TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,150	99,140
BTP AG 01/11	110,010	109,900
BTP AG 02/17	110,270	110,110
BTP AG 03/13	102,670	102,580
BTP AG 03/34	104,140	103,980
BTP AG 04/14	102,020	101,920
BTP AP 04/09	99,540	99,430
BTP AP 95/05	103,000	103,080
BTP DC 00/05	103,270	103,260
BTP DC 93/23	148,500	148,500
BTP FB 01/12	108,460	108,300
BTP FB 02/13	106,580	106,480
BTP FB 02/33	116,200	116,060
BTP FB 03/06	100,560	100,540
BTP FB 03/19	99,240	99,120
BTP FB 04/15	101,680	101,530
BTP FB 04/20	101,300	101,140
BTP FB 96/06	108,750	108,750
BTP FB 97/07	109,080	109,080
BTP GE 03/08	102,110	102,050
BTP GE 04/07	100,490	100,460
BTP GE 95/05	100,800	100,820
BTP GN 04/07	100,900	100,870
BTP LG 00/05	101,680	101,690
BTP LG 02/05	101,260	101,230
BTP LG 96/06	110,310	110,240
BTP LG 97/07	110,440	110,390
BTP MG 02/05	101,180	101,250
BTP MG 03/06	100,590	100,570
BTP MG 98/08	107,000	106,930
BTP MG 98/09	105,730	105,620
BTP MG 99/31	119,760	119,660
BTP MZ 01/06	103,240	103,240
BTP MZ 01/07	104,360	104,320
BTP MZ 02/05	100,560	100,630
BTP NV 01/11	96,370	96,850
BTP NV 93/23	157,910	157,650
BTP NV 96/06	110,200	110,180
BTP NV 96/26	136,650	136,410
BTP NV 97/07	109,270	109,230
BTP NV 97/27	126,270	126,210
BTP NV 98/29	108,160	108,010
BTP NV 99/09	104,680	104,560
BTP NV 99/10	111,170	111,070
BTP OT 02/07	106,390	106,330
BTP ST 02/05	101,100	101,100
BTP ST 03/06	100,570	100,550
BTP ST 03/08	103,590	103,380
BTP ST 03/08	101,930	101,840
BTP ST 14ind	103,650	103,460
BTP ST 35ind	100,810	100,560
BTP ST 95/05	106,600	106,690
CCT AG 00/07	100,700	100,700
CCT AG 02/09	100,910	100,920
CCT AP 01/08	100,770	100,760
CCT AP 02/09	100,870	100,880
CCT DC 03/10	100,920	100,920
CCT DC 99/06	100,470	100,490
CCT FB 03/10	100,920	100,930
CCT GE 96/06	101,140	101,480
CCT GE 97/07	101,040	101,090
CCT GE2 96/06	100,640	100,640
CCT GN 03/10	100,920	100,920
CCT LG 00/07	100,870	100,820
CCT LG 01/08	100,840	100,950
CCT LG 02/09	100,910	100,920
CCT LG 98/05	100,190	100,130
CCT LG E2/09	100,850	100,880
CCT MG 04/11	100,910	100,920
CCT MG 98/05	100,140	100,140
CCT MZ 99/06	100,370	100,370
CCT NV 04/11	100,920	0,000
CCT OT 02/09	100,920	100,920
CCT OT 98/05	100,250	100,260
CCT ST 01/08	100,850	100,860
CTZ AG 03/05	98,220	98,210
CTZ AP 03/05	98,980	98,980
CTZ AP 04/06	96,610	96,580
CTZ DC 03/04	99,670	99,670
CTZ LG 04/06	95,910	95,890

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	98,760	98,510
B INTESA/06 EURI	98,600	98,620
B INTESA/08 GOAL	96,130	96,230
B INTESA/08 IAPC	100,220	100,300
B INTESA/08 IT03	99,100	99,070
B INTESA/08 STIN	101,090	100,970
B INTESA/09 GEN04	99,270	99,190
B SELLA TV AP06	99,970	99,960
BCA FIDEURAM 99/09 TV	100,450	100,470
BEI /06 STICKY FL	100,360	100,250
BEI /19 EU. ST. B.	81,530	81,380
BEI 96/16 ZC	61,350	61,160
BEI 98/13 FIXED REVERSE FL	112,390	112,210
BEI 98/18 FIX STICKY FIX REV FLOATER	104,860	104,900
BEI 99/14 CMS LINKED	104,530	104,480
BEI 99/29 EU STEP DW	74,960	73,960
BEI 99/29 FIXED	86,460	86,680
BERS /24 SD LIFE	79,230	79,360
BERS /24 SD MIRR	81,890	82,880
BIM IMI 98/18 STEP DOWN	96,840	96,850
BIM IMI 99/24 FIXED ZERO	87,850	87,200
BNL/05 DOP CEN 5	98,560	98,270
BNL/06 BIS OICR	96,510	96,590
BNL/06 WORLD C	101,290	101,300
BNL/07 VAL PURO	101,730	101,640
BNL/08 FLASH	105,830	105,000
BPU 99/06 TV EUR	99,640	99,720
CAPIT/06 C FEB03	109,500	109,320
CAPIT/08 I BIM	99,360	99,250
CAPIT/08 III BIM	98,100	97,770
CAPITALIA /09 SUB	100,240	100,250
CAPITALIA 08 261 ZC	89,320	89,240
CENTROB /05 TV	100,010	100,050
CENTROB /13 ELC	84,790	84,470
CENTROB /14 RF	101,990	101,970
CENTROB /18 RFC	92,140	91,950
CENTROB /18 ZC	53,420	53,270
CENTROB /19 SDEB	80,290	80,170
CENTROB /19 SDI TSE	88,640	88,650
CENTROB 96/06 ZC	94,060	93,990
COMIT /09	104,730	104,920
COMIT 97/07 SUB TV	99,760	99,780
COMIT 97/27 ZC	29,940	29,830
COMIT 98/08 SUB TV	99,330	99,300
COMIT 98/28 ZC	28,190	28,180
CREDEM/05DC AP02	99,500	98,690
CREDEM/08 CONCER	100,200	99,950
CREDIOP /05 TMT 9	108,550	108,210
CREDIOP /19 FLOAT1	92,690	91,980
CREDIOP /19 ST DW3	85,380	85,290
CREDIOP /24 ST DW2	75,220	75,310
CREDIOP 98/18 TF CAPPED REVFLO 10	97,200	97,210
CREDIOP 98/18 TF CAPPED REVFLO 11	94,500	94,690
EFIBANCA /14 OPT CMS	93,570	93,690
EFIBANCA /14 REV FLOAT	101,340	101,380
EFIBANCA 98/13 FIX REV 1	106,170	106,400
FIAT STEP UP/11	91,900	91,600
FINECO/16 REV FL	101,950	102,020
IADB 98/18 CR	91,730	92,490
IADB 98/18 RFC	98,930	99,010
IMI 98/05 IV PREM.IND.AZ.MON	100,260	100,260
INTBCI 02/07 MIX	99,510	99,400
INTERB /13 351 CAL	103,870	103,610
MED CENT/05 DJEU	107,050	106,920
MED CENT/09 CONS	103,080	102,500
MED CENT/11 TV	98,360	98,300
MED LOM /18 RF C 75	92,910	92,770
MED LOM /19 3 RFC	87,060	86,800
MEDIO /05 HIGH TECK BASKET	99,470	99,330
MEDIO CEN 14 STEP DOWN ZC	92,680	92,060
MEDIO/05 D LUGO2	111,610	111,070
MEDIO/06 CB COUP	103,010	103,010
MEDIO/06 TRI OPZ	103,970	103,330
MEDIO/06 WC BASK	104,790	104,520
MEDIO/07 V PURO	103,390	103,260
MEDIO/13 REND PR	98,250	98,270
MEDIO/14 V REALE	100,420	100,450
MEDIOB /05 CUM PRE IND	100,270	100,280
MEDIOB /07 BASKET	102,000	102,150
MEDIOB /08 RUSSIA	88,070	88,190
MEDIOB 96/06 ZC	95,710	95,880
MEDIOB 96/11 ZC	75,520	75,510
MEDIOB 97/07 IND	100,710	100,610
MEDIOB 98/08 TT	100,140	100,130
MEDIOCR C/13 TF	102,660	102,800
MEDIOCR C/28 ZC	29,470	29,200
MPASCHI 99/09 2	102,250	102,150
MPASCHI 99/14 3 SD	95,570	95,600
MPASCHI 99/29 4	81,220	81,150
P COM IND/05 44	101,940	101,810
P LODI PREST SUB	99,440	99,430
P LODI/06 IND DC	101,730	101,330
P LODI/07 MIX2	97,250	97,400
POP LODI/06 IND	98,890	98,490
SPAOLO /05 I BON 11	102,440	102,290
SPAOLO /13 ST DOWN	100,770	100,940
SPAOLO 97/22 115 ZC	41,800	41,740
SPAOLO/08 S L 25	107,560	107,500
UNICR/10 IND	95,280	95,380
UNICR/10 S-U	109,070	109,140

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,324	14,243	4,585	13,054
ALBERTO PRIMO RE	7,521	7,475	1,800	5,944
ALBOINO RE	6,446	6,418	5,551	1,225
APULIA AZ.ITALIA	11,343	11,281	4,476	12,174
ARCA AZITALIA	20,318	20,202	4,490	12,062
AUREO AZIONI ITALIA	18,864	18,763	4,765	12,166
AZIMUT CRESCITA ITA.	23,099	22,975	4,195	10,776
BIM AZ.SMALL CAP IT	7,286	7,258	6,552	18,260
BIM AZION.ITALIA	7,427	7,387	4,679	10,818
BIPIELLE F.ITALIA	22,987	22,889	4,061	9,321
BIPIEMME ITALIA	15,454	15,376	5,001	12,425
BNL AZIONI IT PMI	5,646	5,624	5,592	16,340
BNL AZIONI ITALIA	19,552	19,444	5,045	12,232
BPU PRAM.AZ.ITALIA	5,125	5,098	4,230	12,316
BPVI AZ. ITALIA	4,460	4,434	4,450	11,194
C.S. AZ. ITALIA	12,192	12,116	5,203	13,425
CA-AM MIDA AZ.ITALIA	19,806	19,685	4,960	11,621
CA-AM MIDA MID CAP	4,726	4,700	4,074	9,830
CAPITALG. ITALIA	16,767	16,625	4,840	8,566
CARIGE AZ IT	5,236	5,208	5,014	0,000
DUCATO GEO ITALIA	13,427	13,357	4,767	12,520
DWS AZ. ITALIA	12,016	11,944	4,369	12,436
DWS ITAL EQUITYRISK	17,592	17,487	4,795	11,759
EPTA AZIONI ITALIA	11,809	11,742	5,118	12,370
EPTA MID CAP ITALIA	4,216	4,200	4,928	10,050
EUROCONSULT AZ.ITAL	11,176	11,112	5,414	12,141
EUROM. AZ. ITALIANE	22,175	22,031	3,549	9,582
F&F GESTIONE ITALIA	21,504	21,386	4,429	12,923
F&F LAGEST ITALIA	4,000	3,978	4,330	12,740
F&F SELECT ITALIA	12,482	12,413	4,399	10,568
FINECO AM AZ ITALIA	13,433	13,368	4,863	11,616
FINECO AM SC ITALY	4,170	4,161	5,596	9,795
FINECO ITALIA OPPORTUNITÀ	12,977	12,915	4,325	10,414
FONDERSEL ITALIA	19,520	19,405	5,400	13,528
FONDERSEL P.M.I.	14,662	14,620	4,707	15,225
GENERALI CAPITAL	49,926	49,652	5,026	11,204
GESTIELLE ITALIA	13,568	13,514	4,321	11,634
GESTNORD AZ.ITALIA	10,740	10,681	4,505	12,167
GRIFOGLOBAL	11,621	11,539	2,361	5,645
IMI ITALY	20,960	20,840	5,433	14,837
LEONARDO AZ. ITALIA	8,853	8,801	4,683	14,291
LEONARDO SMALL CAPS	8,726	8,700	5,196	14,635
NEXTAM P.AZ.ITALIA	5,352	5,324	3,721	18,880
NEXTRA AZ.ITALIA	12,337	12,248	4,996	13,517
NEXTRA AZ.ITALIA DIN	17,955	17,818	5,068	14,080
NEXTRA AZ.PMI ITALIA	5,198	5,176	7,909	22,191
OPTIMA AZIONARIO ITALIA	5,709	5,676	4,541	11,919
OPTIMA SMALL CAPS.IT.	5,526	5,513	4,501	11,120
PIONEER AZ. CRESCITA A	14,221	14,121	5,255	13,532
PIONEER AZ. CRESCITA B	14,049	13,951	5,149	13,271
PIONEER AZ. ITALIA A	17,224	17,124	4,877	13,458
PIONEER AZ. ITALIA B	16,998	16,900	4,706	12,959
PIXEL AZIONARIO ITALIA	22,858	22,712	4,911	12,656
PRIM.TRADING AZ.IT.	5,135	5,102	5,032	14,136
RAS CAPITAL L	22,224	22,092	5,018	13,134
RAS CAPITAL T	22,099	21,969	4,909	0,000
RISPARMIO IT.CRESC.	16,584	16,479	5,563	12,434
SAI ITALIA	19,233	19,116	5,047	12,625
SANPAOLO AZIONI ITA.	27,597	27,447	5,071	12,586
SANPAOLO ITALIAN EQ.RISK	12,383	12,314	4,887	11,891
SANPAOLO OPP.ITALIA	4,486	4,464	4,936	11,564
VEGAGEST AZ.ITALIA	6,281	6,248	4,249	9,731
ZENIT AZIONARIO	10,520	10,461	4,885	8,982
ZETA AZIONARIO	19,552	19,433	4,618	13,674
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,238	8,205	2,056	9,141
ALTO AZIONARIO	16,331	16,266	3,999	11,520
AUREO E.M.U.	9,665	9,577	4,554	9,000
BIPIELLE F.EURO	9,414	9,345	3,965	5,787
BIPIELLE F.MEDITERAN	13,127	13,041	3,746	11,293
BPU PRAM.AZ.EURO	4,550	4,529	5,129	10,437
BSI AZIONARIO EURO	4,095	4,059	3,383	7,396
CA-AM MIDA AZ.EURO	4,720	4,687	4,448	7,738
CAPGES FF EUR SECT.	4,286	4,251	3,878	12,346
CARIPARMA NEXTRA IND IT	11,398	11,330	0,000	0,000
DWS AZ. EURO	3,878	3,848	3,718	6,363
EPSILON OEQUITY	4,045	4,023	4,576	14,266
EUROM. EURO EQUITY	3,290	3,261	3,884	8,331
FINECO EURO GROWTH	10,839	10,787	2,091	2,788
FINECO EURO VALUE	4,947	4,907	5,211	12,381
GENERALI EURO INNOVATION	2,439	2,432	3,567	5,175
INTRA AZIONARIO AREA EURO	5,201	5,162	4,922	0,000
KAIROS PARTNERS S.C.	7,458	7,434	4,542	17,467
LEONARDO EURO	4,895	4,868	4,908	12,814
PRIM.AZIONI GROWTH	4,622	4,585	4,665	11,454
SANPAOLO EURO	13,791	13,680	4,636	8,505
VEGAGEST AZ.AREA EUR	6,624	6,571	4,860	8,271
ZENIT EUROSTOXX 50 I	4,373	4,330	4,918	10,821
AZ. EUROPA				
AAA MASTER AZ EU	5,124	5,095	2,419	0,000
AMERIGO VESPUCCI	5,208	5,176	1,858	3,354
ANIMA EUROPA	3,810	3,790	2,227	4,469
ARCA AZEUROPA	8,589	8,538	2,274	7,740
ASTESE EUROAZIONI	4,748	4,714	2,993	8,180
AZIMUT EUROPA	12,874	12,820	2,713	8,834
BIM AZIONARIO EUROPA	8,364	8,318	3,566	9,419
BIPIELLE H.EUROPA	5,919	5,840	0,828	5,626
BIPIEMME EUROPA	11,590	11,529	2,912	7,824
BIPIEMME IN.EUROPA	5,224	5,205	3,857	13,294
BNL AZIONI EUROPA	10,244	10,187	2,062	5,380
BPVI AZ. EUROPA	3,590	3,570	1,931	6,655
CAPITALG. EUROPA	6,182	6,161	2,708	7,794
CARIGE AZEU	4,940	4,912	0,000	0,000
CONSULTINVEST AZIONE	8,267	8,232	1,898	4,394
DUCATO GEO EUR.A.P.	1,362	1,359	1,264	-3,404
DUCATO GEO EUR.B.CH.	5,615	5,582	3,293	8,923
DUCATO GEO EUR.CR.	5,058	5,030	1,241	3,056
DUCATO GEO EUROPA	8,359	8,320	2,514	9,011
DUCATO GEO EUROPA V.	5,795	5,763	2,530	9,712
DUCATO GEO SM.CAPS	13,866	13,826	3,889	12,649
EPSILON OVALUE	4,621	4,609	2,895	13,177
EPTA SELEZ. EUROPA	4,458	4,429	3,099	7,009
EUROCONSULT AZ.EUR.	4,573	4,543	2,926	4,240
EUROM. EUROPE E.F.	13,639	13,552	2,188	7,057
EUROPA 2000	14,359	14,258	2,345	4,111
F&F LAGEST AZ.EUROPA	19,747	19,645	2,507	6,591
F&F POTENZ. EUROPA	5,578	5,551	1,308	4,359
F&F SELECT EUROPA	16,492	16,405	2,575	7,014
F&F TOP 50 EUROPA	3,103	3,085	1,938	6,779
FINECO AM AZ.EUROPA	10,453	10,402	3,117	4,124
FINECO AM EUROPE RESEARCH	5,349	5,327	3,163	0,000
FINECO AM SMALL CAP EUROPE	5,402	5,389	1,733	0,000
FINECO EUROPE EQUITY	7,421	7,388	3,027	5,577
FONDERSEL EUROPA	11,382	11,329	2,939	9,791
GENERALI EUROPA	3,627	3,605	2,458	5,559
GENERALI EUROPA VALUE	21,705	21,576	2,595	8,249
GEO EUROPEAN EQUITY	3,683	3,683	5,019	12,458
GEO EUROPEAN ETHICAL	3,721	3,721	3,505	8,992
GESTIELLE EUROPA	10,592	10,534	2,160	5,994
GESTNORD AZ.EUROPA	7,568	7,526	2,091	3,120
GRIFOEUROPE STOCK	5,328	5,281	4,696	4,861
IMI EUROPE	16,147	16,053	2,586	7,718
INVESTITORI EUROPA	4,402	4,376	3,236	8,397
LAURIN EUROSTOCK	3,206	3,186	2,822	8,973
MC GES. FDF EUR.	5,353	5,320	2,686	6,337
NEXTAM P.AZ.EUROPA	4,712	4,696	2,435	9,327
NEXTRA AZ.EUROPA	3,372	3,350	1,536	6,004
NEXTRA AZ.EUROPA DIN	15,845	15,729	1,590	6,722
NEXTRA AZ.PMI EUROPA	6,007	6,007	2,073	11,344
OPEN FUND AZ EUROPA	3,292	3,273	1,511	5,920
OPTIMA AZIONARIO EUROPA	2,744	2,729	2,197	6,895
PIONEER AZ EUR DIS A	7,857	7,812	3,805	11,431
PIONEER AZ. EUROPA A	14,355	14,268	3,169	8,981
PIONEER AZ. EUROPA B	14,168	14,068	3,265	8,759
PIXEL EUROPA	15,747	15,667	2,841	7,159
PIXEL SELEZIONE EUROPA	11,374	11,318	3,315	9,292
PRIM.TRADING AZ.EUR	4,192	4,152	2,094	10,870
RAS EUROPE FUND L	13,663	13,586	2,845	7,999
RAS EUROPE FUND T	13,588	13,512	2,753	0,000
RAS MULTIP.MULTIEUR.	6,248	6,201	2,426	8,097
SAI EUROPA	9,312	9,252	2,770	5,137
SANPAOLO EUROPE	7,231	7,184	2,801	6,888
TALENTO COMP. EUROPA	102,064	101,200	0,000	0,000
UNIBAN AZ. EUROPA	5,145	5,113	1,700	0,000
VEGAGEST AZ.EUROPA	4,243	4,218	3,614	7,937
ZETA EUROSTOCK	3,992	3,967	1,397	5,025
ZETA MEDIUM CAP	5,036	5,030	1,226	8,558
AZ. AMERICA				
AAA MASTER AZ AM	4,953	4,932	-2,327	0,000
ALTO AMERICA AZ.	4,331	4,317	-2,827	-6,478
AMERICA 2000	10,142	10,080	-0,947	-1,390
ANIMA AMERICA	5,128	5,118	3,221	4,334
ARCA AZAMERICA	16,090	16,015	-2,990	-4,095
ARTIGIANCASSA AZ. AMERICA	3,155	3,142	-2,503	-4,539
AUREO AMERICHE	3,079	3,057	-2,563	-1,440
AZIMUT AMERICA	9,752	9,705	-3,560	-0,814
BIM AZIONARIO USA	5,863	5,855	2,375	2,500
BIPIELLE H.AMERICA	6,896	6,870	-0,246	-2,420
BIPIEMME AMERICHE	8,790	8,755	-2,290	-1,744
BNL AZIONI AMERICA	15,854	15,778	-1,912	-1,270
BPU PRAM.AZ.USA	3,606	3,605	-0,634	0,726
CAPITALG. AMERICA	7,895	7,841	-3,366	-3,378
CRISTOFORO COLOMBO	13,210	13,123	-1,152	-4,296
DUCATO GEO AM.BLUE C	4,729	4,709	-3,627	-2,756
DUCATO GEO AM.CR.	4,512	4,493	-3,280	-6,603
DUCATO GEO AM.SM.CAP	14,265	14,287	1,995	2,530
DUCATO GEO AM.VAL.	5,607	5,587	-2,351	1,009
DUCATO GEO AMERICA	4,507	4,489	-1,292	-2,277
EPTA SELEZ. AMERICA	3,936	3,920	-3,102	-4,996
EUROCONS.AZ.AM.	4,379	4,361	-3,567	-7,126
EUROM. AM.EQ. FUND	14,476	14,377	-2,578	-1,711
F&F L.AZIONI AMERICA	3,654	3,621	-2,897	-3,968
F&F SELECT AMERICA	10,304	10,218	-1,820	-1,829
FINECO AM AZ.NORDA.	9,896	9,861	-3,075	-6,668
FINECO US SMIM CAP VAL.	5,651	5,663	0,462	6,743
FINECO USA GROWTH	5,901	5,879	-1,863	-2,576
FINECO USA SIM CAP GROWTH	5,667	5,657	2,311	0,944
FINECO USA VALUE	4,097	4,084	-2,938	0,787
FONDERSEL AMERICA	10,427	10,355	-3,104	-3,284
GENERALI AMERICA VALUE	16,175	16,108	-2,625	-2,088
GENERALI USA GROWTH	2,380	2,366	0,976	-6,667
GEO US EQUITY	2,707	2,707	-2,168	1,652
GESTIELLE AMERICA	11,729	11,686	-2,551	-1,668
GESTNORD AZ.AM.	12,308	12,256	-2,495	-3,201
IMIWEST	16,693	16,614	-1,985	-1,470
INVESTITORI AMERICA	3,589	3,575	-2,127	-2,420
KAIROS US FUND	5,797	5,773	0,993	9,937
MC GEST. FDF AME.	5,429	5,397	2,705	1,781
NEXTAM P.AZ.AMERICA	3,596	3,564	-3,541	-2,837
NEXTRA AZ.N.AM.	5,598	5,552	-3,814	-3,232
NEXTRA AZ.N.AM.DINAM.	17,550	17,424	-3,899	-0,555
NEXTRA AZ.PMI N.AM.	17,038	17,059	-0,572	0,218
OPEN FUND AZ AMERICA	2,838	2,819	-1,697	-3,502
OPTIMA AZIONARIO AMERICA	4,072	4,041	-3,209	-4,838
PIO.AZ.AM-B	7,515	7,512	-2,907	-4,377
PIONEER AZ. AM. A	7,605	7,603	-2,799	-3,819
PIXEL AMERICA	13,514	13,507	-2,910	-4,176
PRIM.TRADING AZ.N.AM	3,597	3,571	-2,255	3,243
RAS AMERICA FUND L	13,258	13,211	-2,400	-1,909
RAS AMERICA FUND T	13,184	13,137	-2,456	0,000
RAS MULTIP.MULTAM.	5,161	5,107	-2,198	-3,098
SAI AMERICA	12,447	12,464	-1,838	-2,568
SANPAOLO AMERICA	8,519	8,482	-2,170	-1,877
TALENTO COMP. AMERICA	98,352	97,083	0,000	0,000
VEGAGEST AZ.AMERICA	3,723	3,694	-2,026	-1,664
ZENIT S&P 100 INDEX	3,757	3,725	-4,134	-3,120
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,294	4,222	-2,431	-6,976
ANIMA ASIA	5,262	5,202	-2,248	1,231
ARCA AZFAR EAST	5,244	5,166	-1,168	-0,963
ARTIGIANCASSA AZ. ORIENTE	3,246	3,206	-1,636	3,806
AUREO PACIFICO	3,213	3,160	-1,472	0,375
AZIMUT PACIFICO	6,176	6,098	-2,046	5,609
BIPIELLE H.GIAPPONE	4,761	4,674	-4,532	-0,460
BIPIELLE H.ORIENTE	3,325	3,288	4,593	-2,435
BIPIEMME PACIFICO	3,994	3,936	-0,523	-1,016
BNL AZIONI PACIFICO	5,300	5,238	-2,178	-2,340
BPU PRAM.AZ.PACIF.	5,064	4,972	0,756	4,477
CAPITALG. PACIFICO	3,012	2,953	-2,398	-0,986
DUCATO GEO ASIA	4,427	4,383	5,279	7,661
DUCATO GEO GIAPPONE	3,138	3,088	-3,028	-3,028
EPTA SELEZ. PACIFIC	5,968	5,881	-1,534	-3,990
EUROM. TIGER	8,887	8,708	1,670	-0,090
F&F SELECT PACIFICO	6,613	6,484	-0,795	-2,261
F&F TOP 50 ORIENTE	3,276	3,208	3,246	-3,420
FERDINANDO MAGELLANO	5,073	4,993	-0,432	-8,281
FINECO AM AZ.PACIFICO	4,125	4,053	-2,042	-3,801
FINECO PACIFIC EQUITY	4,324	4,255	-0,277	0,605
FONDERSEL ORIENTE	3,982	3,901	0,454	-0,400
GENERALI PACIFICO	11,703	11,518	-2,394	-6,645
GEO JAPANESE EQUITY	2,450	2,450	-4,147	-2,507
GESTIELLE GIAPPONE	4,320	4,249	-3,850	-4,825
GESTIELLE PACIFICO	8,843	8,749	5,286	7,881
GESTNORD AZ.PAC.	5,770	5,680	-0,569	-2,187
IMI EAST	5,694	5,602	-0,732	1,317
INVESTITORI FAR EAST	4,271	4,204	-0,443	-0,164
MC GEST. FDF ASIA	6,265	6,214	1,441	9,777
NEXTRA AZ. ASIA	6,091	6,022	3,624	2,889
NEXTRA AZ.GIAPPONE	3,653	3,591	-4,944	-4,671
NEXTRA AZ.PACIFICO DIN.	3,328	3,271	-1,626	-3,059
OPEN FUND AZ PACIFIC	2,898	2,860	-1,896	-2,194
OPTIMA AZIONARIO FAR EAST	3,000	2,949	-1,865	0,806
ORIENTE 2000	7,454	7,332	0,567	-3,421
PIONEER AZ. GIAP. A	4,266	4,206	-3,832	-2,736
PIONEER AZ. GIAP. B	4,213	4,154	-4,619	-2,904
PIONEER AZ. PACIF. A	4,231	4,168	3,676	3,397
PIONEER AZ. PACIF. B	8,840	8,687	3,525	3,271
PIXEL ASIA	3,962	3,907	-1,467	-1,590
PRIM.TRADING AZ.GIAP	4,891	4,808	-6,482	-3,966
RAS FAR EAST FUND L	4,757	4,681	-0,730	0,126
RAS FAR EAST FUND T	4,732	4,657	-0,817	0,000
RAS MULTIP.MULTIPAC.	5,964	5,900	-1,762	-1,940
SAI PACIFICO	3,265	3,215	-1,240	-2,798
SANPAOLO PACIFIC	4,580	4,513	-1,059	-0,737
VEGAGEST AZ.ASIA	4,853	4,773	-1,682	0,082
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,436	5,385	1,836	-0,421
ARCA AZPAESI EMERG.	5,084	5,050	5,543	5,851
AUREO MERC.EMERG.	4,132	4,099	4,767	2,793
AZIMUT EMERGING	4,299	4,291	4,675	7,394
BIPIELLE H.PAES