TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,180	99,160
BTP AG 01/11	110,160	109,840
BTP AG 02/17	110,510	110,040
BTP AG 03/13	102,840	102,440
BTP AG 03/34	104,480	103,830
BTP AG 04/14	102,260	101,780
BTP AP 04/09	99,650	99,410
BTP AP 95/05	102,940	102,960
BTP DC 00/05	103,260	103,200
BTP DC 93/23	148,500	148,500
BTP FB 01/12	108,610	108,220
BTP FB 02/13	106,680	106,310
BTP FB 02/33	116,730	115,820
BTP FB 03/06	100,560	100,520
BTP FB 03/19	99,510	98,980
BTP FB 04/15	101,850	101,410
BTP FB 04/20	101,530	101,010
BTP FB 96/06	108,640	108,610
BTP FB 97/07	109,070	108,990
BTP GE 03/08	102,200	102,010
BTP GE 04/07	100,530	100,410
BTP GE 95/05	100,690	100,710
BTP GN 04/07	100,940	100,830
BTP LG 00/05	101,640	101,640
BTP LG 02/05	101,210	101,220
BTP LG 96/06	110,180	110,130
BTP LG 97/07	110,440	110,250
BTP MG 02/05	101,200	101,210
BTP MG 03/06	100,610	100,550
BTP MG 98/08	107,050	106,860
BTP MG 98/09	105,840	105,590
BTP MG 99/31	120,060	119,520
BTP MZ 01/06	103,220	103,150
BTP MZ 01/07	104,360	104,270
BTP MZ 02/05	100,580	100,590
BTP NV 01/11	97,050	97,000
BTP NV 93/23	158,410	157,560
BTP NV 96/06	110,150	110,070
BTP NV 96/26	137,030	136,370
BTP NV 97/07	109,310	109,150
BTP NV 97/27	126,670	125,980
BTP NV 98/29	108,560	107,850
BTP NV 99/09	104,800	104,520
BTP NV 99/10	111,330	110,980
BTP OT 02/07	106,430	106,250
BTP ST 02/05	101,130	101,050
BTP ST 03/06	100,590	100,530
BTP ST 03/08	103,690	103,430
BTP ST 03/08	102,030	101,800
BTP ST 14ind	103,760	103,380
BTP ST 35ind	101,130	100,190
BTP ST 95/05	106,520	106,540
CCT AG 00/07	100,700	100,700
CCT AG 02/09	100,910	100,900
CCT AP 01/08	100,760	100,750
CCT AP 02/09	100,880	100,870
CCT DC 03/10	100,930	100,920
CCT DC 99/06	100,480	100,480
CCT FB 03/10	100,920	100,910
CCT GE 96/06	100,770	100,770
CCT GE 97/07	101,020	101,030
CCT GE2 96/06	100,610	100,600
CCT GN 03/10	100,930	100,910
CCT LG 00/07	100,910	100,960
CCT LG 01/08	100,870	100,750
CCT LG 02/09	100,920	100,910
CCT LG 98/05	100,140	100,140
CCT LG E2/09	100,900	100,850
CCT MG 04/11	100,920	100,910
CCT MG 98/05	100,130	100,130
CCT MZ 99/06	100,360	100,360
CCT NV 04/11	100,920	100,910
CCT OT 02/09	100,920	100,910
CCT OT 98/05	100,260	100,260
CCT ST 01/08	100,860	100,850
CTZ AG 03/05	98,260	98,230
CTZ AP 03/05	99,020	99,020
CTZ AP 04/06	96,640	96,590
CTZ DC 03/04	99,700	99,700
CTZ LG 04/06	95,970	95,890

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,530	96,470
B INTESA TV IAPC	98,790	98,660
B INTESA/06 EURI	98,530	98,490
B INTESA/08 AZ.INT	94,320	94,320
B INTESA/08 BASK	96,110	95,820
B INTESA/08 GOAL	96,230	96,180
B INTESA/08 GOAL	96,020	95,920
B INTESA/08 IAPC	100,490	100,270
B INTESA/08 IT03	99,190	99,060
B INTESA/08 STIN	100,910	100,890
B INTESA/09 GEN04	99,310	99,160
B SELLA TV AP06	100,260	100,220
BCA FIDEURAM 99/09 TV	100,380	100,500
BEI 96/16 ZC	60,530	61,320
BEI 97/04 4,75%	108,500	108,480
BEI 98/18 FIX STICKY FIX REV FLOATER	105,690	104,760
BEI 99/14 CMS LINKED	104,770	104,510
BEI 99/29 EU STEP DW	75,950	75,970
BEI 99/29 FIXED	86,800	86,860
BEI/15 EU VAR	96,060	96,020
BERS /18 LIFE	91,140	90,680
BIM IMI 98/18 STEP DOWN	96,910	96,630
BIM IMI 99/24 FIXED ZERO	88,260	87,390
BIRS 97/07 ZC	94,160	93,960
BNL/06 WORLD C	101,140	101,300
BNL/07 VAL PURO	101,850	101,830
CAPIT/08 I BIM	99,470	99,670
CAPIT/08 III BIM	98,190	98,170
CAPITALIA /09 SUB	100,180	100,210
CAPITALIA 08 261 ZC	89,200	88,870
CENTROB /05 TV	99,980	99,990
CENTROB /13 ELC	84,770	84,810
CENTROB /14 RF	102,030	101,880
CENTROB /18 RFC	92,430	92,280
CENTROB /18 ZC	53,440	53,420
CENTROB /19 SDEB	80,110	80,020
CENTROB /19 SDI TSE	89,090	89,090
COMIT /09	105,030	105,010
COMIT 97/07 SUB TV	99,800	99,770
COMIT 97/27 ZC	29,860	29,820
COMIT 98/08 SUB TV	99,330	99,350
COMIT 98/28 ZC	28,290	28,190
CREDEM/05DC GN02	109,060	108,690
CREDEM/07DC AP02	104,510	103,880
CREDEM/08 CONCER	100,820	100,750
CREDIOP /19 FLOAT1	91,750	91,990
CREDIOP 98/18 TF CAPPED REVFLO 10	96,500	96,540
CREDIOP 98/18 TF CAPPED REVFLO 11	94,460	94,240
EFIBANCA /14 REV FLOAT	101,300	101,340
FIAT STEP UP/11	91,330	91,290
HVB/08 BPM IV 5A	94,840	94,820
IADB 98/18 CR	92,290	91,500
IADB 98/18 RFC	99,500	99,160
IMI 97/07 ZC I	91,770	92,030
INTBCI 02/07 MIX	100,270	100,260
INTERB /13 351 CAL	103,930	103,820
IRFIS BULLET/06 53	100,710	100,900
MED CENT /04 EQ L	111,540	111,520
MED CENT /04 TLC	111,170	110,900
MED CENT/11 TV	98,790	98,340
MED LOM /05 18	106,590	106,580
MED LOM /18 RF C 75	92,710	92,470
MED LOM /19 1 SD	88,800	89,120
MED LOM /19 3 RFC	87,100	87,150
MEDIO /05 HIGH TECK BASKET	99,470	99,480
MEDIO CEN 14 STEP DOWN ZC	92,670	92,150
MEDIO CEN 18 FLOOR TOP SIDE	93,000	93,060
MEDIO CEN 18 STEP DOWN	88,700	88,690
MEDIO CEN 19 STEP DOWN ZC	82,120	83,000
MEDIO/05 D AGO02	111,480	111,250
MEDIO/06 TRI OPZ	104,310	104,240
MEDIO/07 V PURO	103,490	103,440
MEDIO/13 REND PR	98,210	98,040
MEDIO/14 V REALE	100,440	100,370
MEDIOB /05 CUM PRE IND	100,270	100,270
MEDIOB /05 PREMIO BL CH	100,400	100,380
MEDIOB /07 BASKET	102,400	102,440
MEDIOB /08 RUSSIA	87,960	87,920
MEDIOB 96/06 ZC	95,940	95,800
MEDIOB 96/11 ZC	75,870	75,540
MEDIOB 97/07 IND	100,650	100,550
MEDIOB 98/08 TT	100,150	100,120
MEDIOCR L/13 TF TV 32.MA	101,750	101,990
MPASCHI /08 16A 5%	105,920	105,440
MPASCHI /08 7A 5,35%	106,450	106,430
MPASCHI 99/09 2	102,370	102,450
MPASCHI 99/14 3 SD	95,550	95,320
MPASCHI 99/29 8	80,640	81,550
P LODI PREST SUB	99,510	99,510
P LODI/06 IND DC	102,110	102,090
P LODI/07 MIX2	97,410	97,400
PAN EURO BONDS /06	29,980	30,000
PAN EURO BONDS /09	29,980	29,730
POP BG CV/12 TV	101,530	101,560
POP LODI/06 IND	99,360	99,160
SPAOLO /05 CONC	98,050	98,000
SPAOLO /13 ST DOWN	100,520	100,480
SPAOLO /19 SW EURO	97,860	98,010
UNICR/10 IND	95,330	95,310
UNICR/10 S-U	109,280	109,090

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,456	14,444	4,255	11,880
ALBERTO PRIMO RE	7,602	7,579	2,150	5,087
ALBOINO RE	6,423	6,467	4,848	0,031
APULIA AZ.ITALIA	11,466	11,456	4,417	11,212
ARCA AZITALIA	20,513	20,490	4,254	10,983
AUREO AZIONI ITALIA	19,063	19,047	4,598	11,271
AZIMUT CRESCITA ITA.	23,314	23,298	4,164	9,389
BIM AZ.SMALL CAP IT	7,331	7,320	5,909	17,446
BIM AZION.ITALIA	7,518	7,507	4,912	10,429
BIPIELLE F.ITALIA	23,145	23,169	3,724	8,235
BIPIEMME ITALIA	15,620	15,609	4,755	11,460
BNL AZIONI IT PMI	5,691	5,679	5,389	14,530
BNL AZIONI ITALIA	19,764	19,748	4,793	11,409
BPU PRAM.AZ.ITALIA	5,175	5,164	3,791	11,290
BPVI AZ. ITALIA	4,500	4,496	4,215	10,213
C.S. AZ. ITALIA	12,323	12,315	4,912	12,068
CA-AM MIDA AZ.ITALIA	20,010	19,998	4,600	10,449
CA-AM MIDA MID CAP	4,767	4,771	3,811	8,761
CAPITALG. ITALIA	16,959	16,946	5,113	7,173
CARIGE AZ IT	5,290	5,285	4,711	0,000
DUCATO GEO ITALIA	13,572	13,560	4,529	11,520
DWS AZ. ITALIA	12,131	12,126	4,147	11,375
DWS ITAL EQUITYRISK	17,764	17,754	4,513	10,672
EUROCONSULT AZ.ITAL	11,300	11,275	5,155	11,078
EUROM. AZ. ITALIANE	22,432	22,407	3,765	8,477
F&F GESTIONE ITALIA	21,697	21,688	4,137	11,944
F&F LAGEST ITALIA	4,033	4,031	3,970	11,810
F&F SELECT ITALIA	12,591	12,585	4,049	9,563
FINECO AM AZ ITALIA	13,579	13,579	4,720	10,614
FINECO AM SC ITALY	4,227	4,229	5,807	9,225
FINECO ITALIA OPPORTUNITÀ	13,107	13,106	4,106	9,189
FONDERSEL ITALIA	19,731	19,722	5,069	12,395
FONDERSEL P.M.I.	14,830	14,850	4,628	14,244
GENERALI CAPITAL	50,491	50,451	4,757	10,175
GESTIELLE ITALIA	13,710	13,710	4,100	10,253
GESTNORD AZ.ITALIA	10,856	10,847	4,405	11,173
GRIFOGLOBAL	11,716	11,698	2,341	3,957
IMI ITALY	21,190	21,174	5,193	13,894
LEONARDO AZ. ITALIA	8,911	8,903	4,161	12,726
LEONARDO SMALL CAPS	8,771	8,768	4,541	12,767
NEXTAM P.AZ.ITALIA	5,376	5,378	3,285	16,793
NEXTRA AZ.ITALIA	12,455	12,446	4,646	12,258
NEXTRA AZ.ITALIA DIN	18,137	18,127	4,881	12,771
NEXTRA AZ.PMI ITALIA	5,229	5,233	7,548	21,576
OPTIMA AZIONARIO ITALIA	5,764	5,758	4,307	10,825
OPTIMA SMALL CAPS IT.	5,579	5,572	4,554	10,629
PIONEER AZ. CRESCITA A	14,366	14,356	4,976	11,963
PIONEER AZ. CRESCITA B	14,192	14,182	4,870	11,713
PIONEER AZ. ITALIA A	17,409	17,404	4,735	11,984
PIONEER AZ. ITALIA B	17,180	17,175	4,546	11,501
PIXEL AZIONARIO ITALIA	23,086	23,079	4,675	11,483
PRIM.TRADING AZ.IT.	5,185	5,181	4,875	12,889
RAS CAPITAL L	22,470	22,450	4,873	12,249
RAS CAPITAL T	22,341	22,321	4,769	0,000
RISPARMIO IT.CRESC.	16,776	16,753	5,543	11,669
SAI ITALIA	19,423	19,409	4,644	11,633
SANPAOLO AZIONI ITA.	27,910	27,895	4,925	11,756
SANPAOLO ITALIAN EQ.RISK	12,511	12,504	4,677	10,844
SANPAOLO OPP.ITALIA	4,535	4,532	4,831	10,745
VEGAGEST AZ.ITALIA	6,341	6,330	3,781	8,393
ZENIT AZIONARIO	10,606	10,612	4,740	7,785
ZETA AZIONARIO	19,741	19,732	4,395	12,703
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,305	8,310	1,914	8,054
ALTO AZIONARIO	16,486	16,491	4,039	10,039
AUREO E.M.U.	9,779	9,765	4,187	7,238
BIPIELLE F.EURO	9,515	9,496	3,694	4,434
BIPIELLE F.MEDITERAN	13,224	13,231	3,143	9,561
BPU PRAM.AZ.EURO	4,597	4,584	5,170	8,292
BSI AZIONARIO EURO	4,158	4,147	3,613	6,098
CA-AM MIDA AZ.EURO	4,781	4,774	4,025	6,127
CAPGES FF EUR SECT.	4,338	4,329	3,730	10,635
CARIPARMA NEXTRA IND IT	11,505	11,478	0,000	0,000
DWS AZ. EURO	3,910	3,908	3,357	4,601
EPSILON QEQUITY	4,087	4,075	4,340	11,881
EUROM. EURO EQUITY	3,325	3,320	3,712	6,879
FINECO EURO GROWTH	10,918	10,923	1,762	0,990
FINECO EURO VALUE	5,005	5,002	4,751	10,267
GENERALI EURO INNOVATION	2,478	2,474	3,987	3,682
INTRA AZIONARIO AREA EURO	5,255	5,262	4,536	0,000
KAIROS PARTNERS S.C.	7,507	7,492	4,525	17,334
LEONARDO EURO	4,943	4,937	4,349	11,555
PRIM.AZIONI GROWTH	4,680	4,673	4,534	9,653
SANPAOLO EURO	13,931	13,920	4,196	6,751
VEGAGEST AZ.AREA EUR	6,694	6,706	4,431	6,728
ZENIT EUROSTOXX 50 I	4,432	4,424	4,652	8,975
AZ. EUROPA				
AAA MASTER AZ EU	5,190	5,177	2,266	0,000
AMERIGO VESPUCCI	5,293	5,275	2,478	2,797
ANIMA EUROPA	3,850	3,842	2,667	4,138
ARCA AZEUROPA	8,724	8,697	2,587	6,912
ASTESE EUROAZIONI	4,827	4,809	3,185	7,410
AZIMUT EUROPA	13,032	13,006	2,719	8,015
BIM AZIONARIO EUROPA	8,517	8,492	4,133	8,056
BIPIELLE H.EUROPA	6,054	6,036	1,085	4,813
BIPIEMME EUROPA	11,757	11,720	2,996	6,901
BIPIEMME IN.EUROPA	5,271	5,262	3,719	12,604
BNL AZIONI EUROPA	10,378	10,355	2,206	4,691
BPVI AZ. EUROPA	3,643	3,633	2,217	5,870
CAPITALG. EUROPA	6,263	6,244	2,571	7,060
CARIGE AZEU	5,012	4,997	0,000	0,000
CONSULTINVEST AZIONE	8,336	8,331	1,907	2,787
DUCATO GEO EUR.A.P.	1,372	1,373	2,235	-6,220
DUCATO GEO EUR.B.CH.	5,703	5,678	3,465	7,442
DUCATO GEO EUR.CR.	5,143	5,124	1,882	3,087
DUCATO GEO EUROPA	8,485	8,465	2,873	7,691
DUCATO GEO EUROPA V.	5,869	5,854	2,426	8,484
DUCATO GEO SM.CAPS	14,027	14,018	4,212	11,698
EPSILON QVALUE	4,687	4,678	1,370	12,102
EUROCONSULT AZ.EUR.	4,643	4,619	2,972	3,247
EUROM. EUROPE E.F.	13,842	13,804	2,495	6,493
EUROPA 2000	14,600	14,542	2,882	3,268
F&F LAGEST AZ.EUROPA	19,999	19,942	2,496	5,792
F&F POTENZ. EUROPA	5,652	5,638	1,545	3,441
F&F SELECT EUROPA	16,703	16,656	2,554	6,219
F&F TOP 50 EUROPA	3,148	3,143	2,175	5,567
FINECO AM AZ.EUROPA	10,597	10,574	2,973	2,913
FINECO AM EUROPE RESEARCH	5,425	5,409	2,883	0,000
FINECO AM SMALL CAP EUROPE	5,459	5,452	1,487	0,000
FINECO EUROPE EQUITY	7,514	7,499	2,749	5,238
FONDERSEL EUROPA	11,567	11,532	3,194	9,999
GENERALI EUROPA	3,684	3,678	2,590	3,950
GENERALI EUROPA VALUE	22,061	22,036	2,863	6,621
GEO EUROPEAN EQUITY	3,689	3,689	3,507	9,563
GEO EUROPEAN ETHICAL	3,729	3,729	2,080	6,756
GESTIELLE EUROPA	10,748	10,723	2,459	5,064
GESTNORD AZ.EUROPA	7,679	7,660	2,428	1,925
GRIFOEUROPE STOCK	5,419	5,402	6,172	3,912
IMI EUROPE	16,411	16,352	2,884	7,079
INVESTITORI EUROPA	4,468	4,452	3,570	7,249
LAURIN EUROSTOCK	3,259	3,248	3,068	8,165
MC GES. FDF EUR.	5,424	5,397	3,472	6,083
NEXTAM P.AZ.EUROPA	4,771	4,758	2,448	8,704
NEXTRA AZ.EUROPA	3,436	3,424	2,171	5,237
NEXTRA AZ.EUROPA DIN	16,140	16,083	2,197	6,135
NEXTRA AZ.PMI EUROPA	6,074	6,065	2,325	9,957
OPEN FUND AZ EUROPA	3,331	3,313	1,897	5,212
OPTIMA AZIONARIO EUROPA	2,788	2,779	2,538	6,291
PIONEER AZ EUR DIS A	7,972	7,952	3,789	10,461
PIONEER AZ. EUROPA A	14,556	14,513	3,095	8,135
PIONEER AZ. EUROPA B	14,340	14,292	2,892	7,722
PIXEL EUROPA	15,932	15,907	2,641	5,860
PIXEL SELEZIONE EUROPA	11,493	11,507	2,680	7,381
PRIM.TRADING AZ.EUR	4,268	4,256	2,744	10,513
RAS EUROPE FUND L	13,866	13,817	3,116	6,809
RAS EUROPE FUND T	13,789	13,741	3,026	0,000
RAS MULTIP.MULTIEUR.	6,332	6,288	2,776	7,377
SAI EUROPA	9,461	9,424	3,061	4,253
SANPAOLO EUROPE	7,328	7,306	2,835	6,019
TALENTO COMP. EUROPA	103,541	102,751	3,541	0,000
UNIBAN AZ. EUROPA	5,237	5,221	2,225	0,000
VEGAGEST A.EUROPA	4,302	4,288	3,563	6,855
ZETA EUROSTOCK	4,050	4,037	1,810	4,220
ZETA MEDIUM CAP	5,081	5,077	1,722	7,489
AZ. AMERICA				
AAA MASTER AZ AM	4,992	4,978	-1,771	0,000
ALTO AMERICA AZ.	4,358	4,349	-2,265	-7,493
AMERICA 2000	10,191	10,198	-0,682	-3,458
ANIMA AMERICA	5,177	5,144	4,102	3,935
ARCA AZAMERICA	16,200	16,158	-2,363	-5,781
AUREO AMERICHE	3,102	3,084	-2,238	-2,021
AZIMUT AMERICA	9,842	9,826	-2,709	-2,303
BIM AZIONARIO USA	5,909	5,852	3,016	2,338
BIPIELLE H.AMERICA	6,961	6,922	0,216	-3,893
BIPIEMME AMERICHE	8,867	8,856	-1,445	-3,315
BNL AZIONI AMERICA	15,974	15,953	-1,322	-2,988
BPU PRAM.AZ.USA	3,625	3,612	-0,275	-1,145
CAPITALG. AMERICA	7,965	7,899	-3,043	-3,909
CRISTOFORO COLOMBO	13,243	13,251	-1,157	-6,397
DUCATO GEO AM.BLUE C	4,768	4,757	-2,971	-4,792
DUCATO GEO AM.CR.	4,536	4,530	-2,807	-8,029
DUCATO GEO AM.SM.CAP	14,320	14,253	1,907	-0,500
DUCATO GEO AM.VAL.	5,648	5,631	-1,961	-0,756
DUCATO GEO AMERICA	4,549	4,535	-0,438	-3,582
EUROCONS.AZ.AM.	4,418	4,391	-2,901	-7,612
EUROM. AM.EQ. FUND	14,595	14,515	-2,100	-2,224
F&F LAZIONI AMERICA	3,698	3,672	-1,962	-4,247
F&F SELECT AMERICA	10,425	10,345	-0,743	-2,103
FINECO AM AZ.NORDA.	10,011	9,960	-2,189	-7,004
FINECO US SM/M CAP VAL.	5,713	5,682	1,187	5,581
FINECO USA GROWTH	5,945	5,924	-1,131	-2,939
FINECO USA S/M CAP GROWTH	5,703	5,668	2,425	-0,332
FINECO USA VALUE	4,134	4,123	-2,293	0,121
FONDERSEL AMERICA	10,520	10,453	-2,602	-4,006
GENERALI AMERICA VALUE	16,291	16,245	-2,044	-3,922
GENERALI USA GROWTH	2,394	2,397	1,872	-8,556
GEO US EQUITY	2,760	2,760	-1,989	0,364
GESTIELLE AMERICA	11,812	11,779	-2,056	-3,307
GESTNORD AZ.AM.	12,395	12,363	-1,853	-4,698
IMIWEST	16,820	16,769	-1,591	-3,217
INVESTITORI AMERICA	3,617	3,606	-1,712	-3,905
KAIROS US FUND	5,843	5,814	1,688	10,141
MC GEST. FDF AME.	5,454	5,444	2,154	0,720
NEXTAM P.AZ.AMERICA	3,632	3,615	-2,810	-3,043
NEXTRA AZ.N.AM.	5,627	5,625	-3,349	-5,397
NEXTRA AZ.N.AM.DINAM.	17,647	17,646	-3,357	-2,766
NEXTRA AZ.PMI N.AM.	17,196	17,110	0,309	-2,858
OPEN FUND AZ AMERICA	2,851	2,851	-1,690	-5,845
OPTIMA AZIONARIO AMERICA	4,104	4,082	-2,657	-5,633
PIO.AZ.AM-B	7,567	7,511	-2,650	-5,056
PIONEER AZ. AM. A	7,658	7,602	-2,558	-4,418
PIXEL AMERICA	13,566	13,495	-2,801	-5,615
PRIM.TRADING AZ.N.AM	3,613	3,620	-1,847	0,753
RAS AMERICA FUND L	13,355	13,314	-1,809	-3,476
RAS AMERICA FUND T	13,279	13,239	-1,877	0,000
RAS MULTIP.MULTAM.	5,192	5,199	-2,056	-5,342
SAI AMERICA	12,557	12,467	-1,475	-3,289
SANPAOLO AMERICA	8,572	8,552	-2,001	-3,447
TALENTO COMP. AMERICA	99,038	98,789	-0,962	0,000
VEGAGEST AZ.AMERICA	3,759	3,731	-1,339	-2,058
ZENIT S&P 100 INDEX	3,793	3,768	-3,511	-3,584
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,305	4,315	-2,403	-7,019
ANIMA ASIA	5,303	5,300	-0,897	1,746
ARCA AZFAR EAST	5,261	5,269	-1,313	0,000
AUREO PACIFICO	3,227	3,228	-1,646	1,192
AZIMUT PACIFICO	6,196	6,210	-2,563	6,662
BIPIELLE H.GIAPPONE	4,758	4,790	-4,362	0,000
BIPIELLE H.ORIENTE	3,393	3,365	6,031	-3,140
BIPIEMME PACIFICO	4,021	4,025	-0,273	-1,107
BNL AZIONI PACIFICO	5,325	5,336	-2,329	-1,589
BPU PRAM.AZ.PACIF.	5,099	5,101	0,453	4,338
CAPITALG. PACIFICO	3,003	3,012	-2,721	-1,606
DUCATO GEO ASIA	4,497	4,461	5,464	6,919
DUCATO GEO GIAPPONE	3,137	3,155	-3,596	-2,426
EUROM. TIGER	9,084	9,010	4,486	0,721
F&F SELECT PACIFICO	6,641	6,623	-0,688	-2,353
F&F TOP 50 ORIENTE	3,337	3,314	4,412	-2,626
FERDINANDO MAGELLANO	5,092	5,099	0,098	-8,252
FINECO AM AZ.PACIFICO	4,141	4,149	-2,266	-3,293
FINECO PACIFIC EQUITY	4,368	4,362	0,161	1,676
FONDERSEL ORIENTE	4,049	4,031	2,093	1,149
GENERALI PACIFICO	11,727	11,757	-2,551	-7,194
GEO JAPANESE EQUITY	2,454	2,454	-3,348	-4,625
GESTIELLE GIAPPONE	4,315	4,339	-4,535	-4,196
GESTIELLE PACIFICO	8,991	8,919	5,603	7,445
GESTNORD AZ.PAC.	5,823	5,829	0,258	-1,804
IMI EAST	5,721	5,733	-1,192	1,815
INVESTITORI FAR EAST	4,289	4,297	-0,741	0,374
MC GEST. FDF ASIA	6,327	6,298	2,611	8,025
NEXTRA AZ. ASIA	6,209	6,170	5,362	2,543
NEXTRA AZ.GIAPPONE	3,627	3,649	-5,176	-4,098
NEXTRA AZ.PACIFICO DIN.	3,340	3,348	-1,125	-2,737
OPEN FUND AZ PACIFIC	2,913	2,917	-1,388	-2,477
OPTIMA AZIONARIO FAR EAST	3,011	3,013	-1,826	1,551
ORIENTE 2000	7,500	7,519	0,375	-1,948
PIONEER AZ. GIAP. A	4,292	4,309	-3,181	-1,174
PIONEER AZ. GIAP. B	4,237	4,253	-3,814	-1,373
PIONEER AZ. PACIF. A	4,328	4,294	5,510	3,048
PIONEER AZ. PACIF. B	9,003	8,927	4,906	2,950
PIXEL ASIA	3,989	3,987	-0,968	-0,845
PRIM.TRADING AZ.GIAP	4,839	4,868	-6,673	-3,375
RAS FAR EAST FUND L	4,778	4,785	-1,077	0,674
RAS FAR EAST FUND T	4,753	4,760	-1,144	0,000
RAS MULTIP.MULTIPAC.	6,002	6,013	-1,880	-2,502
SAI PACIFICO	3,280	3,279	-0,756	-2,930
SANPAOLO PACIFIC	4,617	4,618	-0,624	-0,130
VEGAGEST AZ.ASIA	4,889	4,895	-1,212	0,659
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,526	5,500	4,343	-0,540
ARCA AZPAESI EMERG.	5,182	5,156	7,466	4,581
AUREO MERC.EMERG.	4,219	4,189	6,783	3,407
AZIMUT EMERGING	4,358	4,345	5,751	5,700
BIPIELLE H.PAESI EM	8,796	8,723	7,847	2,757
BNL AZIONI EMERGENTI	5,340	5,327	6,693	6,693
BPU PRAM.AZ.MERC.EM.	5,184	5,153	8,611	6,711
CAPITALG. EQ EM	13,421	13,332	6,162	0,917
DUCATO GEO AM.LAT.	6,818	6,799	6,815	8,983
DUCATO GEO EUR.EST	5,669	5,681	8,270	11,375
DUCATO GEO PAESI EM.	3,482	3,462	6,094	3,354
DWS AZ. EMERGENTI	4,165	4,125	6,386	3,