TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,240	99,230
BTP AG 01/11	110,860	110,770
BTP AG 02/17	111,810	111,530
BTP AG 03/13	103,790	103,620
BTP AG 03/34	106,890	106,460
BTP AG 04/14	103,220	103,050
BTP AP 04/09	100,000	100,010
BTP AP 95/05	102,710	102,690
BTP DC 00/05	103,140	103,170
BTP DC 93/23	148,500	148,500
BTP FB 01/12	109,370	109,270
BTP FB 02/13	107,610	107,490
BTP FB 02/33	119,070	118,610
BTP FB 03/06	100,550	100,570
BTP FB 03/19	100,910	100,660
BTP FB 04/15	102,920	102,690
BTP FB 04/20	103,070	102,780
BTP FB 96/06	108,450	108,490
BTP FB 97/07	109,070	109,120
BTP GE 03/08	102,380	102,390
BTP GE 04/07	100,620	100,650
BTP GE 95/05	100,490	100,500
BTP GN 04/07	101,080	101,120
BTP LG 00/05	101,560	101,580
BTP LG 02/05	101,160	101,180
BTP LG 96/06	110,070	110,100
BTP LG 97/07	110,470	110,560
BTP MG 02/05	101,140	101,150
BTP MG 03/06	100,620	100,660
BTP MG 98/08	107,240	107,280
BTP MG 98/09	106,160	106,170
BTP MG 99/31	122,340	121,990
BTP MZ 01/06	103,150	103,200
BTP MZ 01/07	104,420	104,470
BTP MZ 02/05	100,530	100,530
BTP NV 01/11	97,310	97,060
BTP NV 93/23	160,610	160,220
BTP NV 96/06	110,080	110,140
BTP NV 96/26	139,430	139,030
BTP NV 97/07	109,410	109,460
BTP NV 97/27	129,040	128,470
BTP NV 98/29	110,780	110,330
BTP NV 99/09	105,210	105,180
BTP NV 99/10	111,880	111,840
BTP OT 02/07	106,540	106,560
BTP ST 02/05	101,030	101,050
BTP ST 03/06	100,630	100,670
BTP ST 03/08	103,820	103,870
BTP ST 03/08	102,300	102,300
BTP ST 14ind	104,540	104,420
BTP ST 35ind	102,730	102,410
BTP ST 95/05	106,290	106,300
CCT AG 00/07	100,690	100,690
CCT AG 02/09	100,920	100,930
CCT AP 01/08	100,760	100,760
CCT AP 02/09	100,890	100,890
CCT DC 03/10	100,950	100,950
CCT DC 99/06	100,490	100,490
CCT FB 03/10	100,940	100,950
CCT GE 96/06	100,700	100,860
CCT GE 97/07	101,010	101,030
CCT GE2 96/06	100,610	100,630
CCT GN 03/10	100,940	100,950
CCT LG 00/07	100,780	100,740
CCT LG 01/08	100,840	100,860
CCT LG 02/09	100,930	100,940
CCT LG 98/05	100,150	100,150
CCT LG E2/09	100,870	100,890
CCT MG 04/11	100,940	100,940
CCT MG 98/05	100,120	100,120
CCT MZ 99/06	100,340	100,340
CCT NV 04/11	100,950	100,950
CCT OT 02/09	100,930	100,940
CCT OT 98/05	100,250	100,250
CCT ST 01/08	100,850	100,860
CTZ AG 03/05	98,320	98,310
CTZ AP 03/05	99,060	99,070
CTZ AP 04/06	96,730	96,750
CTZ DC 03/04	99,740	99,750
CTZ LG 04/06	96,080	96,110

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,200	96,300
B INTESA TV IAPC	99,330	99,330
B INTESA/06 EURI	98,620	98,630
B INTESA/08 BASK	96,300	96,120
B INTESA/08 GOAL	96,440	96,620
B INTESA/08 GOAL	96,010	95,750
B INTESA/08 IAPC	101,010	101,010
B INTESA/08 IT03	99,470	99,460
B INTESA/08 STIN	101,200	101,460
B INTESA/09 GEN04	98,370	99,500
BCA CARIME 07 MR	97,500	97,000
BCA FIDEURAM 99/09 TV	100,480	100,530
BEI /06 STICKY FL	100,400	100,270
BEI /19 EU. ST. B.	82,300	81,880
BEI 96/16 ZC	61,600	61,530
BEI 97/17 ZC	44,740	44,710
BEI 98/18 FIX STICKY FIX REV FLOATER	106,710	106,500
BEI 99/14 CMS LINKED	105,440	104,990
BEI 99/29 EU STEP DW	78,720	78,820
BEI 99/29 FIXED	88,610	87,920
BEI/09 EU BOT	98,300	98,300
BEI/15 EU VAR	96,710	96,320
BERS /18 LIFE	92,020	91,390
BERS /24 SD LIFE	81,370	81,460
BIM IMI 98/18 STEP DOWN	98,510	98,600
BIM IMI 99/24 FIXED ZERO	89,850	89,280
BNL/05 FAR EAST	113,350	113,990
BNL/06 DOP CEN 5	101,330	101,460
BNL/07 VAL PURO	102,240	102,070
CAPIT/08 I BIM	100,610	100,470
CAPIT/08 III BIM	99,000	98,810
CAPITALIA /09 SUB	100,050	100,080
CAPITALIA 08 261 ZC	90,090	89,920
CENTROB /05 TV	99,980	99,940
CENTROB /14 RF	102,470	102,510
CENTROB /18 RFC	94,280	93,760
CENTROB /18 ZC	54,280	54,330
CENTROB /19 SDEB	80,400	80,540
CENTROB /19 SDI TSE	88,800	88,680
COMIT 97/07 SUB TV	99,830	99,790
COMIT 98/28 ZC	28,830	28,580
COSTA CR /05 TV	99,930	99,990
COUNCIL EUROPE SDF 99/24 SD	81,900	81,090
CREDIOP /19 FLOAT1	92,800	92,500
CREDIOP /24 ST DW2	76,040	75,970
CREDIOP 98/18 TF CAPPED REVFLO 10	97,820	97,350
CREDIOP 98/18 TF CAPPED REVFLO 11	95,760	95,940
EFIBANCA /14 REV FLOAT	101,270	101,230
FIAT STEP UP/11	91,780	91,600
HVB/06 BPM IV 3A	96,420	96,460
HVB/06 BPM V 3A	97,270	97,220
HVB/08 BPM IV 5A	95,280	95,190
HVB/08 BPM V 5A	96,110	95,990
HVB/09 BPR II 5A	96,910	96,520
IADB 98/18 RFC	100,390	100,290
IMI 97/07 ZC I	92,020	91,950
INTBCI 02/07 MIX	101,280	101,350
INTERB /13 351 CAL	104,600	104,140
MED CENT /04 TLC	111,510	111,510
MED CENT/05 DJEU	106,990	107,020
MED LOM /05 18	106,680	106,720
MED LOM /18 RF C 75	94,180	93,880
MED LOM /19 3 RFC	89,410	89,120
MEDIO /05 HIGH TECK BASKET	99,570	99,560
MEDIO CEN 08 IND NIKKEI 225	91,510	91,400
MEDIO CEN 18 STEP DOWN	90,570	89,430
MEDIO/06 CB COUP	103,140	104,020
MEDIO/06 TRI OPZ	105,580	105,510
MEDIO/06 WC BASK	104,700	104,810
MEDIO/07 V PURO	104,040	103,920
MEDIO/08 DUPLICA	103,350	103,400
MEDIO/08 MAXIMA	102,830	103,370
MEDIO/13 REND PR	98,480	98,460
MEDIO/14 V REALE	100,900	100,850
MEDIOB /05 CUM PRE IND	100,220	100,200
MEDIOB ,/05 PREMIO BL CH	100,260	100,220
MEDIOB ,/06 IND	98,700	98,710
MEDIOB ,/07 BASKET	102,480	102,890
MEDIOB ,/08 RUSSIA	88,260	88,140
MEDIOB 96/06 DM ZC	94,570	94,860
MEDIOB 96/06 ZC	96,030	96,030
MEDIOB 96/11 ZC	76,570	76,380
MEDIOB 97/07 IND	100,560	100,670
MEDIOB 98/08 TT	100,150	100,160
MEDIOCR L/08 2 RF	109,270	109,120
MPASCHI 99/14 3 SD	96,480	96,370
MPASCHI 99/29 4	82,100	82,600
P LODI PREST SUB	99,690	99,710
P LODI/07 MIX2	97,200	96,890
POP BG CV/12 TV	101,660	101,690
POP COM IND /06 42	103,020	103,090
POP LODI/06 IND	100,350	100,140
SPAOLO /05 CONC	98,020	98,020
SPAOLO /13 ST DOWN	102,740	101,920
SPAOLO /19 SW EURO	97,830	97,860
SPAOLO 97/22 115 ZC	42,500	42,630
SPAOLO TO /10 154 5.39%	108,330	109,490
SPAOLO/08 S L 30	106,290	106,420
UNICR/10 IND	95,460	95,280
UNICR/10 S-U	109,510	109,380

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,607	14,637	9,309	11,241
ALBERTO PRIMO RE	7,722	7,761	9,315	4,762
ALBOINO RE	5,563	5,543	10,007	0,475
APULIA AZ.ITALIA	11,604	11,633	9,720	10,916
ARCA AZ.ITALIA	20,778	20,819	9,820	11,017
AUREO AZIONI ITALIA	19,299	19,337	10,003	11,150
AZIMUT CRESCITA ITA.	23,640	23,713	10,246	8,800
BIM AZ.SMALL CAP IT	7,388	7,397	8,631	18,341
BIM AZION.ITALIA	7,579	7,599	10,096	10,401
BIPIELLE F.ITALIA	23,388	23,427	8,514	8,701
BIPIEMME ITALIA	15,805	15,833	10,178	11,053
BNL AZIONI IT PMI	5,752	5,756	9,771	13,496
BNL AZIONI ITALIA	20,006	20,042	10,408	11,144
BPU PRAM.AZ.ITALIA	5,270	5,271	10,205	12,199
BPVI AZ. ITALIA	4,555	4,563	9,469	10,184
C.S. AZ. ITALIA	12,519	12,541	11,083	11,747
CA-AM MIDA AZ.ITALIA	20,238	20,289	9,792	9,929
CA-AM MIDA MID CAP	4,819	4,818	9,316	8,390
CAPITALG. ITALIA	17,414	17,451	13,758	8,114
CARIGE AZ IT	5,370	5,383	10,222	0,000
DUCATO GEO ITALIA	13,730	13,759	9,787	11,048
DWS AZ. ITALIA	12,311	12,329	9,900	11,543
DWS ITAL EQUITYRISK	18,007	18,040	10,168	10,595
EUROCONSULT AZ.ITAL	11,433	11,461	10,283	10,860
EUROM. AZ. ITALIANE	22,815	22,893	10,688	8,949
F&F GESTIONE ITALIA	22,041	22,025	9,980	12,317
F&F LAGEST ITALIA	4,101	4,091	9,976	12,295
F&F SELECT ITALIA	12,790	12,770	9,927	9,917
FINECO AM AZ ITALIA	13,766	13,829	10,199	10,570
FINECO AM SC ITALY	4,266	4,265	10,204	9,021
FINECO ITALIA OPPORTUNITÀ	13,263	13,319	9,295	9,116
FONDERSEL ITALIA	19,946	19,998	10,516	11,880
FONDERSEL P.M.I.	14,893	14,922	8,573	13,548
GENERALI CAPITAL	51,162	51,343	10,702	10,031
GESTIELLE ITALIA	13,879	13,905	9,077	10,037
GESTNORD AZ.ITALIA	10,989	11,016	9,824	10,888
GRIFOGLOBAL	11,968	12,011	9,869	4,097
IMI ITALY	21,459	21,502	10,819	13,774
LEONARDO AZ. ITALIA	9,053	9,085	10,228	12,965
LEONARDO SMALL CAPS	8,900	8,913	10,040	13,304
NEXTAM P.AZ.ITALIA	5,379	5,381	6,053	15,231
NEXTRA AZ.ITALIA	12,672	12,695	11,207	12,660
NEXTRA AZ.ITALIA DIN	18,476	18,495	11,833	13,524
NEXTRA AZ.PMI ITALIA	5,265	5,272	10,424	22,727
OPTIMA AZIONARIO ITALIA	5,839	5,851	9,921	10,902
OPTIMA SMALL CAPS IT.	5,619	5,623	7,912	11,311
PIONEER AZ. CRESCITA A	14,612	14,638	11,236	12,236
PIONEER AZ. CRESCITA B	14,434	14,460	11,150	11,918
PIONEER AZ. ITALIA A	17,640	17,667	10,402	11,801
PIONEER AZ. ITALIA B	17,406	17,433	10,206	11,327
PIXEL AZIONARIO ITALIA	23,465	23,503	10,569	11,802
PRIM.TRADING AZ.IT.	5,274	5,279	11,360	13,273
RAS CAPITAL L	22,734	22,792	10,300	12,300
RAS CAPITAL T	22,599	22,657	10,142	0,000
RISPARMIO IT.CRESC.	17,034	17,087	10,424	12,014
SAI ITALIA	19,660	19,700	10,115	11,514
SANPAOLO AZIONI ITA.	28,214	28,269	10,048	11,637
SANPAOLO ITALIAN EQ.RISK	12,659	12,690	10,050	10,811
SANPAOLO OPP.ITALIA	4,582	4,591	9,906	10,596
VEGAGEST AZ.ITALIA	6,417	6,429	9,524	8,763
ZENIT AZIONARIO	10,754	10,782	10,683	8,802
ZETA AZIONARIO	20,036	20,064	10,167	12,752
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,333	8,357	5,428	8,772
ALTO AZIONARIO	16,654	16,725	7,940	10,029
AUREO E.M.U.	9,879	9,905	9,621	7,532
BIPIELLE F.EURO	9,593	9,614	8,310	5,406
BIPIELLE F.MEDITERAN	13,277	13,312	7,194	9,564
BPU PRAM.AZ.EURO	4,660	4,672	11,058	10,584
BSI AZIONARIO EURO	4,211	4,229	9,377	6,581
CA-AM MIDA AZ.EURO	4,841	4,852	9,873	7,411
CAPGES FF EUR SECT.	4,388	4,397	8,212	11,032
CARIPARMA NEXTRA IND IT	11,692	11,713	0,000	0,000
DWS AZ. EURO	3,943	3,956	8,176	4,783
EPSILON QEQUITY	4,155	4,162	9,775	12,754
EUROM. EURO EQUITY	3,373	3,382	9,584	7,695
FINECO EURO GROWTH	11,011	11,024	5,540	1,653
FINECO EURO VALUE	5,056	5,065	9,722	10,538
GENERALI EURO INNOVATION	2,504	2,513	8,539	4,990
INTRA AZIONARIO AREA EURO	5,324	5,334	9,909	0,000
KAIROS PARTNERS S.C.	7,550	7,559	6,593	17,748
LEONARDO EURO	4,985	4,997	8,322	11,872
PRIM.AZIONI GROWTH	4,735	4,747	9,530	10,014
SANPAOLO EURO	14,097	14,116	9,085	7,561
VEGAGEST AZ.AREA EUR	6,785	6,798	10,128	7,595
ZENIT EUROSTOXX 50 I	4,481	4,494	10,506	9,239
AZ. EUROPA				
AAA MASTER AZ EU	5,241	5,244	6,741	0,000
AMERIGO VESPUCCI	5,364	5,372	7,624	4,075
ANIMA EUROPA	3,913	3,920	7,737	6,015
ARCA AZEUROPA	8,820	8,831	7,548	7,969
ASTESE EUROAZIONI	4,884	4,890	8,413	8,365
AZIMUT EUROPA	13,116	13,130	6,522	7,880
BIM AZIONARIO EUROPA	8,641	8,668	9,241	8,596
BIPIELLE H.EUROPA	6,109	6,114	5,894	5,930
BIPIEMME EUROPA	11,868	11,874	7,461	7,422
BIPIEMME IN.EUROPA	5,319	5,320	7,890	12,715
BNL AZIONI EUROPA	10,440	10,457	6,738	5,797
BPVI AZ. EUROPA	3,679	3,683	6,886	6,823
CAPITALG. EUROPA	6,315	6,313	6,835	7,875
CARIGE AZEU	5,075	5,073	0,000	0,000
CONSULTINVEST AZIONE	8,409	8,433	6,147	3,789
DUCATO GEO EUR.A.P.	1,384	1,384	12,338	-5,335
DUCATO GEO EUR.B.CH.	5,762	5,766	8,065	8,349
DUCATO GEO EUR.CR.	5,199	5,205	7,240	3,669
DUCATO GEO EUROPA	8,578	8,600	7,453	8,816
DUCATO GEO EUROPA V.	5,934	5,941	6,996	9,767
DUCATO GEO SM.CAPS	14,091	14,116	7,820	13,573
EPSILON QVALUE	4,748	4,755	7,934	13,021
EUROCONSULT AZ.EUR.	4,688	4,687	7,326	3,924
EUROM. EUROPE E.F.	14,004	14,007	7,665	7,212
EUROPA 2000	14,831	14,854	7,830	5,341
F&F LAGEST AZ.EUROPA	20,201	20,230	7,458	6,360
F&F POTENZ. EUROPA	5,703	5,704	6,300	4,546
F&F SELECT EUROPA	16,876	16,900	7,552	6,803
F&F TOP 50 EUROPA	3,168	3,174	7,645	6,095
FINECO AM AZ.EUROPA	10,678	10,679	7,695	3,942
FINECO AM EUROPE RESEARCH	5,472	5,473	7,526	0,000
FINECO AM SMALL CAP EUROPE	5,484	5,502	4,716	0,000
FINECO EUROPE EQUITY	7,572	7,576	7,070	5,636
FONDERSEL EUROPA	11,705	11,706	8,259	9,947
GENERALI EUROPA	3,717	3,726	7,552	4,970
GENERALI EUROPA VALUE	22,288	22,359	7,750	8,079
GEO EUROPEAN EQUITY	3,816	3,784	9,561	11,059
GEO EUROPEAN ETHICAL	3,834	3,798	7,425	7,546
GESTIELLE EUROPA	10,870	10,887	7,009	6,360
GESTNORD AZ.EUROPA	7,769	7,777	7,336	3,339
GRIFOEUROPE STOCK	5,550	5,562	13,427	6,261
IMI EUROPE	16,623	16,646	8,385	8,336
INVESTITORI EUROPA	4,515	4,521	8,560	8,144
LAURIN EUROSTOCK	3,299	3,303	8,306	9,130
MC GES. FDF EUR.	5,501	5,500	8,437	6,899
NEXTAM P.AZ.EUROPA	4,820	4,816	6,590	9,521
NEXTRA AZ.EUROPA	3,482	3,486	7,835	6,223
NEXTRA AZ.EUROPA DIN	16,382	16,408	7,621	7,219
NEXTRA AZ.PMI EUROPA	6,135	6,141	7,124	12,075
OPEN FUND AZ EUROPA	3,367	3,368	6,584	5,947
OPTIMA AZIONARIO EUROPA	2,819	2,820	7,472	7,268
PIONEER AZ EUR DIS A	7,990	7,997	7,220	9,723
PIONEER AZ. EUROPA A	14,701	14,720	7,275	8,888
PIONEER AZ. EUROPA B	14,477	14,497	7,197	8,450
PIXEL EUROPA	16,132	16,140	6,587	6,948
PIXEL SELEZIONE EUROPA	11,630	11,640	7,061	9,356
PRIM.TRADING AZ.EUR	4,337	4,349	8,833	11,262
RAS EUROPE FUND L	14,021	14,038	8,037	7,879
RAS EUROPE FUND T	13,941	13,958	7,919	0,000
RAS MULTIP.MULTIEUR.	6,407	6,404	7,176	7,826
SAI EUROPA	9,556	9,572	7,916	5,184
SANPAOLO EUROPE	7,407	7,413	7,519	6,976
TALENTO COMP. EUROPA	104,996	104,943	8,489	0,000
UNIBAN AZ. EUROPA	5,307	5,314	7,778	0,000
VEGAGEST A.EUROPA	4,358	4,360	8,923	7,871
ZETA EUROSTOCK	4,093	4,095	6,644	4,895
ZETA MEDIUM CAP	5,139	5,133	6,002	9,597
AZ. AMERICA				
AAA MASTER AZ AM	5,090	5,095	4,582	0,000
ALTO AMERICA AZ.	4,435	4,440	3,888	-3,503
AMERICA 2000	10,420	10,412	6,348	1,401
ANIMA AMERICA	5,306	5,302	10,703	6,997
ARCA AZAMERICA	16,473	16,493	3,983	-1,812
AUREO AMERICHE	3,147	3,155	3,011	0,995
AZIMUT AMERICA	10,020	10,031	4,093	1,881
BIM AZIONARIO USA	6,058	6,059	9,350	5,706
BIPIELLE H.AMERICA	7,064	7,091	7,014	0,684
BIPIEMME AMERICHE	9,022	9,029	5,176	0,647
BNL AZIONI AMERICA	16,287	16,299	5,363	1,648
BPU PRAM.AZ.USA	3,670	3,686	6,655	2,600
CAPITALG. AMERICA	8,066	8,085	2,517	-0,909
CRISTOFORO COLOMBO	13,521	13,486	6,322	-2,050
DUCATO GEO AM.BLUE C	4,875	4,881	3,284	-0,143
DUCATO GEO AM.CR.	4,618	4,610	3,845	-3,812
DUCATO GEO AM.SM.CAP	14,724	14,705	11,200	5,247
DUCATO GEO AM.VAL.	5,747	5,769	3,830	3,699
DUCATO GEO AMERICA	4,635	4,644	5,581	0,980
EUROCONS.AZ.AM.	4,478	4,485	2,495	-4,316
EUROM. AM.EQ. FUND	14,821	14,855	3,239	1,084
F&F LAZIONI AMERICA	3,758	3,766	3,956	-1,001
F&F SELECT AMERICA	10,607	10,629	4,760	1,038
FINECO AM AZ.NORDA.	10,197	10,207	4,595	-3,392
FINECO US SM/M CAP VAL.	5,883	5,882	10,169	9,126
FINECO USA GROWTH	6,077	6,079	6,167	0,913
FINECO USA S/M CAP GROWTH	5,865	5,859	10,786	4,082
FINECO USA VALUE	4,218	4,228	4,328	3,433
FONDERSEL AMERICA	10,705	10,735	3,141	-0,806
GENERALI AMERICA VALUE	16,611	16,634	4,465	1,305
GENERALI USA GROWTH	2,431	2,433	9,308	-3,913
GEO US EQUITY	2,831	2,798	4,891	1,433
GESTIELLE AMERICA	12,029	12,045	4,265	1,237
GESTNORD AZ.AM.	12,632	12,632	4,526	-0,150
IMIWEST	17,187	17,209	5,578	1,572
INVESTITORI AMERICA	3,683	3,688	4,720	0,821
KAIROS US FUND	5,925	5,933	5,766	11,856
MC GEST. FDF AME.	5,604	5,569	8,858	2,170
NEXTAM P.AZ.AMERICA	3,655	3,661	1,443	-0,571
NEXTRA AZ.N.AM.	5,744	5,744	3,813	-0,623
NEXTRA AZ.N.AM.DINAM.	18,023	18,017	3,993	2,357
NEXTRA AZ.PMI N.AM.	17,563	17,583	9,406	1,738
OPEN FUND AZ AMERICA	2,916	2,904	5,576	-1,686
OPTIMA AZIONARIO AMERICA	4,156	4,169	2,516	-2,738
PIO.AZ.AM-B	7,760	7,778	3,966	-0,653
PIONEER AZ. AM. A	7,855	7,873	4,081	-0,051
PIXEL AMERICA	13,898	13,939	3,709	-1,328
PRIM.TRADING AZ.N.AM	3,700	3,698	6,048	5,624
RAS AMERICA FUND L	13,591	13,609	4,570	1,071
RAS AMERICA FUND T	13,512	13,530	4,477	0,000
RAS MULTIP.MULTAM.	5,311	5,280	5,461	-1,830
SAI AMERICA	12,796	12,826	4,594	-0,629
SANPAOLO AMERICA	8,702	8,715	4,016	0,485
TALENTO COMP. AMERICA	101,163	100,708	5,819	0,000
VEGAGEST AZ.AMERICA	3,817	3,817	4,318	1,274
ZENIT S&P 100 INDEX	3,861	3,872	2,468	0,052
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,391	4,325	3,342	-1,481
ANIMA ASIA	5,399	5,339	3,271	5,738
ARCA AZFAR EAST	5,375	5,303	4,899	4,694
AUREO PACIFICO	3,280	3,235	3,797	4,926
AZIMUT PACIFICO	6,251	6,187	2,442	8,205
BIPIELLE H.GIAPPONE	4,831	4,766	0,919	5,388
BIPIELLE H.ORIENTE	3,451	3,430	9,904	1,411
BIPIEMME PACIFICO	4,095	4,045	5,000	3,881
BNL AZIONI PACIFICO	5,439	5,374	3,659	2,875
BPU PRAM.AZ.PACIF.	5,189	5,128	5,898	9,265
CAPITALG. PACIFICO	3,012	2,966	1,482	0,400
DUCATO GEO ASIA	4,583	4,550	10,062	11,481
DUCATO GEO GIAPPONE	3,198	3,147	2,533	2,434
EUROM. TIGER	9,192	9,136	6,315	3,853
F&F SELECT PACIFICO	6,754	6,688	3,892	1,290
F&F TOP 50 ORIENTE	3,404	3,372	9,243	1,370
FERDINANDO MAGELLANO	5,199	5,120	6,384	-3,400
FINECO AM AZ.PACIFICO	4,228	4,167	4,010	0,883
FINECO PACIFIC EQUITY	4,445	4,393	4,637	4,761
FONDERSEL ORIENTE	4,113	4,068	6,970	4,683
GENERALI PACIFICO	11,950	11,783	3,111	-1,743
GEO JAPANESE EQUITY	2,464	2,483	-0,765	-5,738
GESTIELLE GIAPPONE	4,391	4,326	1,479	0,527
GESTIELLE PACIFICO	9,126	9,066	9,569	11,361
GESTNORD AZ.PAC.	5,914	5,845	4,951	2,230
IMI EAST	5,847	5,765	5,313	6,736
INVESTITORI FAR EAST	4,365	4,310	5,029	4,777
MC GEST. FDF ASIA	6,414	6,370	4,753	12,094
NEXTRA AZ. ASIA	6,330	6,285	9,478	6,799
NEXTRA AZ.GIAPPONE	3,673	3,604	1,101	0,990
NEXTRA AZ.PACIFICO DIN.	3,396	3,349	4,204	1,616
OPEN FUND AZ PACIFIC	2,965	2,928	3,926	2,418
OPTIMA AZIONARIO FAR EAST	3,075	3,029	4,096	6,549
ORIENTE 2000	7,664	7,535	5,769	3,890
PIONEER AZ. GIAP. A	4,396	4,326	2,471	4,294
PIONEER AZ. GIAP. B	4,343	4,275	1,805	4,199
PIONEER AZ. PACIF. A	4,376	4,353	7,916	6,368
PIONEER AZ. PACIF. B	9,107	9,049	7,381	5,601
PIXEL ASIA	4,044	4,004	3,507	2,406
PRIM.TRADING AZ.GIAP	4,879	4,790	-0,894	1,119
RAS FAR EAST FUND L	4,863	4,802	4,874	4,987
RAS FAR EAST FUND T	4,836	4,776	4,743	0,000
RAS MULTIP.MULTIPAC.	6,079	6,026	2,565	1,165
SAI PACIFICO	3,332	3,291	4,681	0,970
SANPAOLO PACIFIC	4,708	4,647	5,019	4,136
VEGAGEST AZ.ASIA	4,978	4,904	4,756	5,556
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,614	5,577	8,588	1,317
ARCA AZPAESI EMERG.	5,267	5,231	11,424	8,643
AUREO MERC.EMERG.	4,274	4,251	10,183	6,530
AZIMUT EMERGING	4,425	4,405	9,448	9,720
BIPIELLE H.PAESI EM	8,876	8,862	11,256	7,289
BNL AZIONI EMERGENTI	5,443	5,422	11,036	11,491
BPU PRAM.AZ.MERC.EM.	5,289	5,254	13,279	10,974
CAPITALG. EQ EM	13,670	13,564	10,002	4,607
DUCATO GEO AM.LAT.	6,889	6,890	12,053	12,584
DUCATO GEO EUR.EST	5,759	5,734	13,121	17,988
DUCATO GEO PAESI EM.	3,554	3,532	10,338	7,762
DWS AZ. EMERGENTI