TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,220	99,200
BTP AG 01/11	110,380	110,160
BTP AG 02/17	110,860	110,660
BTP AG 03/13	103,070	102,890
BTP AG 03/34	105,310	105,060
BTP AG 04/14	102,480	102,270
BTP AP 04/09	99,750	99,620
BTP AP 95/05	102,770	102,790
BTP DC 00/05	103,150	103,130
BTP DC 93/23	148,500	148,500
BTP FB 01/12	108,850	108,660
BTP FB 02/13	106,930	106,780
BTP FB 02/33	117,430	117,130
BTP FB 03/06	100,540	100,490
BTP FB 03/19	99,940	99,730
BTP FB 04/15	102,130	101,930
BTP FB 04/20	102,090	101,800
BTP FB 96/06	108,520	108,470
BTP FB 97/07	109,060	108,920
BTP GE 03/08	102,240	102,130
BTP GE 04/07	100,580	100,470
BTP GE 95/05	100,550	100,560
BTP GN 04/07	101,020	100,900
BTP LG 00/05	101,580	101,580
BTP LG 02/05	101,210	101,180
BTP LG 96/06	110,120	110,030
BTP LG 97/07	110,410	110,360
BTP MG 02/05	101,150	101,150
BTP MG 03/06	100,610	100,550
BTP MG 98/08	107,090	106,980
BTP MG 98/09	105,900	105,790
BTP MG 99/31	120,850	120,740
BTP MZ 01/06	103,170	103,130
BTP MZ 01/07	104,380	104,270
BTP MZ 02/05	100,540	100,550
BTP NV 01/11	96,320	96,550
BTP NV 93/23	159,120	158,790
BTP NV 96/06	110,080	110,020
BTP NV 96/26	137,930	137,580
BTP NV 97/07	109,310	109,190
BTP NV 97/27	127,430	127,170
BTP NV 98/29	109,290	109,030
BTP NV 99/09	104,950	104,790
BTP NV 99/10	111,460	111,280
BTP OT 02/07	106,460	106,320
BTP ST 02/05	101,050	101,010
BTP ST 03/06	100,610	100,550
BTP ST 03/08	103,750	103,660
BTP ST 03/08	102,120	101,970
BTP ST 14ind	104,190	103,980
BTP ST 35ind	101,630	101,190
BTP ST 95/05	106,350	106,320
CCT AG 00/07	100,700	100,690
CCT AG 02/09	100,920	100,920
CCT AP 01/08	100,760	100,760
CCT AP 02/09	100,890	100,880
CCT DC 03/10	100,940	100,930
CCT DC 99/06	100,490	100,480
CCT FB 03/10	100,940	100,930
CCT GE 96/06	100,750	101,020
CCT GE 97/07	100,940	101,040
CCT GE2 96/06	100,620	100,610
CCT GN 03/10	100,940	100,930
CCT LG 00/07	100,760	100,770
CCT LG 01/08	100,830	100,920
CCT LG 02/09	100,930	100,920
CCT LG 98/05	100,190	100,150
CCT LG E2/09	100,900	100,900
CCT MG 04/11	100,930	100,920
CCT MG 98/05	100,120	100,120
CCT MZ 99/06	100,340	100,340
CCT NV 04/11	100,940	100,930
CCT OT 02/09	100,930	100,920
CCT OT 98/05	100,250	100,250
CCT ST 01/08	100,860	100,850
CTZ AG 03/05	98,280	98,270
CTZ AP 03/05	99,050	99,040
CTZ AP 04/06	96,680	96,640
CTZ DC 03/04	99,740	99,740
CTZ LG 04/06	96,020	95,950

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,350	96,520
B INTESA TV IAPC	99,180	98,810
B INTESA/06 EURI	98,670	98,560
B INTESA/08 BASK	96,130	95,960
B INTESA/08 GOAL	96,410	96,530
B INTESA/08 GOAL	95,360	96,060
B INTESA/08 IAPC	101,070	100,720
B INTESA/08 IT03	99,690	99,400
B INTESA/08 STIN	101,690	101,320
B INTESA/09 GEN04	99,980	99,590
B SELLA TV AP06	100,240	100,160
BCA FIDEURAM 99/09 TV	100,470	100,480
BEI /19 EU. ST. B.	81,630	81,590
BEI 96/16 ZC	61,250	61,130
BEI 98/18 FIX STICKY FIX REV FLOATER	105,910	105,670
BEI 99/14 CMS LINKED	104,860	104,670
BEI 99/29 EU STEP DW	77,400	77,000
BEI 99/29 FIXED	87,380	86,920
BEI/09 EU BOT	98,290	98,320
BERS /24 SD LIFE	80,990	80,070
BIM IMI 98/18 STEP DOWN	97,280	97,000
BIM IMI 99/24 FIXED ZERO	88,500	87,500
BNL/06 DOP CEN 5	101,010	101,020
BNL/07 VAL PURO	101,740	101,760
CAPIT/06 C GEN03	110,310	110,330
CAPIT/08 I BIM	100,330	100,110
CAPIT/08 II BIM	99,060	98,710
CAPIT/08 III BIM	98,620	98,590
CAPITALIA /09 SUB	100,120	100,130
CAPITALIA 08 261 ZC	89,880	89,720
CENTROB /14 RF	102,410	102,150
CENTROB /18 RFC	93,130	93,160
CENTROB /19 SDEB	80,390	80,320
CENTROB /19 SDI TSE	88,620	88,590
COMIT /09	105,040	104,950
COMIT 96/06 IND	99,930	99,900
COMIT 97/07 SUB TV	99,810	99,830
COMIT 97/27 ZC	29,890	29,800
COMIT 98/08 SUB TV	99,420	99,470
COMIT 98/28 ZC	28,350	28,350
COUNCIL EUROPE SDF 99/24 SD	80,080	79,850
CREDEM/05DC MG02	103,480	103,150
CREDEM/07DC AP02	104,650	104,760
CREDIOP /13 FLOAT12	98,400	98,530
CREDIOP /19 FLOAT1	91,980	91,790
CREDIOP /24 ST DW2	75,750	75,610
CREDIOP 98/18 TF CAPPED REVFLO 10	97,250	97,120
EFIBANCA /14 OPT CMS	93,610	93,970
EFIBANCA /14 REV FLOAT	101,350	101,310
EFIBANCA 98/13 FIX REV 1	105,480	105,780
FIAT STEP UP/11	91,350	90,760
FINECO/16 REV FL	101,990	101,910
HVB/08 BPM IV 5A	95,080	95,160
HVB/08 BPM V 5A	96,180	96,160
IADB 98/18 CR	91,830	91,550
IADB 98/18 RFC	99,700	99,770
IMI 98/05 IV PREM.IND.AZ.MON	100,220	100,270
INTBCI 02/07 MIX	100,760	100,630
MED CENT/11 TV	98,590	98,400
MED LOM /05 18	106,630	106,760
MED LOM /18 RF C 75	93,410	93,050
MED LOM /19 1 SD	88,770	88,570
MED LOM /19 3 RFC	87,820	87,580
MEDIO /05 HIGH TECK BASKET	99,470	99,530
MEDIO CEN 14 STEP DOWN ZC	92,640	92,520
MEDIO CEN 18 FLOOR TOP SIDE	93,570	93,380
MEDIO CEN 19 STEP DOWN ZC	81,930	81,500
MEDIO/06 CB COUP	103,800	103,540
MEDIO/06 TRI OPZ	104,500	104,540
MEDIO/07 V PURO	103,680	103,680
MEDIO/08 DUPLICA	102,610	102,670
MEDIO/08 MAXIMA	104,150	104,230
MEDIO/13 REND PR	98,180	98,150
MEDIOB /05 CUM PRE IND	100,250	100,260
MEDIOB /05 PREMIO BL CH	100,370	100,400
MEDIOB /08 RUSSIA	88,000	87,990
MEDIOB 96/06 ZC	95,920	95,990
MEDIOB 96/11 ZC	76,000	75,980
MEDIOB 97/07 IND	100,590	100,630
MEDIOB 98/08 TT	100,150	100,150
MEDIOCR C/13 TF	102,720	103,030
MEDIOCR C/28 ZC	29,460	29,220
MPASCHI /08 7A 5.35%	106,730	106,450
MPASCHI 99/09 2	102,510	102,400
MPASCHI 99/14 3 SD	96,310	95,960
P COM IND/07 MC	97,370	97,370
P LODI PREST SUB	99,710	99,590
P LODI/07 MIX2	97,020	97,050
POP BG CV/12 TV	101,750	101,480
POP LODI/06 IND	99,670	99,610
R COLOMBIA/05	107,160	107,900
REP ARGENT /04 BOND 10%	29,620	30,200
SPAOLO /05 CONC	97,990	97,940
SPAOLO /05 I BON 11	102,450	102,710
SPAOLO /05 I BON 18	98,850	98,730
SPAOLO /13 ST DOWN	101,210	101,150
SPAOLO /19 SW EURO	97,800	97,780
SPAOLO 97/07 114 ZC	93,850	93,760
UNICR/10 IND	95,520	95,480
UNICR/10 S-U	109,170	109,170

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,531	14,530	7,653	11,443
ALBERTO PRIMO RE	7,722	7,701	7,609	4,990
ALBOINO RE	6,496	6,436	8,665	-0,338
APULIA AZ.ITALIA	11,533	11,528	7,997	10,809
ARCA AZITALIA	20,633	20,627	7,879	10,653
AUREO AZIONI ITALIA	19,170	19,156	8,281	11,021
AZIMUT CRESCITA ITA.	23,507	23,479	8,347	9,152
BIM AZ.SMALL CAP IT	7,359	7,355	7,745	17,425
BIM AZION.ITALIA	7,553	7,544	8,567	10,215
BIPIELLE F.ITALIA	23,268	23,249	6,827	8,324
BIPIEMME ITALIA	15,702	15,699	6,349	10,968
BNL AZIONI IT PMI	5,734	5,729	9,115	14,019
BNL AZIONI ITALIA	19,858	19,858	8,454	10,945
BPU PRAM.AZ.ITALIA	5,225	5,219	8,515	11,526
BPVI AZ. ITALIA	4,524	4,522	7,586	10,019
C.S. AZ. ITALIA	12,414	12,409	9,019	11,707
CA-AM MIDA AZ.ITALIA	20,108	20,102	8,026	9,952
CA-AM MIDA MID CAP	4,774	4,763	6,539	7,450
CAPITALG. ITALIA	17,201	17,176	10,411	7,520
CARIGE AZ IT	5,326	5,323	8,318	0,000
DUCATO GEO ITALIA	13,650	13,654	8,153	11,102
DWS AZ. ITALIA	12,222	12,206	7,968	11,119
DWS ITAL EQUITYRISK	17,876	17,864	8,221	10,393
EUROCONSULT AZ.ITAL	11,372	11,380	8,625	10,849
EUROM. AZ. ITALIANE	22,620	22,614	8,344	8,651
F&F GESTIONE ITALIA	21,912	21,846	8,197	12,030
F&F LAGEST ITALIA	4,076	4,064	8,145	12,009
F&F SELECT ITALIA	12,715	12,677	8,121	9,735
FINECO AM AZ ITALIA	13,687	13,676	8,498	10,352
FINECO AM SC ITALY	4,233	4,231	8,650	8,150
FINECO ITALIA OPPORTUNITÀ	13,199	13,193	7,756	9,047
FONDERSEL ITALIA	19,838	19,835	8,767	11,921
FONDERSEL P.M.I.	14,818	14,804	7,439	13,020
GENERALI CAPITAL	50,850	50,856	8,751	10,043
GESTIELLE ITALIA	13,776	13,797	7,365	9,516
GESTNORD AZ.ITALIA	10,920	10,915	8,055	10,773
GRIFOGLOBAL	11,836	11,845	7,825	3,961
IMI ITALY	21,318	21,313	8,988	13,557
LEONARDO AZ. ITALIA	8,984	8,966	8,267	12,709
LEONARDO SMALL CAPS	8,836	8,797	7,927	12,575
NEXTAM P.AZ.ITALIA	5,358	5,359	4,792	15,226
NEXTRA AZ.ITALIA	12,573	12,546	8,904	12,249
NEXTRA AZ.ITALIA DIN	18,311	18,271	9,143	12,759
NEXTRA AZ.PMI ITALIA	5,247	5,249	9,701	21,627
OPTIMA AZIONARIO ITALIA	5,799	5,797	7,969	10,710
OPTIMA SMALL CAPS IT.	5,588	5,583	6,825	10,391
PIONEER AZ. CRESCITA A	14,463	14,455	8,949	11,718
PIONEER AZ. CRESCITA B	14,287	14,279	8,845	11,417
PIONEER AZ. ITALIA A	17,488	17,475	8,365	11,481
PIONEER AZ. ITALIA B	17,257	17,244	8,167	11,006
PIXEL AZIONARIO ITALIA	23,238	23,212	8,406	11,197
PRIM.TRADING AZ.IT.	5,225	5,221	8,854	12,656
RAS CAPITAL L	22,603	22,588	8,465	11,929
RAS CAPITAL T	22,471	22,456	8,331	0,000
RISPARMIO IT.CRESC.	16,910	16,887	8,781	11,765
SAI ITALIA	19,537	19,525	8,310	11,385
SANPAOLO AZIONI ITA.	28,040	28,017	8,384	11,407
SANPAOLO ITALIAN EQ.RISK	12,577	12,569	8,264	10,655
SANPAOLO OPP.ITALIA	4,553	4,549	8,224	10,322
VEGAGEST AZ.ITALIA	6,373	6,374	7,579	8,569
ZENIT AZIONARIO	10,687	10,671	8,519	8,048
ZETA AZIONARIO	19,890	19,862	8,227	12,443
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,317	8,303	4,761	8,421
ALTO AZIONARIO	16,527	16,478	6,564	10,129
AUREO E.M.U.	9,809	9,789	7,484	7,543
BIPIELLE F.EURO	9,551	9,523	6,739	5,210
BIPIELLE F.MEDITERAN	13,245	13,221	5,782	10,191
BPU PRAM.AZ.EURO	4,638	4,614	9,983	9,697
BSI AZIONARIO EURO	4,181	4,170	7,288	6,604
CA-AM MIDA AZ.EURO	4,810	4,797	7,848	7,222
CAPGES FF EUR SECT.	4,356	4,344	6,843	11,236
CARIPARMA NEXTRA IND IT	11,614	11,559	0,000	0,000
DWS AZ. EURO	3,924	3,913	6,601	4,976
EPSILON QEQUITY	4,127	4,107	7,867	12,575
EUROM. EURO EQUITY	3,347	3,339	7,344	7,551
FINECO EURO GROWTH	10,931	10,911	3,907	1,091
FINECO EURO VALUE	5,014	5,000	7,666	9,764
GENERALI EURO INNOVATION	2,501	2,492	7,755	4,820
INTRA AZIONARIO AREA EURO	5,287	5,278	7,678	0,000
KAIROS PARTNERS S.C.	7,532	7,513	5,906	17,175
LEONARDO EURO	4,963	4,950	6,846	11,956
PRIM.AZIONI GROWTH	4,705	4,689	8,037	9,981
SANPAOLO EURO	13,991	13,951	7,161	7,417
VEGAGEST AZ.AREA EUR	6,733	6,723	7,728	7,453
ZENIT EUROSTOXX 50 I	4,447	4,437	8,200	9,290
AZ. EUROPA				
AAA MASTER AZ EU	5,193	5,190	4,803	0,000
AMERIGO VESPUCCI	5,305	5,295	5,572	3,573
ANIMA EUROPA	3,874	3,857	5,847	4,788
ARCA AZEUROPA	8,736	8,721	5,482	7,626
ASTESE EUROAZIONI	4,833	4,827	6,126	8,072
AZIMUT EUROPA	13,036	13,016	5,053	7,985
BIM AZIONARIO EUROPA	8,561	8,569	7,106	8,285
BIPIELLE H.EUROPA	6,069	6,052	4,171	5,787
BIPIEMME EUROPA	11,768	11,748	5,675	7,255
BIPIEMME IN.EUROPA	5,288	5,282	6,742	11,868
BNL AZIONI EUROPA	10,386	10,377	5,132	5,410
BPVI AZ. EUROPA	3,646	3,641	4,951	6,515
CAPITALG. EUROPA	6,264	6,247	5,048	7,500
CARIGE AZEU	5,025	5,015	0,000	0,000
CONSULTINVEST AZIONE	8,370	8,348	4,704	3,321
DUCATO GEO EUR.A.P.	1,383	1,378	10,817	-4,357
DUCATO GEO EUR.B.CH.	5,704	5,697	6,101	8,235
DUCATO GEO EUR.CR.	5,148	5,142	5,276	3,707
DUCATO GEO EUROPA	8,506	8,479	5,717	8,550
DUCATO GEO EUROPA V.	5,887	5,878	5,031	9,099
DUCATO GEO SM.CAPS	14,044	14,051	7,043	12,262
EPSILON QVALUE	4,704	4,688	6,089	12,214
EUROCONSULT AZ.EUR.	4,640	4,623	5,431	3,687
EUROM. EUROPE E.F.	13,873	13,842	5,586	6,905
EUROPA 2000	14,677	14,634	5,826	4,478
F&F LAGEST AZ.EUROPA	20,078	20,025	5,635	6,537
F&F POTENZ. EUROPA	5,660	5,659	4,390	4,313
F&F SELECT EUROPA	16,771	16,726	5,717	6,972
F&F TOP 50 EUROPA	3,150	3,135	5,740	6,239
FINECO AM AZ.EUROPA	10,559	10,545	5,138	3,085
FINECO AM EUROPE RESEARCH	5,414	5,409	5,290	0,000
FINECO AM SMALL CAP EUROPE	5,482	5,471	4,320	0,000
FINECO EUROPE EQUITY	7,504	7,498	5,039	5,601
FONDERSEL EUROPA	11,599	11,569	5,160	9,518
GENERALI EUROPA	3,690	3,677	5,670	4,800
GENERALI EUROPA VALUE	22,155	22,053	5,995	7,768
GEO EUROPEAN EQUITY	3,784	3,784	8,642	10,128
GEO EUROPEAN ETHICAL	3,798	3,798	6,416	6,536
GESTIELLE EUROPA	10,768	10,753	5,095	5,693
GESTNORD AZ.EUROPA	7,694	7,677	5,224	2,875
GRIFOEUROPE STOCK	5,480	5,453	10,685	5,364
IMI EUROPE	16,452	16,415	6,115	7,734
INVESTITORI EUROPA	4,475	4,467	6,548	7,909
LAURIN EUROSTOCK	3,265	3,259	6,075	8,797
MC GES. FDF EUR.	5,462	5,452	7,266	5,221
NEXTAM P.AZ.EUROPA	4,779	4,767	4,918	9,085
NEXTRA AZ.EUROPA	3,445	3,439	5,578	5,967
NEXTRA AZ.EUROPA DIN	16,191	16,169	5,458	6,921
NEXTRA AZ.PMI EUROPA	6,088	6,076	5,676	10,170
OPEN FUND AZ EUROPA	3,344	3,337	5,124	4,893
OPTIMA AZIONARIO EUROPA	2,792	2,785	5,358	6,891
PIONEER AZ EUR DIS A	7,940	7,932	5,909	10,140
PIONEER AZ. EUROPA A	14,581	14,542	5,682	8,789
PIONEER AZ. EUROPA B	14,360	14,320	5,418	8,353
PIXEL EUROPA	15,980	15,936	4,883	6,597
PIXEL SELEZIONE EUROPA	11,509	11,482	5,172	8,504
PRIM.TRADING AZ.EUR	4,296	4,285	6,442	11,526
RAS EUROPE FUND L	13,886	13,856	6,016	7,460
RAS EUROPE FUND T	13,808	13,779	5,914	0,000
RAS MULTIP.MULTIEUR.	6,353	6,349	5,830	6,576
SAI EUROPA	9,495	9,473	6,149	5,243
SANPAOLO EUROPE	7,334	7,321	5,480	6,723
TALENTO COMP. EUROPA	103,921	103,839	6,848	0,000
UNIBAN AZ. EUROPA	5,252	5,244	5,504	0,000
VEGAGEST A.EUROPA	4,318	4,310	6,670	7,466
ZETA EUROSTOCK	4,058	4,052	4,642	4,723
ZETA MEDIUM CAP	5,099	5,101	4,488	8,674
AZ. AMERICA				
AAA MASTER AZ AM	5,022	5,028	1,928	0,000
ALTO AMERICA AZ.	4,381	4,384	1,365	-6,708
AMERICA 2000	10,234	10,270	2,782	-1,945
ANIMA AMERICA	5,218	5,225	7,146	5,075
ARCA AZAMERICA	16,287	16,302	1,470	-4,104
AUREO AMERICHE	3,103	3,118	0,976	-1,959
AZIMUT AMERICA	9,921	9,928	1,245	-0,651
BIM AZIONARIO USA	5,974	5,988	5,941	4,349
BIPIELLE H.AMERICA	6,996	6,992	4,356	-2,168
BIPIEMME AMERICHE	8,914	8,926	2,166	-1,796
BNL AZIONI AMERICA	16,084	16,095	2,563	-1,392
BPU PRAM.AZ.USA	3,625	3,627	3,601	0,055
CAPITALG. AMERICA	7,952	7,989	0,315	-3,973
CRISTOFORO COLOMBO	13,251	13,323	2,293	-5,215
DUCATO GEO AM.BLUE C	4,806	4,819	0,755	-3,085
DUCATO GEO AM.CR.	4,550	4,568	0,842	-6,475
DUCATO GEO AM.SM.CAP	14,462	14,438	7,142	1,331
DUCATO GEO AM.VAL.	5,696	5,690	1,696	0,993
DUCATO GEO AMERICA	4,583	4,588	3,384	-1,800
EUROCONS.AZ.AM.	4,404	4,432	-0,136	-7,789
EUROM. AM.EQ. FUND	14,589	14,669	0,997	-2,094
F&F LAZIONI AMERICA	3,699	3,714	1,426	-4,295
F&F SELECT AMERICA	10,451	10,481	2,632	-2,199
FINECO AM AZ.NORDA.	10,066	10,078	1,955	-6,310
FINECO US SM/M CAP VAL.	5,790	5,766	6,278	5,811
FINECO USA GROWTH	5,988	5,994	3,135	-2,029
FINECO USA S/M CAP GROWTH	5,789	5,769	7,542	1,490
FINECO USA VALUE	4,172	4,171	1,806	0,992
FONDERSEL AMERICA	10,538	10,593	0,977	-3,657
GENERALI AMERICA VALUE	16,401	16,418	1,914	-2,160
GENERALI USA GROWTH	2,389	2,402	4,965	-7,403
GEO US EQUITY	2,798	2,798	3,668	0,251
GESTIELLE AMERICA	11,885	11,900	1,764	-1,582
GESTNORD AZ.AM.	12,467	12,485	1,821	-3,154
IMIWEST	16,955	16,976	2,670	-1,390
INVESTITORI AMERICA	3,640	3,643	2,161	-2,045
KAIROS US FUND	5,876	5,875	4,184	11,099
MC GEST. FDF AME.	5,522	5,515	6,953	0,455
NEXTAM P.AZ.AMERICA	3,606	3,630	-0,414	-3,557
NEXTRA AZ.N.AM.	5,664	5,678	0,855	-3,559
NEXTRA AZ.N.AM.DINAM.	17,752	17,803	0,881	-0,982
NEXTRA AZ.PMI N.AM.	17,278	17,255	5,354	-1,863
OPEN FUND AZ AMERICA	2,876	2,877	3,379	-4,515
OPTIMA AZIONARIO AMERICA	4,098	4,119	0,417	-5,445
PIO.AZ.AM-B	7,592	7,642	0,516	-4,862
PIONEER AZ. AM. A	7,685	7,735	0,642	-4,249
PIXEL AMERICA	13,620	13,709	0,228	-5,107
PRIM.TRADING AZ.N.AM	3,639	3,650	2,507	2,768
RAS AMERICA FUND L	13,437	13,447	2,144	-1,697
RAS AMERICA FUND T	13,360	13,370	2,070	0,000
RAS MULTIP.MULTAM.	5,242	5,247	3,515	-4,500
SAI AMERICA	12,580	12,608	2,086	-3,468
SANPAOLO AMERICA	8,604	8,619	1,570	-2,138
TALENTO COMP. AMERICA	99,795	99,948	4,062	0,000
VEGAGEST AZ.AMERICA	3,754	3,770	2,039	-2,240
ZENIT S&P 100 INDEX	3,790	3,817	-0,263	-3,685
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,275	4,301	-0,303	-7,548
ANIMA ASIA	5,307	5,313	0,836	1,979
ARCA AZFAR EAST	5,239	5,264	1,237	-1,799
AUREO PACIFICO	3,214	3,223	0,847	-0,124
AZIMUT PACIFICO	6,137	6,160	0,033	3,859
BIPIELLE H.GIAPPONE	4,703	4,753	-2,710	-0,571
BIPIELLE H.ORIENTE	3,391	3,377	7,174	-2,669
BIPIEMME PACIFICO	4,006	4,021	1,882	-1,621
BNL AZIONI PACIFICO	5,302	5,322	0,151	-3,107
BPU PRAM.AZ.PACIF.	5,072	5,098	2,734	3,341
CAPITALG. PACIFICO	2,969	2,989	-0,967	-3,947
DUCATO GEO ASIA	4,505	4,490	7,339	7,007
DUCATO GEO GIAPPONE	3,111	3,135	-1,050	-4,687
EUROM. TIGER	9,016	9,006	4,606	0,011
F&F SELECT PACIFICO	6,640	6,648	1,483	-3,277
F&F TOP 50 ORIENTE	3,342	3,340	6,807	-3,215
FERDINANDO MAGELLANO	5,055	5,088	2,535	-9,295
FINECO AM AZ.PACIFICO	4,122	4,140	0,414	-4,957
FINECO PACIFIC EQUITY	4,351	4,365	2,064	0,462
FONDERSEL ORIENTE	4,022	4,024	3,847	-0,667
GENERALI PACIFICO	11,644	11,712	-0,291	-8,112
GEO JAPANESE EQUITY	2,483	2,483	0,000	-5,011
GESTIELLE GIAPPONE	4,275	4,313	-2,129	-6,023
GESTIELLE PACIFICO	8,980	8,950	7,083	7,160
GESTNORD AZ.PAC.	5,784	5,812	1,867	-3,132
IMI EAST	5,685	5,714	1,554	0,053
INVESTITORI FAR EAST	4,261	4,286	1,573	-1,434
MC GEST. FDF ASIA	6,352	6,346	3,672	9,103
NEXTRA AZ. ASIA	6,228	6,202	7,102	3,130
NEXTRA AZ.GIAPPONE	3,575	3,624	-2,402	-6,682
NEXTRA AZ.PACIFICO DIN.	3,314	3,335	1,098	-4,606
OPEN FUND AZ PACIFIC	2,907	2,919	0,867	-2,580
OPTIMA AZIONARIO FAR EAST	3,002	3,008	0,704	0,267
ORIENTE 2000	7,439	7,468	2,212	-2,567
PIONEER AZ. GIAP. A	4,298	4,311	-0,739	-1,827
PIONEER AZ. GIAP. B	4,249	4,261	-1,071	-1,871
PIONEER AZ. PACIF. A	4,300	4,285	5,911	2,162
PIONEER AZ. PACIF. B	8,925	8,908	5,074	1,409
PIXEL ASIA	3,978	3,980	1,170	-1,802
PRIM.TRADING AZ.GIAP	4,745	4,813	-4,814	-6,723
RAS FAR EAST FUND L	4,748	4,775	1,431	-1,186
RAS FAR EAST FUND T	4,723	4,749	1,352	0,000
RAS MULTIP.MULTIPAC.	5,994	6,022	0,756	-3,338
SAI PACIFICO	3,275	3,281	1,930	-2,963
SANPAOLO PACIFIC	4,591	4,603	1,571	-1,650
VEGAGEST AZ.ASIA	4,868	4,882	1,248	-0,673
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,502	5,503	5,625	-1,433
ARCA AZPAESI EMERG.	5,187	5,169	9,108	5,427
AUREO MERC.EMERG.	4,208	4,204	8,203	3,543
AZIMUT EMERGING	4,367	4,359	7,403	7,192
BIPIELLE H.PAESI EM	8,760	8,772	9,145	3,939
BNL AZIONI EMERGENTI	5,355	5,340	8,533	8,313
BPU PRAM.AZ.MERC.EM.	5,198	5,180	10,431	8,067
CAPITALG. EQ EM	13,415	13,394	7,829	1,161
DUCATO GEO AM.LAT.	6,795	6,761	8,912	10,506
DUCATO GEO EUR.EST	5,714	5,712	11,362	13,938
DUCATO GEO PAESI EM.	3,497	3,478	7,766	4,795
DWS AZ.