TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,090	108,930
BTP AG 02/17	108,960	108,670
BTP AG 03/13	101,570	101,420
BTP AG 03/34	102,620	102,310
BTP AG 04/14	100,920	100,710
BTP AP 04/09	98,760	98,690
BTP AP 95/05	103,670	103,680
BTP DC 00/05	103,330	103,350
BTP DC 93/23	148,500	148,500
BTP FB 01/12	107,430	107,330
BTP FB 02/13	105,450	105,350
BTP FB 02/33	114,650	114,190
BTP FB 03/06	100,430	100,430
BTP FB 03/19	97,940	97,720
BTP FB 04/15	100,500	100,310
BTP FB 04/20	99,960	99,730
BTP FB 96/06	109,070	109,080
BTP FB 97/07	108,960	108,930
BTP GE 03/08	101,600	101,530
BTP GE 04/07	100,110	100,110
BTP GE 95/05	101,320	101,350
BTP GN 04/07	100,450	100,440
BTP LG 00/05	101,820	101,830
BTP LG 02/05	101,350	101,350
BTP LG 96/06	110,420	110,420
BTP LG 97/07	110,200	110,210
BTP MG 02/05	101,370	101,390
BTP MG 03/06	100,410	100,420
BTP MG 98/08	106,490	106,460
BTP MG 98/09	105,010	104,940
BTP MG 99/31	118,170	117,840
BTP MZ 01/06	103,220	103,220
BTP MZ 01/07	104,060	104,050
BTP MZ 02/05	100,760	100,760
BTP NV 01/11	96,500	97,000
BTP NV 93/23	156,150	155,590
BTP NV 96/06	110,160	110,170
BTP NV 96/26	135,070	134,660
BTP NV 97/07	108,940	108,960
BTP NV 97/27	124,710	124,430
BTP NV 98/29	106,760	106,430
BTP NV 99/09	103,940	103,820
BTP NV 99/10	110,400	110,170
BTP OT 02/07	106,000	105,940
BTP ST 02/05	101,120	101,120
BTP ST 03/06	100,310	100,310
BTP ST 03/08	102,610	102,640
BTP ST 03/08	101,270	101,230
BTP ST 14ind	102,360	102,320
BTP ST 95/05	107,140	107,190
CCT AG 00/07	100,680	100,680
CCT AG 02/09	100,920	100,920
CCT AP 01/08	100,750	100,730
CCT AP 02/09	100,860	100,860
CCT DC 03/10	100,920	100,910
CCT DC 99/06	100,510	100,500
CCT FB 03/10	100,930	100,930
CCT GE 96/06	101,080	100,940
CCT GE 97/07	101,100	101,060
CCT GE2 96/06	100,730	100,710
CCT GN 03/10	100,930	100,930
CCT LG 00/07	100,740	100,890
CCT LG 01/08	100,880	100,740
CCT LG 02/09	100,930	100,940
CCT LG 98/05	100,220	100,290
CCT LG E2/09	100,890	100,830
CCT MG 04/11	100,910	100,910
CCT MG 98/05	100,140	100,140
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,910	100,910
CCT OT 98/05	100,240	100,240
CCT ST 01/08	100,840	100,850
CTZ AG 03/05	97,990	97,990
CTZ AP 03/05	98,810	98,830
CTZ AP 04/06	96,230	96,220
CTZ DC 03/04	99,520	99,520
CTZ LG 04/06	95,470	95,450

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,670	97,670
B INTESA/06 EURI	98,500	98,570
B INTESA/08 BASK	96,030	96,150
B INTESA/08 GOAL	96,250	96,170
B INTESA/08 GOAL	96,000	96,070
B INTESA/08 IT03	100,500	100,450
B INTESA/09 GEN04	98,770	98,750
B SELLA TV DC06	100,200	100,260
BCA CARIME 07 MR	97,000	97,000
BCA FIDEURAM 99/09 TV	100,440	100,490
BEI /19 EU. ST. B.	80,530	80,760
BEI 96/16 ZC	60,540	59,760
BEI 97/17 ZC	43,960	43,850
BEI 98/18 FIX STICKY FIX REV FLOATER	102,580	102,690
BEI 99/05 FAR EAST INDEX LINKED	98,700	98,800
BEI 99/14 CMS LINKED	104,180	104,120
BERS /24 SD LIFE	78,240	78,120
BIM IMI 98/18 STEP DOWN	95,510	95,800
BIM IMI 99/24 FIXED ZERO	87,010	86,020
BIRS 97/07 ZC	93,340	93,420
BNL/05 DOP CEN 5	98,460	98,390
BNL/06 BIS OICR	96,200	96,130
BNL/06 DOP CEN 5	100,490	100,340
BNL/06 FUND LINK	95,620	95,570
BNL/07 VAL PURO	100,870	100,810
BNL/08 FLASH	105,240	105,130
BPU 00/08 TV EUR	99,860	100,000
CAPIT/06 C GEN03	108,870	108,970
CAPIT/08 I BIM	99,450	99,270
CAPIT/08 II BIM	97,520	97,330
CAPIT/08 III BIM	97,640	97,640
CAPITALIA /09 SUB	100,520	100,510
CENTROB /14 RF	101,620	101,590
CENTROB /18 RFC	90,890	90,280
CENTROB /18 ZC	52,980	52,710
CENTROB /19 SDI TSE	87,630	87,100
COMIT /08 TV 2	99,310	99,500
COMIT /09	104,560	104,580
COMIT 97/07 SUB TV	99,870	99,890
COMIT 97/27 ZC	28,890	28,750
COMIT 98/08 SUB TV	99,390	99,360
COMIT 98/28 ZC	27,400	27,540
COUNCIL EUROPE SDF 99/24 SD	77,810	78,690
CREDEM/05DC AP02	99,210	99,230
CREDEM/05DC MG02	102,630	102,750
CREDEM/08 CONCER	100,220	99,920
CREDIOP /13 FLOAT12	97,450	97,110
CREDIOP /19 FLOAT1	87,110	87,080
CREDIOP /19 ST DW3	83,400	82,220
CREDIOP 98/18 TF CAPPED REVFLO 10	93,490	93,460
CREDIOP 98/18 TF CAPPED REVFLO 11	91,710	91,380
DALMINE 2 05 6,25%	100,000	100,000
EFIBANCA /06 1 CALLABLE	101,710	101,800
EFIBANCA /06 REV FLOAT	103,200	102,770
EFIBANCA /14 REV FLOAT	100,450	100,260
EFIBANCA 98/13 FIX REV 1	104,870	104,900
FIAT STEP UP/11	93,260	93,050
FINECO/16 REV FL	101,330	101,350
IADB 98/18 RFC	96,680	96,510
IMI 96/06 2 7,1%	108,620	108,580
INTBCI 02/07 MIX	99,550	99,290
INTERB /13 351 CAL	101,780	101,830
MED CENT/11 TV	98,380	98,110
MED LOM /05 18	106,320	106,290
MED LOM /18 RF C 75	90,670	90,860
MED LOM /19 1 SD	87,220	87,600
MED LOM /19 3 RFC	83,950	83,910
MED LOM /19 37	87,240	86,660
MEDIO /05 HIGH TECK BASKET	99,420	99,380
MEDIO CEN 18 STEP DOWN	88,510	88,340
MEDIO/05 D LUGO2	111,300	110,970
MEDIO/06 CB COUP	117,510	116,990
MEDIO/06 TRI OPZ	103,970	103,960
MEDIO/06 WC BASK	103,280	103,040
MEDIO/07 V PURO	102,650	102,550
MEDIO/13 REND PR	98,330	98,310
MEDIO/14 V REALE	99,880	99,840
MEDIOB /05 CUM PRE IND	100,330	100,310
MEDIOB /05 PREMIO BL CH	100,410	100,350
MEDIOB /07 BASKET	99,440	99,700
MEDIOB /08 RUSSIA	87,090	87,010
MEDIOB 96/11 ZC	75,120	74,980
MEDIOB 97/07 IND	100,760	100,670
MEDIOB 98/08 TT	100,060	100,080
MEDIOCR C/28 ZC	28,910	28,370
MEDIOCR L/13 TF TV 32.MA	101,350	101,320
MPASCHI /08 7A 5.35%	106,460	106,140
MPASCHI 99/09 2	102,040	101,760
MPASCHI 99/14 3 SD	94,680	94,520
P LODI PREST SUB	99,550	99,510
P LODI/04 IND DC	99,530	99,520
P LODI/07 MIX2	97,190	97,110
POP LODI/06 IND	99,180	98,380
SPAOLO /05 CONC	98,010	97,890
SPAOLO /05 I BON 11	102,010	102,060
SPAOLO /05 I BON 18	98,840	98,910
SPAOLO /13 ST DOWN	99,590	99,720
SPAOLO /19 SW EURO	96,730	96,600
UNICR/10 IND	95,150	95,280
UNICR/10 S-U	108,730	108,810

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,190	14,134	1,068	12,852
ALBERTO PRIMO RE	7,494	7,441	-1,872	6,162
ALBOINO RE	6,408	6,395	0,486	2,250
APULIA AZ.ITALIA	11,253	11,201	1,087	11,781
ARCA AZITALIA	20,172	20,068	1,087	11,750
AUREO AZIONI ITALIA	18,707	18,617	1,234	11,790
AZIMUT CRESCITA ITA.	22,885	22,738	0,149	10,332
BIM AZ.SMALL CAP IT	7,230	7,189	3,864	20,440
BIM AZIONI.ITALIA	7,338	7,282	0,658	10,595
BIPIELLE F.ITALIA	22,831	22,768	1,269	8,812
BIPIEMME ITALIA	15,319	15,230	1,464	12,227
BNL AZIONI IT PMI	5,610	5,587	1,981	16,729
BNL AZIONI ITALIA	19,366	19,263	1,213	11,620
BPU PRAM.AZ.ITALIA	5,112	5,085	0,948	12,451
BPVI AZ. ITALIA	4,428	4,406	1,142	10,839
C.S. AZ. ITALIA	12,089	12,029	1,062	12,781
CA-AM MIDA AZ.ITALIA	19,625	19,540	1,233	10,776
CA-AM MIDA MID CAP	4,715	4,694	1,354	11,150
CAPITALG. ITALIA	16,630	16,463	0,048	8,303
CARIGE AZ IT	5,196	5,170	1,902	0,000
DUCATO GEO ITALIA	13,307	13,239	0,987	12,229
DWS AZ. ITALIA	11,921	11,854	0,582	12,261
DWS ITAL EQUITYRISK	17,451	17,342	1,124	11,117
EPTA AZIONI ITALIA	11,703	11,640	1,237	11,809
EPTA MID CAP ITALIA	4,211	4,193	2,532	11,638
EUROCONSULT AZ.ITAL	11,077	11,012	1,764	11,439
EUROM. AZ. ITALIANE	21,942	21,794	-0,800	8,969
F&F GESTIONE ITALIA	21,338	21,233	0,717	12,798
F&F LAGEST ITALIA	3,972	3,951	0,633	12,489
F&F SELECT ITALIA	12,393	12,323	0,838	10,082
FINECO AM AZ ITALIA	13,352	13,275	1,167	11,760
FINECO AM SC ITALY	4,158	4,132	2,895	11,325
FINECO ITALIA OPPORTUNITÀ	12,892	12,826	0,624	10,481
FONDERSEL ITALIA	19,300	19,200	1,302	12,767
FONDERSEL P.M.I.	14,572	14,498	2,002	16,529
GENERALI CAPITAL	49,473	49,110	0,799	10,998
GESTIELLE ITALIA	13,473	13,428	1,369	11,744
GESTNORD AZ.ITALIA	10,655	10,606	1,062	11,770
GRIFOGLOBAL	11,554	11,419	-3,103	5,632
IMI ITALY	20,756	20,641	1,750	14,510
LEONARDO AZ. ITALIA	8,732	8,681	0,750	13,521
LEONARDO SMALL CAPS	8,607	8,555	1,677	14,500
NEXTAM P.AZ.ITALIA	5,292	5,269	1,379	18,204
NEXTRA AZ.ITALIA	12,240	12,159	0,899	13,386
NEXTRA AZ.ITALIA DIN	17,845	17,708	0,774	14,722
NEXTRA AZ.PMI ITALIA	5,132	5,094	4,713	24,171
OPTIMA AZIONARIO ITALIA	5,668	5,638	1,088	11,641
OPTIMA SMALL CAPS IT.	5,525	5,502	2,752	13,473
PIXEL AZIONARIO ITALIA	22,670	22,567	1,436	12,267
PRIM.TRADING AZ.IT.	5,107	5,071	0,889	14,455
RAS CAPITAL L	22,006	21,898	1,321	12,834
RAS CAPITAL T	21,889	21,782	1,235	0,000
RISPARMIO IT.CRESC.	16,465	16,387	2,683	12,287
SAI ITALIA	19,062	18,969	1,194	12,044
SANPAOLO AZIONI ITA.	27,355	27,218	1,277	12,212
SANPAOLO ITALIAN EQ.RISK	12,285	12,220	1,128	11,227
SANPAOLO OPP.ITALIA	4,463	4,441	1,825	11,687
UNICREDIT-AZ.CRES-A	14,097	14,019	1,505	12,930
UNICREDIT-AZ.CRES-B	13,939	13,863	1,448	12,748
UNICREDIT-AZ.IT-A	17,063	16,982	1,433	12,545
UNICREDIT-AZ.IT-B	16,854	16,781	1,371	12,121
VEGAGEST AZ.ITALIA	6,259	6,212	0,903	9,653
ZENIT AZIONARIO	10,418	10,342	0,891	8,907
ZETA AZIONARIO	19,387	19,278	0,795	13,308
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,325	8,285	0,885	10,382
ALTO AZIONARIO	16,299	16,226	1,952	12,051
AUREO E.M.U.	9,687	9,609	1,117	10,117
BIPIELLE F.EURO	9,451	9,385	1,329	7,191
BIPIELLE F.MEDITERAN	13,098	13,044	1,795	11,672
BPU PRAM.AZ.EURO	4,618	4,581	3,149	14,250
BSI AZIONARIO EURO	4,116	4,083	0,000	8,688
CA-AM MIDA AZ.EURO	4,747	4,721	1,453	9,656
CAPGES FF EUR SECT.	4,304	4,268	1,009	14,134
CARIPARMA NEXTRA IND IT	11,463	11,395	0,000	0,000
DWS AZ. EURO	3,885	3,864	0,857	7,917
EPSILON QEQUITY	4,063	4,036	2,549	16,152
EUROM. EURO EQUITY	3,302	3,274	0,640	9,555
FINECO EURO GROWTH	10,994	10,923	0,650	5,307
FINECO EURO VALUE	4,980	4,943	3,234	14,905
GENERALI EURO INNOVATION	2,449	2,420	1,282	8,363
INTRA AZIONARIO AREA EURO	5,220	5,163	0,000	0,000
KAIROS PARTNERS S.C.	7,384	7,359	2,698	17,692
LEONARDO EURO	4,900	4,879	2,984	13,980
PRIM.AZIONI GROWTH	4,656	4,619	2,307	13,672
SANPAOLO EURO	13,838	13,734	1,825	9,799
UNICREDIT-AZ.MEUR-A	7,950	7,892	2,541	13,458
UNICREDIT-AZ.MEUR-B	7,860	7,805	2,477	13,354
VEGAGEST AZ.AREA EUR	6,639	6,564	0,728	9,500
ZENIT EUROSTOXX 50 I	4,383	4,345	2,147	11,954
AZ. EUROPA				
AAA MASTER AZ EU	5,175	5,142	1,910	0,000
AMERIGO VESPUCCI	5,289	5,236	0,974	5,928
ANIMA EUROPA	3,835	3,812	-0,104	7,153
ARCA AZEUROPA	8,699	8,631	1,553	9,891
ASTESE EUROAZIONI	4,808	4,772	2,341	10,124
AZIMUT EUROPA	13,085	12,986	2,773	10,310
BIM AZIONARIO EUROPA	8,472	8,369	2,594	14,147
BIPIELLE H.EUROPA	6,065	6,028	0,647	8,828
BIPIEMME EUROPA	11,667	11,585	1,753	9,068
BIPIEMME IN.EUROPA	5,203	5,160	0,154	15,417
BNL AZIONI EUROPA	10,344	10,278	0,613	7,158
BPVI AZ. EUROPA	3,636	3,610	1,310	8,700
CAPITALG. EUROPA	6,280	6,233	2,313	10,661
CARIGE AZEU	4,995	5,000	0,000	0,000
CONSULTINVEST AZIONE	8,326	8,257	0,471	6,648
DUCATO GEO EUR.A.P.	1,383	1,361	-4,357	2,217
DUCATO GEO EUR.B.CH.	5,695	5,656	3,301	11,014
DUCATO GEO EUR.CR.	5,128	5,092	0,000	5,168
DUCATO GEO EUROPA	8,485	8,421	2,538	12,043
DUCATO GEO EUROPA V.	5,867	5,826	2,660	12,094
DUCATO GEO SM.CAPS	13,786	13,667	0,349	14,644
EPSILON QVALUE	4,691	4,665	3,099	16,518
EPTA SELEZ. EUROPA	4,515	4,480	2,404	8,690
EUROCONSULT AZ.EUR.	4,666	4,634	3,322	6,505
EUROM. EUROPE E.Y.	13,779	13,660	0,938	8,659
EUROPA 2000	14,612	14,466	2,053	6,323
F&F LAGEST AZ.EUROPA	19,940	19,793	1,152	8,387
F&F POTENZ. EUROPA	5,647	5,603	-0,318	6,648
F&F SELECT EUROPA	16,647	16,524	1,185	8,775
F&F TOP 50 EUROPA	3,135	3,110	0,707	9,861
FINECO AM AZ.EUROPA	10,642	10,565	2,663	7,517
FINECO AM EUROPE RESEARCH	5,462	5,428	3,369	0,000
FINECO AM SMALL CAP EUROPE	5,464	5,420	-0,437	0,000
FINECO EUROPE EQUITY	7,555	7,508	2,608	8,331
FONDERSEL EUROPA	11,514	11,421	2,093	11,939
GENERALI EUROPA	3,683	3,650	2,591	8,451
GENERALI EUROPA VALUE	21,981	21,772	2,142	11,021
GEO EUROPEAN EQUITY	3,711	3,646	1,699	15,177
GEO EUROPEAN ETHICAL	3,751	3,713	0,536	10,486
GESTIELLE EUROPA	10,715	10,640	1,564	7,797
GESTNORD AZ.EUROPA	7,655	7,598	1,485	4,562
GRIFEOEUROPE STOCK	5,383	5,298	0,242	7,082
IMI EUROPE	16,378	16,235	2,082	10,223
INVESTITORI EUROPA	4,455	4,419	2,650	10,987
LAURIN EUROSTOCK	3,247	3,220	2,075	11,123
MC GES. FDF EUR.	5,350	5,311	-0,889	6,808
NEXTAM P.AZ.EUROPA	4,779	4,739	2,203	12,209
NEXTRA AZ.EUROPA	3,421	3,392	0,736	8,294
NEXTRA AZ.EUROPA DIN	16,086	15,967	0,897	8,976
NEXTRA AZ.PMI EUROPA	6,055	6,005	0,199	15,708
OPEN FUND AZ EUROPA	3,340	3,301	0,572	9,544
OPTIMA AZIONARIO EUROPA	2,780	2,759	1,312	9,148
PIXEL EUROPA	15,892	15,789	2,265	8,775
PIXEL SELEZIONE EUROPA	11,511	11,450	3,665	11,046
PRIM.TRADING AZ.EUR	4,237	4,194	0,881	12,686
RAS EUROPE FUND L	13,844	13,734	2,283	10,399
RAS EUROPE FUND T	13,771	13,663	2,204	0,000
RAS MULTIP.MULTIEUR.	6,308	6,231	1,122	11,765
SAI EUROPA	9,397	9,339	1,425	7,052
SANPAOLO EUROPE	7,315	7,262	2,265	8,854
TALENTO COMP. EUROPA	103,106	101,649	0,000	0,000
UNIBAN AZ. EUROPA	5,215	5,173	0,792	0,000
UNICREDIT-AZ.EU-A	14,494	14,388	2,388	10,726
UNICREDIT-AZ.EU-B	14,289	14,194	2,327	10,340
VEGAGEST A EUROPA	4,281	4,238	1,421	9,854
ZETA EUROSTOCK	4,050	4,015	0,148	7,570
ZETA MEDIUM CAP	5,074	5,039	-0,039	12,133
AZ. AMERICA				
AAA MASTER AZ AM	5,135	5,081	0,963	0,000
ALTO AMERICA AZ.	4,487	4,437	0,134	-1,233
AMERICA 2000	10,511	10,382	1,009	3,455
ANIMA AMERICA	5,160	5,119	-0,155	6,810
ARCA AZAMERICA	16,695	16,505	-0,796	0,126
ARTIGIANCASSA AZ. AMERICA	3,251	3,212	-1,455	-0,307
AUREO AMERICHE	3,180	3,149	-0,842	2,813
AZIMUT AMERICA	10,129	10,011	-1,065	3,357
BIM AZIONARIO USA	5,921	5,894	0,834	4,060
BIPIELLE H.AMERICA	7,067	6,973	0,612	0,584
BIPIEMME AMERICHE	9,070	8,959	-1,177	2,266
BNL AZIONI AMERICA	16,316	16,125	0,431	2,765
BPU PRAM.AZ.USA	3,754	3,714	2,094	5,657
CAPITALG. AMERICA	8,207	8,138	-1,204	2,664
CRISTOFORO COLOMBO	13,651	13,476	-0,568	0,412
DUCATO GEO AM.BLUE C	4,914	4,863	0,081	1,320
DUCATO GEO AM.CR.	4,682	4,628	-0,805	-2,153
DUCATO GEO AM.SM.CAP	14,664	14,438	1,159	7,099
DUCATO GEO AM.VAL.	5,835	5,769	2,819	5,630
DUCATO GEO AMERICA	4,641	4,589	0,738	0,869
EPTA SELEZ. AMERICA	4,093	4,046	0,171	0,049
EUROCONS.AZ.AM.	4,554	4,508	-1,556	-2,233
EUROM. AM.EQ. FUND	14,958	14,823	-0,690	2,931
F&F L.AZIONI AMERICA	3,748	3,717	-2,064	-0,531
F&F SELECT AMERICA	10,555	10,478	-1,512	1,637
FINECO AM AZ.NORDA.	10,285	10,167	-2,048	-1,954
FINECO US SM/M CAP VAL.	5,892	5,814	2,470	13,504
FINECO USA GROWTH	6,117	6,043	0,394	2,445
FINECO USA S/M CAP GROWTH	5,809	5,739	0,432	5,407
FINECO USA VALUE	4,275	4,227	0,992	6,608
FONDERSEL AMERICA	10,813	10,699	-0,433	1,188
GENERALI AMERICA VALUE	16,780	16,597	0,654	2,455
GENERALI USA GROWTH	2,409	2,383	-1,553	-4,443
GEO US EQUITY	2,822	2,800	-1,466	6,290
GESTIELLE AMERICA	12,159	12,029	0,821	2,686
GESTNORD AZ.AM.	12,736	12,600	0,236	1,160
IMIWEST	17,324	17,113	1,103	3,113
INVESTITORI AMERICA	3,723	3,680	0,785	1,972
KAIROS US FUND	5,800	5,780	1,880	9,434
MC GEST. FDF AME.	5,475	5,420	-0,255	4,186
NEXTAM P.AZ.AMERICA	5,696	5,656	-1,650	0,621
NEXTRA AZ.N.AM.	5,826	5,755	-0,257	1,551
NEXTRA AZ.N.AM.DINAM.	18,292	18,058	-0,376	4,133
NEXTRA AZ.PMI N.AM.	17,608	17,335	-0,542	4,791
OPEN FUND AZ AMERICA	2,933	2,890	-0,136	0,583
OPTIMA AZIONARIO AMERICA	4,211	4,165	-2,478	-0,614
PIXEL AMERICA	14,162	14,015	-1,619	2,490
PRIM.TRADING AZ.N.AM	3,717	3,666	0,216	6,780
RAS AMERICA FUND L	13,750	13,597	0,814	2,497
RAS AMERICA FUND T	13,674	13,523	0,729	0,000
RAS MULTIP.MULTAM.	5,353	5,253	-0,224	1,248
SAI AMERICA	12,929	12,781	-1,568	2,791
SANPAOLO AMERICA	8,820	8,722	0,605	2,415
TALENTO COMP. AMERICA	100,308	98,871	0,000	0,000
UNICREDIT-AZ.AM-A	7,960	7,867	-1,522	0,874
UNICREDIT-AZ.AM-B	7,867	7,776	-1,675	0,678
VEGAGEST AZ.AMERICA	3,844	3,808	-0,672	3,056
ZENIT S&P 100 INDEX	3,896	3,857	-1,317	1,406
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,422	4,336	-3,111	-1,711
ANIMA ASIA	5,438	5,353	-1,699	5,306
ARCA AZFAR EAST	5,360	5,254	-2,386	1,824
ARTIGIANCASSA AZ. ORIENTE	3,350	3,283	-1,731	7,269
AUREO PACIFICO	3,284	3,229	-2,029	2,786
AZIMUT PACIFICO	6,330	6,202	-0,815	7,107
BIPIELLE H.GIAPPONE	4,893	4,789	-5,468	2,708
BIPIELLE H.ORIENTE	3,377	3,311	6,564	1,801
BIPIEMME PACIFICO	4,125	4,037	0,243	3,904
BNL AZIONI PACIFICO	5,461	5,355	-1,922	0,719
BPU PRAM.AZ.PACIF.	5,234	5,123	2,207	8,702
CAPITALG. PACIFICO	3,076	3,015	-3,513	1,518
DUCATO GEO ASIA	4,470	4,396	6,734	11,139
DUCATO GEO GIAPPONE	3,223	3,159	-4,077	-0,555
EPTA SELEZ. PACIFIC	6,193	6,056	-0,145	0,765
EUROM. TIGER	9,416	9,142	7,317	9,629
F&F SELECT PACIFICO	6,868	6,743	0,586	2,814
F&F TOP 50 ORIENTE	3,419	3,330	7,212	2,982
FERDINANDO MAGELLANO	5,169	5,047	-2,820	-5,156
FINECO AM AZ.PACIFICO	4,233	4,143	-2,330	-0,982
FINECO PACIFIC EQUITY	4,462	4,370	1,110	4,325
FONDERSEL ORIENTE	4,157	4,060	3,485	4,948
GENERALI PACIFICO	12,073	11,828	-3,222	-2,739
GEO JAPANESE EQUITY	2,498	2,469	-7,310	0,726
GESTIELLE GIAPPONE	4,459	4,379	-4,231	-1,849
GESTIELLE PACIFICO	8,899	8,773	6,333	10,836
GESTNORD AZ.PAC.	5,970	5,832	0,539	1,600
IMI EAST	5,817	5,700	-1,590	4,830
INVESTITORI FAR EAST	4,357	4,275	-1,157	1,870
MC GEST. FDF ASIA	6,349	6,274	-1,718	16,731
NEXTRA AZ. ASIA	6,349	6,197	7,701	11,074
NEXTRA AZ.GIAPPONE	3,767	3,683	-7,285	-1,051
NEXTRA AZ.PACIFICO DIN.	3,444	3,364	-2,020	0,584
OPEN FUND AZ PACIFIC	3,008	2,942	-0,397	2,662
OPTIMA AZIONARIO FAR EAST	3,064	3,008	-2,327	3,514
ORIENTE 2000	7,637	7,470	-0,287	0,263
PIXEL ASIA	4,035	3,971	-1,753	0,423
PRIM.TRADING AZ.GIAP	5,044	4,947	-9,557	-1,753
RAS FAR EAST FUND L	4,848	4,758	-1,383	2,278
RAS FAR EAST FUND T	4,823	4,734	-1,471	0,000
RAS MULTIP.MULTIPAC.	6,157	6,047	-1,551	2,344
SAI PACIFICO	3,329	3,267	-2,261	0,030
SANPAOLO PACIFIC	4,722	4,627	-0,338	3,417
UNICREDIT-AZ.GIAP-A	4,382	4,313	-5,213	-0,023
UNICREDIT-AZ.GIAP-B	4,322	4,254	-6,329	-0,346
UNICREDIT-AZ.PAC-A	4,387	4,277	6,922	10,337
UNICREDIT-AZ.PAC-B	9,146	8,925	6,535	10,552
VEGAGEST AZ.ASIA	4,974	4,863	-2,927	2,663
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,611	5,507	2,784	4,722
ARCA AZPAESI EMERG.	5,316	5,179	10,359	14,102
AUREO MERC.EMERG.	4,300	4,207	8,641	11,775
AZIMUT EMERGING	4,449	4,376	8,512	14,