,423	0,620	4,142
FINECO AM EUROPE RESEARCH	5,325	5,343	1,545	0,000
FINECO AM SMALL CAP EUROPE	5,428	5,432	-0,037	0,000
FINECO EUROPE EQUITY	7,391	7,412	0,462	5,767
FONDERSEL EUROPA	11,320	11,342	0,622	9,563
ES BEST OF EUR.	4,328	4,320	-0,276	5,407
GENERALI EUROPA	3,619	3,632	0,836	6,036
GENERALI EUROPA VALUE	21,535	21,598	0,678	8,194
GEO EUROPEAN EQUITY	3,629	3,629	0,110	7,749
GEO EUROPEAN ETHICAL	3,694	3,694	-1,124	5,302
GESTIELLE EUROPA	10,541	10,569	-0,009	6,046
GESTNORD AZ.EUROPA	7,539	7,561	-0,080	2,044
GRIFOEUROPE STOCK	5,264	5,296	-0,604	3,929
IMI EUROPE	16,078	16,130	0,249	8,153
INVESTITORI EUROPA	4,361	4,372	0,530	8,753
LAURIN EUROSTOCK	3,189	3,198	0,189	9,026
MC GES. FDF EUR.	5,279	5,263	-1,896	4,888
NEXTAM P.AZ.EUROPA	4,700	4,708	0,320	10,303
NEXTRA AZ.EUROPA	3,370	3,383	-0,941	6,242
NEXTRA AZ.EUROPA DIN	15,861	15,913	-0,433	6,902
NEXTRA AZ.PMI EUROPA	5,951	5,962	-0,385	13,786
OPEN FUND AZ EUROPA	3,285	3,287	-0,394	5,593
OPTIMA AZIONARIO EUROPA	2,737	2,747	0,000	6,747
PIXEL EUROPA	15,650	15,706	0,269	6,477
PIXEL SELEZIONE EUROPA	11,304	11,351	1,875	8,224
PRIM.TRADING AZ.EUR	4,169	4,184	-0,263	11,114
RAS EUROPE FUND L	13,562	13,599	0,185	8,323
RAS EUROPE FUND T	13,493	13,530	0,111	0,000
RAS MULTIP.MULTIEUR.	6,220	6,207	-0,161	7,874
SAI EUROPA	9,256	9,289	0,119	4,694
SANPAOLO EUROPE	7,186	7,205	0,391	6,491
TALENTO COMP. EUROPA	101,854	101,432	0,000	0,000
UNIBAN AZ. EUROPA	5,142	5,160	-0,772	0,000
UNICREDIT-AZ.EU-A	14,253	14,304	0,508	8,876
UNICREDIT-AZ.EU-B	14,070	14,111	0,565	8,615
VEGAGEST A.EUROPA	4,214	4,228	0,119	8,079
ZETA EUROSTOCK	3,999	4,013	-1,015	5,794
ZETA MEDIUM CAP	5,000	4,999	-0,299	10,522
AZ. AMERICA				
AAA MASTER AZ AM	5,106	5,108	-1,390	0,000
ALTO AMERICA AZ.	4,471	4,475	-1,844	-4,629
AMERICA 2000	10,422	10,412	-1,391	0,628
ANIMA AMERICA	5,082	5,077	-0,684	5,196
ARCA AZAMERICA	16,618	16,637	-2,796	-2,333
ARTIGIANCASSA AZ. AMERICA	3,236	3,239	-2,735	-2,852
AUREO AMERICHE	3,185	3,180	-1,788	-0,031
AZIMUT AMERICA	10,091	10,090	-2,634	1,041
BIM AZIONARIO USA	5,830	5,826	-0,069	1,674
BIPIELLE F.AMERICA	6,956	6,962	-1,487	-2,495
BIPIEMME AMERICHE	9,022	9,032	-3,031	0,011
BNL AZIONI AMERICA	16,260	16,270	-0,757	0,482
BPU PRUM.AZ.USA	3,683	3,677	-0,108	1,348
CAPITALG. AMERICA	8,223	8,208	-1,474	-0,532
CRISTOFORO COLOMBO	13,559	13,541	-2,942	-2,320
DUCATO GEO AM.BLUE C	4,923	4,924	-1,461	0,306
DUCATO GEO AM.CR.	4,669	4,672	-3,573	-3,652
DUCATO GEO AM.SM.CAP	14,355	14,436	1,141	3,392
DUCATO GEO AM.VAL.	5,797	5,807	1,187	3,297
DUCATO GEO AMERICA	4,611	4,613	-1,136	-1,810
EFFE AZ. AMERICA	2,514	2,500	-1,797	-3,678
EPTA SELEZ. AMERICA	4,076	4,077	-2,090	-2,605
EUROCONS.AZ.AM.	4,577	4,568	-2,264	-5,277
EUROM. AM.EQ. FUND	14,995	14,967	-1,827	0,834
F&F L.AZIONI AMERICA	3,770	3,763	-2,634	-2,483
F&F SELECT AMERICA	10,574	10,543	-1,829	-0,909
FINECO AM AZ.NORDA.	10,184	10,196	-4,501	-5,494
FINECO US SMIM CAP VAL.	5,731	5,762	1,005	7,726
FINECO USA GROWTH	6,065	6,065	-2,288	-0,574
FINECO USA SIM CAP GROWTH	5,666	5,676	-0,944	1,687
FINECO USA VALUE	4,262	4,267	-0,630	3,673
FONDERSEL AMERICA	10,810	10,793	-1,414	-1,950
FS BEST.OF.AM.	3,573	3,576	-2,960	-2,855
GENERALI AMERICA VALUE	16,712	16,722	-1,526	0,529
GENERALI USA GROWTH	2,372	2,369	-3,460	-7,991
GEO US EQUITY	2,820	2,820	-2,388	0,857
GESTIELLE AMERICA	12,109	12,116	-1,054	0,808
GESTNORD AZ.AM.	12,707	12,714	-1,717	-0,149
IMIWEST	17,186	17,198	-1,247	0,774
INVESTITORI AMERICA	3,706	3,707	-1,331	0,243
KAIROS US FUND	5,754	5,742	1,036	8,771
MC GEST. FDF AME.	5,420	5,406	-0,221	2,072
NEXTAM P.AZ.AMERICA	3,770	3,764	-1,309	-0,212
NEXTRA AZ.N.AM.	5,833	5,839	-1,818	-0,051
NEXTRA AZ.N.AM.DINAM.	18,305	18,319	-1,533	1,723
NEXTRA AZ.PMI N.AM.	17,247	17,304	-1,214	0,925
OPEN FUND AZ AMERICA	2,908	2,909	-1,889	-2,219
OPTIMA AZIONARIO AMERICA	4,222	4,212	-3,387	-4,067
PIXEL AMERICA	14,083	14,029	-2,701	-0,403
PRIM.TRADING AZ.N.AM	3,705	3,709	-0,697	3,985
RAS AMERICA FUND L	13,699	13,704	-1,204	0,847
RAS AMERICA FUND T	13,625	13,630	-1,230	0,000
RAS MULTIP.MULTAM.	5,301	5,305	-2,841	-1,960
SAI AMERICA	12,875	12,801	-1,658	1,386
SANPAOLO AMERICA	8,763	8,764	-1,584	0,252
TALENTO COMP. AMERICA	100,201	99,963	0,000	0,000
UNICREDIT-AZ AM-A	7,949	7,928	-2,154	-1,973
UNICREDIT-AZ AM-B	7,858	7,838	-2,264	-2,844
VEGAGEST AZ.AMERICA	3,844	3,840	-1,612	0,182
ZENIT S&P 100 INDEX	3,929	3,925	-1,996	-0,783
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,442	4,422	-2,331	1,092
ANIMA ASIA	5,441	5,432	-0,567	8,149
ARCA AZFAR EAST	5,360	5,332	-1,198	4,975
ARTIGIANCASSA AZ. ORIENTE	3,337	3,327	-0,714	9,410
AUREO PACIFICO	3,288	3,276	-0,725	5,081
AZIMUT PACIFICO	6,310	6,295	0,606	8,756
BIPIELLE H.GIAPPONE	4,919	4,922	-4,634	7,543
BIPIELLE H.ORIENTE	3,290	3,272	4,544	-0,904
BIPIEMME PACIFICO	4,093	4,078	0,912	5,626
BNL AZIONI PACIFICO	5,471	5,449	-0,708	4,130
BPU PRUM.AZ.PACIF.	5,178	5,159	2,799	12,443
CAPITALG. PACIFICO	3,091	3,070	-1,873	3,586
DUCATO GEO ASIA	4,336	4,306	4,836	9,523
DUCATO GEO GIAPPONE	3,248	3,238	-2,404	3,803
EFFE AZ. PACIFICO	2,909	2,894	-1,690	0,649
EPTA SELEZ. PACIFIC	6,159	6,134	0,326	2,959
EUROM. TIGER	9,287	9,282	7,079	6,588
F&F SELECT PACIFICO	6,857	6,819	1,796	0,823
F&F TOP 50 ORIENTE	3,353	3,347	6,141	-3,260
FERDINANDO MAGELLANO	5,152	5,126	-3,737	-3,176
FINECO AM AZ.PACIFICO	4,233	4,215	-1,167	0,882
FINECO PACIFIC EQUITY	4,441	4,427	1,555	3,907
FONDERSEL ORIENTE	4,094	4,078	3,488	4,706
FS BEST OF JAP.	4,701	4,669	-2,992	4,027
GENERALI PACIFICO	12,138	12,074	-2,129	-0,508
GEO JAPANESE EQUITY	2,531	2,531	-4,670	0,636
GESTIELLE GIAPPONE	4,494	4,491	-2,559	3,405
GESTIELLE PACIFICO	8,670	8,607	4,811	9,872
GESTNORD AZ.PAC.	5,937	5,910	1,366	3,145
IMI EAST	5,822	5,796	0,379	8,478
INVESTITORI FAR EAST	4,360	4,342	0,092	4,356
MC GEST. FDF ASIA	6,284	6,260	0,689	20,452
NEXTRA AZ. ASIA	6,196	6,172	6,278	8,855
NEXTRA AZ.GIAPPONE	3,857	3,849	-4,198	7,888
NEXTRA AZ.PACIFICO DIN.	3,490	3,476	0,201	5,758
OPEN FUND AZ PACIFIC	3,003	2,997	0,569	4,525
OPTIMA AZIONARIO FAR EAST	3,078	3,062	-0,097	5,773
ORIENTE 2000	7,611	7,584	0,396	7,622
PIXEL ASIA	4,051	4,041	0,148	1,682
PRIM.TRADING AZ.GIAP	5,182	5,173	-6,411	9,602
RAS FAR EAST FUND L	4,853	4,831	-0,185	5,203
RAS FAR EAST FUND T	4,829	4,807	-0,289	0,000
RAS MULTIP.MULTIPAC.	6,164	6,131	-0,452	5,116
SAI PACIFICO	3,322	3,309	-1,600	-0,569
SANPAOLO PACIFIC	4,687	4,670	0,278	4,597
UNICREDIT-AZ.GIAP-A	4,436	4,423	-2,441	3,790
UNICREDIT-AZ.GIAP-B	4,401	4,394	-2,503	4,018
UNICREDIT-AZ.PAC-