TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,180	99,180
BTP AG 01/11	109,920	110,190
BTP AG 02/17	110,200	110,280
BTP AG 03/13	102,570	102,720
BTP AG 03/34	104,300	104,460
BTP AG 04/14	101,910	102,060
BTP AP 04/09	99,410	99,570
BTP AP 95/05	102,890	102,900
BTP DC 00/05	103,210	103,210
BTP DC 93/23	148,500	148,500
BTP FB 01/12	108,310	108,420
BTP FB 02/13	106,450	106,620
BTP FB 02/33	116,310	116,510
BTP FB 03/06	100,450	100,520
BTP FB 03/19	99,250	99,390
BTP FB 04/15	101,550	101,640
BTP FB 04/20	101,300	101,480
BTP FB 96/06	108,500	108,580
BTP FB 97/07	108,870	108,990
BTP GE 03/08	101,960	102,140
BTP GE 04/07	100,350	100,470
BTP GE 95/05	100,620	100,670
BTP GN 04/07	100,760	100,880
BTP LG 00/05	101,600	101,620
BTP LG 02/05	101,180	101,140
BTP LG 96/06	110,010	110,080
BTP LG 97/07	110,170	110,280
BTP MG 02/05	101,170	101,180
BTP MG 03/06	100,480	100,570
BTP MG 98/08	106,800	106,920
BTP MG 98/09	105,570	105,710
BTP MG 99/31	119,840	120,010
BTP MZ 01/06	103,090	103,190
BTP MZ 01/07	104,180	104,300
BTP MZ 02/05	100,570	100,570
BTP NV 01/11	96,410	96,880
BTP NV 93/23	157,980	157,920
BTP NV 96/06	109,940	110,100
BTP NV 96/26	136,830	136,870
BTP NV 97/07	109,060	109,240
BTP NV 97/27	126,410	126,710
BTP NV 98/29	108,330	108,520
BTP NV 99/09	104,530	104,720
BTP NV 99/10	111,000	111,240
BTP OT 02/07	106,190	106,290
BTP ST 02/05	101,030	101,070
BTP ST 03/06	100,450	100,540
BTP ST 03/08	103,530	103,580
BTP ST 03/08	101,760	101,950
BTP ST 14ind	103,480	103,620
BTP ST 35ind	100,500	100,400
BTP ST 95/05	106,430	106,340
CCT AG 00/07	100,700	100,700
CCT AG 02/09	100,900	100,900
CCT AP 01/08	100,750	100,750
CCT AP 02/09	100,880	100,870
CCT DC 03/10	100,920	100,920
CCT DC 99/06	100,480	100,480
CCT FB 03/10	100,920	100,920
CCT GE 96/06	101,010	100,920
CCT GE 97/07	101,040	101,050
CCT GE2 96/06	100,440	100,510
CCT GN 03/10	100,920	100,920
CCT LG 00/07	100,770	100,880
CCT LG 01/08	100,860	100,890
CCT LG 02/09	100,910	100,910
CCT LG 98/05	100,110	100,170
CCT LG E2/09	100,840	100,900
CCT MG 04/11	100,910	100,910
CCT MG 98/05	100,120	100,130
CCT MZ 99/06	100,340	100,350
CCT NV 04/11	100,920	100,910
CCT OT 02/09	100,910	100,910
CCT OT 98/05	100,250	100,260
CCT ST 01/08	100,860	100,860
CTZ AG 03/05	98,220	98,260
CTZ AP 03/05	99,020	99,010
CTZ AP 04/06	96,540	96,620
CTZ DC 03/04	99,720	99,700
CTZ LG 04/06	95,840	95,960

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	98,650	98,780
B INTESA/06 EURI	98,570	98,540
B INTESA/08 BASK	96,130	96,220
B INTESA/08 GOAL	96,390	96,350
B INTESA/08 GOAL	95,920	96,170
B INTESA/08 IAPC	100,330	100,470
B INTESA/08 IT03	99,030	99,180
B INTESA/08 STIN	100,940	100,870
B INTESA/09 GEN04	99,160	99,380
B SELLA TV AP06	100,200	100,260
BCA CARIGE /19 132	102,050	102,730
BCA FIDEURAM 99/09 TV	100,460	100,400
BEI /19 EU. ST. B.	81,650	81,830
BEI 96/16 ZC	60,830	60,980
BEI 98/13 FIXED REVERSE FL	112,170	113,000
BEI 98/18 FIX STICKY FIX REV FLOATER	105,690	105,830
BEI 99/05 FAR EAST INDEX LINKED	98,890	98,950
BEI 99/14 CMS LINKED	104,850	104,720
BEI 99/29 EU STEP DW	76,890	76,370
BEI 99/29 FIXED	86,720	86,710
BEI/15 EU VAR	95,960	96,010
BIM IMI 98/18 STEP DOWN	96,730	97,650
BNL/06 BIS OICR	96,500	96,520
BNL/06 WORLD C	101,280	101,310
BNL/07 VAL PURO	101,750	101,900
BNL/08 FLASH	106,510	106,540
CAPIT/08 I BIM	100,180	99,650
CAPIT/08 III BIM	98,930	98,390
CAPITALIA /09 SUB	100,150	100,180
CAPITALIA 08 261 ZC	89,650	89,280
CENTROB /14 RF	102,060	102,190
CENTROB /18 RFC	92,550	92,520
CENTROB /18 ZC	53,210	53,400
CENTROB /19 SDEB	80,090	80,010
CENTROB /19 SDI TSE	88,620	88,820
CENTROB 96/06 ZC	93,940	94,500
COMIT /09	105,400	105,100
COMIT 97/07 SUB TV	99,800	99,870
COMIT 97/27 ZC	29,780	29,850
COMIT 98/08 SUB TV	99,450	99,400
COMIT 98/28 ZC	28,240	28,380
COSTA CR /05 TV	99,940	99,940
CREDEM/05DC GN02	109,220	109,410
CREDEM/08 CONCER	101,360	101,180
CREDIOP /05 TMT 9	108,440	108,230
CREDIOP /19 FLOAT1	91,960	91,880
CREDIOP /24 ST DW2	75,270	75,170
CREDIOP 98/18 TF CAPPED REVFLO 10	96,680	96,500
CREDIOP 98/18 TF CAPPED REVFLO 11	94,510	94,720
EFIBANCA /14 REV FLOAT	101,350	101,430
EFIBANCA 98/13 FIX REV 1	106,210	106,240
FIAT STEP UP/11	91,000	91,200
FINECO/16 REV FL	101,990	102,000
HVB/08 BPM IV 5A	94,960	94,880
IADB 98/18 RFC	99,730	99,500
IMI 96/06 2 7,1%	108,450	108,670
IMI 98/05 IV PREM.IND.AZ.MON	100,220	100,220
INTBCI 02/07 MIX	100,390	100,410
INTERB /13 351 CAL	103,740	103,670
MED CENT/09 CONS	102,510	102,910
MED CENT/11 TV	98,620	98,400
MED LOM /05 18	106,570	106,550
MED LOM /18 RF C 75	92,500	92,680
MED LOM /19 3 RFC	87,220	87,060
MED LOM /19 37	89,360	89,740
MEDIO CEN 18 FLOOR TOP SIDE	92,940	92,930
MEDIO CEN 18 STEP DOWN	88,510	88,650
MEDIO/06 CB COUP	103,190	103,150
MEDIO/06 DUAL CB	104,090	104,670
MEDIO/06 TRI OPZ	104,790	104,500
MEDIO/06 WC BASK	105,060	104,850
MEDIO/07 V PURO	103,600	103,660
MEDIO/13 REND PR	98,060	98,030
MEDIO/14 V REALE	100,280	100,420
MEDIOB /05 CUM PRE IND	100,210	100,270
MEDIOB /08 RUSSIA	87,850	87,980
MEDIOB 96/06 ZC	95,960	95,930
MEDIOB 96/11 ZC	75,750	75,780
MEDIOB 97/07 IND	100,670	100,630
MEDIOB 98/08 TT	100,120	100,180
MEDIOCR C/13 TF	102,630	102,520
MEDIOCR C/28 ZC	29,000	29,100
MEDIOCR L/08 2 RF	108,910	109,390
MPASCHI /05 43 TF	102,210	102,240
MPASCHI 99/09 2	102,630	102,360
MPASCHI 99/14 3 SD	95,570	96,030
P COM IND/06 NAS	96,010	96,050
P COM IND/07 MC	97,450	97,470
P LODI PREST SUB	99,660	99,570
P LODI/06 IND DC	102,330	102,110
P LODI/07 MIX2	97,370	97,610
PAN EURO BONDS /06	30,270	30,100
POP LODI/06 IND	99,570	99,450
SPAOLO /05 CONC	98,020	98,070
SPAOLO /05 I BON 18	98,860	99,000
SPAOLO /06 7	113,130	113,510
SPAOLO /13 ST DOWN	101,100	101,130
SPAOLO /19 SW EURO	97,840	97,700
UNICR/10 IND	95,380	95,460
UNICR/10 S-U	109,100	109,250

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,522	14,475	5,699	12,670
ALBERTO PRIMO RE	7,659	7,595	4,034	5,627
ALBOINO RE	6,436	6,422	6,012	-0,572
APULIA AZ.ITALIA	11,524	11,476	6,017	12,156
ARCA AZITALIA	20,609	20,527	5,845	11,908
AUREO AZIONI ITALIA	19,148	19,074	6,224	12,068
AZIMUT CRESCITA ITA.	23,438	23,325	5,820	10,286
BIM AZ.SMALL CAP IT	7,373	7,330	6,824	18,461
BIM AZION.ITALIA	7,552	7,526	6,501	11,370
BIPIELLE F.ITALIA	23,255	23,163	5,150	9,286
BIPIEMME ITALIA	15,688	15,634	6,316	12,306
BNL AZIONI IT PMI	5,726	5,693	7,228	15,351
BNL AZIONI ITALIA	19,852	19,781	6,445	12,279
BPU PRAM.AZ.ITALIA	5,199	5,175	5,778	12,314
BPVI AZ. ITALIA	4,520	4,502	5,682	11,057
C.S. AZ. ITALIA	12,391	12,336	6,782	13,129
CA-AM MIDA AZ.ITALIA	20,106	20,027	6,437	11,230
CA-AM MIDA MID CAP	4,783	4,759	5,052	9,551
CAPITALG. ITALIA	17,075	16,938	7,242	8,296
CARIGE AZ IT	5,316	5,296	6,277	0,000
DUCATO GEO ITALIA	13,639	13,588	6,082	12,514
DWS AZ. ITALIA	12,192	12,141	5,815	12,214
DWS ITAL EQUITYRISK	17,845	17,773	6,132	11,538
EUROCONSULT AZ.ITAL	11,354	11,305	6,801	12,006
EUROM. AZ. ITALIANE	22,549	22,418	5,705	9,445
F&F GESTIONE ITALIA	21,798	21,731	5,754	12,709
F&F LAGEST ITALIA	4,050	4,043	5,551	12,531
F&F SELECT ITALIA	12,643	12,611	5,614	10,323
FINECO AM AZ ITALIA	13,653	13,581	6,348	11,389
FINECO AM SC ITALY	4,249	4,226	6,974	10,335
FINECO ITALIA OPPORTUNITÀ	13,168	13,106	5,631	10,064
FONDERSEL ITALIA	19,816	19,747	6,647	13,234
FONDERSEL P.M.I.	14,846	14,782	5,553	14,774
GENERALI CAPITAL	50,791	50,509	6,563	11,274
GESTIELLE ITALIA	13,766	13,714	5,657	10,945
GESTNORD AZ.ITALIA	10,911	10,866	6,025	12,115
GRIFOGLOBAL	11,811	11,693	4,763	4,893
IMI ITALY	21,296	21,207	6,833	14,834
LEONARDO AZ. ITALIA	8,951	8,923	5,879	13,635
LEONARDO SMALL CAPS	8,792	8,766	5,660	13,314
NEXTAM P.AZ.ITALIA	5,390	5,377	3,974	17,199
NEXTRA AZ.ITALIA	12,522	12,460	6,471	13,086
NEXTRA AZ.ITALIA DIN	18,245	18,138	6,777	13,641
NEXTRA AZ.PMI ITALIA	5,265	5,236	8,669	22,870
OPTIMA AZIONARIO ITALIA	0,000	5,767	0,000	0,000
OPTIMA SMALL CAPS IT.	0,000	5,579	0,000	0,000
PIONEER AZ. CRESCITA A	14,457	14,367	6,820	13,149
PIONEER AZ. CRESCITA B	14,282	14,195	6,717	12,821
PIONEER AZ. ITALIA A	17,502	17,402	6,447	12,872
PIONEER AZ. ITALIA B	17,272	17,175	6,263	12,397
PIXEL AZIONARIO ITALIA	23,226	23,135	6,424	12,824
PRIM.TRADING AZ.IT.	5,215	5,189	6,646	13,666
RAS CAPITAL L	22,580	22,497	6,434	13,058
RAS CAPITAL T	22,450	22,367	6,323	0,000
RISPARMIO IT.CRESC.	16,865	16,783	6,889	12,598
SAI ITALIA	19,517	19,438	6,244	12,503
SANPAOLO AZIONI ITA.	28,027	27,930	6,469	12,613
SANPAOLO ITALIAN EQ.RISK	12,567	12,526	6,275	11,826
SANPAOLO OPP.ITALIA	4,554	4,538	6,303	11,727
VEGAGEST AZ.ITALIA	6,366	6,349	5,537	9,551
ZENIT AZIONARIO	10,654	10,585	5,968	8,493
ZETA AZIONARIO	19,838	19,755	6,052	13,522
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,329	8,308	3,184	8,933
ALTO AZIONARIO	16,515	16,479	4,837	10,802
AUREO E.M.U.	9,817	9,777	5,367	8,379
BIPIELLE F.EURO	9,540	9,494	4,548	5,730
BIPIELLE F.MEDITERAN	13,257	13,207	4,042	10,817
BPU PRAM.AZ.EURO	4,594	4,576	6,220	9,852
BSI AZIONARIO EURO	4,177	4,156	5,003	7,213
CA-AM MIDA AZ.EURO	4,806	4,785	5,696	8,024
CAPGES FF EUR SECT.	4,354	4,331	4,638	11,957
CARIPARMA NEXTRA IND IT	11,574	11,511	0,000	0,000
DWS AZ. EURO	3,922	3,911	4,475	5,657
EPSILON QEQUITY	4,113	4,089	5,543	13,057
EUROM. EURO EQUITY	3,340	3,324	5,031	8,021
FINECO EURO GROWTH	10,930	10,903	2,533	1,637
FINECO EURO VALUE	5,015	4,995	5,579	10,731
GENERALI EURO INNOVATION	2,492	2,475	5,638	5,504
INTRA AZIONARIO AREA EURO	5,289	5,294	6,120	0,000
KAIROS PARTNERS S.C.	7,504	7,497	5,113	17,415
LEONARDO EURO	4,958	4,951	5,176	12,605
PRIM.AZIONI GROWTH	4,696	4,674	5,481	10,676
SANPAOLO EURO	13,985	13,931	5,214	7,992
VEGAGEST AZ.AREA EUR	6,737	6,744	6,128	8,121
ZENIT EUROSTOXX 50 I	4,450	4,430	5,877	10,203
AZ. EUROPA				
AAA MASTER AZ EU	5,198	5,180	2,870	0,000
AMERIGO VESPUCCI	5,307	5,279	3,410	4,079
ANIMA EUROPA	3,858	3,842	3,710	4,894
ARCA AZEUROPA	8,738	8,701	3,249	8,130
ASTESE EUROAZIONI	4,837	4,816	3,954	8,623
AZIMUT EUROPA	13,043	12,994	3,205	8,728
BIM AZIONARIO EUROPA	8,564	8,510	5,131	9,290
BIPIELLE H.EUROPA	6,070	6,041	2,154	6,249
BIPIEMME EUROPA	11,774	11,734	3,644	7,909
BIPIEMME IN.EUROPA	5,287	5,265	4,859	13,067
BNL AZIONI EUROPA	10,386	10,354	2,852	5,785
BPVI AZ. EUROPA	3,648	3,633	2,847	6,979
CAPITALG. EUROPA	6,249	6,247	2,983	7,760
CARIGE AZEU	5,026	5,020	0,000	0,000
CONSULTINVEST AZIONE	8,353	8,320	2,718	3,725
DUCATO GEO EUR.A.P.	1,378	1,369	4,315	-4,239
DUCATO GEO EUR.B.CH.	5,715	5,690	4,136	9,023
DUCATO GEO EUR.CR.	5,153	5,127	2,875	4,143
DUCATO GEO EUROPA	8,513	8,464	3,653	9,155
DUCATO GEO EUROPA V.	5,881	5,858	3,049	9,557
DUCATO GEO SM.CAPS	14,097	14,004	5,374	13,320
EPSILON QVALUE	4,694	4,672	3,620	12,728
EUROCONSULT AZ.EUR.	4,640	4,621	3,364	4,223
EUROM. EUROPE E.F.	13,873	13,827	3,484	7,401
EUROPA 2000	14,639	14,549	3,617	4,669
F&F LAGEST AZ.EUROPA	20,063	19,994	3,572	7,088
F&F POTENZ. EUROPA	5,665	5,648	2,423	4,869
F&F SELECT EUROPA	16,757	16,699	3,630	7,520
F&F TOP 50 EUROPA	3,141	3,136	3,119	6,511
FINECO AM AZ.EUROPA	10,588	10,549	3,257	3,926
FINECO AM EUROPE RESEARCH	5,423	5,398	3,276	0,000
FINECO AM SMALL CAP EUROPE	5,484	5,450	2,697	0,000
FINECO EUROPE EQUITY	7,516	7,489	3,256	6,113
FONDERSEL EUROPA	11,584	11,547	3,855	10,051
GENERALI EUROPA	3,683	3,665	3,021	5,108
GENERALI EUROPA VALUE	22,080	21,967	3,187	7,876
GEO EUROPEAN EQUITY	3,689	3,689	3,507	9,563
GEO EUROPEAN ETHICAL	3,729	3,729	2,080	6,756
GESTIELLE EUROPA	10,767	10,727	3,093	6,204
GESTNORD AZ.EUROPA	7,690	7,659	3,069	3,166
GRIFOEUROPE STOCK	5,456	5,409	7,656	5,818
IMI EUROPE	16,446	16,367	3,682	8,212
INVESTITORI EUROPA	4,475	4,455	4,288	8,432
LAURIN EUROSTOCK	3,265	3,250	3,783	9,380
MC GES. FDF EUR.	5,446	5,429	4,590	5,216
NEXTAM P.AZ.EUROPA	4,780	4,770	3,062	9,608
NEXTRA AZ.EUROPA	3,445	3,426	3,113	6,722
NEXTRA AZ.EUROPA DIN	16,188	16,088	3,075	7,597
NEXTRA AZ.PMI EUROPA	6,100	6,061	3,759	11,273
OPEN FUND AZ EUROPA	3,342	3,323	2,547	5,659
OPTIMA AZIONARIO EUROPA	0,000	2,784	0,000	0,000
PIONEER AZ EUR DIS A	7,962	7,942	4,242	11,031
PIONEER AZ. EUROPA A	14,594	14,524	3,783	9,318
PIONEER AZ. EUROPA B	14,374	14,311	3,567	8,877
PIXEL EUROPA	15,976	15,914	3,204	7,200
PIXEL SELEZIONE EUROPA	11,528	11,488	3,381	9,478
PRIM.TRADING AZ.EUR	4,292	4,252	4,099	12,327
RAS EUROPE FUND L	13,881	13,820	3,737	7,981
RAS EUROPE FUND T	13,803	13,744	3,642	0,000
RAS MULTIP.MULTIEUR.	6,346	6,326	3,288	7,341
SAI EUROPA	9,486	9,447	4,093	5,635
SANPAOLO EUROPE	7,341	7,312	3,511	7,215
TALENTO COMP. EUROPA	103,760	103,557	3,760	0,000
UNIBAN AZ. EUROPA	5,250	5,221	3,143	0,000
VEGAGEST A.EUROPA	4,319	4,315	4,728	8,083
ZETA EUROSTOCK	4,060	4,043	2,759	5,427
ZETA MEDIUM CAP	5,103	5,079	2,800	9,202
AZ. AMERICA				
AAA MASTER AZ AM	5,040	5,032	0,358	0,000
ALTO AMERICA AZ.	4,394	4,387	-0,295	-7,123
AMERICA 2000	10,290	10,251	1,439	-1,916
ANIMA AMERICA	5,239	5,210	6,875	5,180
ARCA AZAMERICA	16,325	16,295	-0,318	-4,476
AUREO AMERICHE	3,132	3,118	0,160	-1,385
AZIMUT AMERICA	9,947	9,917	-0,351	-0,600
BIM AZIONARIO USA	6,004	5,971	6,492	4,490
BIPIELLE H.AMERICA	7,005	7,007	2,532	-2,789
BIPIEMME AMERICHE	8,956	8,945	0,776	-1,680
BNL AZIONI AMERICA	16,149	16,087	0,988	-1,452
BPU PRAM.AZ.USA	3,642	3,646	2,045	-0,164
CAPITALG. AMERICA	8,025	7,984	-0,644	-3,255
CRISTOFORO COLOMBO	13,363	13,290	1,074	-4,924
DUCATO GEO AM.BLUE C	4,825	4,812	-0,720	-3,074
DUCATO GEO AM.CR.	4,576	4,556	-0,694	-6,612
DUCATO GEO AM.SM.CAP	14,447	14,403	4,947	0,473
DUCATO GEO AM.VAL.	5,700	5,707	0,070	0,778
DUCATO GEO AMERICA	4,605	4,586	2,039	-1,854
EUROCONS.AZ.AM.	4,456	4,442	-0,491	-7,050
EUROM. AM.EQ. FUND	14,737	14,669	0,313	-1,609
F&F LAZIONI AMERICA	3,732	3,716	0,458	-3,541
F&F SELECT AMERICA	10,523	10,478	1,770	-1,405
FINECO AM AZ.NORDA.	10,098	10,076	0,129	-6,768
FINECO US SM/M CAP VAL.	5,759	5,749	3,803	4,995
FINECO USA GROWTH	6,003	5,988	1,453	-2,533
FINECO USA SIM CAP GROWTH	5,752	5,725	5,021	-0,673
FINECO USA VALUE	4,176	4,175	-0,024	0,578
FONDERSEL AMERICA	10,639	10,596	0,113	-3,097
GENERALI AMERICA VALUE	16,457	16,423	0,225	-2,506
GENERALI USA GROWTH	2,402	2,396	3,445	-7,757
GEO US EQUITY	2,760	2,760	-1,989	0,364
GESTIELLE AMERICA	11,923	11,903	0,168	-1,723
GESTNORD AZ.AM.	12,508	12,484	0,281	-3,383
IMIWEST	17,006	16,956	0,854	-1,557
INVESTITORI AMERICA	3,648	3,646	0,468	-2,434
KAIROS US FUND	5,871	5,862	3,636	10,920
MC GEST. FDF AME.	5,514	5,473	4,333	0,915
NEXTAM P.AZ.AMERICA	3,657	3,645	-0,760	-2,558
NEXTRA AZ.N.AM.	5,687	5,666	-1,130	-3,790
NEXTRA AZ.N.AM.DINAM.	17,833	17,771	-1,071	-1,076
NEXTRA AZ.PMI N.AM.	17,237	17,207	2,650	-2,874
OPEN FUND AZ AMERICA	2,873	2,855	0,000	-4,993
OPTIMA AZIONARIO AMERICA	0,000	4,119	0,000	0,000
PIO.AZ.AM-B	7,669	7,607	0,039	-4,448
PIONEER AZ. AM. A	7,762	7,699	0,155	-3,912
PIXEL AMERICA	13,710	13,615	-0,537	-5,023
PRIM.TRADING AZ.N.AM	3,656	3,641	0,522	2,697
RAS AMERICA FUND L	13,463	13,454	0,328	-2,080
RAS AMERICA FUND T	13,386	13,377	0,255	0,000
RAS MULTIP.MULTAM.	5,238	5,193	-0,475	-4,660
SAI AMERICA	12,707	12,646	1,429	-2,733
SANPAOLO AMERICA	8,632	8,625	-0,093	-2,298
TALENTO COMP. AMERICA	99,989	99,054	-0,011	0,000
VEGAGEST AZ.AMERICA	3,794	3,770	1,173	-1,938
ZENIT S&P 100 INDEX	3,837	3,817	-1,032	-2,762
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,338	4,307	-0,868	-8,210
ANIMA ASIA	5,336	5,299	0,113	1,118
ARCA AZFAR EAST	5,304	5,267	0,493	-1,723
AUREO PACIFICO	3,247	3,225	-0,123	-0,582
AZIMUT PACIFICO	6,223	6,184	-0,986	4,800
BIPIELLE H.GIAPPONE	4,792	4,763	-2,996	-0,146
BIPIELLE H.ORIENTE	3,389	3,382	5,445	-3,612
BIPIEMME PACIFICO	4,044	4,016	0,898	-2,082
BNL AZIONI PACIFICO	5,349	5,317	-1,073	-3,203
BPU PRAM.AZ.PACIF.	5,131	5,093	1,725	3,219
CAPITALG. PACIFICO	3,015	2,999	-1,245	-3,674
DUCATO GEO ASIA	4,501	4,484	5,632	6,407
DUCATO GEO GIAPPONE	3,166	3,140	-1,524	-4,206
EUROM. TIGER	9,068	8,985	3,163	-0,929
F&F SELECT PACIFICO	6,704	6,637	0,570	-3,623
F&F TOP 50 ORIENTE	3,364	3,329	5,224	-3,913
FERDINANDO MAGELLANO	5,129	5,090	1,786	-9,478
FINECO AM AZ.PACIFICO	4,175	4,138	-0,429	-5,135
FINECO PACIFIC EQUITY	4,396	4,361	1,220	0,779
FONDERSEL ORIENTE	4,047	4,019	2,017	-1,485
GENERALI PACIFICO	11,817	11,737	-0,814	-8,374
GEO JAPANESE EQUITY	2,454	2,454	-3,348	-4,625
GESTIELLE GIAPPONE	4,352	4,315	-2,553	-5,801
GESTIELLE PACIFICO	8,976	8,954	5,501	6,806
GESTNORD AZ.PAC.	5,845	5,804	0,932	-3,277
IMI EAST	5,758	5,717	0,489	0,366
INVESTITORI FAR EAST	4,319	4,288	0,817	-1,099
MC GEST. FDF ASIA	6,354	6,334	3,519	7,731
NEXTRA AZ. ASIA	6,221	6,188	4,819	2,218
NEXTRA AZ.GIAPPONE	3,675	3,637	-2,052	-5,405
NEXTRA AZ.PACIFICO DIN.	3,370	3,339	0,507	-4,207
OPEN FUND AZ PACIFIC	2,931	2,915	-0,577	-3,075
OPTIMA AZIONARIO FAR EAST	0,000	3,011	0,000	0,000
ORIENTE 2000	7,535	7,485	1,495	-2,824
PIONEER AZ. GIAP. A	4,349	4,318	-0,435	-2,685
PIONEER AZ. GIAP. B	4,295	4,259	-1,060	-2,828
PIONEER AZ. PACIF. A	4,318	4,290	4,577	1,696
PIONEER AZ. PACIF. B	8,974	8,924	3,902	1,024
PIXEL ASIA	4,003	3,980	0,200	-2,532
PRIM.TRADING AZ.GIAP	4,883	4,847	-4,086	-5,148
RAS FAR EAST FUND L	4,811	4,779	0,564	-0,825
RAS FAR EAST FUND T	4,785	4,754	0,483	0,000
RAS MULTIP.MULTIPAC.	6,036	6,010	-0,609	-3,624
SAI PACIFICO	3,300	3,282	0,856	-3,846
SANPAOLO PACIFIC	4,637	4,608	0,651	-1,675
VEGAGEST AZ.ASIA	4,915	4,878	0,102	-1,186
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,526	5,498	4,442	-1,269
ARCA AZPAESI EMERG.	5,183	5,160	6,888	4,559
AUREO MERC.EMERG.	4,222	4,194	6,724	2,650
AZIMUT EMERGING	4,358	4,342	5,623	5,879
BIPIELLE H.PAESI EM	8,814	8,737	7,935	3,100
BNL AZIONI EMERGENTI	5,347	5,320	6,641	7,111
BPU PRAM.AZ.MERC.EM.	5,193	5,172	8,323	6,501
CAPITALG. EQ EM	13,448	13,333	6,266	0,343
DUCATO GEO AM.LAT.	6,804	6,830	8,465	9,813
DUCATO GEO EUR.EST	5,720	5,675	9,432	13,560
DUCATO GEO PAESI EM.	3,486	3,473	5,700	3,442
DWS AZ. EMERGENTI	4,170	4,139	5,918	2,306