TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,160	99,160
BTP AG 01/11	109,840	109,910
BTP AG 02/17	110,040	110,150
BTP AG 03/13	102,440	102,570
BTP AG 03/34	103,830	104,010
BTP AG 04/14	101,780	101,870
BTP AP 04/09	99,410	99,460
BTP AP 95/05	102,960	103,030
BTP DC 00/05	103,200	103,240
BTP DC 93/23	148,500	148,500
BTP FB 01/12	108,220	108,370
BTP FB 02/13	106,310	106,470
BTP FB 02/33	115,820	116,050
BTP FB 03/06	100,520	100,530
BTP FB 03/19	98,980	99,130
BTP FB 04/15	101,410	101,520
BTP FB 04/20	101,010	101,170
BTP FB 96/06	108,610	108,680
BTP FB 97/07	108,990	109,030
BTP GE 03/08	102,010	102,060
BTP GE 04/07	100,410	100,460
BTP GE 95/05	100,710	100,770
BTP GN 04/07	100,830	100,870
BTP LG 00/05	101,640	101,660
BTP LG 02/05	101,220	101,220
BTP LG 96/06	110,130	110,210
BTP LG 97/07	110,250	110,360
BTP MG 02/05	101,210	101,220
BTP MG 03/06	100,550	100,560
BTP MG 98/08	106,860	106,930
BTP MG 98/09	105,590	105,640
BTP MG 99/31	119,520	119,570
BTP MZ 01/06	103,150	103,230
BTP MZ 01/07	104,270	104,310
BTP MZ 02/05	100,590	100,600
BTP NV 01/11	97,000	96,990
BTP NV 93/23	157,560	157,780
BTP NV 96/06	110,070	110,130
BTP NV 96/26	136,370	136,550
BTP NV 97/07	109,150	109,220
BTP NV 97/27	125,980	126,200
BTP NV 98/29	107,850	108,060
BTP NV 99/09	104,520	104,580
BTP NV 99/10	110,980	111,050
BTP OT 02/07	106,250	106,300
BTP ST 02/05	101,050	101,110
BTP ST 03/06	100,530	100,540
BTP ST 03/08	103,430	103,450
BTP ST 03/08	101,800	101,870
BTP ST 14ind	103,380	103,340
BTP ST 35ind	100,190	100,290
BTP ST 95/05	106,540	106,610
CCT AG 00/07	100,700	100,710
CCT AG 02/09	100,900	100,910
CCT AP 01/08	100,750	100,760
CCT AP 02/09	100,870	100,870
CCT DC 03/10	100,920	100,920
CCT DC 99/06	100,480	100,480
CCT FB 03/10	100,910	100,930
CCT GE 96/06	100,770	100,810
CCT GE 97/07	101,030	101,050
CCT GE2 96/06	100,600	100,560
CCT GN 03/10	100,910	100,920
CCT LG 00/07	100,960	101,170
CCT LG 01/08	100,750	100,810
CCT LG 02/09	100,910	100,910
CCT LG 98/05	100,140	100,120
CCT LG E2/09	100,850	100,890
CCT MG 04/11	100,910	100,910
CCT MG 98/05	100,130	100,140
CCT MZ 99/06	100,360	100,360
CCT NV 04/11	100,910	100,910
CCT OT 02/09	100,910	100,920
CCT OT 98/05	100,260	100,260
CCT ST 01/08	100,850	100,860
CTZ AG 03/05	98,230	98,220
CTZ AP 03/05	99,020	98,990
CTZ AP 04/06	96,590	96,580
CTZ DC 03/04	99,700	99,680
CTZ LG 04/06	95,890	95,900

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,470	96,530
B INTESA TV IAPC	98,660	98,750
B INTESA/06 EURI	98,490	98,600
B INTESA/08 BASK	95,820	96,110
B INTESA/08 GOAL	96,180	96,220
B INTESA/08 GOAL	95,920	96,170
B INTESA/08 IAPC	100,270	100,350
B INTESA/08 IT03	99,060	99,120
B INTESA/08 STIN	100,890	100,870
B INTESA/09 GEN04	99,160	99,240
B SELLA TV AP06	100,220	100,140
B SELLA TV DC06	100,230	100,130
BCA FIDEURAM 99/09 TV	100,500	100,530
BEI 96/16 ZC	61,320	61,370
BEI 97/17 ZC	44,470	44,460
BEI 98/18 FIX STICKY FIX REV FLOATER	104,760	104,840
BEI/15 EU VAR	96,020	97,250
BERS /24 SD MIRR	80,980	81,640
BIM IMI 98/18 STEP DOWN	96,630	96,700
BNL/05 DOP CEN 5	98,790	98,600
BNL/06 DOP CEN 5	100,890	100,700
BNL/06 WORLD C	101,300	101,240
BNL/07 VAL PURO	101,830	101,840
BNL/08 FLASH	106,210	106,020
CAPIT/08 I BIM	99,670	99,390
CAPIT/08 III BIM	98,170	97,990
CAPITALIA /09 SUB	100,210	100,210
CAPITALIA 08 261 ZC	88,870	89,130
CENTROB /14 RF	101,880	101,860
CENTROB /18 RFC	92,280	92,280
CENTROB /18 ZC	53,420	53,560
CENTROB /19 SDI TSE	89,090	89,150
CENTROB 96/06 ZC	94,030	94,320
COMIT /08 TV 2	99,260	99,430
COMIT /09	105,010	104,730
COMIT 97/07 SUB TV	99,770	99,780
COMIT 97/27 ZC	29,820	29,840
COMIT 98/08 SUB TV	99,350	99,210
COMIT 98/28 ZC	28,190	28,180
COSTA CR /05 TV	99,970	99,990
COUNCIL EUROPE SDF/19 SD	83,940	82,840
CREDEM/05DC GN02	108,690	108,540
CREDEM/08 CONCER	100,750	100,610
CREDIOP /13 FLOAT12	98,330	98,350
CREDIOP /14 FE CMS	106,730	107,100
CREDIOP /19 FLOAT1	91,990	93,060
CREDIOP /19 ST DW3	85,480	85,550
CREDIOP 98/18 TF CAPPED REVFLO 10	96,540	97,090
CREDIOP 98/18 TF CAPPED REVFLO 11	94,240	94,390
EFIBANCA /14 OPT CMS	93,680	93,710
EFIBANCA /14 REV FLOAT	101,340	101,350
EFIBANCA 98/13 FIX REV 1	106,000	106,320
FIAT STEP UP/11	91,290	91,750
HVB/08 BPM IV 5A	94,820	94,640
HVB/08 BPM V 5A	96,300	96,010
HVB/08 BPM VI 5A	96,860	96,490
HVB/09 BPM I 5A	96,450	96,420
IADB 98/18 RFC	99,160	98,750
IMI 97/07 ZC I	92,030	92,000
INTBCI 02/07 MIX	100,260	99,980
INTERB /13 351 CAL	103,820	104,630
INTERB/06 403 IN	97,540	97,100
MED CENT/11 TV	98,340	98,340
MED LOM /05 18	106,580	106,540
MED LOM /18 RF C 75	92,470	92,870
MED LOM /19 3 RFC	87,150	87,120
MED LOM /19 37	89,130	88,730
MEDIO CEN 14 STEP DOWN ZC	92,150	92,460
MEDIO LOMB 97/07 ZC	93,870	93,800
MEDIO/06 TRI OPZ	104,240	104,060
MEDIO/07 V PURO	103,440	103,380
MEDIO/08 DUPLICA	102,350	102,820
MEDIO/08 MAXIMA	104,390	104,350
MEDIO/13 REND PR	98,040	98,240
MEDIO/14 V REALE	100,370	100,490
MEDIOB /05 CUM PRE IND	100,270	100,270
MEDIOB /05 PREMIO BL CH	100,380	100,380
MEDIOB /07 BASKET	102,440	102,000
MEDIOB /08 RUSSIA	87,920	87,960
MEDIOB 96/06 ZC	95,800	95,730
MEDIOB 96/11 ZC	75,540	75,560
MEDIOB 97/07 IND	100,550	100,660
MEDIOB 98/08 TT	100,120	100,140
MEDIOCR C/13 TF	102,860	103,050
MEDIOCR L/08 2 RF	108,980	108,800
MPASCHI /05 44 TV	100,640	100,530
MPASCHI 99/09 2	102,450	102,400
MPASCHI 99/14 3 SD	95,320	95,310
MPASCHI 99/29 4	81,120	81,190
P COM IND/07 MC	97,180	97,400
P LODI PREST SUB	99,510	99,510
P LODI/06 IND DC	102,090	101,690
P LODI/07 MIX2	97,400	97,370
POP BG CV/12 TV	101,560	101,680
POP LODI/06 IND	99,160	98,950
SPAOLO /05 CONC	98,000	97,940
SPAOLO /06 7	113,500	113,180
SPAOLO /19 SW EURO	98,010	98,510
UNICR/10 IND	95,310	95,320
UNICR/10 S-U	109,090	109,010

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,444	14,423	4,470	12,844
ALBERTO PRIMO RE	7,579	7,573	1,868	5,970
ALBOINO RE	5,467	5,483	5,722	1,348
ARCA AZ.ITALIA	11,456	11,419	4,573	12,127
ARCA AZITALIA	20,490	20,294	4,413	11,869
AUREO AZIONI ITALIA	19,047	18,989	4,763	12,180
AZIMUT CRESCITA ITA.	23,298	23,073	4,307	10,234
BIM AZ.SMALL CAP IT	7,330	7,232	6,078	17,921
BIM AZION.ITALIA	7,507	7,481	4,949	11,034
BIPIELLE F.ITALIA	23,169	22,939	4,154	9,308
BIPIEMME ITALIA	15,609	15,565	4,934	12,384
BNL AZIONI IT PMI	5,679	5,691	5,167	15,591
BNL AZIONI ITALIA	19,748	19,686	4,981	12,287
BPU PRAM.AZ.ITALIA	5,164	5,159	3,924	11,945
BPVI AZ. ITALIA	4,496	4,455	4,364	11,040
C.S. AZ. ITALIA	12,315	12,286	5,077	13,169
CA-AM MIDA AZ.ITALIA	19,998	19,945	4,894	11,298
CA-AM MIDA MID CAP	4,771	4,755	3,989	9,452
CAPITALG. ITALIA	16,946	16,872	5,137	8,260
CARIGE AZ IT	5,285	5,228	4,944	0,000
DUCATO GEO ITALIA	13,560	13,427	4,735	12,410
DWS AZ. ITALIA	12,126	12,098	4,337	12,371
DWS ITAL EQUITYRISK	17,754	17,706	4,780	11,667
EUROCONSULT AZ.ITAL	11,275	11,180	5,167	11,877
EUROM. AZ. ITALIANE	22,407	22,165	3,842	9,457
F&F GESTIONE ITALIA	21,688	21,638	4,334	12,864
F&F LAGEST ITALIA	4,031	4,024	4,160	12,755
F&F SELECT ITALIA	12,585	12,553	4,310	10,463
FINECO AM AZ ITALIA	13,579	13,527	4,995	11,477
FINECO AM SC ITALY	4,229	4,206	6,017	9,901
FINECO ITALIA OPPORTUNITÀ	13,106	13,063	4,380	10,144
FONDERSEL ITALIA	19,722	19,674	5,336	13,495
FONDERSEL P.M.I.	14,850	14,806	4,880	15,098
GENERALI CAPITAL	50,451	50,292	4,988	11,052
GESTIELLE ITALIA	13,710	13,672	4,378	11,536
GESTNORD AZ.ITALIA	10,847	10,812	4,580	12,091
GRIFOGLOBAL	11,698	11,703	2,291	5,075
IMI ITALY	21,174	20,956	5,401	14,851
LEONARDO AZ. ITALIA	8,903	8,843	4,373	13,805
LEONARDO SMALL CAPS	8,768	8,734	4,730	13,870
NEXTAM P.AZ.ITALIA	5,378	5,378	3,662	18,042
NEXTRA AZ.ITALIA	12,446	12,324	4,817	13,279
NEXTRA AZ.ITALIA DIN	18,127	17,946	5,066	13,792
NEXTRA AZ.PMI ITALIA	5,233	5,209	8,031	22,295
OPTIMA AZIONARIO ITALIA	5,758	5,741	4,463	11,719
OPTIMA SMALL CAPS IT.	5,572	5,563	4,462	11,107
PIONEER AZ. CRESCITA A	14,356	14,323	5,218	12,995
PIONEER AZ. CRESCITA B	14,182	14,150	5,122	12,752
PIONEER AZ. ITALIA A	17,404	17,352	5,033	13,101
PIONEER AZ. ITALIA B	17,175	17,125	4,834	12,616
PIXEL AZIONARIO ITALIA	23,079	22,841	4,943	12,421
PRIM.TRADING AZ.IT.	5,181	5,131	5,049	13,818
RAS CAPITAL L	22,450	22,220	5,059	13,252
RAS CAPITAL T	22,321	22,095	4,951	0,000
RISPARMIO IT.CRESC.	16,753	16,703	5,690	12,391
SAI ITALIA	19,409	19,365	4,868	12,581
SANPAOLO AZIONI ITA.	27,895	27,805	5,157	12,744
SANPAOLO ITALIAN EQ.RISK	12,504	12,473	4,891	11,843
SANPAOLO OPP.ITALIA	4,532	4,518	4,956	11,571
VEGAGEST AZ.ITALIA	6,330	6,278	3,822	9,421
ZENIT AZIONARIO	10,612	10,582	4,976	8,863
ZETA AZIONARIO	19,732	19,684	4,585	13,709
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,310	8,269	2,290	9,127
ALTO AZIONARIO	16,491	16,419	4,400	11,426
AUREO E.M.U.	9,765	9,706	4,550	8,984
BIPIELLE F.EURO	9,496	9,398	3,929	5,852
BIPIELLE F.MEDITERAN	13,231	13,083	3,642	11,278
BPU PRAM.AZ.EURO	4,584	4,559	4,921	9,508
BSI AZIONARIO EURO	4,147	4,120	3,883	7,714
CA-AM MIDA AZ.EURO	4,774	4,745	4,281	7,960
CAPGES FF EUR SECT.	4,329	4,303	3,938	12,529
CARIPARMA NEXTRA IND IT	11,478	11,373	0,000	0,000
DWS AZ. EURO	3,908	3,889	3,715	6,109
EPSILON QEQUITY	4,075	4,035	4,487	13,163
EUROM. EURO EQUITY	3,320	3,283	3,847	8,355
FINECO EURO GROWTH	10,923	10,870	2,065	2,602
FINECO EURO VALUE	5,002	4,974	5,394	12,052
GENERALI EURO INNOVATION	2,474	2,453	4,168	5,008
INTRA AZIONARIO AREA EURO	5,262	5,192	4,675	0,000
KAIROS PARTNERS S.C.	7,492	7,477	4,389	17,780
LEONARDO EURO	4,937	4,883	4,686	12,923
PRIM.AZIONI GROWTH	4,673	4,610	4,893	11,368
SANPAOLO EURO	13,920	13,842	4,450	8,403
VEGAGEST AZ.AREA EUR	6,706	6,613	4,634	8,864
ZENIT EUROSTOXX 50 I	4,424	4,395	5,033	10,849
AZ. EUROPA				
AAA MASTER AZ EU	5,177	5,145	2,231	0,000
AMERIGO VESPUCCI	5,275	5,232	2,308	3,675
ANIMA EUROPA	3,842	3,806	2,535	4,715
ARCA AZEUROPA	8,697	8,570	2,523	8,118
ASTESE EUROAZIONI	4,809	4,734	3,087	8,678
AZIMUT EUROPA	13,006	12,834	2,644	9,212
BIM AZIONARIO EUROPA	8,492	8,430	4,145	9,054
BIPIELLE H.EUROPA	6,036	5,953	1,055	6,044
BIPIEMME EUROPA	11,720	11,633	2,906	8,078
BIPIEMME IN.EUROPA	5,262	5,252	3,787	13,015
BNL AZIONI EUROPA	10,355	10,287	2,221	5,750
BPVI AZ. EUROPA	3,633	3,583	2,165	7,010
CAPITALG. EUROPA	6,244	6,203	2,529	8,140
CARIGE AZEU	4,997	4,924	0,000	0,000
CONSULTINVEST AZIONE	8,331	8,292	2,058	3,943
DUCATO GEO EUR.A.P.	1,373	1,360	2,310	-4,454
DUCATO GEO EUR.B.CH.	5,678	5,596	3,274	8,753
DUCATO GEO EUR.CR.	5,124	5,050	1,646	3,914
DUCATO GEO EUROPA	8,465	8,341	2,981	9,015
DUCATO GEO EUROPA V.	5,854	5,780	2,486	9,790
DUCATO GEO SM.CAPS	14,018	13,862	4,115	12,594
EPSILON QVALUE	4,678	4,609	3,313	13,241
EUROCONSULT AZ.EUR.	4,619	4,555	2,827	4,313
EUROM. EUROPE E.F.	13,804	13,600	2,571	7,608
EUROPA 2000	14,542	14,430	2,741	4,244
F&F LAGEST AZ.EUROPA	19,942	19,814	2,435	6,859
F&F POTENZ. EUROPA	5,638	5,598	1,531	4,640
F&F SELECT EUROPA	16,656	16,547	2,498	7,292
F&F TOP 50 EUROPA	3,143	3,124	2,511	6,941
FINECO AM AZ.EUROPA	10,574	10,502	3,242	4,167
FINECO AM EUROPE RESEARCH	5,409	5,373	3,127	0,000
FINECO AM SMALL CAP EUROPE	5,452	5,412	1,376	0,000
FINECO EUROPE EQUITY	7,499	7,452	2,966	6,324
FONDERSEL EUROPA	11,532	11,438	3,232	10,249
GENERALI EUROPA	3,678	3,645	2,737	5,447
GENERALI EUROPA VALUE	22,036	21,817	3,068	8,253
GEO EUROPEAN EQUITY	3,689	3,683	3,507	12,641
GEO EUROPEAN ETHICAL	3,729	3,721	2,080	9,227
GESTIELLE EUROPA	10,723	10,642	2,456	6,474
GESTNORD AZ.EUROPA	7,660	7,602	2,352	3,374
GRIFOEUROPE STOCK	5,402	5,361	5,922	5,056
IMI EUROPE	16,352	16,109	2,791	8,148
INVESTITORI EUROPA	4,452	4,390	3,463	8,559
LAURIN EUROSTOCK	3,248	3,197	3,013	9,434
MC GES. FDF EUR.	5,397	5,367	2,996	6,052
NEXTAM P.AZ.EUROPA	4,758	4,731	2,543	9,732
NEXTRA AZ.EUROPA	3,424	3,369	2,026	6,600
NEXTRA AZ.EUROPA DIN	16,083	15,833	2,004	7,392
NEXTRA AZ.PMI EUROPA	6,065	6,001	2,328	10,959
OPEN FUND AZ EUROPA	3,313	3,290	1,626	5,543
OPTIMA AZIONARIO EUROPA	2,779	2,756	2,471	7,380
PIONEER AZ EUR DIS A	7,952	7,898	3,704	11,953
PIONEER AZ. EUROPA A	14,513	14,407	3,090	9,367
PIONEER AZ. EUROPA B	14,292	14,208	2,902	8,908
PIXEL EUROPA	15,907	15,699	2,785	7,176
PIXEL SELEZIONE EUROPA	11,507	11,327	3,397	9,507
PRIM.TRADING AZ.EUR	4,256	4,187	2,752	11,677
RAS EUROPE FUND L	13,817	13,623	3,012	8,140
RAS EUROPE FUND T	13,741	13,548	2,929	0,000
RAS MULTIP.MULTIEUR.	6,298	6,262	2,407	7,474
SAI EUROPA	9,424	9,340	2,983	5,414
SANPAOLO EUROPE	7,306	7,254	2,728	7,142
TALENTO COMP. EUROPA	102,751	102,283	2,751	0,000
UNIBAN AZ. EUROPA	5,221	5,141	2,092	0,000
VEGAGEST A.EUROPA	4,298	4,233	3,591	8,481
ZETA EUROSTOCK	4,037	4,005	1,688	5,377
ZETA MEDIUM CAP	5,077	5,057	1,968	8,437
AZ. AMERICA				
AAA MASTER AZ AM	4,978	4,964	-2,621	0,000
ALTO AMERICA AZ.	4,349	4,336	-3,119	-6,594
AMERICA 2000	10,198	10,152	-1,392	-1,649
ANIMA AMERICA	5,144	5,135	2,593	4,045
ARCA AZAMERICA	16,158	16,134	-3,315	-4,464
AUREO AMERICHE	3,084	3,077	-3,019	-1,877
AZIMUT AMERICA	9,826	9,791	-3,657	-0,838
BIM AZIONARIO USA	5,852	5,859	1,246	2,200
BIPIELLE H.AMERICA	6,922	6,916	-0,859	-2,740
BIPIEMME AMERICHE	8,856	8,806	-2,262	-1,786
BNL AZIONI AMERICA	15,953	15,882	-2,189	-1,421
BPU PRAM.AZ.USA	3,612	3,609	-1,607	0,222
CAPITALG. AMERICA	7,899	7,888	-4,034	-4,022
CRISTOFORO COLOMBO	13,251	13,191	-2,048	-4,594
DUCATO GEO AM.BLUE C	4,757	4,745	-3,685	-3,313
DUCATO GEO AM.CR.	4,530	4,518	-3,760	-6,636
DUCATO GEO AM.SM.CAP	14,253	14,240	0,260	1,286
DUCATO GEO AM.VAL.	5,631	5,629	-2,696	0,589
DUCATO GEO AMERICA	4,535	4,526	-1,477	-2,242
EUROCONS.AZ.AM.	4,391	4,379	-3,959	-7,421
EUROM. AM.EQ. FUND	14,515	14,472	-2,936	-1,979
F&F LAZIONI AMERICA	3,672	3,656	-2,909	-4,100
F&F SELECT AMERICA	10,345	10,310	-1,813	-2,064
FINECO AM AZ.NORDA.	9,960	9,923	-3,385	-6,645
FINECO US SM/M CAP VAL.	5,682	5,670	-0,438	6,285
FINECO USA GROWTH	5,924	5,904	-2,276	-2,502
FINECO USA S/M CAP GROWTH	5,668	5,652	0,621	0,496
FINECO USA VALUE	4,123	4,112	-3,079	0,561
FONDERSEL AMERICA	10,453	10,429	-3,481	-3,854
GENERALI AMERICA VALUE	16,245	16,195	-2,934	-2,503
GENERALI USA GROWTH	2,397	2,382	0,419	-6,110
GEO US EQUITY	2,760	2,707	-1,989	3,643
GESTIELLE AMERICA	11,779	11,746	-2,918	-1,948
GESTNORD AZ.AM.	12,363	12,323	-2,822	-3,391
IMIWEST	16,769	16,751	-2,489	-1,832
INVESTITORI AMERICA	3,606	3,600	-2,646	-2,567
KAIROS US FUND	5,814	5,816	0,867	10,344
MC GEST. FDF AME.	5,444	5,431	2,158	0,424
NEXTAM P.AZ.AMERICA	3,615	3,592	-3,754	-2,718
NEXTRA AZ.N.AM.	5,625	5,614	-4,141	-3,615
NEXTRA AZ.N.AM.DINAM.	17,646	17,595	-4,186	-1,004
NEXTRA AZ.PMI N.AM.	17,110	17,062	-1,326	-0,806
OPEN FUND AZ AMERICA	2,851	2,840	-1,926	-4,425
OPTIMA AZIONARIO AMERICA	4,082	4,070	-3,522	-5,312
PIO.AZ.AM-B	7,511	7,483	-4,001	-4,996
PIONEER AZ. AM. A	7,602	7,573	-3,894	-4,425
PIXEL AMERICA	13,495	13,577	-4,209	-4,925
PRIM.TRADING AZ.N.AM	3,620	3,605	-2,557	2,666
RAS AMERICA FUND L	13,314	13,297	-2,761	-2,160
RAS AMERICA FUND T	13,239	13,223	-2,819	0,000
RAS MULTIP.MULTAM.	5,199	5,180	-1,980	-3,936
SAI AMERICA	12,467	12,424	-2,472	-3,146
SANPAOLO AMERICA	8,552	8,528	-2,752	-2,162
TALENTO COMP. AMERICA	98,789	98,560	-1,211	0,000
VEGAGEST AZ.AMERICA	3,731	3,724	-2,559	-2,099
ZENIT S&P 100 INDEX	3,768	3,755	-4,293	-3,385
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,315	4,255	-2,618	-6,703
ANIMA ASIA	5,300	5,255	-1,248	1,982
ARCA AZFAR EAST	5,269	5,226	-1,606	-0,038
AUREO PACIFICO	3,228	3,195	-1,495	0,907
AZIMUT PACIFICO	6,210	6,175	-2,665	7,180
BIPIELLE H.GIAPPONE	4,790	4,720	-4,467	1,548
BIPIELLE H.ORIENTE	3,365	3,335	5,420	-1,637
BIPIEMME PACIFICO	4,025	3,972	-0,519	-0,322
BNL AZIONI PACIFICO	5,336	5,261	-2,468	-1,149
BPU PRAM.AZ.PACIF.	5,101	5,034	0,216	5,175
CAPITALG. PACIFICO	3,012	2,970	-2,493	-1,504
DUCATO GEO ASIA	4,461	4,430	4,841	7,081
DUCATO GEO GIAPPONE	3,155	3,125	-3,664	-1,775
EUROM. TIGER	9,010	8,889	4,234	0,828
F&F SELECT PACIFICO	6,623	6,534	-0,942	-2,459
F&F TOP 50 ORIENTE	3,314	3,266	4,247	-2,615
FERDINANDO MAGELLANO	5,099	5,026	-0,352	-7,660
FINECO AM AZ.PACIFICO	4,149	4,090	-2,537	-3,354
FINECO PACIFIC EQUITY	4,362	4,312	-0,343	1,418
FONDERSEL ORIENTE	4,031	3,964	1,922	0,624
GENERALI PACIFICO	11,757	11,591	-2,770	-6,139
GEO JAPANESE EQUITY	2,454	2,450	-3,348	-2,348
GESTIELLE GIAPPONE	4,339	4,273	-4,553	-3,556
GESTIELLE PACIFICO	8,919	8,859	5,053	7,393
GESTNORD AZ.PAC.	5,829	5,739	0,000	-1,120
IMI EAST	5,733	5,678	-1,376	2,338
INVESTITORI FAR EAST	4,297	4,259	-0,899	0,869
MC GEST. FDF ASIA	6,298	6,260	1,663	8,381
NEXTRA AZ. ASIA	6,170	6,107	4,878	3,281
NEXTRA AZ.GIAPPONE	3,649	3,629	-5,686	-3,363
NEXTRA AZ.PACIFICO DIN.	3,348	3,316	-1,413	-1,991
OPEN FUND AZ PACIFIC	2,917	2,893	-1,652	-1,253
OPTIMA AZIONARIO FAR EAST	3,013	2,977	-1,825	1,209
ORIENTE 2000	7,519	7,418	0,495	-1,313
PIONEER AZ. GIAP. A	4,309	4,244	-3,103	-1,373
PIONEER AZ. GIAP. B	4,253	4,190	-3,844	-1,574
PIONEER AZ. PACIF. A	4,294	4,244	5,168	3,196
PIONEER AZ. PACIF. B	8,927	8,871	4,519	3,000
PIXEL ASIA	3,987	3,957	-1,092	-1,042
PRIM.TRADING AZ.GIAP	4,868	4,858	-7,294	-2,659
RAS FAR EAST FUND L	4,785	4,744	-1,300	1,077
RAS FAR EAST FUND T	4,760	4,720	-1,347	0,000
RAS MULTIP.MULTIPAC.	6,013	6,001	-1,829	-1,941
SAI PACIFICO	3,279	3,245	-0,966	-2,671
SANPAOLO PACIFIC	4,618	4,559	-0,965	0,479
VEGAGEST AZ.ASIA	4,895	4,833	-1,271	0,493
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,500	5,444	3,793	0,328
ARCA AZPAESI EMERG.	5,156	5,105	6,838	6,595
AUREO MERC.EMERG.	4,189	4,151	5,997	4,751
AZIMUT EMERGING	4,345	4,303	5,282	7,736
BIPIELLE H.PAESI EM	8,723	8,662	6,677	4,743
BNL AZIONI EMERGENTI	5,327	5,270	6,243	9,384
BPU PRAM.AZ.MERC.EM.	5,153	5,102	7,826	9,197
CAPITALG. EQ EM	13,332	13,223	5,341	2,341
DUCATO GEO AM.LAT.	6,799	6,768	6,301	11,844
DUCATO GEO EUR.EST	5,681	5,675	7,615	16,629
DUCATO GEO PAESI EM.	3,462	3,430	5,420	5,388
DWS AZ. EMERGENTI	4,125	4,060	5,418	4,483
EPTA MERCATI EMERG.	7