TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,670	108,830
BTP AG 02/17	108,440	108,670
BTP AG 03/13	101,140	101,270
BTP AG 03/34	101,800	102,010
BTP AG 04/14	100,470	100,600
BTP AP 04/09	98,380	98,500
BTP AP 95/05	104,030	103,990
BTP DC 00/05	103,400	103,440
BTP DC 93/23	149,000	149,000
BTP FB 01/12	107,030	107,190
BTP FB 02/13	105,070	105,260
BTP FB 02/33	113,710	113,970
BTP FB 03/06	100,370	100,420
BTP FB 03/19	97,370	97,570
BTP FB 04/15	100,100	100,210
BTP FB 04/20	99,360	99,540
BTP FB 96/06	109,300	109,350
BTP FB 97/07	108,940	109,030
BTP GE 03/08	101,320	101,430
BTP GE 04/07	99,930	99,990
BTP GE 95/05	101,660	101,660
BTP GN 04/07	100,260	100,340
BTP LG 00/05	101,910	101,930
BTP LG 02/05	101,390	101,410
BTP LG 96/06	110,550	110,610
BTP LG 97/07	110,140	110,220
BTP MG 02/05	101,470	101,480
BTP MG 03/06	100,320	100,380
BTP MG 98/08	106,250	106,370
BTP MG 98/09	104,700	104,830
BTP MG 99/31	117,350	117,400
BTP MZ 01/06	103,250	103,310
BTP MZ 01/07	103,940	104,040
BTP MZ 02/05	100,830	100,840
BTP NV 01/11	96,140	96,200
BTP NV 93/23	155,280	155,360
BTP NV 96/06	110,230	110,290
BTP NV 96/26	134,200	134,440
BTP NV 97/07	108,820	108,900
BTP NV 97/27	123,940	124,220
BTP NV 98/29	106,040	106,210
BTP NV 99/09	103,510	103,660
BTP NV 99/10	109,900	110,020
BTP OT 01/04	100,050	100,060
BTP OT 02/07	105,800	105,910
BTP ST 02/05	101,130	101,160
BTP ST 03/06	100,160	100,230
BTP ST 03/08	101,960	102,060
BTP ST 03/08	100,960	101,070
BTP ST 14ind	101,560	101,680
BTP ST 95/05	107,510	107,520
CCT AG 00/07	100,660	100,660
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	100,910	100,920
CCT GE 96/06	100,630	100,630
CCT GE 97/07	101,200	101,190
CCT GE2 96/06	100,820	100,890
CCT GN 03/10	100,910	100,910
CCT LG 00/07	100,890	100,820
CCT LG 01/08	101,140	101,020
CCT LG 02/09	100,910	100,910
CCT LG 98/05	100,200	100,250
CCT LG E2/09	100,840	100,920
CCT MG 04/11	100,890	100,900
CCT MG 98/05	100,150	100,150
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,860	100,860
CCT OT 98/05	100,240	100,240
CCT ST 01/08	100,790	100,800
CTZ AG 03/05	97,810	97,860
CTZ AP 03/05	98,690	98,700
CTZ AP 04/06	96,020	96,060
CTZ DC 03/04	99,430	99,430
CTZ LG 04/06	95,220	95,270

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,460	97,580
B INTESA/06 EURI	98,590	98,610
B INTESA/08 BASK	96,070	96,180
B INTESA/08 GOAL	95,290	95,140
B INTESA/08 IT03	100,400	100,570
BCA FIDEURAM 99/09 TV	100,590	100,670
BEI /19 EU. ST. B.	81,040	80,120
BEI 96/16 ZC	59,090	59,190
BEI 97/04 4,75%	108,500	108,500
BEI 98/18 FIX STICKY FIX REV FLOATER	101,180	100,930
BEI 99/05 FAR EAST INDEX LINKED	98,560	98,700
BEI 99/14 CMS LINKED	103,250	103,630
BEI 99/14 STEP UP CALLABLE	101,240	102,570
BEI 99/29 FIXED	83,720	83,500
BIM IMI 98/18 STEP DOWN	94,960	95,210
BIM IMI 99/24 FIXED ZERO	85,710	85,660
BIRS 97/07 ZC	93,110	93,420
BNL/06 BIS OICR	96,100	96,040
BNL/06 FUND LINK	95,310	95,290
BNL/06 HIM W IND	94,850	94,880
BNL/06 WORLD C	100,710	100,750
BNL/07 VAL PURO	100,680	100,570
BNL/08 FLASH	104,500	104,620
BPU 00/08 TV EUR	99,810	99,980
CAPIT/06 C GEN03	108,530	108,320
CAPIT/08 I BIM	99,680	99,650
CAPIT/08 III BIM	98,290	98,060
CAPITALIA /09 SUB	100,620	100,620
CAPITALIA 08 261 ZC	88,580	88,270
CENTROB /13 ELC	84,120	84,630
CENTROB /14 RF	100,690	100,630
CENTROB /15 RFC	100,410	100,440
CENTROB /18 RFC	89,300	89,220
CENTROB /18 ZC	51,280	51,280
CENTROB /19 SDI TSE	86,330	86,410
COMIT /08 TV 2	99,410	99,410
COMIT 96/06 IND	99,910	99,940
COMIT 97/07 SUB TV	99,860	99,790
COMIT 98/08 SUB TV	99,410	99,410
COMIT 98/28 ZC	27,100	27,090
COSTA CR /05 TV	99,980	99,920
CREDEM/07DC AP02	102,490	102,500
CREDEM/07DC GN02	108,870	108,240
CREDEM/08 CONCER	99,920	99,780
CREDIOP /14 FE CMS	105,840	105,870
CREDIOP 98/18 TF CAPPED REVFLO 10	92,940	93,160
CREDIOP 98/18 TF CAPPED REVFLO 11	90,170	89,300
EFIBANCA /14 OPT CMS	90,120	89,500
EFIBANCA /14 REV FLOAT	100,170	100,230
FIAT STEP UP/11	93,740	93,760
FINECO/16 REV FL	101,510	101,540
IMI 96/06 2 7,1%	108,620	108,820
IMI 97/07 ZC I	92,440	92,450
IMI 98/05 IV PREM.IND.AZ.MON	100,160	100,300
INTBCI 02/07 MIX	99,340	99,420
INTERB /13 351 CAL	100,660	100,770
MED CENT /05 TECH	98,800	98,500
MED CENT/11 TV	97,540	97,310
MED LOM /05 18	106,260	106,290
MED LOM /18 RF C 75	89,990	89,960
MED LOM /19 1 SD	86,490	86,350
MED LOM /19 3 RFC	83,760	83,460
MED LOM 00/05 375A IND TLC	98,910	98,860
MEDIO /05 HIGH TECK BASKET	99,390	99,460
MEDIO CEN 08 IND NIKKEI 225	90,510	90,630
MEDIO CEN 18 STEP DOWN	83,710	83,200
MEDIO/06 TRI OPZ	103,830	103,450
MEDIO/06 WC BASK	102,580	103,310
MEDIO/07 D SET02	116,040	116,100
MEDIO/07 V PURO	102,320	102,150
MEDIO/08 MAXIMA	104,810	104,970
MEDIO/13 REND PR	98,590	98,530
MEDIO/14 V REALE	99,560	99,540
MEDIOB /05 CUM PRE IND	100,340	100,370
MEDIOB /05 PREMIO BL CH	100,390	100,420
MEDIOB /06 IND	98,170	98,180
MEDIOB /08 RUSSIA	86,990	87,070
MEDIOB 96/06 ZC	95,230	95,280
MEDIOB 96/11 ZC	75,020	74,950
MEDIOB 98/08 TT	100,090	100,090
MEDIOB 98/18 REVERSE FLOATER	100,310	100,300
MEDIOCR C/13 TF	101,650	102,070
MEDIOCR L/13 TF TV 32.MA	101,170	101,060
MPASCHI 99/09 2	102,180	102,070
MPASCHI 99/14 3 SD	93,990	93,750
P COM IND/05 44	102,030	102,090
P COM IND/07 MC	97,120	97,510
P LODI PREST SUB	99,390	99,310
P LODI/04 IND DC	99,350	99,480
P LODI/06 IND DC	100,300	100,280
P LODI/07 MIX2	97,640	97,450
POP BG CV/12 TV	101,870	101,800
SPAOLO /05 CONC	97,850	97,810
SPAOLO /05 I BON 11	101,520	101,520
SPAOLO /06 7	112,590	112,550
SPAOLO /19 SW EURO	96,370	96,300
SPAOLO 97/07 114 ZC	92,870	93,010
UNICR IT /04 IND	99,630	99,600
UNICR/10 IND	94,330	94,340
UNICR/10 S-U	108,650	108,980

FONDI

Descr. Fondo	Ultimo 3 mesi	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,983	13,914	-0,409	10,174
ALBERTO PRIMO RE	7,362	7,401	-3,297	4,812
ALBOINO RE	6,230	6,210	-1,797	1,005
APULIA AZ.ITALIA	11,025	11,036	-0,407	9,353
ARCA AZITALIA	19,777	19,804	-0,197	9,301
AUREO AZIONI ITALIA	18,311	18,327	-0,147	9,176
AZIMUT CRESCITA ITA.	22,458	22,475	-0,848	8,341
BIM AZ.SMALL CAP IT	7,062	7,053	3,321	17,779
BIM AZION.ITALIA	7,170	7,182	-0,953	8,884
BIPIELLE F.ITALIA	22,431	22,448	-0,022	7,028
BIPIEMME ITALIA	14,975	14,992	-0,093	9,723
BNL AZIONI IT PMI	5,434	5,419	0,518	12,809
BNL AZIONI ITALIA	18,951	18,967	-0,216	9,209
BPU PRUM.AZ.ITALIA	5,007	5,009	-0,060	10,725
BPVI AZ. ITALIA	4,343	4,349	-0,161	8,521
C.S. AZ. ITALIA	11,801	11,809	-0,682	9,899
CA-AM MIDA AZ.ITALIA	19,190	19,202	-0,327	7,930
CA-AM MIDA MID CAP	4,643	4,640	1,376	9,998
CAPITALG. ITALIA	16,259	16,286	-1,107	5,475
CARIGE AZ.IT	5,087	5,094	0,000	0,000
DUCATO GEO ITALIA	13,027	13,036	-0,550	9,517
DWS AZ. ITALIA	11,676	11,696	-0,942	9,850
DWS ITAL EQUITYRISK	17,080	17,102	-0,559	8,259
EFFE AZ. ITALIA	6,282	6,289	-0,302	10,037
EPTA AZIONI ITALIA	11,447	11,456	-0,409	9,133
EPTA MID CAP ITALIA	4,138	4,136	2,756	9,820
EUROCONSULT AZ.ITAL	10,817	10,819	-0,231	7,675
EUROM. AZ. ITALIANE	21,571	21,611	-1,749	6,803
F&F GESTIONE ITALIA	20,921	20,954	-0,205	10,308
F&F LAGEST ITALIA	3,892	3,898	-0,384	9,634
F&F SELECT ITALIA	12,152	12,168	-0,605	7,407
FINECO AM AZ.ITALIA	13,029	13,051	-0,641	8,993
FINECO AM SC ITALY	4,061	4,062	1,984	8,670
FINECO ITALIA OPPORTUNITÀ	12,626	12,646	-0,762	8,313
FONDERSEL ITALIA	18,889	18,913	-0,311	10,018
FONDERSEL P.M.I.	14,352	14,358	2,237	14,752
GENERALI CAPITAL	48,303	48,368	-1,051	8,278
GENERALI ITALY	17,626	17,650	-1,271	7,712
GESTIELLE ITALIA	13,224	13,227	0,250	9,580
GESTNORD AZ.ITALIA	10,436	10,446	-0,439	9,289
GRIFOGLOBAL	11,425	11,462	-3,047	4,692
IMI ITALY	20,272	20,300	0,282	11,728
LEONARDO AZ. ITALIA	8,565	8,581	-0,303	11,407
LEONARDO SMALL CAPS	8,434	8,438	1,018	12,334
NEXTAM P.AZ.ITALIA	5,232	5,231	1,356	16,760
NEXTRA AZ.ITALIA	11,964	11,983	-0,697	10,471
NEXTRA AZ.ITALIA DIN	17,368	17,385	-1,043	11,469
NEXTRA AZ.PMI ITALIA	4,926	4,911	1,840	19,563
OPTIMA AZIONARIO ITALIA	5,555	5,562	-0,216	9,114
OPTIMA SMALL CAPS IT.	5,402	5,396	2,369	10,651
PIXEL AZIONARIO ITALIA	22,182	22,213	-0,207	9,953
PRIM.TRADING AZ.IT.	4,979	4,984	-0,915	11,662
RAS ITALIA L	21,510	21,535	-0,306	10,075
RAS CAPITAL T	21,401	21,426	-0,391	0,000
RISPARMIO IT.CRESC.	16,079	16,109	0,853	9,381
SAI ITALIA	18,666	18,688	-0,203	9,433
SANPAOLO AZIONI ITA.	26,763	26,788	-0,276	9,725
SANPAOLO ITALIAN EQ.RISK	12,022	12,034	-0,505	8,610
SANPAOLO OPP.ITALIA	4,364	4,369	0,507	9,483
UNICREDIT-AZ.CRES-A	13,777	13,796	-0,239	9,935
UNICREDIT-AZ.CRES-B	13,619	13,639	-0,322	9,592
UNICREDIT-AZ.IT-A	16,701	16,707	-0,209	9,666
UNICREDIT-AZ.IT-B	16,495	16,506	-0,302	9,181
VEGAGEST AZ.ITALIA	6,124	6,135	-0,858	6,653
ZENIT AZIONARIO	10,186	10,203	-0,731	6,448
ZETA AZIONARIO	18,973	19,005	-0,769	10,469
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,175	8,177	-0,825	9,717
ALTO AZIONARIO	16,064	16,088	0,974	9,398
AUREO E.M.U.	9,522	9,544	-0,730	6,941
BIPIELLE F.EURO	9,294	9,314	-0,140	4,721
BIPIELLE F.MEDITERAN	12,888	12,911	0,389	9,853
BPU PRUM.AZ.EURO	4,507	4,515	1,761	12,929
BSU AZIONARIO EURO	4,056	4,071	-1,577	5,570
CA-AM MIDA AZ.EURO	4,654	4,664	-0,321	6,768
CAPGES FF EUR SECT.	4,238	4,247	-0,071	11,732
CARIPARMA NEXTRA IND IT	11,299	11,329	0,000	0,000
DWS AZ. EURO	3,823	3,829	-0,469	5,172
EPSILON OEQUITY	4,001	4,012	1,497	13,055
EUROM. EURO EQUITY	3,250	3,259	-0,703	6,627
FINECO EURO GROWTH	10,815	10,844	-1,134	2,648
FINECO EURO VALUE	4,867	4,878	0,620	11,654
GENERALI EURO INNOVATION	2,394	2,398	-0,292	5,789
INTRA AZIONARIO AREA EURO	5,127	5,134	0,000	0,000
KAIROS PARTNERS S.C.	7,291	7,287	2,820	16,470
LEONARDO EURO	4,814	4,816	1,776	10,947
PRIM.AZIONI GROWTH	4,562	4,573	0,551	0,000
SANPAOLO EURO	13,577	13,614	0,052	6,278
UNICREDIT-AZ.MEUR-A	7,802	7,822	0,671	9,996
UNICREDIT-AZ.MEUR-B	7,721	7,741	0,665	9,970
VEGAGEST AZ.AREA EUR	6,526	6,537	-1,241	6,512
ZENIT EUROSTOXX 50 I	4,303	4,314	-0,532	8,306
AZ. EUROPA				
AAA MASTER AZ EU	5,083	5,082	-1,301	0,000
AMERIGO VESPUCCI	5,201	5,214	-1,272	3,771
ANIMA EUROPA	3,783	3,789	-0,839	4,879
ARCA AZEUROPA	8,540	8,551	-0,836	7,165
ASTESE EUROAZIONI	4,720	4,725	-0,652	7,713
AZIMUT EUROPA	12,944	12,968	1,109	8,920
BIM AZIONARIO EUROPA	8,352	8,340	-0,819	12,667
BIPIELLE H.EUROPA	6,000	6,004	-0,941	7,143
BIPIEMME EUROPA	11,484	11,493	-0,468	7,207
BIPIEMME IN.EUROPA	5,082	5,089	-1,128	12,260
BNL AZIONI EUROPA	10,208	10,219	-1,009	4,719
BPVI AZ. EUROPA	3,574	3,579	-0,970	6,148
CAPITALG. EUROPA	6,171	6,188	-0,162	8,282
CONSULTINVEST AZIONE	8,202	8,222	-1,073	3,928
DUCATO GEO EUR.A.P.	1,329	1,332	-7,387	-3,496
DUCATO GEO EUR.B.CH.	5,580	5,581	-0,215	8,286
DUCATO GEO EUR.CR.	5,052	5,064	-2,320	3,567
DUCATO GEO EUROPA	8,284	8,293	-0,373	8,529
DUCATO GEO EUROPA V.	5,770	5,771	0,505	9,260
DUCATO GEO SM.CAPS	13,529	13,542	-0,007	12,892
EFFE AZ. EUROPA	2,560	2,565	-1,158	4,532
EPSILON OVALUE	4,601	4,609	0,646	13,353
EPTA SELEZ. EUROPA	4,422	4,430	-0,517	5,613
EUROCONSULT AZ.EUR.	4,576	4,579	0,022	3,506
EUROM. EUROPE E.F.	13,554	13,589	-1,203	6,398
EUROPA 2000	14,354	14,378	0,014	3,939
F&F LAGEST AZ.EUROPA	19,639	19,673	-1,003	5,865
F&F POTENZ. EUROPA	5,583	5,595	-2,070	4,531
F&F SELECT EUROPA	16,398	16,427	-0,942	6,294
F&F TOP 50 EUROPA	3,072	3,080	-1,190	6,077
FINECO AM AZ.EUROPA	10,380	10,385	-0,154	3,655
FINECO AM EUROPE RESEARCH	5,327	5,325	1,024	0,000
FINECO AM SMALL CAP EUROPE	5,423	5,428	-0,587	0,000
FINECO EUROPE EQUITY	7,391	7,391	-0,108	5,556
FONDERSEL EUROPA	11,293	11,320	-0,265	9,058
FS BEST OF EUR.	4,322	4,328	0,209	5,543
GENERALI EUROPA	3,609	3,619	-0,111	5,311
GENERALI EUROPA VALUE	21,494	21,535	-0,176	7,605
GEO EUROPEAN EQUITY	3,629	3,629	0,110	9,538
GEO EUROPEAN ETHICAL	3,694	3,694	-1,124	7,166
GESTIELLE EUROPA	10,528	10,541	-0,754	5,607
GESTNORD AZ.EUROPA	7,528	7,539	-0,895	1,647
GRIFOEUROPE STOCK	5,248	5,264	-1,649	3,287
IMI EUROPE	16,057	16,078	-0,570	7,714
INVESTITORI EUROPA	4,354	4,361	-0,252	8,147
LAURIN EUROSTOCK	3,185	3,189	-0,655	8,555
MC GES. FDF EUR.	5,285	5,279	-1,048	5,300
NEXTAM P.AZ.EUROPA	4,697	4,700	-0,085	10,077
NEXTRA AZ.EUROPA	3,366	3,370	-1,665	5,816
NEXTRA AZ.EUROPA DIN	15,841	15,861	-1,142	6,458
NEXTRA AZ.PMI EUROPA	5,951	5,951	-0,751	13,331
OPEN FUND AZ EUROPA	3,285	3,285	-0,515	5,797
OPTIMA AZIONARIO EUROPA	2,731	2,737	-0,799	6,347
PIXEL EUROPA	15,627	15,650	-0,351	6,104
PIXEL SELEZIONE EUROPA	11,278	11,304	1,157	7,749
PRIM.TRADING AZ.EUR	4,158	4,169	-1,188	10,468
RAS EUROPE FUND L	13,541	13,562	-0,587	7,742
RAS EUROPE FUND T	13,472	13,493	-0,664	0,000
RAS MULTIP.MULTIEUR.	6,213	6,220	0,355	7,958
SAI EUROPA	9,243	9,256	-0,570	4,452
SANPAOLO EUROPE	7,173	7,186	-0,458	6,015
TALENTO COMP. EUROPA	101,577	101,854	0,000	0,000
UNIBAN AZ. EUROPA	5,135	5,142	-1,515	0,000
UNICREDIT-AZ.EU-A	14,224	14,253	-0,301	8,406
UNICREDIT-AZ.EU-B	14,042	14,070	-0,277	8,157
VEGAGEST A.EUROPA	4,204	4,214	-1,175	7,300
ZETA EUROSTOCK	3,993	3,999	-1,723	5,356
ZETA MEDIUM CAP	4,994	5,000	-0,735	9,903
AZ. AMERICA				
AAA MASTER AZ AM	5,120	5,106	-1,652	0,000
ALTO AMERICA AZ.	4,490	4,471	-1,965	-3,045
AMERICA 2000	10,411	10,422	-1,968	0,872
ANIMA AMERICA	5,051	5,082	-2,017	4,967
ARCA AZAMERICA	16,652	16,618	-3,158	-1,712
ARTIGIANCASSA AZ. AMERICA	3,243	3,236	-3,107	-2,319
AUREO AMERICHE	3,166	3,185	-2,525	0,444
AZIMUT AMERICA	10,122	10,091	-2,832	1,770
BIM AZIONARIO USA	5,779	5,830	-1,601	1,315
BIPIELLE F.AMERICA	6,980	6,956	-1,718	-1,966
BIPIEMME AMERICHE	9,038	9,022	-3,285	0,489
BNL AZIONI AMERICA	16,317	16,260	-0,935	1,166
BPU PRUM.AZ.USA	3,687	3,683	-0,914	1,963
CAPITALG. AMERICA	8,172	8,223	-2,284	0,135
CRISTOFORO COLOMBO	13,528	13,559	-3,729	-2,219
DUCATO GEO AM.BLUE C	4,937	4,923	-1,653	0,982
DUCATO GEO AM.CR.	4,681	4,669	-3,881	-3,165
DUCATO GEO AM.SM.CAP	14,412	14,355	0,160	4,013
DUCATO GEO AM.VAL.	5,820	5,797	1,059	4,059
DUCATO GEO AMERICA	4,622	4,611	-1,324	-1,218
EFFE AZ. AMERICA	2,497	2,514	-2,765	-3,404
EPTA SELEZ. AMERICA	4,094	4,076	-2,151	-1,846
EUROCONS.AZ.AM.	4,549	4,577	-3,048	-4,753
EUROM. AM.EQ. FUND	14,905	14,995	-2,499	1,243
F&F L.AZIONI AMERICA	3,748	3,770	-3,377	-2,039
F&F SELECT AMERICA	10,515	10,574	-2,576	-0,407
FINECO AM AZ.NORDA.	10,213	10,184	-4,632	-4,094
FINECO US SMIM CAP VAL.	5,769	5,731	0,365	9,552
FINECO USA GROWTH	6,082	6,065	-2,548	0,762
FINECO USA SIM CAP GROWTH	5,680	5,666	-1,747	2,712
FINECO USA VALUE	4,279	4,262	-0,604	5,368
FONDERSEL AMERICA	10,743	10,810	-2,230	-1,404
FS BEST.OF.AM.	3,610	3,573	-1,420	-1,258
GENERALI AMERICA VALUE	16,777	16,712	-1,613	1,274
GENERALI USA GROWTH	2,370	2,372	-4,435	-7,746
GEO US EQUITY	2,820	2,820	-2,388	3,070
GESTIELLE AMERICA	12,149	12,109	1,212	1,377
GESTNORD AZ.AM.	12,725	12,707	-2,108	0,268
IMIWEST	17,241	17,186	-1,519	1,412
INVESTITORI AMERICA	3,719	3,706	-1,483	0,868
KAIROS US FUND	5,746	5,754	0,542	8,888
MC GEST. FDF AME.	5,416	5,420	0,111	1,977
NEXTAM P.AZ.AMERICA	3,749	3,770	-2,013	0,429
NEXTRA AZ.N.AM.	5,847	5,833	-2,142	0,516
NEXTRA AZ.N.AM.DINAM.	18,343	18,305	-1,904	2,441
NEXTRA AZ.PMI N.AM.	17,320	17,247	-2,053	1,393
OPEN FUND AZ AMERICA	2,931	2,908	-1,080	-1,280
OPTIMA AZIONARIO AMERICA	4,188	4,222	-4,318	-3,636
PIXEL AMERICA	13,980	14,083	-3,805	-0,143
PRIM.TRADING AZ.N.AM	3,707	3,705	-1,278	4,747
RAS AMERICA FUND L	13,751	13,699	-1,327	1,476
RAS AMERICA FUND T	13,676	13,625	-1,420	0,000
RAS MULTIP.MULTAM.	5,351	5,301	-1,364	-1,237
SAI AMERICA	12,787	12,875	-2,605	1,621
SANPAOLO AMERICA	8,797	8,763	-1,655	0,976
TALENTO COMP. AMERICA	100,282	100,201	0,000	0,000
UNICREDIT-AZ.AM-A	7,878	7,949	-3,278	-1,488
UNICREDIT-AZ.AM-B	7,789	7,858	-3,482	-2,271
VEGAGEST AZ.AMERICA	3,818	3,844	-2,577	0,686
ZENIT S&P 100 INDEX	3,901	3,929	-2,767	-0,281
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,431	4,442	-2,444	1,628
ANIMA ASIA	5,415	5,441	-0,587	7,998
ARCA AZFAR EAST	5,336	5,360	-1,695	4,484
ARTIGIANCASSA AZ. ORIENTE	3,327	3,337	-1,041	9,046
AUREO PACIFICO	3,272	3,288	-0,456	5,651
AZIMUT PACIFICO	6,300	6,310	0,430	8,471
BIPIELLE H.GIAPPONE	4,897	4,919	-5,207	7,062
BIPIELLE H.ORIENTE	3,302	3,290	4,759	-0,692
BIPIEMME PACIFICO	4,087	4,093	0,492	5,525
BNL AZIONI PACIFICO	5,456	5,471	-0,962	3,785
BPU PRUM.AZ.PACIF.	5,164	5,178	2,257	12,163
CAPITALG. PACIFICO	3,066	3,091	-1,731	3,756
DUCATO GEO ASIA	4,348	4,336	5,483	9,549
DUCATO GEO GIAPPONE	3,227	3,248	-3,180	3,188
EFFE AZ. PACIFICO	2,889	2,909	-1,399	-0,414
EPTA SELEZ. PACIFIC	6,150	6,159	0,033	2,963
EUROM. TIGER	9,266	9,287	6,751	7,657
F&F SELECT PACIFICO	6,811	6,857	1,551	1,885
F&F TOP 50 ORIENTE	3,341	3,353	5,862	-1,562
FERDINANDO MAGELLANO	5,136	5,152	-3,928	-3,549
FINECO AM AZ.PACIFICO	4,217	4,233	-1,587	1,468
FINECO PACIFIC EQUITY	4,438	4,441	1,186	4,769
FONDERSEL ORIENTE	4,073	4,094	3,245	5,409
FS BEST OF JAP.	4,705	4,701	-3,010	4,929
GENERALI PACIFICO	12,095	12,138	-2,483	-0,657
GEO JAPANESE EQUITY	2,531	2,531	-4,670	2,015
GESTIELLE GIAPPONE	4,474	4,494	-3,139	3,040
GESTIELLE PACIFICO	8,688	8,670	5,386	9,697
GESTNORD AZ.PAC.	5,912	5,937	0,596	2,907
IMI EAST	5,801	5,822	-0,121	8,046
INVESTITORI FAR EAST	4,347	4,360	-0,412	4,120
MC GEST. FDF ASIA	6,278	6,284	0,803	20,499
NEXTRA AZ. ASIA	6,237	6,196	6,798	9,768
NEXTRA AZ.GIAPPONE	3,831	3,857	-4,773	7,161
NEXTRA AZ.PACIFICO DIN.	3,479	3,490	-0,201	5,456
OPEN FUND AZ PACIFIC	3,011	3,003	0,702	4,840
OPTIMA AZIONARIO FAR EAST	3,057	3,078	0,000	6,035
ORIENTE 2000	7,581	7,611	-0,197	7,243
PIXEL ASIA	4,037	4,051	0,423	2,203
PRIM.TRADING AZ.GIAP	5,151	5,182	-6,988	9,039
RAS FAR EAST FUND L	4,838	4,853	-0,596	4,855
RAS FAR EAST FUND T	4,814	4,829	-0,681	0,000
RAS MULTIP.MULTIPAC.	6,193	6,164	0,048	5,162
SAI PACIFICO	3,302	3,322	-1,580	-0,602
SANPAOLO PACIFIC	4,681	4,697	-0,043	4,627
UNICREDIT-AZ.GIAP-A	4,404	4,436	-1,981	4,040
UNICREDIT-AZ.GIAP-B	4,363	4,401	-2,394	4,154
UNICRED