TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,500	109,100
BTP AG 02/17	109,750	109,330
BTP AG 03/13	102,100	101,800
BTP AG 03/34	103,780	103,050
BTP AG 04/14	101,460	101,090
BTP AP 04/09	98,940	98,720
BTP AP 95/05	103,890	103,900
BTP DC 00/05	103,400	103,410
BTP DC 93/23	148,500	148,500
BTP FB 01/12	107,900	107,570
BTP FB 02/13	105,990	105,650
BTP FB 02/33	115,880	115,060
BTP FB 03/06	100,470	100,420
BTP FB 03/19	98,710	98,240
BTP FB 04/15	101,130	100,720
BTP FB 04/20	100,750	100,290
BTP FB 96/06	109,270	109,240
BTP FB 97/07	109,120	109,020
BTP GE 03/08	101,710	101,530
BTP GE 04/07	100,180	100,060
BTP GE 95/05	101,530	101,540
BTP GN 04/07	100,570	100,410
BTP LG 00/05	101,900	101,880
BTP LG 02/05	101,330	101,380
BTP LG 96/06	110,630	110,570
BTP LG 97/07	110,400	110,250
BTP MG 02/05	101,450	101,440
BTP MG 03/06	100,440	100,380
BTP MG 98/08	106,690	106,480
BTP MG 98/09	105,240	105,020
BTP MG 99/31	119,350	118,520
BTP MZ 01/06	103,320	103,270
BTP MZ 01/07	104,180	104,060
BTP MZ 02/05	100,800	100,800
BTP NV 01/11	96,800	96,890
BTP NV 93/23	157,460	156,690
BTP NV 96/06	110,360	110,280
BTP NV 96/26	136,400	135,540
BTP NV 97/07	109,140	108,970
BTP NV 97/27	126,030	125,260
BTP NV 98/29	107,860	107,170
BTP NV 99/09	104,140	103,870
BTP NV 99/10	110,680	110,310
BTP OT 01/04	100,010	100,020
BTP OT 02/07	106,140	105,970
BTP ST 02/05	101,160	101,140
BTP ST 03/06	100,370	100,270
BTP ST 03/08	102,480	102,330
BTP ST 03/08	101,430	101,220
BTP ST 14ind	102,340	102,090
BTP ST 95/05	107,440	107,340
CCT AG 00/07	100,670	100,670
CCT AG 02/09	100,910	100,910
CCT AP 01/08	100,730	100,720
CCT AP 02/09	100,850	100,850
CCT DC 03/10	100,920	100,910
CCT DC 99/06	100,500	100,500
CCT FB 03/10	100,930	100,930
CCT GE 96/06	101,010	101,010
CCT GE 97/07	101,140	101,150
CCT GE2 96/06	100,720	100,730
CCT GN 03/10	100,930	100,920
CCT LG 00/07	100,870	100,780
CCT LG 01/08	100,970	100,980
CCT LG 02/09	100,920	100,920
CCT LG 98/05	100,190	100,250
CCT LG E2/09	100,850	100,830
CCT MG 04/11	100,920	100,910
CCT MG 98/05	100,150	100,150
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,890	100,890
CCT OT 98/05	100,250	100,250
CCT ST 01/08	100,810	100,810
CTZ AG 03/05	97,940	97,910
CTZ AP 03/05	98,760	98,740
CTZ AP 04/06	96,210	96,130
CTZ DC 03/04	99,470	99,460
CTZ LG 04/06	95,440	95,360

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,460	97,300
B INTESA/06 EURI	98,450	98,480
B INTESA/08 BASK	96,540	96,240
B INTESA/08 GOAL	96,090	96,570
B INTESA/08 GOAL	96,080	95,780
B INTESA/08 IT03	100,760	100,630
B INTESA/09 GEN04	98,760	98,520
BCA FIDEURAM 99/09 TV	100,500	100,600
BCA INTESA 98/05 SUB	99,960	99,970
BEI /19 EU. ST. B.	80,830	81,000
BEI 96/16 ZC	59,730	59,660
BEI 97/17 ZC	44,110	43,850
BEI 98/18 FIX STICKY FIX REV FLOATER	101,550	101,190
BEI 99/14 STEP UP CALLABLE	102,000	101,900
BEI 99/29 EU STEP DW	73,350	73,000
BIM IMI 98/18 STEP DOWN	96,340	95,710
BIM IMI 99/24 FIXED ZERO	86,830	86,090
BIRS 97/07 ZC	93,430	93,400
BNL /05 DJ EURO STOXX 50 FLOORED	110,450	110,350
BNL/05 DOP CEN 5	98,500	98,440
BNL/06 BIS DICR	95,980	96,170
BNL/06 HIMALAYA	94,850	94,730
BNL/07 VAL PURO	100,670	100,590
CAPIT/08 I BIM	99,350	99,360
CAPITALIA /09 SUB	100,570	100,550
CAPITALIA 08 261 ZC	88,780	88,710
CENTROB /05 TV	99,930	99,940
CENTROB /14 RF	101,060	101,000
CENTROB /15 RFC	100,280	100,260
CENTROB /18 RFC	89,800	89,900
CENTROB /18 ZC	52,420	52,520
CENTROB /19 SDEB	77,840	77,800
COMIT /08 TV 2	99,320	99,380
COMIT /09	104,520	104,640
COMIT 97/07 SUB TV	99,840	99,940
COMIT 97/27 ZC	28,920	28,710
COMIT 98/08 SUB TV	99,370	99,410
COMIT 98/28 ZC	27,910	27,520
COUNCIL EUROPE SDF 99/24 SD	78,870	78,720
CREDEM/08 CONCER	100,120	100,020
CREDIOP /09 BA NIK	91,870	90,770
CREDIOP /13 FLOAT12	96,310	96,310
CREDIOP /14 FE CMS	105,930	105,840
CREDIOP /19 FLOAT1	87,160	87,000
CREDIOP 98/18 TF CAPPED REVFLO 10	93,870	93,390
CREDIOP 98/18 TF CAPPED REVFLO 11	90,090	89,980
DALMINE 2 05 6,25%	100,000	99,930
EFIBANCA /06 1 CALLABLE	101,610	101,500
EFIBANCA /14 OPT CMS	91,000	90,570
EFIBANCA /14 REV FLOAT	100,170	100,180
EFIBANCA 98/13 FIX REV 1	104,790	104,780
FIAT STEP UP/11	93,610	93,620
FINECO/16 REV FL	101,280	101,530
IADB 98/18 RFC	95,360	95,280
INTBCI 02/07 MIX	99,670	99,770
INTERB /13 351 CAL	101,210	101,390
MED CENT/05 DJEU	106,780	106,730
MED CENT/11 TV	97,970	97,770
MED LOM /05 18	106,310	106,300
MED LOM /18 RF C 75	90,250	90,020
MED LOM /19 1 SD	87,100	86,430
MED LOM /19 3 RFC	84,640	84,380
MEDIO /04 EURO BEST BASKET	99,550	99,510
MEDIO /05 HIGH TECK BASKET	99,220	99,270
MEDIO CEN 14 STEP DOWN ZC	89,780	89,920
MEDIO CEN 18 FLOOR TOP SIDE	90,900	90,080
MEDIO CEN 18 STEP DOWN	83,780	83,470
MEDIO CEN 19 STEP DOWN ZC	80,480	79,800
MEDIO/06 CB COUP	115,980	116,660
MEDIO/06 TRI OPZ	103,880	103,670
MEDIO/06 WC BASK	102,810	102,830
MEDIO/07 V PURO	102,520	102,420
MEDIO/13 REND PR	98,680	98,740
MEDIO/14 V REALE	99,940	99,750
MEDIOB /05 CUM PRE IND	100,360	100,380
MEDIOB ,/06 IND	98,220	98,200
MEDIOB ,/08 RUSSIA	87,140	87,060
MEDIOB 96/06 ZC	95,430	95,360
MEDIOB 96/11 ZC	75,130	74,950
MEDIOB 97/07 IND	100,670	100,770
MEDIOB 98/08 TT	100,080	100,090
MEDIOB 98/18 REVERSE FLOATER	100,140	100,150
MEDIOCR C/13 TF	102,690	102,130
MEDIOCR C/28 ZC	28,680	28,240
MEDIOCR L/28 ZC 25.MA	27,770	27,250
MPASCHI /08 16A 5%	105,250	105,100
MPASCHI 99/14 3 SD	94,480	94,320
P COM IND/07 MC	97,440	97,100
P LODI PREST SUB	99,640	99,420
P LODI/06 IND DC	100,410	100,260
P LODI/07 MIX2	97,440	97,380
PAN EURO BONDS /06	27,020	27,390
POP BG CV/12 TV	101,610	101,600
REP ELLENICA /19 TF	103,020	102,980
SPAOLO /05 CONC	97,850	97,930
SPAOLO /05 I BON 11	101,630	101,610
SPAOLO /13 ST DOWN	99,770	99,620
SPAOLO 97/22 115 ZC	41,840	41,470
UNICR/10 IND	94,350	94,260
UNICR/10 S-U	108,980	109,000

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,988	14,024	0,021	11,245
ALBERTO PRIMO RE	7,394	7,422	-2,787	5,493
ALBOINO RE	6,316	6,324	0,159	1,462
APULIA AZ.ITALIA	11,089	11,120	-0,117	9,934
ARCA AZITALIA	19,907	19,958	0,216	10,142
AUREO AZIONI ITALIA	18,438	18,482	0,250	10,038
AZIMUT CRESCITA ITA.	22,569	22,635	-0,525	8,735
BIM AZ.SMALL CAP IT	7,125	7,116	3,878	19,307
BIM AZION.ITALIA	7,206	7,229	-0,566	9,116
BIPIELLE F.ITALIA	22,544	22,618	0,495	7,907
BIPIEMME ITALIA	15,064	15,111	0,220	10,383
BNL AZIONI IT PMI	5,500	5,505	1,532	13,754
BNL AZIONI ITALIA	19,075	19,139	0,215	9,809
BPU PRUM.AZ.ITALIA	5,051	5,076	0,517	11,354
BPVI AZ. ITALIA	4,371	4,381	0,252	9,248
C.S. AZ. ITALIA	11,893	11,929	-0,126	10,818
CA-AM MIDA AZ.ITALIA	19,314	19,371	-0,098	8,934
CA-AM MIDA MID CAP	4,573	4,675	1,631	10,708
CAPITALGI. ITALIA	16,337	16,435	-0,904	6,098
CARIGE AZ IT	5,120	5,134	0,669	0,000
DUCATO GEO ITALIA	13,123	13,157	-0,046	10,482
DWS AZ. ITALIA	11,743	11,778	-0,534	10,439
DWS ITAL EQUITYRISK	17,180	17,231	-0,128	9,086
EFFE AZ. ITALIA	6,323	6,341	0,111	10,833
EPTA AZIONI ITALIA	11,524	11,557	0,069	10,119
EPTA MID CAP ITALIA	4,164	4,168	2,916	11,099
EUROCONSULT AZ.ITAL	10,896	10,943	0,424	9,091
EUROM. AZ. ITALIANE	21,661	21,743	-1,438	7,105
F&F GESTIONE ITALIA	21,050	21,112	0,019	10,912
F&F LAGEST ITALIA	3,917	3,929	-0,077	10,587
F&F SELECT ITALIA	12,220	12,257	-0,302	7,998
FINECO AM AZ.ITALIA	13,112	13,151	-0,251	9,779
FINECO AM SC ITALY	4,096	4,099	2,657	9,989
FINECO ITALIA OPPORTUNITÀ	12,704	12,742	-0,447	8,711
FONDERSEL ITALIA	19,021	19,081	0,253	10,968
FONDERSEL P.MI.	14,461	14,460	2,837	16,414
GENERALI CAPITAL	48,622	48,790	-0,589	9,852
GENERALI ITALY	17,742	17,803	-0,800	8,289
GESTIELLE ITALIA	13,341	13,369	0,839	10,558
GESTNORD AZ.ITALIA	10,497	10,527	-0,152	9,905
GRIFOGLOBAL	11,452	11,491	-2,916	4,489
IMI ITALY	20,424	20,476	0,660	12,610
LEONARDO AZ. ITALIA	8,603	8,635	-0,162	11,742
LEONARDO SMALL CAPS	8,464	8,499	1,135	12,523
NEXTAM P.AZ.ITALIA	5,249	5,254	1,156	17,427
NEXTRA AZ.ITALIA	12,048	12,091	-0,066	11,525
NEXTRA AZ.ITALIA DIN	17,521	17,580	-0,177	12,516
NEXTRA AZ.PMI ITALIA	5,012	5,003	3,447	21,151
OPTIMA AZIONARIO ITALIA	5,590	5,605	0,143	9,910
OPTIMA SMALL CAPS IT.	5,459	5,458	3,253	12,348
PIXEL AZIONARIO ITALIA	22,306	22,371	0,162	10,066
PRIM.TRADING AZ.IT.	5,018	5,034	-0,239	12,461
RAS CAPITAL L	21,664	21,717	0,143	11,115
RAS CAPITAL T	21,562	21,605	0,061	0,000
RISPARMIO IT.CRESC.	16,198	16,254	1,187	9,591
SAI ITALIA	18,790	18,848	0,235	10,309
SANPAOLO AZIONI ITA.	26,948	27,025	0,238	10,361
SANPAOLO ITALIAN EQ.RISK	12,103	12,148	-0,099	9,302
SANPAOLO OPP.ITALIA	4,396	4,406	0,918	10,065
UNICREDIT-AZ.CRES-A	13,862	13,908	0,260	10,896
UNICREDIT-AZ.CRES-B	13,708	13,751	0,183	10,629
UNICREDIT-AZ.IT-A	16,782	16,819	0,066	10,604
UNICREDIT-AZ.IT-B	16,578	16,617	-0,048	10,182
VEGAGEST AZ.ITALIA	6,170	6,193	-0,291	7,773
ZENIT AZIONARIO	10,228	10,266	-0,312	6,697
ZETA AZIONARIO	19,088	19,145	-0,308	11,385
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,204	8,240	-0,582	9,489
ALTO AZIONARIO	16,112	16,152	1,480	10,995
AUREO E.M.U.	9,508	9,595	-0,648	8,193
BIPIELLE F.EURO	9,290	9,359	-0,161	5,966
BIPIELLE F.MEDITERAN	12,866	12,964	0,304	10,647
BPU PRUM.AZ.EURO	4,528	4,562	1,890	14,027
BSI AZIONARIO EURO	4,058	4,092	-1,409	7,128
CA-AM MIDA AZ.EURO	4,663	4,697	-0,043	8,015
CAPGES FF.EUR SECT.	4,239	4,267	-0,141	13,403
CARIPARMA NEXTRA IND IT	11,298	11,378	0,000	0,000
DWS AZ. EURO	3,821	3,846	-0,443	6,080
EPSILON OEQUITY	4,000	4,033	1,317	13,798
EUROM. EURO EQUITY	3,245	3,274	-0,795	7,593
FINECO EURO GROWTH	10,831	10,872	-0,524	3,825
FINECO EURO VALUE	4,894	4,924	1,283	13,261
GENERALI EURO INNOVATION	2,398	2,412	0,000	6,910
INTRA AZIONARIO AREA EURO	5,105	5,164	0,000	0,000
KAIROS PARTNERS S.C.	7,323	7,321	2,851	17,563
LEONARDO EURO	4,822	4,849	1,880	12,009
PRIM.AZIONI GROWTH	4,573	4,609	0,793	0,000
SANPAOLO EURO	13,592	13,698	0,229	7,498
UNICREDIT-AZ.MEUR-A	7,818	7,866	0,786	11,463
UNICREDIT-AZ.MEUR-B	7,724	7,778	0,599	11,265
VEGAGEST AZ.AREA EUR	6,495	6,572	-1,367	7,640
ZENIT EUROSTOXX 50 I	4,297	4,339	-0,716	9,813
AZ. EUROPA				
AAA MASTER AZ.EU	5,112	5,129	-0,321	0,000
AMERIGO VESPUCCI	5,214	5,235	-0,969	4,657
ANIMA EUROPA	3,790	3,802	-0,733	5,630
ARCA AZEUROPA	8,581	8,620	-0,418	8,428
ASTESE EUROAZIONI	4,741	4,770	-0,021	8,888
AZIMUT EUROPA	12,954	13,002	1,259	9,483
BIM AZIONARIO EUROPA	8,370	8,408	-0,594	13,246
BIPIELLE H.EUROPA	6,015	6,046	-0,447	8,222
BIPIEMME EUROPA	11,533	11,581	-0,104	8,048
BIPIEMME IN.EUROPA	5,110	5,117	-0,506	12,878
BNL AZIONI EUROPA	10,230	10,278	-0,853	5,791
BPVI AZ. EUROPA	3,590	3,605	-0,554	7,292
CAPITALG. EUROPA	6,206	6,237	0,323	9,627
CARIGE AZEU	5,000	5,000	0,000	0,000
CONSUL.TINVEST AZIONE	8,215	8,249	-0,821	4,850
DUCATO GEO EUR.A.P.	1,338	1,342	-5,907	-1,109
DUCATO GEO EUR.B.CH.	5,621	5,653	0,681	9,957
DUCATO GEO EUR.CR.	5,066	5,085	-1,879	4,368
DUCATO GEO EUROPA	8,350	8,388	0,276	10,304
DUCATO GEO EUROPA V.	5,798	5,829	0,817	10,691
DUCATO GEO SM.CAPS	13,566	13,605	-0,411	13,580
EFFE AZ. EUROPA	2,568	2,583	-0,658	5,636
EPSILON QVALUE	4,615	4,637	0,654	14,630
EPTA SELEZ. EUROPA	4,447	4,472	0,000	7,028
EUROCONSULT AZ.EUR.	4,605	4,633	1,009	5,089
EUROM. EUROPE E.F.	13,597	13,674	-0,918	7,401
EUROPA 2000	14,409	14,486	0,271	4,777
F&F LAGEST AZ.EUROPA	19,710	19,801	-0,465	7,090
F&F POTENZ. EUROPA	5,596	5,628	-1,790	5,765
F&F SELECT EUROPA	16,457	16,534	-0,405	7,506
F&F TOP 50 EUROPA	3,086	3,105	-0,995	7,714
FINECO AM AZ.EUROPA	10,446	10,487	0,423	5,239
FINECO AM EUROPE RESEARCH	5,367	5,389	1,092	0,000
FINECO AM SMALL CAP EUROPE	5,458	5,459	-0,073	0,000
FINECO EUROPE EQUITY	7,436	7,470	0,541	5,916
FONDERSEL EUROPA	11,350	11,408	0,088	10,527
FS BEST OF EUR.	4,353	4,343	-0,229	5,964
GENERALI EUROPA	3,623	3,641	0,277	6,684
GENERALI EUROPA VALUE	21,554	21,651	-0,088	8,903
GEO EUROPEAN EQUITY	3,670	3,670	0,658	9,356
GEO EUROPEAN ETHICAL	3,736	3,736	-0,424	7,049
GESTIELLE EUROPA	10,571	10,618	-0,433	6,692
GESTNORD AZ.EUROPA	7,552	7,589	-0,605	2,930
GRIFOEUROPE STOCK	5,233	5,270	-1,783	4,139
IMI EUROPE	16,139	16,216	-0,148	8,827
INVESTITORI EUROPA	4,381	4,404	0,252	9,580
LAURIN EUROSTOCK	3,200	3,217	-0,249	9,702
MC GES. FDF EUR.	5,316	5,305	-1,446	5,351
NEXTAM P.AZ.EUROPA	4,711	4,730	0,149	10,925
NEXTRA AZ.EUROPA	3,383	3,399	-1,082	7,431
NEXTRA AZ.EUROPA DIN	15,927	16,001	-0,574	8,148
NEXTRA AZ.PMI EUROPA	5,977	5,981	-0,731	14,152
OPEN FUND AZ EUROPA	3,302	3,301	-0,602	6,619
OPTIMA AZIONARIO EUROPA	2,743	2,757	-0,472	7,526
PIXEL EUROPA	15,728	15,780	0,396	7,638
PIXEL SELEZIONE EUROPA	11,353	11,397	1,930	9,427
PRIM.TRADING AZ.EUR	4,173	4,191	-0,714	11,687
RAS EUROPE FUND L	13,617	13,687	-0,132	9,023
RAS EUROPE FUND T	13,546	13,616	-0,214	0,000
RAS MULTIP.MULTIEUR.	6,254	6,239	-0,144	8,313
SAI EUROPA	9,290	9,336	0,129	6,123
SANPAOLO EUROPE	7,213	7,249	0,055	7,225
TALENTO COMP. EUROPA	102,124	102,069	0,000	0,000
UNIBAN AZ. EUROPA	5,161	5,185	-0,921	0,000
UNICREDIT-AZ.EU-A	14,304	14,369	0,280	9,475
UNICREDIT-AZ.EU-B	14,091	14,169	0,092	8,996
VEGAGEST A.EUROPA	4,207	4,243	-0,848	8,456
ZETA EUROSTOCK	4,003	4,025	-1,307	6,463
ZETA MEDIUM CAP	5,012	5,028	-0,615	11,008
AZ. AMERICA				
AAA MASTER AZ AM	5,065	5,116	-2,577	0,000
ALTO AMERICA AZ.	4,435	4,478	-3,208	-3,733
AMERICA 2000	10,323	10,447	-2,549	0,752
ANIMA AMERICA	5,056	5,102	-2,394	4,054
ARCA AZAMERICA	16,469	16,633	-4,278	-1,801
ARTIGIANCASSA AZ. AMERICA	3,209	3,242	-4,266	-2,432
AUREO AMERICHE	3,145	3,174	-2,902	0,511
AZIMUT AMERICA	10,005	10,100	-4,047	1,429
BIM AZIONARIO USA	5,768	5,837	-2,254	0,769
BIPIELLE H.AMERICA	6,950	7,003	-2,661	-1,683
BIPIEMME AMERICHE	8,969	9,052	-3,838	0,347
BNL AZIONI AMERICA	16,161	16,315	-2,303	1,076
BPU PRUM.AZ.USA	3,676	3,712	-1,606	2,653
CAPITALG. AMERICA	8,120	8,195	-3,345	0,099
CRISTOFORO COLOMBO	13,421	13,591	-4,156	-2,108
DUCATO GEO AM.BLUE C	4,855	4,905	-3,152	-0,858
DUCATO GEO AM.CR.	4,604	4,654	-4,856	-4,103
DUCATO GEO AM.SM.CAP	14,354	14,541	-0,754	3,917
DUCATO GEO AM.VAL.	5,778	5,832	0,000	3,865
DUCATO GEO AMERICA	4,572	4,619	-2,599	-1,699
EFFE AZ. AMERICA	2,495	2,515	-3,295	-2,805
EPTA SELEZ. AMERICA	4,039	4,080	-3,327	-1,942
EUROCONS.AZ.AM.	4,520	4,562	-3,501	-4,480
EUROM. AM.EQ. FUND	14,807	14,946	-2,962	1,085
F&F LAZIONI AMERICA	3,721	3,762	-3,800	-2,182
F&F SELECT AMERICA	10,469	10,567	-2,948	-0,162
FINECO AM AZ.NORDA.	10,137	10,236	-5,306	-4,593
FINECO US SMIM CAP VAL.	5,730	5,797	-0,934	9,581
FINECO USA GROWTH	6,006	6,079	-3,611	0,100
FINECO USA SIM CAP GROWTH	5,664	5,721	-2,007	1,816
FINECO USA VALUE	4,229	4,277	-2,084	4,652
FONDERSEL AMERICA	10,684	10,780	-2,837	-1,202
FS BEST OF AM.	3,591	3,580	-1,939	-1,912
GENERALI AMERICA VALUE	16,559	16,733	-2,811	-0,492
GENERALI USA GROWTH	2,342	2,377	-5,182	-7,832
GEO US EQUITY	2,856	2,856	-3,014	3,216
GESTIELLE AMERICA	12,004	12,126	-2,399	0,781
GESTNORD AZ.AM.	12,568	12,704	-3,152	-0,546
IMIWEST	17,048	17,239	-2,666	0,924
INVESTITORI AMERICA	3,671	3,713	-2,729	0,136
KAIROS US FUND	5,733	5,762	-0,209	7,986
MC GEST. FDF AME.	5,432	5,418	-0,440	0,723
NEXTAM P.AZ.AMERICA	3,685	3,739	-3,408	-0,271
NEXTRA AZ.N.AM.	5,764	5,831	-3,628	-0,069
NEXTRA AZ.N.AM.DINAM.	18,101	18,301	-3,343	1,571
NEXTRA AZ.PMI N.AM.	17,201	17,385	-3,213	1,212
OPEN FUND AZ AMERICA	2,915	2,916	-1,620	-1,487
OPTIMA AZIONARIO AMERICA	4,165	4,203	-4,735	-2,891
PIXEL AMERICA	13,910	14,028	-4,161	-0,429
PRIM.TRADING AZ.N.AM	3,657	3,696	-3,331	3,863
RAS AMERICA FUND L	13,575	13,719	-2,576	0,757
RAS AMERICA FUND T	13,501	13,644	-2,653	0,000
RAS MULTIP.MULT.AM.	5,323	5,309	-1,898	-1,862
SAI AMERICA	12,730	12,862	-3,042	1,574
SANPAOLO AMERICA	8,698	8,785	-2,718	0,485
TALENTO COMP. AMERICA	100,304	100,296	0,000	0,000
UNICREDIT-AZ AM-A	7,821	7,895	-4,096	-1,462
UNICREDIT-AZ.AM-B	7,731	7,805	-4,201	-2,164
VEGAGEST AZ.AMERICA	3,792	3,827	-3,018	0,664
ZENIT S&P 100 INDEX	3,862	3,905	-3,474	-0,566
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,358	4,370	-4,764	-1,112
ANIMA ASIA	5,362	5,381	-2,118	5,593
ARCA AZFAR EAST	5,268	5,274	-3,851	2,014
ARTIGIANCASSA AZ. ORIENTE	3,302	3,313	-2,768	6,861
AUREO PACIFICO	3,235	3,246	-3,346	2,698
AZIMUT PACIFICO	6,220	6,258	-2,477	6,307
BIPIELLE H.GIAPPONE	4,813	4,815	-7,531	4,132
BIPIELLE H.ORIENTE	3,318	3,308	5,939	2,439
BIPIEMME PACIFICO	4,047	4,063	-1,269	4,036
BNL AZIONI PACIFICO	5,383	5,391	-3,340	1,165
BPU PRUM.AZ.PACIF.	5,109	5,122	0,118	9,190
CAPITALG. PACIFICO	3,018	3,034	-5,599	1,309
DUCATO GEO ASIA	4,377	4,349	6,109	10,698
DUCATO GEO GIAPPONE	3,157	3,182	-5,320	-0,189
EFFE AZ. PACIFICO	2,862	2,873	-3,863	-2,321
EPTA SELEZ. PACIFIC	6,079	6,097	-1,936	1,114
EUROM. TIGER	9,285	9,341	8,192	10,286
F&F SELECT PACIFICO	6,754	6,817	-0,398	2,117
F&F TOP 50 ORIENTE	3,328	3,357	5,550	0,787
FERDINANDO MAGELLANO	5,061	5,074	-5,947	-6,312
FINECO AM AZ.PACIFICO	4,161	4,171	-3,925	-1,070
FINECO PACIFIC EQUITY	4,377	4,395	-0,928	3,085
FONDERSEL ORIENTE	4,064	4,087	2,419	4,312
FS BEST OF JAP.	4,586	4,611	-6,845	0,880
GENERALI PACIFICO	11,904	11,937	-4,890	-2,386
GEO JAPANESE EQUITY	2,530	2,530	-4,167	-1,633
GESTIELLE GIAPPONE	4,392	4,410	-6,174	-0,701
GESTIELLE PACIFICO	8,743	8,688	5,847	10,657
GESTNORD AZ.PAC.	5,850	5,873	-0,982	1,176
IMI EAST	5,723	5,735	-3,099	4,817
INVESTITORI FAR EAST	4,290	4,300	-2,699	1,900
MC GEST. FDF ASIA	6,280	6,276	-0,270	20,792
NEXTRA AZ. ASIA	6,226	6,231	7,345	10,763
NEXTRA AZ.GIAPPONE	3,721	3,751	-8,665	0,135
NEXTRA AZ.PACIFICO DIN.	3,399	3,420	-3,218	0,861
OPEN FUND AZ PACIFIC	2,971	2,982	-1,328	3,519
OPTIMA AZIONARIO FAR EAST	3,022	3,031	-2,954	3,706
ORIENTE 2000	7,467	7,497	-2,507	0,878
PIXEL ASIA	4,001	4,013	-1,888	0,959
PRIM.TRADING AZ.GIAP	4,987	5,029	-11,089	0,080
RAS FAR EAST FUND L	4,776	4,784	-2,986	2,401
RAS FAR EAST FUND T	4,753	4,761	-3,059	0,000
RAS MULTIP.MULTIPAC.	6,097	6,118	-2,229	2,419
SAI PACIFICO	3,272	3,285	-3,595	0,245
SANPAOLO PACIFIC	4,633	4,645	-2,030	3,070
UNICREDIT-AZ.GIAP-A