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	97,740	97,670
B INTESA/06 EURI	98,590	98,500
B INTESA/08 BASK	96,360	96,030
B INTESA/08 GOAL	96,320	96,250
B INTESA/08 GOAL	96,380	96,000
B INTESA/08 IT03	100,570	100,500
B INTESA/09 GEN04	98,860	98,770
BCA CARIME 07 MR	97,000	97,000
BCA FIDEURAM 99/09 TV	100,410	100,440
BEI 96/16 ZC	60,430	60,540
BEI 97/04 4,75%	108,490	108,440
BEI 97/17 ZC	44,020	43,960
BEI 98/18 FIX STICKY FIX REV FLOATER	103,330	102,580
BEI 99/05 FAR EAST INDEX LINKED	98,680	98,700
BEI 99/29 FIXED	83,940	84,160
BERS /24 SD LIFE	78,260	78,240
BIM IMI 98/18 STEP DOWN	95,950	95,510
BIRS 97/07 ZC	93,500	93,340
BNL /05 DJ EURO STOXX 50 FLOORED	110,530	110,450
BNL/05 DOP CEN 5	98,860	98,460
BNL/06 BIS DICR	96,410	96,200
BNL/07 VAL PURO	100,870	100,870
BPU 99/06 TV EUR	99,710	99,750
CAPIT/06 C GEN03	108,890	108,870
CAPIT/08 I BIM	99,410	99,450
CAPIT/08 II BIM	97,570	97,520
CAPIT/08 III BIM	97,640	97,640
CAPITALIA /09 SUB	100,490	100,520
CAPITALIA 08 261 ZC	88,660	88,560
CENTROB /13 ELC	83,960	85,100
CENTROB /14 RF	101,680	101,620
CENTROB /18 RFC	91,000	90,890
CENTROB /18 ZC	53,720	52,980
CENTROB /19 SDI TSE	87,640	87,630
COMIT /08 TV 2	99,360	99,310
COMIT /09	104,630	104,560
COMIT 97/07 SUB TV	99,880	99,870
COMIT 97/27 ZC	28,930	28,890
COMIT 98/08 SUB TV	99,360	99,390
COMIT 98/28 ZC	27,540	27,400
COUNCIL EUROPE SDF 99/24 SD	78,110	77,810
COUNCIL EUROPE SDF/19 SD	80,740	80,010
CREDEM/05DC GN02	107,160	107,250
CREDEM/05DC MG02	102,740	102,630
CREDIOP /13 FLOAT12	97,490	97,450
CREDIOP /19 FLOAT1	87,430	87,110
CREDIOP 98/18 TF CAPPED REVFLO 10	93,860	93,490
CREDIOP 98/18 TF CAPPED REVFLO 11	91,680	91,710
EFIBANCA /06 1 CALLABLE	101,950	101,710
EFIBANCA /14 REV FLOAT	100,500	100,450
FIAT STEP UP/11	93,120	93,260
IADB 98/18 CR	88,250	87,030
IADB 98/18 RFC	97,340	96,680
INTBCI 02/07 MIX	99,680	99,550
INTERB /13 351 CAL	101,880	101,780
INTERB/06 403 IN	97,310	97,450
IRFIS 97/04 S2 5,70%	100,000	99,600
MED CENT/05 DJEU	106,920	106,810
MED CENT/09 CONS	102,550	102,200
MED CENT/11 TV	98,440	98,380
MED LOM /05 18	106,370	106,320
MED LOM /18 RF C 75	90,970	90,670
MED LOM /19 1 SD	87,330	87,220
MED LOM /19 3 RFC	84,170	83,950
MED LOM /19 37	87,460	87,240
MED LOM 00/05 375A IND TLC	98,810	99,080
MEDIO /05 HIGH TECK BASKET	99,390	99,420
MEDIO /05 M&IB	99,150	99,010
MEDIO CEN 14 STEP DOWN ZC	91,500	91,500
MEDIO CEN 18 FLOOR TOP SIDE	91,100	91,270
MEDIO CEN 18 STEP DOWN	88,240	88,510
MEDIO/05 D AGO02	110,820	110,870
MEDIO/06 TRI OPZ	103,950	103,970
MEDIO/06 WC BASK	103,870	103,280
MEDIO/07 V PURO	102,860	102,650
MEDIO/13 REND PR	98,230	98,330
MEDIO/14 V REALE	99,960	99,880
MEDIOB /05 CUM PRE IND	100,310	100,330
MEDIOB /05 PREMIO BL CH	100,400	100,410
MEDIOB /07 BASKET	99,950	99,440
MEDIOB /08 RUSSIA	87,110	87,090
MEDIOB 96/11 ZC	75,150	75,120
MEDIOB 97/07 IND	100,720	100,760
MEDIOB 98/08 TT	100,130	100,060
MEDIOCR C/28 ZC	28,890	28,910
MPASCHI 99/14 3 SD	94,890	94,680
MPASCHI 99/29 4	79,260	79,250
P COM IND/07 MC	97,540	97,460
P LODI PREST SUB	99,540	99,550
P LODI/06 IND DC	100,450	100,450
POP BG CV/12 TV	101,700	101,820
POP LODI/06 IND	99,340	99,180
SPAOLO /05 CONC	98,000	98,010
SPAOLO /05 I BON 11	102,110	102,010
SPAOLO /06 7	112,940	112,810
SPAOLO /13 ST DOWN	99,690	99,590
SPAOLO /19 SW EURO	96,880	96,730
SPAOLO 97/22 115 ZC	41,370	41,180
UNICR/10 IND	95,080	95,150
UNICR/10 S-U	108,740	108,730

FONDI

Descr. Fondo	Ultimo 3 mesi	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,217	14,190	1,311	13,067
ABERTO PRIMO RE	7,494	7,494	-1,524	6,162
ALBOINO RE	6,420	6,408	1,390	2,441
APULIA AZ.ITALIA	11,282	11,253	1,411	12,069
ARCA AZITALIA	20,218	20,172	1,374	12,005
AUREO AZIONI ITALIA	18,750	18,707	1,565	12,047
AZIMUT CRESCITA ITA.	22,925	22,885	0,632	10,525
BIM AZ.SMALL CAP IT	7,234	7,230	3,997	20,506
BIM AZION.ITALIA	7,368	7,338	1,209	11,047
BIPIELLE F.ITALIA	22,870	22,831	1,509	8,998
BIPIEMME ITALIA	15,345	15,319	1,703	12,418
BNL AZIONI IT PMI	5,608	5,610	2,392	16,687
BNL AZIONI ITALIA	19,411	19,366	1,501	11,879
BPU PRAM.AZ.ITALIA	5,115	5,112	1,167	12,516
BPVI AZ. ITALIA	4,438	4,428	1,417	11,089
C.S. AZ. ITALIA	12,111	12,089	1,305	12,986
CA-AM MIDA AZ.ITALIA	19,656	19,625	1,424	10,951
CA-AM MIDA MID CAP	4,723	4,715	1,614	11,339
CAPITALG. ITALIA	16,673	16,630	0,506	8,584
CARIGE AZ IT	5,210	5,196	2,197	0,000
DUCATO GEO ITALIA	13,342	13,307	1,352	12,524
DWS AZ. ITALIA	11,936	11,921	0,845	12,402
DWS ITAL EQUITYRISK	17,473	17,451	1,357	11,258
EPTA AZIONI ITALIA	11,729	11,703	1,506	12,057
EPTA MID CAP ITALIA	4,217	4,211	2,778	11,797
EUROCONSULT AZ.ITAL	11,105	11,077	1,993	11,720
EUROM. AZ. ITALIANE	21,973	21,942	-0,489	9,123
F&F GESTIONE ITALIA	21,363	21,338	0,974	12,930
F&F LAGEST ITALIA	3,977	3,972	0,913	12,631
F&F SELECT ITALIA	12,407	12,393	1,059	10,206
FINECO AM AZ ITALIA	13,377	13,352	1,502	11,970
FINECO AM SC ITALY	4,162	4,158	3,173	11,432
FINECO ITALIA OPPORTUNITÀ	12,920	12,892	0,993	10,721
FONDERSEL ITALIA	19,342	19,300	1,618	13,012
FONDERSEL P.M.I.	14,571	14,572	2,102	16,521
GENERALI CAPITAL	49,601	49,473	1,191	11,285
GESTIELLE ITALIA	13,499	13,473	1,573	11,960
GESTNORD AZ.ITALIA	10,683	10,655	1,395	12,063
GRIFOGLOBAL	11,574	11,554	-2,510	5,815
IMI ITALY	20,804	20,756	2,020	14,774
LEONARDO AZ. ITALIA	8,756	8,732	1,097	13,833
LEONARDO SMALL CAPS	8,634	8,607	2,226	14,860
NEXTAM P.AZ.ITALIA	5,299	5,292	1,533	18,361
NEXTRA AZ.ITALIA	12,260	12,240	1,189	13,571
NEXTRA AZ.ITALIA DIN	17,859	17,845	1,030	14,812
NEXTRA AZ.PMI ITALIA	5,121	5,132	4,853	23,905
OPTIMA AZIONARIO ITALIA	5,680	5,668	1,356	11,877
OPTIMA SMALL CAPS IT.	5,526	5,525	2,905	13,494
PIXEL AZIONARIO ITALIA	22,706	22,670	1,638	12,445
PRIM.TRADING AZ.IT.	5,109	5,107	1,088	14,500
RAS CAPITAL L	22,057	22,006	1,650	13,095
RAS CAPITAL T	21,939	21,889	1,560	0,000
RISPARMIO IT.CRESC.	16,532	16,495	2,977	12,539
SAI ITALIA	19,103	19,062	1,531	12,285
SANPAOLO AZIONI ITA.	27,407	27,355	1,522	12,425
SANPAOLO ITALIAN EQ.RISK	12,310	12,285	1,400	11,453
SANPAOLO OPP.ITALIA	4,473	4,463	2,100	11,937
UNICREDIT-AZ.CRES-A	14,124	14,097	1,714	13,146
UNICREDIT-AZ.CRES-B	13,963	13,939	1,675	12,942
UNICREDIT-AZ.IT-A	17,104	17,063	1,749	12,816
UNICREDIT-AZ.IT-B	16,898	16,854	1,734	12,414
VEGAGEST AZ.ITALIA	6,272	6,259	1,096	9,881
ZENIT AZIONARIO	10,447	10,418	1,358	9,210
ZETA AZIONARIO	19,411	19,387	1,052	13,448
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,342	8,325	1,238	10,607
ALTO AZIONARIO	16,337	16,299	2,292	12,313
AUREO E.M.U.	9,704	9,687	1,294	10,310
BIPIELLE F.EURO	9,464	9,451	1,469	7,338
BIPIELLE F.MEDITERAN	13,092	13,098	1,551	11,621
BPU PRAM.AZ.EURO	4,618	4,618	3,496	14,250
BSI AZIONARIO EURO	4,119	4,116	0,170	8,767
CA-AM MIDA AZ.EURO	4,761	4,747	1,774	9,979
CAPGES FF EUR SECT.	4,309	4,304	1,222	14,267
CARIPARMA NEXTRA IND IT	11,473	11,463	0,000	0,000
DWS AZ. EURO	3,890	3,885	0,987	8,056
EPSILON QEQUITY	4,070	4,063	2,804	16,352
EUROM. EURO EQUITY	3,305	3,302	0,762	9,655
FINECO EURO GROWTH	10,978	10,994	0,577	5,153
FINECO EURO VALUE	4,992	4,980	3,461	15,182
GENERALI EURO INNOVATION	2,449	2,449	1,534	8,363
INTRA AZIONARIO AREA EURO	5,216	5,220	4,320	0,000
KAIROS PARTNERS S.C.	7,385	7,384	2,712	17,708
LEONARDO EURO	4,909	4,900	3,152	14,189
PRIM.AZIONI GROWTH	4,664	4,656	2,551	13,867
SANPAOLO EURO	13,861	13,838	2,062	9,982
UNICREDIT-AZ.MEUR-A	7,967	7,950	2,747	13,701
UNICREDIT-AZ.MEUR-B	7,875	7,860	2,686	13,571
VEGAGEST AZ.AREA EUR	6,632	6,639	0,607	9,385
ZENIT EUROSTOXX 50 I	4,391	4,383	1,409	12,158
AZ. EUROPA				
AAA MASTER AZ EU	5,178	5,175	1,869	0,000
AMERIGO VESPUCCI	5,286	5,289	1,051	5,868
ANIMA EUROPA	3,835	3,835	0,000	7,153
ARCA AZEUROPA	8,708	8,699	1,705	10,005
ASTESE EUROAZIONI	4,817	4,808	2,533	10,330
AZIMUT EUROPA	13,119	13,085	3,035	10,454
BIM AZIONARIO EUROPA	8,476	8,472	0,917	14,201
BIPIELLE H.EUROPA	6,063	6,065	0,564	8,792
BIPIEMME EUROPA	11,679	11,667	1,947	9,180
BIPIEMME IN.EUROPA	5,200	5,203	0,270	15,350
BNL AZIONI EUROPA	10,359	10,344	0,827	7,314
BPVI AZ. EUROPA	3,640	3,636	1,449	8,819
CAPITALG. EUROPA	6,296	6,280	2,725	10,943
CARIGE AZEU	5,007	4,995	0,000	0,000
CONSULTINVEST AZIONE	8,331	8,326	0,738	6,712
DUCATO GEO EUR.A.P.	1,376	1,383	-4,577	1,700
DUCATO GEO EUR.B.CH.	5,708	5,695	3,518	11,267
DUCATO GEO EUR.CR.	5,126	5,128	0,078	5,127
DUCATO GEO EUROPA	8,498	8,485	2,769	12,214
DUCATO GEO EUROPA V.	5,882	5,867	2,868	12,381
DUCATO GEO SM.CAPS	13,749	13,786	0,204	14,337
EPSILON QVALUE	4,691	4,691	3,144	16,518
EPTA SELEZ. EUROPA	4,521	4,515	2,587	8,835
EUROCONSULT AZ.EUR.	4,676	4,666	3,681	6,734
EUROM. EUROPE E.F.	13,802	13,779	1,336	8,840
EUROPA 2000	14,621	14,612	2,202	6,389
F&F LAGEST AZ.EUROPA	19,970	19,940	1,463	8,550
F&F POTENZ. EUROPA	5,650	5,647	-0,124	6,704
F&F SELECT EUROPA	16,673	16,647	1,498	8,945
F&F TOP 50 EUROPA	3,141	3,135	1,062	10,172
FINECO AM AZ.EUROPA	10,649	10,642	2,730	7,577
FINECO AM EUROPE RESEARCH	5,464	5,462	3,485	0,000
FINECO AM SMALL CAP EUROPE	5,454	5,464	-0,438	0,000
FINECO EUROPE EQUITY	7,557	7,555	2,718	8,360
FONDERSEL EUROPA	11,535	11,514	2,442	12,143
GENERALI EUROPA	3,685	3,683	2,789	8,510
GENERALI EUROPA VALUE	22,011	21,981	2,443	11,172
GEO EUROPEAN EQUITY	3,711	3,711	2,883	15,177
GEO EUROPEAN ETHICAL	3,751	3,751	1,929	10,486
GESTIELLE EUROPA	10,724	10,715	1,688	7,887
GESTNORD AZ.EUROPA	7,658	7,655	1,605	4,603
GRIFOEUROPE STOCK	5,374	5,383	0,280	6,903
IMI EUROPE	16,395	16,378	2,258	10,337
INVESTITORI EUROPA	4,459	4,455	2,766	11,086
LAURIN EUROSTOCK	3,251	3,247	2,265	11,259
MC GES. FDF EUR.	5,381	5,350	0,130	7,427
NEXTAM P.AZ.EUROPA	4,778	4,779	2,335	12,186
NEXTRA AZ.EUROPA	3,424	3,421	0,914	8,389
NEXTRA AZ.EUROPA DIN	16,091	16,086	0,979	9,010
NEXTRA AZ.PMI EUROPA	6,046	6,055	0,166	15,536
OPEN FUND AZ EUROPA	3,342	3,340	0,814	9,610
OPTIMA AZIONARIO EUROPA	2,785	2,780	1,642	9,344
PIXEL EUROPA	15,926	15,892	2,576	9,008
PIXEL SELEZIONE EUROPA	11,542	11,511	3,954	11,345
PRIM.TRADING AZ.EUR	4,236	4,237	0,857	12,660
RAS EUROPE FUND L	13,857	13,844	2,447	10,502
RAS EUROPE FUND T	13,784	13,771	2,369	0,000
RAS MULTIP.MULTIEUR.	6,327	6,308	1,753	12,101
SAI EUROPA	9,417	9,397	1,728	7,280
SANPAOLO EUROPE	7,324	7,315	2,434	8,988
TALENTO COMP. EUROPA	103,699	103,106	0,000	0,000
UNIBAN AZ. EUROPA	5,220	5,215	0,987	0,000
UNICREDIT-AZ.EU-A	14,537	14,494	2,742	11,054
UNICREDIT-AZ.EU-B	14,342	14,289	2,795	10,749
VEGAGEST A.EUROPA	4,281	4,281	1,518	9,854
ZETA EUROSTOCK	4,053	4,050	0,347	7,649
ZETA MEDIUM CAP	5,076	5,074	0,020	12,177
AZ. AMERICA				
AAA MASTER AZ AM	5,115	5,135	0,412	0,000
ALTO AMERICA AZ.	4,474	4,487	-0,312	-1,519
AMERICA 2000	10,478	10,511	0,595	3,130
ANIMA AMERICA	5,157	5,160	0,039	6,748
ARCA AZAMERICA	16,628	16,695	-1,358	-0,276
ARTIGIANCASSA AZ. AMERICA	3,241	3,251	-1,936	-0,613
AUREO AMERICHE	3,180	3,180	0,063	2,813
AZIMUT AMERICA	10,099	10,129	-1,540	3,051
BIM AZIONARIO USA	5,929	5,921	1,057	4,200
BIPIELLE H.AMERICA	7,047	7,067	0,171	0,299
BIPIEMME AMERICHE	9,033	9,070	-1,730	1,849
BNL AZIONI AMERICA	16,259	16,316	-0,098	2,406
BPU PRAM.AZ.USA	3,748	3,754	1,737	5,488
CAPITALG. AMERICA	8,198	8,207	-0,316	2,552
CRISTOFORO COLOMBO	13,603	13,651	-0,997	0,059
DUCATO GEO AM.BLUE C	4,898	4,914	-0,427	0,990
DUCATO GEO AM.CR.	4,668	4,682	-1,269	-2,445
DUCATO GEO AM.SM.CAP	14,617	14,664	0,661	6,756
DUCATO GEO AM.VAL.	5,815	5,835	2,287	5,268
DUCATO GEO AMERICA	4,626	4,641	0,238	0,543
EPTA SELEZ. AMERICA	4,082	4,093	-0,269	-0,220
EUROCONS.AZ.AM.	4,545	4,554	-0,872	-2,426
EUROM. AM.EQ. FUND	14,952	14,958	0,181	2,890
F&F L.AZIONI AMERICA	3,749	3,748	-1,160	-0,504
F&F SELECT AMERICA	10,557	10,555	-0,659	1,656
FINECO AM AZ.NORDA.	10,248	10,285	-2,539	-2,307
FINECO US SM/M CAP VAL.	5,862	5,892	1,771	12,926
FINECO USA GROWTH	6,097	6,117	-0,098	2,110
FINECO USA S/M CAP GROWTH	5,785	5,809	-0,086	4,972
FINECO USA VALUE	4,256	4,275	0,354	6,135
FONDERSEL AMERICA	10,818	10,813	0,548	1,235
GENERALI AMERICA VALUE	16,718	16,780	0,102	2,076
GENERALI USA GROWTH	2,407	2,409	-1,795	-4,522
GEO US EQUITY	2,822	2,822	0,391	6,290
GESTIELLE AMERICA	12,117	12,159	0,306	2,331
GESTNORD AZ.AM.	12,705	12,736	-0,157	0,913
IMIWEST	17,261	17,324	0,548	2,738
INVESTITORI AMERICA	3,708	3,723	0,216	1,561
KAIROS US FUND	5,806	5,800	2,021	9,547
MC GEST. FDF AME.	5,480	5,475	-0,128	4,282
NEXTAM P.AZ.AMERICA	5,696	5,696	-0,659	0,626
NEXTRA AZ.N.AM.	5,805	5,826	-0,803	1,185
NEXTRA AZ.N.AM.DINAM.	18,228	18,292	-0,886	3,769
NEXTRA AZ.PMI N.AM.	17,576	17,608	-0,891	4,600
OPEN FUND AZ AMERICA	2,926	2,933	-0,442	0,343
OPTIMA AZIONARIO AMERICA	4,205	4,211	-1,798	-0,755
PIXEL AMERICA	14,148	14,162	-0,834	2,388
PRIM.TRADING AZ.N.AM	3,705	3,717	-0,296	6,435
RAS AMERICA FUND L	13,697	13,750	0,256	2,102
RAS AMERICA FUND T	13,621	13,674	0,177	0,000
RAS MULTIP.MULTAM.	5,339	5,353	-0,448	0,984
SAI AMERICA	12,917	12,929	-0,837	2,695
SANPAOLO AMERICA	8,802	8,820	0,239	2,206
TALENTO COMP. AMERICA	101,027	100,308	0,000	0,000
UNICREDIT-AZ.AM-A	7,947	7,960	-0,725	0,710
UNICREDIT-AZ.AM-B	7,854	7,867	-0,921	0,512
VEGAGEST AZ.AMERICA	3,847	3,844	0,365	3,137
ZENIT S&P 100 INDEX	3,895	3,896	-0,409	1,379
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,406	4,422	-2,198	-2,067
ANIMA ASIA	5,442	5,438	-0,585	5,383
ARCA AZFAR EAST	5,349	5,360	-1,546	1,615
ARTIGIANCASSA AZ. ORIENTE	3,339	3,350	-1,067	6,916
AUREO PACIFICO	3,285	3,284	-0,635	2,817
AZIMUT PACIFICO	6,331	6,330	0,237	7,124
BIPIELLE H.GIAPPONE	4,874	4,893	-4,506	2,309
BIPIELLE H.ORIENTE	3,374	3,377	6,134	1,811
BIPIEMME PACIFICO	4,110	4,125	0,661	3,526
BNL AZIONI PACIFICO	5,447	5,461	-1,179	0,461
BPU PRAM.AZ.PACIF.	5,221	5,234	2,776	8,432
CAPITALG. PACIFICO	3,076	3,076	-2,069	1,518
DUCATO GEO ASIA	4,474	4,470	6,498	11,238
DUCATO GEO GIAPPONE	3,211	3,223	-3,079	0,926
EPTA SELEZ. PACIFIC	6,180	6,193	0,668	0,553
EUROM. TIGER	9,414	9,416	8,107	9,605
F&F SELECT PACIFICO	6,860	6,868	1,962	2,695
F&F TOP 50 ORIENTE	3,411	3,419	8,114	2,741
FERDINANDO MAGELLANO	5,151	5,169	-1,960	-5,486
FINECO AM AZ.PACIFICO	4,229	4,233	-1,330	-1,076
FINECO PACIFIC EQUITY	4,454	4,462	1,713	4,138
FONDERSEL ORIENTE	4,159	4,157	4,682	4,999
GENERALI PACIFICO	12,027	12,073	-2,283	-3,110
GEO JAPANESE EQUITY	2,498	2,498	-5,700	0,726
GESTIELLE GIAPPONE	4,447	4,459	-3,115	-2,113
GESTIELLE PACIFICO	8,906	8,899	6,087	10,923
GESTNORD AZ.PAC.	5,948	5,970	1,174	1,225
IMI EAST	5,802	5,817	-0,480	4,559
INVESTITORI FAR EAST	4,356	4,357	-0,115	1,847
MC GEST. FDF ASIA	6,375	6,349	-0,219	17,209
NEXTRA AZ. ASIA	6,332	6,349	7,177	10,777
NEXTRA AZ.GIAPPONE	3,746	3,767	-5,903	-1,602
NEXTRA AZ.PACIFICO DIN.	3,430	3,444	-1,096	0,175
OPEN FUND AZ PACIFIC	3,011	3,008	0,367	2,765
OPTIMA AZIONARIO FAR EAST	3,063	3,064	-0,842	3,480
ORIENTE 2000	7,628	7,637	0,713	0,144
PIXEL ASIA	4,038	4,035	-0,517	0,498
PRIM.TRADING AZ.GIAP	5,013	5,044	-8,254	-2,357
RAS FAR EAST FUND L	4,848	4,848	-0,288	2,278
RAS FAR EAST FUND T	4,823	4,823	-0,372	0,000
RAS MULTIP.MULTIPAC.	6,187	6,157	-0,418	2,842
SAI PACIFICO	3,330	3,329	-0,804	0,060
SANPAOLO PACIFIC	4,715	4,722	0,447	3,263
UNICREDIT-AZ.GIAP-A	4,379	4,382	-3,419	-0,091
UNICREDIT-AZ.GIAP-B	4,325	4,322	-4,462	-0,277
UNICREDIT-AZ.PAC-A	4,396	4,387	7,534	10,563
UNICREDIT-AZ.PAC-B	9,148	9,146	6,919	10,577
VEGAGEST AZ.ASIA	4,968	4,974	-1,311	2,539
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,612	5,611	3,086	4,741
ARCA AZPAESI EMERG.	5,297	5,316	9,691	13,694
AUREO MERC.EMERG.	4,299	4,300	9,001	11,749
AZIMUT EMERGING	4,427	4,449