TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,310	99,300
BTP AG 01/11	110,900	111,010
BTP AG 02/17	112,060	112,120
BTP AG 03/13	103,880	103,930
BTP AG 03/34	107,280	107,190
BTP AG 04/14	103,360	103,380
BTP AP 04/09	100,100	100,160
BTP AP 95/05	102,380	102,460
BTP DC 00/05	103,090	103,080
BTP DC 93/23	148,500	148,500
BTP FB 01/12	109,510	109,540
BTP FB 02/13	107,750	107,770
BTP FB 02/33	119,390	119,370
BTP FB 03/06	100,590	100,590
BTP FB 03/19	101,260	101,240
BTP FB 04/15	103,050	103,070
BTP FB 04/20	103,480	103,450
BTP FB 96/06	108,270	108,300
BTP FB 97/07	109,040	109,070
BTP GE 03/08	102,470	102,480
BTP GE 04/07	100,700	100,710
BTP GE 95/05	100,240	100,270
BTP GN 04/07	101,170	101,200
BTP LG 00/05	101,500	101,510
BTP LG 02/05	101,130	101,140
BTP LG 96/06	109,940	109,960
BTP LG 97/07	110,430	110,450
BTP MG 02/05	101,070	101,080
BTP MG 03/06	100,690	100,690
BTP MG 98/08	107,290	107,330
BTP MG 98/09	106,240	106,300
BTP MG 99/31	123,100	122,880
BTP MZ 01/06	103,140	103,150
BTP MZ 01/07	104,450	104,470
BTP MZ 02/05	100,470	100,470
BTP NV 01/11	97,190	97,280
BTP NV 93/23	161,150	160,970
BTP NV 96/06	109,990	110,000
BTP NV 96/26	139,950	139,820
BTP NV 97/07	109,380	109,440
BTP NV 97/27	129,490	129,340
BTP NV 98/29	111,210	111,050
BTP NV 99/09	105,300	105,370
BTP NV 99/10	111,820	112,030
BTP OT 02/07	106,570	106,580
BTP ST 02/05	101,020	101,030
BTP ST 03/06	100,700	100,690
BTP ST 03/08	103,930	103,960
BTP ST 03/08	102,400	102,430
BTP ST 14ind	104,850	104,900
BTP ST 35ind	103,570	103,710
BTP ST 95/05	106,050	106,070
CCT AG 00/07	100,680	100,680
CCT AG 02/09	100,940	100,940
CCT AP 01/08	100,780	100,780
CCT AP 02/09	100,930	100,940
CCT DC 03/10	100,990	100,970
CCT DC 99/06	100,500	100,500
CCT FB 03/10	100,980	100,970
CCT GE 96/06	101,000	100,600
CCT GE 97/07	101,010	101,010
CCT GE2 96/06	100,610	100,660
CCT GN 03/10	100,990	100,970
CCT LG 00/07	100,770	100,700
CCT LG 01/08	100,810	100,910
CCT LG 02/09	100,940	100,940
CCT LG 98/05	100,180	100,270
CCT LG E2/09	100,790	100,870
CCT MG 04/11	100,990	100,970
CCT MG 98/05	100,110	100,110
CCT MZ 99/06	100,330	100,330
CCT NV 04/11	101,010	100,990
CCT OT 02/09	100,960	100,960
CCT OT 98/05	100,230	100,230
CCT ST 01/08	100,870	100,870
CTZ AG 03/05	98,410	98,400
CTZ AP 03/05	99,150	99,140
CTZ AP 04/06	96,880	96,880
CTZ DC 03/04	99,830	99,820
CTZ LG 04/06	96,230	96,230

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,190	96,230
B INTESA TV IAPC	99,300	99,330
B INTESA/06 EURI	98,700	98,620
B INTESA/08 BASK	96,740	96,810
B INTESA/08 GOAL	96,750	96,800
B INTESA/08 GOAL	96,240	96,300
B INTESA/08 IAPC	100,900	100,880
B INTESA/08 IT03	99,520	99,600
B INTESA/08 STIN	101,290	101,230
B INTESA/09 GEN04	99,170	99,250
BCA FIDEURAM 99/09 TV	100,430	100,430
BEI /19 EU. ST. B.	83,900	83,650
BEI 96/16 ZC	62,570	62,420
BEI 97/04 4,75%	108,380	108,400
BEI 97/17 ZC	45,070	44,970
BEI 98/13 FIXED REVERSE FL	114,200	113,970
BEI 98/18 FIX STICKY FIX REV FLOATER	107,090	107,510
BEI 99/29 EU STEP DW	79,580	79,350
BEI 99/29 FIXED	90,350	90,060
BEI/09 EU BOT	98,460	98,500
BEI/15 EU VAR	97,420	97,470
BERS /24 SD LIFE	82,300	82,050
BIM IMI 98/18 STEP DOWN	99,500	99,270
BNL/05 FAR EAST	113,280	114,090
BNL/05 W BASKET	98,410	98,780
BNL/06 BIS OICR	96,980	97,010
BNL/06 DOP CEN 5	101,480	101,240
BNL/06 EUROPE C	96,180	96,800
BNL/06 FUND LINK	96,110	96,130
BNL/06 WORLD C	101,590	101,580
BNL/07 VAL PURO	101,990	102,020
BNL/08 FLASH	106,850	106,800
CAPIT/08 I BIM	100,340	100,080
CAPIT/08 II BIM	99,230	99,230
CAPIT/08 III BIM	98,970	98,840
CENTROB /18 RFC	95,400	95,320
CENTROB /18 ZC	54,330	54,300
CENTROB /19 SDEB	81,170	81,320
CENTROB /19 SDI TSE	88,750	88,740
CENTROB 96/06 ZC	94,440	94,430
COMIT /08 TV 2	99,390	99,370
COMIT 97/27 ZC	30,740	30,680
COMIT 98/08 SUB TV	99,510	99,490
COMIT 98/28 ZC	29,200	29,100
COUNCIL EUROPE SDF 99/24 SD	82,080	81,900
CREDEM/08 CONCER	103,080	102,880
CREDIOP /19 FLOAT1	94,530	94,000
CREDIOP /24 ST DW2	78,640	78,220
CREDIOP 98/18 TF CAPPED REVFLO 10	99,240	99,250
EFIBANCA /14 OPT CMS	94,960	94,970
EFIBANCA /14 REV FLOAT	101,560	101,440
FIAT STEP UP/11	91,070	91,190
FINECO/16 REV FL	101,640	101,890
HVB/08 BPM V 5A	96,260	96,220
HVB/08 BPM VI 5A	97,210	97,200
IADB 98/18 CR	96,500	96,830
IADB 98/18 RFC	100,710	100,840
IMI 98/05 IV PREM.IND.AZ.MON	100,210	100,210
INTBCI 02/07 MIX	101,180	100,720
INTERB /13 351 CAL	104,440	104,310
INTERB /21 359 CR	85,050	84,320
MED CENT /04 TLC	111,990	111,810
MED LOM /05 18	106,730	106,760
MED LOM /18 RF C 75	95,830	95,500
MED LOM /19 1 SD	88,840	88,830
MED LOM /19 3 RFC	90,060	90,040
MED LOM /19 37	89,460	89,410
MED LOM 00/05 375A IND TLC	99,360	99,350
MEDIO /05 M&IB	99,310	99,310
MEDIO CEN 14 STEP DOWN ZC	93,860	93,760
MEDIO/05 D AGO02	112,990	113,000
MEDIO/06 TRI OPZ	105,380	105,320
MEDIO/07 V PURO	103,930	103,790
MEDIO/13 REND PR	98,590	98,500
MEDIO/14 V REALE	100,940	101,010
MEDIOB /05 CUM PRE IND	100,210	100,210
MEDIOB /05 PREMIO BL CH	100,380	100,300
MEDIOB /06 IND	98,810	98,760
MEDIOB /08 RUSSIA	88,400	88,330
MEDIOB 96/06 ZC	96,040	96,070
MEDIOB 96/11 ZC	76,640	76,690
MEDIOB 97/07 IND	100,520	100,700
MEDIOB 98/08 ONE COUPON OPZ	129,700	130,500
MEDIOB 98/08 TT	100,030	100,110
MEDIOCR C/13 TF	103,050	102,790
MEDIOCR L/08 2 RF	108,990	108,840
MEDIOCR L/28 ZC 25.MA	29,170	29,170
MPASCHI 99/14 3 SD	96,880	96,830
P COM IND/06 NAS	96,220	95,700
P LODI PREST SUB	99,710	99,740
P LODI/07 MIX2	97,510	97,450
POP BG CV/12 TV	101,870	101,830
POP LODI/06 IND	100,600	100,300
SPAOLO /05 CONC	98,100	98,080
SPAOLO /05 I BON 11	102,490	102,490
SPAOLO /13 ST DOWN	102,890	102,560
SPAOLO /19 SW EURO	97,950	97,710
SPAOLO 97/22 115 ZC	44,120	43,980
UNICR/10 IND	95,780	95,800
UNICR/10 S-U	109,430	109,560

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,691	14,635	7,927	11,397
ALBERTO PRIMO RE	7,781	7,753	7,994	5,548
ALBOINO RE	6,477	6,463	6,093	-0,705
APULIA AZ.ITALIA	11,673	11,633	8,244	11,140
ARCA AZITALIA	20,876	20,797	8,239	11,084
AUREO AZIONI ITALIA	19,409	19,332	8,600	11,380
AZIMUT CRESCITA ITA.	23,742	23,650	8,500	8,669
BIM AZ.SMALL CAP IT	7,419	7,398	6,671	17,167
BIM AZION.ITALIA	7,636	7,611	8,852	10,763
BIPIELLE F.ITALIA	23,498	23,420	6,994	8,792
BIPIEMME ITALIA	15,870	15,819	8,498	11,033
BNL AZIONI IT PMI	5,770	5,757	8,438	13,248
BNL AZIONI ITALIA	20,116	20,039	8,859	11,249
BPU PRAM.AZ.ITALIA	5,297	5,259	8,390	12,391
BPVI AZ. ITALIA	4,576	4,560	7,925	10,238
CPL AZ.ITALIA	12,575	12,535	9,491	11,669
CA-AM MIDA AZ.ITALIA	20,344	20,267	8,594	9,968
CA-AM MIDA MID CAP	4,809	4,788	5,948	7,224
CAPITALG. ITALIA	17,396	17,318	10,669	7,270
CARIGE AZ IT	5,406	5,385	8,860	0,000
DUCATO GEO ITALIA	13,790	13,738	8,318	11,022
DWS AZ. ITALIA	12,353	12,314	8,189	11,419
DWS ITAL EQUITYRISK	18,090	18,025	8,421	10,453
EUROCONSULT AZ.ITAL	11,468	11,419	8,660	10,674
EUROM. AZ. ITALIANE	22,908	22,847	8,610	9,008
F&F GESTIONE ITALIA	22,076	22,053	7,993	11,998
F&F LAGEST ITALIA	4,099	4,102	7,755	11,781
F&F SELECT ITALIA	12,796	12,796	7,747	9,321
FINECO AM AZ ITALIA	13,848	13,800	8,834	10,749
FINECO AM SC ITALY	4,257	4,242	7,745	8,018
FINECO ITALIA OPPORTUNITÀ	13,325	13,279	7,834	9,060
FONDERSEL ITALIA	20,053	19,972	8,895	12,059
FONDERSEL P.M.I.	14,923	14,875	6,403	12,822
GENERALI CAPITAL	51,345	51,115	8,976	9,970
GESTIELLE ITALIA	13,966	13,919	7,987	10,780
GESTNORD AZ.ITALIA	11,052	11,015	8,300	11,109
GRIFOGLOBAL	11,876	11,838	6,645	3,993
IMI ITALY	21,584	21,503	9,142	13,942
LEONARDO AZ. ITALIA	9,109	9,074	8,660	13,395
LEONARDO SMALL CAPS	8,917	8,861	7,980	13,131
NEXTAM P.AZ.ITALIA	5,413	5,401	4,822	15,539
NEXTRA AZ.ITALIA	12,719	12,676	9,138	12,677
NEXTRA AZ.ITALIA DIN	18,475	18,432	9,287	13,149
NEXTRA AZ.PMI ITALIA	5,214	5,188	7,594	20,694
OPTIMA AZIONARIO ITALIA	5,867	5,845	8,307	10,928
OPTIMA SMALL CAPS IT.	5,644	5,627	6,955	11,278
PIONEER AZ. CRESCITA A	14,658	14,604	9,388	12,176
PIONEER AZ. CRESCITA B	14,477	14,425	9,310	11,869
PIONEER AZ. ITALIA A	17,719	17,651	8,806	11,841
PIONEER AZ. ITALIA B	17,482	17,415	8,631	11,372
PIXEL AZIONARIO ITALIA	23,544	23,468	8,844	11,483
PRIM.TRADING AZ.IT..	5,282	5,268	8,930	13,032
RAS CAPITAL L	22,879	22,783	8,834	12,605
RAS CAPITAL T	22,740	22,645	8,689	0,000
RISPARMIO IT.CRESC.	17,099	17,040	8,946	11,948
SAI ITALIA	19,764	19,688	8,558	11,768
SANPAOLO AZIONI ITA.	28,360	28,263	8,567	11,693
SANPAOLO ITALIAN EQ.RISK	12,714	12,674	8,490	10,971
SANPAOLO OPP.ITALIA	4,594	4,579	8,145	10,406
VEGAGEST AZ.ITALIA	6,451	6,428	8,057	8,933
ZENIT AZIONARIO	10,874	10,825	8,686	9,473
ZETA AZIONARIO	20,114	20,048	8,466	12,734
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,388	8,339	4,458	10,007
ALTO AZIONARIO	16,756	16,666	6,509	11,173
AUREO E.M.U.	9,898	9,824	6,982	8,829
BIPIELLE F.EURO	9,635	9,568	6,358	6,854
BIPIELLE F.MEDITERAN	13,372	13,285	5,900	11,082
BPU PRAM.AZ.EURO	4,704	4,665	8,663	12,027
BSI AZIONARIO EURO	4,221	4,190	6,807	8,037
CA-AM MIDA AZ.EURO	4,866	4,828	7,655	8,519
CAPGES FF EUR SECT.	4,393	4,364	6,162	12,152
CARIPARMA NEXTRA IND IT	11,745	11,654	0,000	0,000
DWS AZ. EURO	3,956	3,932	5,917	5,945
EPSILON OEQUITY	4,175	4,141	7,520	14,102
EUROM. EURO EQUITY	3,381	3,358	6,926	8,644
FINECO EURO GROWTH	11,022	10,967	3,629	2,587
FINECO EURO VALUE	5,069	5,030	6,918	12,146
GENERALI EURO INNOVATION	2,509	2,496	6,449	5,287
INTRA AZIONARIO AREA EURO	5,333	5,290	6,639	0,000
KAIROS PARTNERS S.C.	7,636	7,591	6,307	17,730
LEONARDO EURO	5,018	4,985	6,743	13,478
PRIM.AZIONI GROWTH	4,748	4,714	7,106	11,377
SANPAOLO EURO	14,116	14,016	6,528	8,693
VEGAGEST AZ.AREA EUR	6,791	6,737	6,659	8,552
ZENIT EUROSTOXX 50 I	4,490	4,453	7,674	10,591
AZ. EUROPA				
AAA MASTER AZ EU	5,228	5,193	4,644	0,000
AMERIGO VESPUCCI	5,340	5,314	4,870	4,114
ANIMA EUROPA	3,904	3,892	5,201	6,029
ARCA AZEUROPA	8,791	8,740	4,955	8,144
ASTESE EUROAZIONI	4,860	4,827	5,423	8,385
AZIMUT EUROPA	13,072	13,022	3,442	7,130
BIM AZIONARIO EUROPA	8,660	8,621	6,703	9,537
BIPIELLE H.EUROPA	6,086	6,051	3,170	6,065
BIPIEMME EUROPA	11,829	11,760	5,063	7,468
BIPIEMME IN.EUROPA	5,349	5,324	6,959	12,777
BNL AZIONI EUROPA	10,423	10,367	4,313	6,173
BPVI AZ. EUROPA	3,666	3,646	4,415	6,974
CAPITALG. EUROPA	6,305	6,254	4,215	8,073
CARIGE AZEU	5,043	5,014	0,000	0,000
CONSULTINVEST AZIONE	8,404	8,370	4,320	4,579
DUCATO GEO EUR.A.P.	1,388	1,385	8,100	-4,801
DUCATO GEO EUR.B.CH.	5,730	5,692	5,350	8,379
DUCATO GEO EUR.CR.	5,174	5,150	4,147	3,480
DUCATO GEO EUROPA	8,576	8,519	5,616	9,569
DUCATO GEO EUROPA V.	5,931	5,891	4,992	10,406
DUCATO GEO SM.CAPS	14,241	14,198	7,220	14,745
EPSILON QVALUE	4,755	4,719	5,784	13,647
EUROCONSULT AZ.EUR.	4,646	4,620	4,194	3,497
EUROM. EUROPE E.F.	13,935	13,859	4,901	6,937
EUROPA 2000	14,750	14,674	5,214	5,357
F&F LAGEST AZ.EUROPA	20,196	20,082	5,062	6,784
F&F POTENZ. EUROPA	5,676	5,661	3,558	4,396
F&F SELECT EUROPA	16,868	16,774	5,123	7,187
F&F TOP 50 EUROPA	3,176	3,154	5,480	8,027
FINECO AM AZ.EUROPA	10,712	10,661	5,402	4,865
FINECO AM EUROPE RESEARCH	5,488	5,462	5,376	8,394
FINECO AM SMALL CAP EUROPE	5,518	5,489	3,488	9,332
FINECO EUROPE EQUITY	7,588	7,552	4,865	6,319
FONDERSEL EUROPA	11,700	11,626	5,969	10,513
GENERALI EUROPA	3,693	3,673	4,087	5,094
GENERALI EUROPA VALUE	22,235	22,111	5,175	8,883
GEO EUROPEAN EQUITY	3,790	3,790	8,472	12,663
GEO EUROPEAN ETHICAL	3,817	3,817	6,949	9,276
GESTIELLE EUROPA	10,832	10,766	4,718	6,572
GESTNORD AZ.EUROPA	7,744	7,701	4,734	4,296
GRIFOEUROPE STOCK	5,548	5,523	9,406	7,270
IMI EUROPE	16,572	16,472	5,547	8,427
INVESTITORI EUROPA	4,509	4,480	5,820	8,755
LAURIN EUROSTOCK	3,287	3,266	5,556	9,275
MC GES. FDF EUR.	5,518	5,505	7,083	9,332
NEXTAM P.AZ.EUROPA	4,817	4,786	4,695	9,627
NEXTRA AZ.EUROPA	3,462	3,442	4,687	6,392
NEXTRA AZ.EUROPA DIN	16,268	16,181	4,523	7,252
NEXTRA AZ.PMI EUROPA	6,187	6,169	5,725	13,149
OPEN FUND AZ EUROPA	3,367	3,354	4,468	6,416
OPTIMA AZIONARIO EUROPA	2,808	2,791	4,776	7,422
PIONEER AZ EUR DIS A	7,992	7,949	4,717	10,662
PIONEER AZ. EUROPA A	14,672	14,583	4,882	9,077
PIONEER AZ. EUROPA B	14,447	14,360	4,810	8,632
PIXEL EUROPA	16,053	15,971	4,342	7,070
PIXEL SELEZIONE EUROPA	11,591	11,525	4,886	9,940
PRIM.TRADING AZ.EUR	4,322	4,300	6,061	11,306
RAS EUROPE FUND L	14,003	13,911	5,691	8,492
RAS EUROPE FUND T	13,922	13,831	5,590	0,000
RAS MULTIP.MULTIEUR.	6,398	6,381	5,265	7,983
SAI EUROPA	9,538	9,484	5,253	5,334
SANPAOLO EUROPE	7,365	7,318	4,706	6,879
TALENTO COMP. EUROPA	104,683	104,425	5,817	0,000
UNIBAN AZ. EUROPA	5,274	5,245	4,581	5,480
VEGAGEST A.EUROPA	4,346	4,317	5,614	7,922
ZETA EUROSTOCK	4,066	4,046	3,724	4,740
ZETA MEDIUM CAP	5,179	5,166	5,522	10,379
AZ. AMERICA				
AAA MASTER AZ AM	4,990	5,014	-1,984	0,000
ALTO AMERICA AZ.	4,356	4,375	-2,419	-5,469
AMERICA 2000	10,195	10,248	-1,125	-0,730
ANIMA AMERICA	5,293	5,305	5,881	6,392
ARCA AZAMERICA	16,167	16,245	-2,367	-3,642
AUREO AMERICHE	3,089	3,101	-2,617	-1,152
AZIMUT AMERICA	9,800	9,849	-2,990	-0,061
BIM AZIONARIO USA	6,097	6,103	6,164	6,183
BIPIELLE H.AMERICA	6,956	6,993	0,651	-1,179
BIPIEMME AMERICHE	8,828	8,869	-2,129	-1,616
BNL AZIONI AMERICA	15,981	16,058	-1,619	-0,250
BPU PRAM.AZ.USA	3,618	3,637	-0,358	0,949
CAPITALG. AMERICA	7,944	7,977	-2,826	-2,778
CRISTOFORO COLOMBO	13,209	13,279	-1,506	-3,809
DUCATO GEO AM.BLUE C	4,780	4,802	-2,964	-1,969
DUCATO GEO AM.CR.	4,513	4,535	-3,030	-5,507
DUCATO GEO AM.SM.CAP	14,511	14,581	2,893	2,755
DUCATO GEO AM.VAL.	5,656	5,684	-2,061	1,617
DUCATO GEO AMERICA	4,562	4,583	-0,523	-0,610
EUROCONS.AZ.AM.	4,393	4,410	-3,852	-6,611
EUROM. AM.EQ. FUND	14,534	14,594	-2,469	-1,075
F&F LAZIONI AMERICA	3,704	3,717	-1,463	-2,475
F&F SELECT AMERICA	10,502	10,537	0,057	0,048
FINECO AM AZ.NORDA.	10,029	10,077	-1,898	-5,440
FINECO US SM/M CAP VAL.	5,840	5,870	3,308	7,235
FINECO USA GROWTH	5,954	5,977	-0,948	-1,473
FINECO USA SIM CAP GROWTH	5,787	5,810	4,008	1,598
FINECO USA VALUE	4,132	4,154	-2,731	1,250
FONDERSEL AMERICA	10,512	10,554	-2,576	-2,622
GENERALI AMERICA VALUE	16,307	16,378	-2,160	-0,936
GENERALI USA GROWTH	2,422	2,431	2,801	-4,231
GEO US EQUITY	2,780	2,780	0,615	4,159
GESTIELLE AMERICA	11,788	11,844	-2,182	-0,724
GESTNORD AZ.AM.	12,372	12,428	-2,159	-2,298
IMIWEST	16,863	16,948	-1,576	-0,455
INVESTITORI AMERICA	3,609	3,626	-2,116	-1,177
KAIROS US FUND	5,918	5,919	3,570	10,824
MC GEST. FDF AME.	5,604	5,588	5,836	3,261
NEXTAM P.AZ.AMERICA	3,579	3,595	-4,305	-2,665
NEXTRA AZ.N.AM.	5,610	5,640	-3,674	-3,109
NEXTRA AZ.N.AM.DINAM.	17,586	17,682	-3,760	-0,204
NEXTRA AZ.PMI N.AM.	17,358	17,449	1,836	-0,425
OPEN FUND AZ AMERICA	2,870	2,880	-0,416	-2,942
OPTIMA AZIONARIO AMERICA	4,086	4,103	-2,552	-4,488
PIO.AZ.AM-B	7,660	7,690	-2,495	-2,718
PIONEER AZ. AM. A	7,754	7,785	-2,404	-2,392
PIXEL AMERICA	13,713	13,763	-2,641	-2,731
PRIM.TRADING AZ.N.AM	3,629	3,649	-1,706	3,479
RAS AMERICA FUND L	13,305	13,370	-2,392	-1,056
RAS AMERICA FUND T	13,227	13,292	-2,456	0,000
RAS MULTIP.MULTAM.	5,238	5,248	-0,210	-2,494
SAI AMERICA	12,835	12,833	1,262	-0,527
SANPAOLO AMERICA	8,525	8,564	-2,449	-1,672
TALENTO COMP. AMERICA	100,100	100,186	1,244	0,000
VEGAGEST AZ.AMERICA	3,744	3,760	-1,732	-0,952
ZENIT S&P 100 INDEX	3,775	3,793	-3,748	-2,303
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,342	4,339	-2,075	0,231
ANIMA ASIA	5,350	5,353	-0,391	6,808
ARCA AZFAR EAST	5,310	5,309	-0,357	5,693
AUREO PACIFICO	3,254	3,251	-0,611	6,409
AZIMUT PACIFICO	6,153	6,150	-2,473	8,061
BIPIELLE H.GIAPPONE	4,736	4,736	-4,168	4,825
BIPIELLE H.ORIENTE	3,473	3,469	7,258	5,659
BIPIEMME PACIFICO	4,054	4,056	0,000	5,299
BNL AZIONI PACIFICO	5,370	5,375	-1,918	3,768
BPU PRAM.AZ.PACIF.	5,128	5,120	0,117	10,517
CAPITALG. PACIFICO	2,966	2,962	-3,639	1,541
DUCATO GEO ASIA	4,602	4,598	7,624	13,770
DUCATO GEO GIAPPONE	3,142	3,142	-3,353	3,594
EUROM. TIGER	9,140	9,177	1,702	7,076
F&F SELECT PACIFICO	6,662	6,680	-0,834	3,063
F&F TOP 50 ORIENTE	3,373	3,377	3,657	3,721
FERDINANDO MAGELLANO	5,153	5,150	0,743	-0,310
FINECO AM AZ.PACIFICO	4,169	4,170	-1,162	2,181
FINECO PACIFIC EQUITY	4,381	4,377	-0,409	5,287
FONDERSEL ORIENTE	4,065	4,074	1,447	6,302
GENERALI PACIFICO	11,783	11,782	-2,580	0,196
GEO JAPANESE EQUITY	2,499	2,499	0,200	5,088
GESTIELLE GIAPPONE	4,318	4,315	-4,044	1,362
GESTIELLE PACIFICO	9,177	9,161	7,371	13,774
GESTNORD AZ.PAC.	5,844	5,852	-0,426	3,727
IMI EAST	5,771	5,769	-0,534	7,768
INVESTITORI FAR EAST	4,319	4,316	-0,484	6,327
MC GEST. FDF ASIA	6,392	6,379	3,414	17,220
NEXTRA AZ. ASIA	6,313	6,333	4,693	9,316
NEXTRA AZ.GIAPPONE	3,634	3,639	-5,167	2,482
NEXTRA AZ.PACIFICO DIN.	3,365	3,375	-2,265	3,666
OPEN FUND AZ PACIFIC	2,929	2,931	-1,579	4,087
OPTIMA AZIONARIO FAR EAST	3,040	3,038	-0,783	7,420
ORIENTE 2000	7,595	7,591	0,397	6,522
PIONEER AZ. GIAP. A	4,335	4,335	-2,540	5,551
PIONEER AZ. GIAP. B	4,284	4,283	-3,011	5,465
PIONEER AZ. PACIF. A	4,373	4,387	4,243	8,998
PIONEER AZ. PACIF. B	9,081	9,084	3,534	8,069
PIXEL ASIA	4,039	4,038	0,198	4,610
PRIM.TRADING AZ.GIAP	4,845	4,859	-5,629	2,345
RAS FAR EAST FUND L	4,810	4,806	-0,517	6,392
RAS FAR EAST FUND T	4,783	4,780	-0,603	0,000
RAS MULTIP.MULTIPAC.	6,040	6,041	-1,048	4,843
SAI PACIFICO	3,293	3,295	-0,212	2,172
SANPAOLO PACIFIC	4,660	4,669	0,323	5,669
VEGAGEST AZ.ASIA	4,901	4,909	-1,170	6,105
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,621	5,628	4,635	3,498
ARCA AZPAESI EMERG.	5,250	5,259	6,297	11,158
AUREO MERC.EMERG.	4,263	4,268	6,018	8,667
AZIMUT EMERGING	4,405	4,415	4,981	11,350
BIPIELLE H.PAESI EM	8,828	8,867	5,145	9,001
BNL AZIONI EMERGENTI	5,394	5,417	5,105	13,296
BPU PRAM.AZ.MERC.EM.	5,257	5,260	7,308	13,151
CAPITALG. EQ EM	13,662	13,692	5,490	7,473
DUCATO GEO AM.LAT.	6,838	6,815	4,637	12,671
DUCATO GEO EUR.EST	5,734	5,772	8,929	18,202
DUCATO GEO PAESI EM.	3,533	3,539	6,032	9,823
DWS AZ. EMERGENTI	4,199	4,233	4,168	9,320
EUROM. EM.M