TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,410	99,400
BTP AG 01/11	111,810	111,830
BTP AG 02/17	114,060	113,930
BTP AG 03/13	105,160	105,090
BTP AG 03/34	110,380	110,300
BTP AG 04/14	104,730	104,670
BTP AP 04/09	100,630	100,650
BTP AP 95/05	102,080	102,100
BTP DC 00/05	102,990	102,990
BTP DC 93/23	148,500	148,500
BTP FB 01/12	110,480	110,430
BTP FB 02/13	108,890	108,920
BTP FB 02/33	122,760	122,670
BTP FB 03/06	100,610	100,620
BTP FB 03/19	103,260	103,120
BTP FB 04/15	104,450	104,410
BTP FB 04/20	105,560	105,480
BTP FB 96/06	108,010	108,030
BTP FB 97/07	109,030	109,020
BTP GE 03/08	102,710	102,720
BTP GE 04/07	100,830	100,830
BTP GE 95/05	99,930	99,940
BTP GN 04/07	101,310	101,320
BTP LG 00/05	101,380	101,410
BTP LG 02/05	101,030	101,050
BTP LG 96/06	109,730	109,750
BTP LG 97/07	110,500	110,520
BTP MG 02/05	100,980	100,990
BTP MG 03/06	100,720	100,730
BTP MG 98/08	107,540	107,570
BTP MG 98/09	106,740	106,760
BTP MG 99/31	126,250	126,290
BTP MZ 01/06	103,080	103,110
BTP MZ 01/07	104,490	104,510
BTP MZ 02/05	100,380	100,390
BTP NV 01/11	99,320	98,410
BTP NV 93/23	164,290	164,050
BTP NV 96/06	109,880	109,910
BTP NV 96/26	143,270	142,960
BTP NV 97/07	109,510	109,540
BTP NV 97/27	132,830	132,630
BTP NV 98/29	114,150	114,010
BTP NV 99/09	105,880	105,900
BTP NV 99/10	112,700	112,740
BTP OT 02/07	106,710	106,720
BTP ST 02/05	100,980	101,000
BTP ST 03/06	100,760	100,770
BTP ST 03/08	104,220	104,270
BTP ST 03/08	102,790	102,820
BTP ST 14ind	106,410	106,360
BTP ST 35ind	107,370	107,220
BTP ST 95/05	105,700	105,720
CCT AG 00/07	100,660	100,660
CCT AG 02/09	100,940	100,930
CCT AP 01/08	100,780	100,780
CCT AP 02/09	100,930	100,920
CCT DC 03/10	100,990	100,990
CCT DC 99/06	100,520	100,510
CCT FB 03/10	100,990	100,980
CCT GE 96/06	100,600	100,590
CCT GE 97/07	101,010	100,960
CCT GE2 96/06	100,610	100,600
CCT GN 03/10	100,980	100,990
CCT LG 00/07	100,700	100,760
CCT LG 01/08	100,770	100,740
CCT LG 02/09	100,940	100,930
CCT LG 98/05	100,180	100,090
CCT LG E2/09	100,940	100,870
CCT MG 04/11	100,990	100,990
CCT MG 98/05	100,140	100,130
CCT MZ 99/06	100,340	100,330
CCT NV 04/11	101,010	101,010
CCT OT 02/09	100,950	100,960
CCT OT 98/05	100,240	100,230
CCT ST 01/08	100,870	100,860
CTZ AG 03/05	98,510	98,510
CTZ AP 03/05	99,250	99,240
CTZ AP 04/06	97,030	97,030
CTZ DC 03/04	99,920	99,910
CTZ LG 04/06	96,410	96,410

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	99,630	99,640
B INTESA/06 EURI	98,970	98,780
B INTESA/08 AZ.INT	95,160	95,140
B INTESA/08 BASK	97,080	97,340
B INTESA/08 GOAL	96,830	97,180
B INTESA/08 GOAL	96,690	96,710
B INTESA/08 IAPC	101,170	101,200
B INTESA/08 IT03	99,850	99,880
B INTESA/08 STIN	101,650	101,650
B INTESA/09 GEN04	100,000	100,010
BCA FIDEURAM 99/09 TV	100,640	100,640
BEI /19 EU. ST. B.	86,720	86,040
BEI 96/16 ZC	64,020	64,490
BEI 97/17 ZC	46,710	46,630
BEI 98/13 FIXED REVERSE FL	116,200	115,250
BEI 98/18 FIX STICKY FIX REV FLOATER	106,970	106,930
BEI 99/05 FAR EAST INDEX LINKED	99,160	99,160
BEI 99/14 CMS LINKED	106,820	106,840
BEI 99/29 EU STEP DW	79,910	79,980
BEI 99/29 FIXED	93,150	92,510
BEI/09 EU BOT	98,620	98,640
BEI/15 EU VAR	97,320	97,210
BERS /18 LIFE	94,360	94,220
BERS /24 SD LIFE	85,630	85,670
BIM IMI 98/18 STEP DOWN	101,250	101,180
BNL/06 BIS OICR	97,120	97,020
BNL/07 VAL PURO	103,320	103,350
BNL/08 FLASH	107,750	107,370
CAPIT/08 I BIM	100,690	100,510
CAPIT/08 II BIM	100,590	100,360
CAPIT/08 III BIM	99,050	98,850
CENTROB /05 TV	99,910	99,930
CENTROB /13 ELC	88,200	87,900
CENTROB /14 RF	103,440	103,330
CENTROB /18 RFC	97,290	97,480
CENTROB /18 ZC	56,870	56,660
CENTROB /19 SDEB	82,300	82,130
CENTROB /19 SDI TSE	89,080	89,340
CENTROB 96/06 ZC	94,580	94,560
COMIT /08 TV 2	99,540	99,510
COMIT /09	105,330	105,450
COMIT 97/07 SUB TV	99,900	99,890
COMIT 98/08 SUB TV	99,490	99,500
COMIT 98/28 ZC	31,370	31,390
COUNCIL EUROPE SDF 99/24 SD	84,790	84,570
CREDEM/05DC GN02	109,820	109,160
CREDEM/05DC MG02	104,650	104,490
CREDEM/08 CONCER	103,720	103,490
CREDIOP /19 FLOAT1	97,300	96,730
CREDIOP /19 ST DW3	90,650	88,440
CREDIOP /24 ST DW2	83,900	83,890
CREDIOP 98/18 TF CAPPED REVFLO 10	99,870	99,960
CREDIOP 98/18 TF CAPPED REVFLO 11	97,960	97,800
EFIBANCA 98/13 FIX REV 1	106,680	106,220
FIAT STEP UP/11	90,950	90,960
IADB 98/18 CR	101,310	100,370
IADB 98/18 RFC	102,640	102,830
INTBCI 02/07 MIX	101,400	101,370
INTERB /13 351 CAL	105,100	104,940
MED LOM /18 RF C 75	97,640	97,700
MED LOM /19 1 SD	89,090	89,150
MED LOM /19 3 RFC	92,380	92,510
MED LOM /19 37	89,600	89,990
MED LOM 00/05 375A IND TLC	99,520	99,500
MEDIO /05 HIGH TECK BASKET	99,710	99,670
MEDIO CEN 18 FLOOR TOP SIDE	94,690	94,610
MEDIO CEN 18 STEP DOWN	91,350	91,050
MEDIO CEN 19 STEP DOWN ZC	87,740	87,570
MEDIO/06 TRI OPZ	105,210	104,860
MEDIO/06 WC BASK	105,370	105,420
MEDIO/07 V PURO	104,380	104,400
MEDIO/13 REND PR	98,700	98,670
MEDIO/14 V REALE	100,960	100,970
MEDIOB /05 CUM PRE IND	100,200	100,200
MEDIOB /05 PREMIO BL CH	100,400	100,250
MEDIOB /06 IND	98,720	98,800
MEDIOB /08 RUSSIA	88,970	88,750
MEDIOB 96/06 DM ZC	94,900	95,180
MEDIOB 96/06 ZC	96,330	96,200
MEDIOB 96/11 ZC	77,800	77,810
MEDIOB 97/07 IND	100,870	100,770
MEDIOB 98/08 TT	100,140	100,090
MEDIOCR C/28 ZC	32,350	32,280
MEDIOCR L/08 2 RF	109,400	109,150
MEDIOCR L/13 TF TV 32.MA	102,580	102,420
MPASCHI 99/14 3 SD	98,050	97,870
MPASCHI 99/29 4	87,260	87,600
MPASCHI 99/29 8	86,050	86,160
P LODI PREST SUB	99,740	99,780
P LODI/06 IND DC	101,520	101,380
P LODI/07 MIX2	97,960	97,790
POP BG CV/12 TV	101,210	101,260
POP LODI/06 IND	101,050	100,750
SPAOLO /05 CONC	98,310	98,290
SPAOLO /06 7	113,620	113,670
SPAOLO /13 ST DOWN	105,580	104,240
SPAOLO /19 SW EURO	99,040	98,890
SPAOLO 97/22 115 ZC	45,900	46,040
UNICR/10 IND	95,780	95,580
UNICR/10 S-U	109,850	109,880

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,969	14,919	7,420	12,060
ALBERTO PRIMO RE	7,920	7,891	6,523	5,727
ALBOINO RE	6,528	6,515	4,017	-2,202
APULIA AZ.ITALIA	11,933	11,888	7,932	12,501
ARCA AZ.ITALIA	21,263	21,187	7,189	12,283
AUREO AZIONI ITALIA	19,801	19,728	7,837	12,480
AZIMUT CRESCITA ITA.	24,160	24,066	7,301	9,699
BIM AZ.SMALL CAP IT	7,608	7,565	7,534	18,449
BIM AZION.ITALIA	7,811	7,775	8,667	12,437
BIPIELLE F.ITALIA	23,882	23,816	6,095	10,544
BIPIEMME ITALIA	16,231	16,160	8,048	12,263
BNL AZIONI IT PMI	5,850	5,822	7,497	12,934
BNL AZIONI ITALIA	20,549	20,462	8,164	12,468
BPU PRAM.AZ.ITALIA	5,373	5,343	7,117	12,902
BPVI AZ. ITALIA	4,659	4,643	6,956	11,486
C.S. AZ. ITALIA	12,820	12,773	8,332	12,456
CA-AM MIDA AZ.ITALIA	20,708	20,631	7,652	11,178
CA-AM MIDA MID CAP	4,900	4,870	5,512	8,072
CAPITALG. ITALIA	17,685	17,553	8,331	8,205
CARIGE AZ IT	5,498	5,480	7,741	0,000
DUCATO GEO ITALIA	14,065	14,009	7,671	11,929
DWS AZ. ITALIA	12,629	12,581	7,765	12,628
DWS ITAL EQUITYRISK	18,475	18,403	7,852	11,990
EUROCONSULT AZ.ITAL	11,640	11,600	7,340	11,122
EUROM. AZ. ITALIANE	23,407	23,328	8,026	10,687
F&F GESTIONE ITALIA	22,522	22,472	7,278	13,034
F&F LAGEST ITALIA	4,176	4,181	6,912	12,561
F&F SELECT ITALIA	13,046	13,041	7,057	10,775
FINECO AM AZ.ITALIA	14,091	14,025	7,713	11,479
FINECO AM SC ITALY	4,342	4,318	6,683	8,768
FINECO ITALIA OPPORTUNITÀ	13,553	13,494	6,893	9,723
FONDERSEL ITALIA	20,466	20,383	8,068	13,153
FONDERSEL P.M.I.	15,232	15,145	6,058	13,833
GENERALI CAPITAL	52,276	52,052	7,841	10,933
GESTIELLE ITALIA	14,251	14,179	7,555	11,597
GESTNORD AZ.ITALIA	11,295	11,253	7,931	12,455
GRIFOGLOBAL	12,098	12,038	5,246	4,917
IMI ITALY	22,048	21,960	9,376	15,091
LEONARDO AZ. ITALIA	9,244	9,226	7,526	13,605
LEONARDO SMALL CAPS	9,065	9,029	7,215	13,825
NEXTAM P.AZ.ITALIA	5,527	5,519	5,739	15,797
NEXTRA AZ.ITALIA	12,968	12,928	7,968	13,347
NEXTRA AZ.ITALIA DIN	18,882	18,814	8,343	13,939
NEXTRA AZ.PMI ITALIA	5,317	5,299	8,113	22,540
OPTIMA AZIONARIO ITALIA	5,983	5,961	7,376	12,357
OPTIMA SMALL CAPS IT.	5,748	5,719	6,464	12,618
PIONEER AZ. CRESCITA A	14,905	14,860	7,843	13,071
PIONEER AZ. CRESCITA B	14,718	14,674	7,714	12,747
PIONEER AZ. ITALIA A	18,032	17,988	7,873	12,447
PIONEER AZ. ITALIA B	17,788	17,745	7,676	11,980
PIXEL AZIONARIO ITALIA	23,921	23,844	7,525	12,205
PRIM.TRADING AZ.IT.	5,385	5,372	7,808	13,776
RAS CAPITAL L	23,368	23,269	8,295	14,286
RAS CAPITAL T	23,219	23,122	8,151	0,000
RISPARMIO IT.CRESC.	17,470	17,407	8,167	13,067
SAI ITALIA	20,154	20,070	7,706	12,863
SANPAOLO AZIONI ITA.	28,964	28,858	7,873	12,828
SANPAOLO ITALIAN EQ.RISK	13,004	12,957	7,801	12,287
SANPAOLO OPP.ITALIA	4,680	4,664	6,923	11,032
VEGAGEST AZ.ITALIA	6,520	6,506	5,999	9,140
ZENIT AZIONARIO	11,099	11,068	8,569	10,471
ZETA AZIONARIO	20,577	20,495	8,055	13,868
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,425	8,397	2,807	9,715
ALTO AZIONARIO	17,127	17,021	6,286	12,796
AUREO E.M.U.	9,957	9,892	4,044	7,585
BIPIELLE F.EURO	9,707	9,639	3,996	7,000
BIPIELLE F.MEDITERAN	13,490	13,390	4,178	10,438
BPU PRAM.AZ.EURO	4,704	4,669	3,727	11,522
BSI AZIONARIO EURO	4,260	4,242	4,284	7,116
CA-AM MIDA AZ.EURO	4,886	4,854	4,313	7,930
CAPGES FF EUR SECT.	4,427	4,399	4,116	11,231
CARIPARMA NEXTRA IND IT	11,837	11,786	4,438	0,000
DWS AZ. EURO	3,971	3,950	3,465	5,276
EPSILON QEQUITY	4,209	4,190	4,806	13,972
EUROM. EURO EQUITY	3,406	3,385	4,287	7,990
FINECO EURO GROWTH	11,080	11,048	1,979	2,498
FINECO EURO VALUE	5,114	5,079	4,602	11,538
GENERALI EURO INNOVATION	2,521	2,513	4,911	5,614
INTRA AZIONARIO AREA EURO	5,367	5,334	4,376	0,000
KAIROS PARTNERS S.C.	7,741	7,719	6,201	18,491
LEONARDO EURO	5,060	5,034	4,827	13,250
PRIM.AZIONI GROWTH	4,783	4,752	4,318	10,666
SANPAOLO EURO	14,203	14,108	4,074	8,222
VEGAGEST AZ.AREA EUR	6,835	6,795	4,383	7,740
ZENIT EUROSTOXX 50 I	4,522	4,489	4,507	9,227
AZ. EUROPA				
AAA MASTER AZ EU	5,252	5,225	3,021	0,000
AMERIGO VESPUCCI	5,378	5,342	2,849	4,998
ANIMA EUROPA	3,944	3,925	3,899	7,174
ARCA AZEUROPA	8,834	8,783	2,984	8,339
ASTESE EUROAZIONI	4,886	4,856	3,037	8,481
AZIMUT EUROPA	13,141	13,052	1,015	7,917
BIM AZIONARIO EUROPA	8,756	8,719	4,313	9,491
BIPIELLE H.EUROPA	6,132	6,103	1,776	6,829
BIPIEMME EUROPA	11,918	11,847	3,437	8,178
BIPIEMME IN.EUROPA	5,432	5,409	6,468	13,902
BNL AZIONI EUROPA	10,480	10,417	2,184	6,884
BPVI AZ. EUROPA	3,684	3,664	2,618	7,249
CAPITALG. EUROPA	6,373	6,338	2,691	9,108
CARIGE AZEU	5,071	5,044	0,000	0,000
CONSULTINVEST AZIONE	8,477	8,419	2,926	5,514
DUCATO GEO EUR.A.P.	1,381	1,380	5,757	-4,097
DUCATO GEO EUR.B.CH.	5,745	5,712	2,589	7,746
DUCATO GEO EUR.CR.	5,182	5,156	1,948	4,161
DUCATO GEO EUROPA	8,590	8,539	3,295	9,288
DUCATO GEO EUROPA V.	5,946	5,908	2,801	9,745
DUCATO GEO SM.CAPS	14,437	14,416	6,538	16,606
EPSILON QVALUE	4,804	4,778	3,938	14,736
EUROCONSULT AZ.EUR.	4,677	4,645	1,519	3,956
EUROM. EUROPE E.F.	14,027	13,943	2,837	7,347
EUROPA 2000	14,823	14,735	2,823	6,235
F&F LAGEST AZ.EUROPA	20,293	20,197	2,760	6,839
F&F POTENZ. EUROPA	5,716	5,703	1,799	5,190
F&F SELECT EUROPA	16,957	16,875	2,832	7,275
F&F TOP 50 EUROPA	3,177	3,169	2,849	7,042
FINECO AM AZ.EUROPA	10,852	10,779	4,116	6,612
FINECO AM EUROPE RESEARCH	5,512	5,471	3,163	9,300
FINECO AM SMALL CAP EUROPE	5,570	5,571	2,541	10,057
FINECO EUROPE EQUITY	7,617	7,566	2,766	6,546
FONDERSEL EUROPA	11,770	11,699	3,774	10,735
GENERALI EUROPA	3,746	3,719	3,139	6,876
GENERALI EUROPA VALUE	22,531	22,385	4,320	10,273
GEO EUROPEAN EQUITY	3,778	3,776	4,106	9,507
GEO EUROPEAN ETHICAL	3,832	3,830	3,736	7,853
GESTIELLE EUROPA	10,890	10,822	3,037	7,027
GESTNORD AZ.EUROPA	7,785	7,738	2,963	4,976
GRIFOEUROPE STOCK	5,561	5,527	5,004	7,334
IMI EUROPE	16,672	16,550	3,360	8,896
INVESTITORI EUROPA	4,540	4,511	3,843	9,345
LAURIN EUROSTOCK	3,305	3,283	3,346	9,619
MC GES. FDF EUR.	5,557	5,549	5,586	10,040
NEXTAM P.AZ.EUROPA	4,879	4,849	3,632	11,495
NEXTRA AZ.EUROPA	3,484	3,465	2,986	6,349
NEXTRA AZ.EUROPA DIN	16,411	16,321	3,130	7,423
NEXTRA AZ.PMI EUROPA	6,233	6,220	4,545	14,409
OPEN FUND AZ EUROPA	3,386	3,373	3,012	6,445
OPTIMA AZIONARIO EUROPA	2,821	2,804	2,694	7,631
PIONEER AZ EUR DIS A	8,119	8,068	3,519	10,840
PIONEER AZ. EUROPA A	14,761	14,677	3,195	9,163
PIONEER AZ. EUROPA B	14,532	14,450	2,983	8,724
PIXEL EUROPA	16,120	16,055	2,636	7,138
PIXEL SELEZIONE EUROPA	11,654	11,582	2,669	10,433
PRIM.TRADING AZ.EUR	4,372	4,345	4,493	11,959
RAS EUROPE FUND L	14,085	13,995	3,574	8,748
RAS EUROPE FUND T	14,002	13,913	3,489	0,000
RAS MULTIP.MULTIEUR.	6,445	6,421	3,834	8,392
SAI EUROPA	9,587	9,540	3,208	5,934
SANPAOLO EUROPE	7,405	7,363	2,776	7,428
TALENTO COMP. EUROPA	105,114	104,681	3,630	0,000
UNIBAN AZ. EUROPA	5,313	5,285	2,965	6,537
VEGAGEST A.EUROPA	4,379	4,353	3,571	8,230
ZETA EUROSTOCK	4,091	4,068	1,944	5,086
ZETA MEDIUM CAP	5,243	5,208	4,881	11,222
AZ. AMERICA				
AAA MASTER AZ AM	5,019	5,006	-1,742	0,000
ALTO AMERICA AZ.	4,383	4,369	-2,056	-2,730
AMERICA 2000	10,278	10,257	-1,287	1,321
ANIMA AMERICA	5,355	5,337	5,476	7,250
ARCA AZAMERICA	16,278	16,251	-2,158	-2,005
AUREO AMERICHE	3,112	3,106	-2,138	0,908
AZIMUT AMERICA	9,863	9,851	-2,250	0,787
BIM AZIONARIO USA	6,162	6,118	5,767	5,046
BIPIELLE H.AMERICA	7,047	7,003	1,221	1,850
BIPIEMME AMERICHE	8,895	8,881	-1,517	-0,168
BNL AZIONI AMERICA	16,023	15,998	-1,518	1,733
BPU PRAM.AZ.USA	3,623	3,609	-1,469	2,229
CAPITALG. AMERICA	8,001	7,995	-2,522	-0,050
CRISTOFORO COLOMBO	13,326	13,311	-1,588	-0,819
DUCATO GEO AM.BLUE C	4,813	4,798	-2,254	-0,742
DUCATO GEO AM.CR.	4,551	4,548	-2,590	-2,527
DUCATO GEO AM.SM.CAP	14,501	14,453	0,450	5,854
DUCATO GEO AM.VAL.	5,691	5,664	-1,998	2,856
DUCATO GEO AMERICA	4,599	4,590	-0,303	1,725
EUROCONS.AZ.AM.	4,433	4,415	-2,955	-4,006
EUROM. AM.EQ. FUND	14,663	14,626	-2,031	1,523
F&F LAZIONI AMERICA	3,724	3,717	-1,036	-0,667
F&F SELECT AMERICA	10,569	10,532	0,247	2,027
FINECO AM AZ.NORDA.	10,131	10,104	-0,638	-2,540
FINECO US SM/M CAP VAL.	5,875	5,867	1,961	8,917
FINECO USA GROWTH	6,019	5,998	-0,758	1,879
FINECO USA S/M CAP GROWTH	5,848	5,825	3,030	6,735
FINECO USA VALUE	4,169	4,156	-2,297	2,913
FONDERSEL AMERICA	10,623	10,577	-1,575	-0,169
GENERALI AMERICA VALUE	16,433	16,374	-1,728	1,388
GENERALI USA GROWTH	2,457	2,448	3,715	0,655
GEO US EQUITY	2,754	2,754	-2,340	2,417
GESTIELLE AMERICA	11,880	11,847	-1,948	1,634
GESTNORD AZ.AM.	12,477	12,444	-1,864	0,040
IMIWEST	16,955	16,910	-1,413	1,704
INVESTITORI AMERICA	3,647	3,636	-1,619	1,390
KAIROS US FUND	6,000	5,972	4,493	10,640
MC GEST. FDF AME.	5,589	5,590	3,385	2,250
NEXTAM P.AZ.AMERICA	3,627	3,620	-3,640	0,694
NEXTRA AZ.N.AM.	5,673	5,653	-2,843	-0,194
NEXTRA AZ.N.AM.DINAM.	17,769	17,702	-3,002	1,752
NEXTRA AZ.PMI N.AM.	17,465	17,413	0,930	3,619
OPEN FUND AZ AMERICA	2,878	2,884	-1,066	-0,312
OPTIMA AZIONARIO AMERICA	4,115	4,109	-2,303	-2,650
PIO.AZ.AM-B	7,736	7,716	-1,301	-0,129
PIONEER AZ. AM. A	7,834	7,813	-1,186	0,269
PIXEL AMERICA	13,859	13,821	-1,212	0,588
PRIM.TRADING AZ.N.AM	3,673	3,660	-0,971	5,759
RAS AMERICA FUND L	13,419	13,384	-2,080	1,390
RAS AMERICA FUND T	13,339	13,304	-2,135	0,000
RAS MULTIP.MULTAM.	5,258	5,274	-0,886	0,305
SAI AMERICA	12,979	12,889	1,391	1,335
SANPAOLO AMERICA	8,578	8,565	-2,122	0,398
TALENTO COMP. AMERICA	100,451	100,470	0,488	0,000
VEGAGEST AZ.AMERICA	3,780	3,770	-1,563	1,942
ZENIT S&P 100 INDEX	3,810	3,800	-2,930	-0,131
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,204	4,188	-4,930	-3,644
ANIMA ASIA	5,281	5,281	-2,780	4,699
ARCA AZFAR EAST	5,167	5,149	-3,095	3,340
AUREO PACIFICO	3,168	3,152	-3,297	3,428
AZIMUT PACIFICO	6,049	6,026	-3,908	5,054
BIPIELLE H.GIAPPONE	4,612	4,605	-6,298	3,038
BIPIELLE H.ORIENTE	3,384	3,369	3,423	1,530
BIPIEMME PACIFICO	3,956	3,948	-2,992	2,967
BNL AZIONI PACIFICO	5,198	5,186	-4,606	0,952
BPU PRAM.AZ.PACIF.	4,969	4,954	-3,683	6,425
CAPITALG. PACIFICO	2,921	2,906	-4,853	0,137
DUCATO GEO ASIA	4,442	4,437	3,158	8,926
DUCATO GEO GIAPPONE	3,047	3,036	-5,899	0,961
EUROM. TIGER	8,925	8,973	-3,846	3,671
F&F SELECT PACIFICO	6,452	6,462	-5,382	-0,815
F&F TOP 50 ORIENTE	3,289	3,298	-1,733	1,045
FERDINANDO MAGELLANO	4,994	4,979	-2,575	-1,905
FINECO AM AZ.PACIFICO	4,037	4,025	-4,223	-1,248
FINECO PACIFIC EQUITY	4,263	4,255	-3,705	2,501
FONDERSEL ORIENTE	3,987	3,982	-2,231	4,344
GENERALI PACIFICO	11,476	11,421	-4,953	-1,713
GEO JAPANESE EQUITY	2,421	2,422	-4,346	-1,785
GESTIELLE GIAPPONE	4,201	4,182	-6,249	-0,143
GESTIELLE PACIFICO	8,898	8,881	3,381	9,595
GESTNORD AZ.PAC.	5,694	5,686	-3,655	0,868
IMI EAST	5,590	5,568	-3,554	4,682
INVESTITORI FAR EAST	4,197	4,182	-3,339	3,374
MC GEST. FDF ASIA	6,338	6,343	1,246	12,256
NEXTRA AZ. ASIA	6,159	6,159	-0,211	5,807
NEXTRA AZ.GIAPPONE	3,540	3,538	-8,028	1,549
NEXTRA AZ.PACIFICO DIN.	3,284	3,282	-5,524	1,609
OPEN FUND AZ PACIFIC	2,854	2,856	-4,771	0,812
OPTIMA AZIONARIO FAR EAST	2,969	2,956	-3,037	5,658
ORIENTE 2000	7,362	7,332	-2,927	3,983
PIONEER AZ. GIAP. A	4,219	4,202	-4,612	3,483
PIONEER AZ. GIAP. B	4,163	4,145	-5,257	3,275
PIONEER AZ. PACIF. A	4,259	4,257	-0,699	4,927
PIONEER AZ. PACIF. B	8,868	8,861	-0,527	4,305
PIXEL ASIA	3,960	3,948	-2,004	2,036
PRIM.TRADING AZ.GIAP	4,752	4,743	-8,138	1,756
RAS FAR EAST FUND L	4,674	4,657	-3,250	3,453
RAS FAR EAST FUND T	4,649	4,631	-3,287	0,000
RAS MULTIP.MULTIPAC.	5,884	5,899	-4,029	1,782
SAI PACIFICO	3,209	3,200	-3,022	-1,170
SANPAOLO PACIFIC	4,497	4,482	-3,704	1,973
VEGAGEST AZ.ASIA	4,769	4,743	-3,754	3,742
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,585	5,597	1,638	0,867
ARCA AZPAESI EMERG.	5,192	5,180	2,265	9,144
AUREO MERC.EMERG.	4,233	4,227	2,321	6,598
AZIMUT EMERGING	4,412	4,396	2,988	10,882
BIPIELLE H.PAESI EM	8,787	8,762	2,186	7,948
BNL AZIONI EMERGENTI	5,276	5,267	-0,378	9,597
BPU PRAM.AZ.MERC.EM.	5,184	5,169	2,511	9,552
CAPITALG. EQ EM	13,496	13,482	1,504	6,067
DUCATO GEO AM.LAT.	6,978	6,943	6,959	14,393
DUCATO GEO EUR.EST	5,607	5,549	3,146	14,968
DUCATO GEO PAESI EM.	3,504	3,498	2,817	8,282
DWS AZ. EMERG