TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,780	108,520
BTP AG 02/17	108,480	108,130
BTP AG 03/13	101,280	100,990
BTP AG 03/34	101,770	101,430
BTP AG 04/14	100,540	100,260
BTP AP 04/09	98,480	98,330
BTP AP 95/05	104,170	104,190
BTP DC 00/05	103,490	103,450
BTP DC 93/23	149,000	149,000
BTP FB 01/12	107,230	106,920
BTP FB 02/13	105,170	104,940
BTP FB 02/33	113,860	113,470
BTP FB 03/06	100,410	100,380
BTP FB 03/19	97,410	97,130
BTP FB 04/15	100,160	99,880
BTP FB 04/20	99,420	99,120
BTP FB 96/06	109,440	109,420
BTP FB 97/07	109,080	109,000
BTP GE 03/08	101,440	101,320
BTP GE 04/07	99,990	99,910
BTP GE 95/05	101,780	101,800
BTP GN 04/07	100,350	100,240
BTP LG 00/05	101,970	101,960
BTP LG 02/05	101,450	101,420
BTP LG 96/06	110,700	110,640
BTP LG 97/07	110,280	110,120
BTP MG 02/05	101,520	101,520
BTP MG 03/06	100,370	100,310
BTP MG 98/08	106,420	106,230
BTP MG 98/09	104,910	104,640
BTP MG 99/31	117,460	117,050
BTP MZ 01/06	103,370	103,280
BTP MZ 01/07	104,020	103,980
BTP MZ 02/05	100,860	100,880
BTP NV 01/11	96,500	96,420
BTP NV 93/23	155,370	154,840
BTP NV 96/06	110,350	110,270
BTP NV 96/26	134,300	133,950
BTP NV 97/07	108,900	108,790
BTP NV 97/27	123,990	123,550
BTP NV 98/29	106,080	105,700
BTP NV 99/09	103,620	103,450
BTP NV 99/10	109,990	109,830
BTP OT 01/04	100,080	100,080
BTP OT 02/07	105,860	105,820
BTP ST 02/05	101,180	101,150
BTP ST 03/06	100,230	100,180
BTP ST 03/08	101,920	101,780
BTP ST 03/08	101,060	100,920
BTP ST 14ind	101,500	101,230
BTP ST 95/05	107,650	107,660
CCT AG 00/07	100,660	100,660
CCT AG 02/09	100,910	100,900
CCT AP 01/08	100,720	100,710
CCT AP 02/09	100,840	100,840
CCT DC 03/10	100,900	100,900
CCT DC 99/06	100,490	100,490
CCT FB 03/10	100,930	100,930
CCT GE 96/06	100,900	100,950
CCT GE 97/07	101,220	101,370
CCT GE2 96/06	100,910	100,930
CCT GN 03/10	100,910	100,900
CCT LG 00/07	100,990	100,980
CCT LG 01/08	101,050	101,050
CCT LG 02/09	100,920	100,910
CCT LG 98/05	100,410	100,340
CCT LG E2/09	100,890	100,890
CCT MG 04/11	100,910	100,900
CCT MG 98/05	100,160	100,160
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,870	100,870
CCT OT 98/05	100,240	100,240
CTZ AG 03/05	97,850	97,820
CTZ AP 03/05	98,670	98,660
CTZ AP 04/06	96,020	96,000
CTZ DC 03/04	99,400	99,390
CTZ LG 04/06	95,280	95,170

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,520	97,400
B INTESA/06 EURI	98,520	98,530
B INTESA/08 BASK	96,080	95,790
B INTESA/08 GOAL	95,140	95,220
B INTESA/08 ITO3	100,490	100,380
B SELLA TV AP06	100,260	100,240
B SELLA TV DC06	100,270	100,300
BCA FIDEURAM 99/09 TV	100,560	100,670
BCA LEASING ITAL 06 A9	94,130	94,060
BEI /06 STICKY FL	100,110	100,220
BEI 96/16 ZC	59,060	59,020
BEI 97/04 4,75%	108,730	108,550
BEI 97/17 ZC	43,860	43,760
BEI 98/18 FIX STICKY FIX REV FLOATER	101,400	101,120
BEI 99/14 CMS LINKED	103,550	103,380
BEI 99/29 FIXED	82,940	82,870
BIM IMI 99/24 FIXED ZERO	85,040	85,290
BNL /05 DJ EURO STOXX 50 FLOORED	110,260	110,050
BNL/05 DOP CEN 5	98,050	98,060
BNL/06 BIS OICR	96,010	96,020
BNL/06 DOP CEN 5	99,750	99,750
BNL/06 HIMALAYA	94,520	94,430
BNL/07 ACT INDII	95,160	94,800
BNL/07 VAL PURO	100,780	100,600
BNL/08 FLASH	104,400	104,290
CAPIT/06 C FEB03	107,590	107,520
CAPIT/06 C MAG03	104,350	104,350
CAPIT/08 I BIM	99,530	99,360
CAPIT/08 II BIM	96,970	97,090
CAPIT/08 III BIM	97,880	97,900
CAPITALIA /09 SUB	100,560	100,600
CAPITALIA 08 261 ZC	88,030	88,180
CENTROB /08 10YRS	101,050	101,630
CENTROB /14 RF	100,630	100,720
CENTROB /15 RFC	100,660	100,710
CENTROB /19 SDEB	77,640	78,130
COMIT /08 TV 2	99,500	99,420
COMIT /09	104,360	104,310
COMIT 97/07 SUB TV	99,920	99,890
COMIT 98/08 SUB TV	99,400	99,450
COMIT 98/28 ZC	27,010	26,970
COSTA CR /05 TV	99,860	99,700
CREDEM/05DC AP02	98,520	98,420
CREDEM/05DC MG02	101,320	101,240
CREDEM/07DC GN02	109,000	109,000
CREDEM/08 CONCER	99,620	99,580
CREDIOP /19 ST DW3	81,040	80,670
CREDIOP 98/18 TF CAPPED REVFLO 10	92,660	92,700
CREDIOP 98/18 TF CAPPED REVFLO 11	89,010	88,990
DALMINE 2 05 6,25%	99,800	99,800
EFIBANCA /04 F BASKET	99,610	99,580
EFIBANCA /14 OPT CMS	89,550	89,010
EFIBANCA 98/13 FIX REV 1	104,610	104,390
FIAT STEP UP/11	92,880	92,710
IADB 98/18 RFC	94,530	94,310
IMI 97/07 ZC I	93,060	92,410
INTBCI 02/07 MIX	98,890	98,790
MED CENT /04 EQ L	110,390	110,360
MED CENT /05 TECH	98,750	98,500
MED CENT/05 DJEU	106,560	106,540
MED LOM /05 18	106,210	106,240
MED LOM /18 RF C 75	89,890	90,000
MED LOM /19 3 RFC	83,670	83,750
MEDIO /05 HIGH TECK BASKET	99,240	99,160
MEDIO CEN 14 STEP DOWN ZC	89,900	89,680
MEDIO CEN 18 STEP DOWN	83,540	83,330
MEDIO LOMB 97/07 ZC	92,300	92,340
MEDIO/05 D AGO02	110,000	110,020
MEDIO/06 CB COUP	116,000	115,940
MEDIO/06 TRI OPZ	103,500	103,520
MEDIO/06 WC BASK	102,250	102,270
MEDIO/07 D LUG02	111,800	111,850
MEDIO/07 V PURO	102,260	102,300
MEDIO/08 MAXIMA	104,220	104,860
MEDIO/13 REND PR	98,970	99,040
MEDIOB /06 IND	98,310	98,180
MEDIOB /08 RUSSIA	86,840	86,630
MEDIOB 96/06 ZC	95,370	95,230
MEDIOB 96/11 ZC	74,740	74,710
MEDIOB 98/08 TT	100,090	100,070
MEDIOCR C/13 TF	102,110	102,230
MEDIOCR C/28 ZC	27,300	27,050
MEDIOCR L/08 2 RF	108,200	107,310
MELIOR INDLINK04	103,050	102,870
MPASCHI 99/09 2	101,800	101,850
MPASCHI 99/14 3 SD	94,390	94,200
MPASCHI 99/29 8	78,440	77,290
P COM IND/07 MC	97,500	97,500
P LODI PREST SUB	99,310	99,380
P LODI/06 IND DC	99,890	99,890
P LODI/07 MIX2	97,180	97,090
POBB05 BLEAS IND	98,680	98,650
POP COM IND /06 42	103,400	103,990
REP GRECA 97/04	100,900	100,900
SPAOLO /05 CONC	97,790	97,780
SPAOLO /05 I BON 11	100,900	101,300
SPAOLO /19 SW EURO	97,050	96,390
SPAOLO 97/22 115 ZC	40,240	40,260
UNICR/10 IND	94,310	94,390
UNICR/10 S-U	108,540	108,530

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,204	14,217	1,675	13,497
ALBERTO PRIMO RE	7,490	7,494	-1,031	6,847
ALBOINO RE	6,446	6,420	2,513	3,054
APULIA AZ.ITALIA	11,268	11,282	1,724	12,444
ARCA AZITALIA	20,198	20,218	1,717	12,392
AUREO AZIONI ITALIA	18,736	18,750	1,931	12,468
AZIMUT CRESCITA ITA.	12,916	12,925	1,174	11,000
BIM AZ.SMALL CAP IT	7,227	7,234	4,196	20,330
BIM AZION.ITALIA	7,363	7,368	1,643	11,476
BIPIELLE F.ITALIA	22,841	22,870	1,792	9,681
BIPIEMME ITALIA	15,330	15,345	2,050	12,687
BNL AZIONI IT PMI	5,597	5,608	3,000	16,994
BNL AZIONI ITALIA	19,384	19,411	1,833	12,195
BPU PRAM.AZ.ITALIA	5,101	5,115	1,634	12,655
BPVI AZ. ITALIA	4,434	4,438	1,767	11,463
C.S. AZ. ITALIA	12,093	12,111	1,656	13,379
CA-AM MIDA AZ.ITALIA	19,643	19,656	1,856	11,437
CA-AM MIDA MID CAP	4,712	4,723	2,058	11,080
CAPITALG. ITALIA	16,653	16,673	1,148	9,036
CARIGE AZ IT	5,204	5,210	2,522	0,000
DUCATO GEO ITALIA	13,326	13,342	1,671	12,961
DWS AZ. ITALIA	11,923	11,936	1,214	12,747
DWS ITAL EQUITYRISK	17,464	17,473	1,724	11,705
EPTA AZIONI ITALIA	11,719	11,729	1,895	12,456
EPTA MID CAP ITALIA	4,210	4,217	3,186	11,730
EUROCONSULT AZ.ITAL	11,088	11,105	2,437	12,282
EUROM. AZ. ITALIANE	21,956	21,973	0,036	9,479
F&F GESTIONE ITALIA	21,346	21,363	1,377	13,265
F&F LAGEST ITALIA	3,973	3,977	1,300	12,966
F&F SELECT ITALIA	12,401	12,407	1,423	10,605
FINECO AM AZ ITALIA	13,379	13,377	1,982	12,410
FINECO AM SC ITALY	4,163	4,162	3,764	11,429
FINECO ITALIA OPPORTUNITÀ	12,921	12,920	1,429	11,148
FONDERSEL ITALIA	19,313	19,342	1,942	13,293
FONDERSEL P.M.I.	14,546	14,571	2,444	16,201
GENERALI CAPITAL	49,563	49,601	1,649	11,611
GESTIELLE ITALIA	13,475	13,499	1,960	12,226
GESTNORD AZ.ITALIA	10,670	10,683	1,726	12,446
GRIFOGLOBAL	11,544	11,574	-1,903	6,093
IMI ITALY	20,788	20,804	2,414	15,175
LEONARDO AZ. ITALIA	8,754	8,756	1,743	14,357
LEONARDO SMALL CAPS	8,637	8,634	3,116	15,283
NEXTAM P.AZ.ITALIA	5,286	5,299	1,693	18,467
NEXTRA AZ.ITALIA	12,248	12,260	1,635	13,977
NEXTRA AZ.ITALIA DIN	17,825	17,859	1,480	14,978
NEXTRA AZ.PMI ITALIA	5,122	5,121	5,434	23,571
OPTIMA AZIONARIO ITALIA	5,675	5,680	1,721	12,243
OPTIMA SMALL CAPS IT.	5,519	5,526	3,333	13,257
PIXEL AZIONARIO ITALIA	22,666	22,706	1,911	12,559
PRIM.TRADING AZ.IT.	5,103	5,109	1,572	14,855
RAS CAPITAL L	22,034	22,057	1,971	13,390
RAS CAPITAL T	21,916	21,939	1,878	0,000
RISPARMIO IT.CRESC.	16,520	16,532	3,244	12,757
SAI ITALIA	19,079	19,103	1,891	12,607
SANPAOLO AZIONI ITA.	27,382	27,407	1,902	11,942
SANPAOLO ITALIAN EQ.RISK	12,298	12,310	1,813	11,942
SANPAOLO OPP.ITALIA	4,467	4,473	2,454	12,208
UNICREDIT-AZ.CRES-A	14,094	14,124	2,005	13,615
UNICREDIT-AZ.CRES-B	13,925	13,963	1,895	13,303
UNICREDIT-AZ.IT-A	17,076	17,104	2,013	13,274
UNICREDIT-AZ.IT-B	16,853	16,898	1,892	12,759
VEGAGEST AZ.ITALIA	6,265	6,272	1,507	10,280
ZENIT AZIONARIO	10,452	10,447	2,050	9,479
ZETA AZIONARIO	19,389	19,411	1,428	13,785
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,349	8,342	1,495	10,876
ALTO AZIONARIO	16,344	16,337	2,967	12,928
AUREO E.M.U.	9,710	9,704	1,974	11,086
BIPIELLE F.EURO	9,460	9,464	2,039	8,164
BIPIELLE F.MEDITERAN	13,098	13,092	2,097	12,217
BPU PRAM.AZ.EURO	4,611	4,618	4,416	14,559
BSI AZIONARIO EURO	4,121	4,119	0,857	9,572
CA-AM MIDA AZ.EURO	4,763	4,761	2,607	10,536
CAPGES FF EUR SECT.	4,308	4,309	1,796	15,033
CARIPARMA NEXTRA IND IT	11,476	11,473	0,000	0,000
DWS AZ. EURO	3,889	3,890	1,567	8,480
EPSILON OEQUITY	4,069	4,070	3,563	16,657
EUROM. EURO EQUITY	3,306	3,305	1,504	10,237
FINECO EURO GROWTH	10,974	10,978	1,152	5,458
FINECO EURO VALUE	4,997	4,992	4,278	15,859
GENERALI EURO INNOVATION	2,449	2,449	2,255	8,555
INTRA AZIONARIO AREA EURO	5,230	5,216	4,600	0,000
KAIROS PARTNERS S.C.	7,394	7,385	3,009	17,739
LEONARDO EURO	4,908	4,909	3,457	14,646
PRIM.AZIONI GROWTH	4,664	4,664	3,163	14,398
SANPAOLO EURO	13,856	13,861	2,683	10,468
UNICREDIT-AZ.MEUR-A	7,958	7,967	3,083	14,175
UNICREDIT-AZ.MEUR-B	7,858	7,875	2,948	13,934
VEGAGEST AZ.AREA EUR	6,652	6,632	1,759	10,315
ZENIT EUROSTOXX 50 I	4,394	4,391	2,115	13,014
AZ. EUROPA				
AAA MASTER AZ EU	5,175	5,178	2,232	0,000
AMERIGO VESPUCCI	5,274	5,286	1,209	5,989
ANIMA EUROPA	3,832	3,835	0,525	7,039
ARCA AZEUROPA	8,701	8,708	2,112	10,349
ASTESE EUROAZIONI	4,816	4,817	2,994	11,045
AZIMUT EUROPA	13,112	13,102	2,342	10,902
BIM AZIONARIO EUROPA	8,497	8,476	2,238	14,809
BIPIELLE H.EUROPA	6,056	6,063	1,018	8,882
BIPIEMME EUROPA	11,669	11,679	2,333	9,537
BIPIEMME IN.EUROPA	5,197	5,200	0,756	15,029
BNL AZIONI EUROPA	10,362	10,359	1,330	7,646
BPVI AZ. EUROPA	3,636	3,640	1,792	9,124
CAPITALG. EUROPA	6,288	6,296	3,065	10,782
CARIGE AZEU	5,010	5,007	0,000	0,000
CONSULTINVEST AZIONE	8,331	8,331	1,289	6,698
DUCATO GEO EUR.A.P.	1,378	1,376	-3,434	1,923
DUCATO GEO EUR.B.CH.	5,710	5,708	3,988	11,895
DUCATO GEO EUR.CR.	5,115	5,126	0,235	5,312
DUCATO GEO EUROPA	8,498	8,498	3,256	12,586
DUCATO GEO EUROPA V.	5,886	5,882	3,263	12,694
DUCATO GEO SM.CAPS	13,743	13,749	0,541	13,936
EPSILON QVALUE	4,688	4,691	3,579	16,501
EPTA SELEZ. EUROPA	4,519	4,521	3,056	9,339
EUROCONSULT AZ.EUR.	4,673	4,676	4,238	7,007
EUROM. EUROPE E.F.	13,797	13,802	1,853	9,015
EUROPA 2000	14,605	14,621	2,434	6,653
F&F LAGEST AZ.EUROPA	19,969	19,970	2,117	8,781
F&F POTENZ. EUROPA	5,653	5,650	0,587	6,963
F&F SELECT EUROPA	16,672	16,673	2,151	9,174
F&F TOP 50 EUROPA	3,142	3,141	1,848	10,323
FINECO AM AZ.EUROPA	10,650	10,648	3,338	7,783
FINECO AM EUROPE RESEARCH	5,464	5,464	3,977	0,000
FINECO AM SMALL CAP EUROPE	5,467	5,454	0,552	0,000
FINECO EUROPE EQUITY	7,561	7,557	3,194	8,791
FONDERSEL EUROPA	11,533	11,535	3,001	12,353
GENERALI EUROPA	3,676	3,685	3,056	8,533
GENERALI EUROPA VALUE	21,965	22,011	2,765	11,153
GEO EUROPEAN EQUITY	3,711	3,711	2,883	12,659
GEO EUROPEAN ETHICAL	3,751	3,751	1,929	8,630
GESTIELLE EUROPA	10,719	10,724	2,008	8,240
GESTNORD AZ.EUROPA	7,655	7,658	2,012	4,949
GRIFOEUROPE STOCK	5,380	5,374	1,242	7,643
IMI EUROPE	16,378	16,395	2,587	10,535
INVESTITORI EUROPA	4,457	4,459	3,171	11,509
LAURIN EUROSTOCK	3,248	3,251	2,622	11,577
MC GES. FDF EUR.	5,384	5,381	0,429	6,804
NEXTAM P.AZ.EUROPA	4,770	4,778	2,824	12,156
NEXTRA AZ.EUROPA	3,424	3,424	1,362	8,698
NEXTRA AZ.EUROPA DIN	16,074	16,091	1,260	9,191
NEXTRA AZ.PMI EUROPA	6,035	6,046	0,600	15,018
OPEN FUND AZ EUROPA	3,338	3,342	1,182	8,694
OPTIMA AZIONARIO EUROPA	2,784	2,785	2,240	9,477
PIXEL EUROPA	15,909	15,926	2,798	9,153
PIXEL SELEZIONE EUROPA	11,533	11,542	4,126	11,754
PRIM.TRADING AZ.EUR	4,232	4,236	1,220	13,064
RAS EUROPE FUND L	13,847	13,857	2,845	10,856
RAS EUROPE FUND T	13,774	13,784	2,760	0,000
RAS MULTIP.MULTIEUR.	6,326	6,327	2,049	10,536
SAI EUROPA	9,410	9,417	2,360	7,567
SANPAOLO EUROPE	7,319	7,324	2,795	9,288
TALENTO COMP. EUROPA	103,708	103,699	0,000	0,000
UNIBAN AZ. EUROPA	5,221	5,220	1,418	0,000
UNICREDIT-AZ.EU-A	14,526	14,537	3,131	11,208
UNICREDIT-AZ.EU-B	14,307	14,342	3,010	10,718
VEGAGEST A.EUROPA	4,289	4,281	2,485	10,399
ZETA EUROSTOCK	4,052	4,053	0,922	7,852
ZETA MEDIUM CAP	5,076	5,076	0,396	12,127
AZ. AMERICA				
AAA MASTER AZ AM	5,147	5,115	1,659	0,000
ALTO AMERICA AZ.	4,502	4,474	1,078	-1,960
AMERICA 2000	10,535	10,478	2,103	3,579
ANIMA AMERICA	5,191	5,157	1,964	6,811
ARCA AZAMERICA	16,722	16,628	0,204	0,150
ARTIGIANCASSA AZ. AMERICA	3,256	3,241	-0,245	-0,276
AUREO AMERICHE	3,201	3,180	1,522	2,432
AZIMUT AMERICA	10,151	10,099	-0,236	3,234
BIM AZIONARIO USA	5,969	5,929	2,843	4,426
BIPIELLE H.AMERICA	7,096	7,047	1,939	0,824
BIPIEMME AMERICHE	9,086	9,033	-0,296	2,239
BNL AZIONI AMERICA	16,347	16,259	1,132	2,792
BPU PRAM.AZ.USA	3,777	3,748	3,423	6,275
CAPITALG. AMERICA	8,252	8,198	1,189	1,927
CRISTOFORO COLOMBO	13,657	13,603	0,471	0,441
DUCATO GEO AM.BLUE C	4,925	4,898	0,613	1,525
DUCATO GEO AM.CR.	4,694	4,668	0,064	-1,902
DUCATO GEO AM.SM.CAP	14,719	14,617	2,743	7,001
DUCATO GEO AM.VAL.	5,848	5,815	3,230	5,731
DUCATO GEO AMERICA	4,656	4,626	1,704	1,064
EPTA SELEZ. AMERICA	4,104	4,082	0,935	0,367
EUROCONS.AZ.AM.	4,577	4,545	0,704	-2,844
EUROM. AM.EQ. FUND	15,054	14,952	1,675	2,499
F&F L.AZIONI AMERICA	3,774	3,749	0,426	-0,684
F&F SELECT AMERICA	10,632	10,557	0,969	1,499
FINECO AM AZ.NORDA.	10,296	10,248	-0,809	-2,969
FINECO US SM/M CAP VAL.	5,913	5,862	3,719	12,629
FINECO USA GROWTH	6,134	6,097	1,288	1,775
FINECO USA S/M CAP GROWTH	5,810	5,785	1,502	4,290
FINECO USA VALUE	4,284	4,256	1,613	5,621
FONDERSEL AMERICA	10,900	10,818	2,127	0,935
GENERALI AMERICA VALUE	16,820	16,718	1,374	2,517
GENERALI USA GROWTH	2,424	2,407	0,498	-3,771
GEO US EQUITY	2,822	2,822	0,391	4,557
GESTIELLE AMERICA	12,186	12,117	1,525	2,801
GESTNORD AZ.AM.	12,776	12,705	1,172	1,349
IMIWEST	17,373	17,261	1,942	3,318
INVESTITORI AMERICA	3,729	3,708	1,442	2,025
KAIROS US FUND	5,817	5,806	2,340	9,363
MC GEST. FDF AME.	5,473	5,480	-0,128	2,741
NEXTAM P.AZ.AMERICA	3,718	3,696	0,459	0,297
NEXTRA AZ.N.AM.	5,833	5,805	0,396	1,585
NEXTRA AZ.N.AM.DINAM.	18,314	18,228	0,395	3,933
NEXTRA AZ.PMI N.AM.	17,707	17,576	1,508	5,292
OPEN FUND AZ AMERICA	2,931	2,926	0,102	0,102
OPTIMA AZIONARIO AMERICA	4,234	4,205	0,047	-1,167
PIXEL AMERICA	14,268	14,148	1,199	1,922
PRIM.TRADING AZ.N.AM	3,725	3,705	1,058	6,764
RAS AMERICA FUND L	13,775	13,697	1,436	2,607
RAS AMERICA FUND T	13,699	13,621	1,354	0,000
RAS MULTIP.MULTAM.	5,338	5,339	-0,243	0,489
SAI AMERICA	13,030	12,917	0,851	2,882
SANPAOLO AMERICA	8,853	8,802	1,362	2,703
TALENTO COMP. AMERICA	100,888	101,027	0,000	0,000
UNICREDIT-AZ.AM-A	8,011	7,947	1,098	0,920
UNICREDIT-AZ.AM-B	7,918	7,854	0,943	0,304
VEGAGEST AZ.AMERICA	3,870	3,847	2,003	2,544
ZENIT S&P 100 INDEX	3,923	3,895	1,082	1,004
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,422	4,406	-1,514	-2,535
ANIMA ASIA	5,457	5,442	0,018	5,266
ARCA AZFAR EAST	5,369	5,349	-0,904	2,150
ARTIGIANCASSA AZ. ORIENTE	3,356	3,339	-0,267	7,495
AUREO PACIFICO	3,300	3,285	0,121	2,548
AZIMUT PACIFICO	6,345	6,331	0,555	7,233
BIPIELLE H.GIAPPONE	4,905	4,874	-3,312	3,875
BIPIELLE H.ORIENTE	3,374	3,374	5,438	1,291
BIPIEMME PACIFICO	4,119	4,110	0,956	3,779
BNL AZIONI PACIFICO	5,471	5,447	-0,527	0,978
BPU PRAM.AZ.PACIF.	5,235	5,221	3,132	9,153
CAPITALG. PACIFICO	3,090	3,076	1,183	1,212
DUCATO GEO ASIA	4,470	4,474	5,599	10,425
DUCATO GEO GIAPPONE	3,231	3,211	-1,972	-0,062
EPTA SELEZ. PACIFIC	6,187	6,180	0,848	0,749
EUROM. TIGER	9,397	9,414	7,419	7,566
F&F SELECT PACIFICO	6,893	6,860	2,957	2,209
F&F TOP 50 ORIENTE	3,422	3,411	8,704	1,664
FERDINANDO MAGELLANO	5,175	5,151	-0,995	-5,133
FINECO AM AZ.PACIFICO	4,242	4,229	-0,957	-1,692
FINECO PACIFIC EQUITY	4,465	4,454	1,987	3,717
FONDERSEL ORIENTE	4,163	4,159	4,572	4,284
GENERALI PACIFICO	12,073	12,027	-1,533	-2,841
GEO JAPANESE EQUITY	2,498	2,498	-5,700	-3,103
GESTIELLE GIAPPONE	4,466	4,447	-2,318	-1,543
GESTIELLE PACIFICO	8,901	8,906	5,337	10,243
GESTNORD AZ.PAC.	5,967	5,948	1,445	1,411
IMI EAST	5,840	5,802	0,206	5,358
INVESTITORI FAR EAST	4,367	4,356	0,345	2,152
MC GEST. FDF ASIA	6,388	6,375	0,503	16,612
NEXTRA AZ. ASIA	6,318	6,332	6,096	9,802
NEXTRA AZ.GIAPPONE	3,772	3,746	-4,530	-0,815
NEXTRA AZ.PACIFICO DIN.	3,442	3,430	-0,434	0,496
OPEN FUND AZ PACIFIC	3,016	3,011	0,567	2,655
OPTIMA AZIONARIO FAR EAST	3,076	3,063	0,065	3,152
ORIENTE 2000	7,651	7,628	1,271	0,144
PIXEL ASIA	4,049	4,038	-0,025	0,223
PRIM.TRADING AZ.GIAP	5,044	5,013	-7,211	-1,523
RAS FAR EAST FUND L	4,863	4,848	0,227	2,660
RAS FAR EAST FUND T	4,838	4,823	0,145	0,000
RAS MULTIP.MULTIPAC.	6,190	6,187	-0,032	2,739
SAI PACIFICO	3,340	3,330	-0,149	-0,566
SANPAOLO PACIFIC	4,720	4,715	0,640	3,418
UNICREDIT-AZ.GIAP-A	4,404	4,379	-1,937	-0,068
UNICREDIT-AZ.GIAP-B	4,350	4,325	-2,945	-0,252
UNICREDIT-AZ.PAC-A	4,392	4,396	7,070	8,767
UNICREDIT-AZ.PAC-B	9,119	9,148	6,220	8,663
VEGAGEST AZ.ASIA	4,992	4,968	-0,379	2,190
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,607	5,612	2,994	3,949
ARCA AZPAESI EMERG.	5,298	5,297	9,917	13,278
AUREO MERC.EMERG.	4,305	4,299	9,070	10,725
AZIMUT EMERGING	4,425	4,427	7,901	13,287
BIPIELLE H.PAESI EM.	8,907