TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,490	99,500
BTP AG 01/11	111,660	111,450
BTP AG 02/17	113,760	114,040
BTP AG 03/13	105,140	105,020
BTP AG 03/34	110,840	110,740
BTP AG 04/14	104,740	104,650
BTP AP 04/09	100,360	100,290
BTP AP 95/05	101,840	101,870
BTP DC 00/05	102,840	102,840
BTP DC 93/23	148,500	148,500
BTP FB 01/12	110,300	110,160
BTP FB 02/13	108,850	108,690
BTP FB 02/33	123,410	123,010
BTP FB 03/06	100,540	100,530
BTP FB 03/19	103,440	103,340
BTP FB 04/15	104,490	104,390
BTP FB 04/20	105,720	105,610
BTP FB 96/06	107,550	107,620
BTP FB 97/07	108,590	108,570
BTP GE 03/08	102,370	102,360
BTP GE 04/07	100,620	100,600
BTP GE 95/05	99,720	99,730
BTP GN 04/07	101,050	101,010
BTP LG 00/05	101,330	101,310
BTP LG 02/05	100,980	100,990
BTP LG 96/06	109,130	109,220
BTP LG 97/07	110,090	110,080
BTP MG 02/05	100,870	100,900
BTP MG 03/06	100,570	100,620
BTP MG 98/08	107,170	107,120
BTP MG 98/09	106,390	106,280
BTP MG 99/31	126,790	126,530
BTP MZ 01/06	102,870	102,880
BTP MZ 01/07	104,200	104,190
BTP MZ 02/05	100,320	100,320
BTP NV 01/11	98,390	99,240
BTP NV 93/23	164,230	164,170
BTP NV 96/06	109,270	109,350
BTP NV 96/26	143,510	143,360
BTP NV 97/07	109,130	109,080
BTP NV 97/27	132,930	132,940
BTP NV 98/29	114,470	114,400
BTP NV 99/09	105,560	105,480
BTP NV 99/10	112,450	112,380
BTP OT 02/07	106,340	106,300
BTP ST 02/05	100,920	100,890
BTP ST 03/06	100,580	100,580
BTP ST 03/08	103,820	103,740
BTP ST 03/08	102,440	102,420
BTP ST 14ind	106,150	106,060
BTP ST 35ind	108,450	108,250
BTP ST 95/05	105,390	105,350
CCT AG 00/07	100,620	100,610
CCT AG 02/09	100,910	100,900
CCT AP 01/08	100,740	100,740
CCT AP 02/09	100,880	100,870
CCT DC 03/10	100,960	100,970
CCT DC 99/06	100,510	100,490
CCT FB 03/10	100,940	100,950
CCT GE 96/06	100,480	100,710
CCT GE 97/07	100,840	100,950
CCT GE2 96/06	100,520	100,550
CCT GN 03/10	100,950	100,950
CCT LG 00/07	101,000	101,010
CCT LG 01/08	100,850	100,870
CCT LG 02/09	100,880	100,880
CCT LG 98/05	100,460	100,450
CCT LG E2/09	100,970	100,860
CCT MG 04/11	100,970	100,970
CCT MG 98/05	100,130	100,110
CCT MZ 99/06	100,370	100,360
CCT NV 04/11	101,000	101,000
CCT OT 02/09	100,910	100,910
CCT OT 98/05	100,250	100,220
CCT ST 01/08	100,840	100,830
CTZ AG 03/05	98,580	98,550
CTZ AP 03/05	99,340	99,290
CTZ AP 04/06	97,000	96,990
CTZ DC 03/04	99,960	99,970
CTZ LG 04/06	96,350	96,340

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	97,790	97,330
B INTESA TV IAPC	99,540	99,410
B INTESA/06 EURI	98,720	98,620
B INTESA/08 AZ.INT	95,340	94,840
B INTESA/08 BASK	97,010	97,230
B INTESA/08 GOAL	97,120	97,130
B INTESA/08 GOAL	96,810	96,800
B INTESA/08 IAPC	101,090	100,950
B INTESA/08 IT03	99,820	99,550
B INTESA/08 STIN	99,900	99,910
B INTESA/09 GEN04	99,840	99,840
B SELLA TV DC06	100,250	100,290
BCA FIDEURAM 99/09 TV	100,640	100,710
BEI /19 EU. ST. B.	86,710	86,860
BEI 96/16 ZC	64,470	65,050
BEI 97/17 ZC	46,310	46,340
BEI 98/18 FIX STICKY FIX REV FLOATER	106,800	106,690
BEI 99/14 CMS LINKED	107,370	107,480
BEI 99/29 EU STEP DW	80,250	80,370
BEI 99/29 FIXED	92,950	92,260
BEI/09 EU BOT	99,000	98,880
BEI/15 EU VAR	97,420	97,470
BERS /18 LIFE	95,300	95,790
BIM IMI 99/24 FIXED ZERO	91,940	92,090
BIRS 97/07 ZC	94,720	94,610
BNL/06 BIS OICR	97,300	97,260
BNL/06 EUROPE C	96,650	96,330
BNL/07 VAL PURO	103,370	103,400
CAPIT/08 I BIM	100,440	100,380
CAPIT/08 II BIM	101,270	100,850
CAPIT/08 III BIM	98,890	98,700
CAPITALIA 08 261 ZC	89,640	89,720
CENTROB /14 RF	103,210	103,130
CENTROB /18 RFC	96,540	96,780
CENTROB /18 ZC	56,630	57,090
CENTROB /19 SDEB	84,730	84,730
CENTROB /19 SDI TSE	89,520	89,540
CENTROB 96/06 ZC	94,580	94,530
COMIT /08 TV 2	99,620	99,470
COMIT /09	105,070	105,000
COMIT 97/07 SUB TV	99,880	99,880
COMIT 97/27 ZC	33,360	33,470
COMIT 98/08 SUB TV	99,720	99,540
COMIT 98/28 ZC	31,790	31,720
CREDEM/05DC GN02	109,650	109,170
CREDIOP /05 TMT 9	108,070	108,230
CREDIOP /13 FLOAT12	100,670	100,860
CREDIOP /14 FE CMS	107,120	107,200
CREDIOP /19 FLOAT1	96,690	96,980
CREDIOP /19 ST DW3	89,270	89,830
CREDIOP /24 ST DW2	84,950	83,620
CREDIOP 98/18 TF CAPPED REVFLO 10	100,110	100,190
CREDIOP 98/18 TF CAPPED REVFLO 11	98,140	97,680
EFIBANCA /14 OPT CMS	96,750	96,800
EFIBANCA /14 REV FLOAT	101,650	101,450
EFIBANCA 98/13 FIX REV 1	107,480	107,110
FIAT STEP UP/11	89,400	88,960
IADB 98/18 CR	103,460	102,980
IADB 98/18 RFC	102,580	103,500
IMI 96/06 2 7,1%	108,380	108,460
INTBCI 02/07 MIX	101,400	101,130
INTERB /13 351 CAL	105,440	105,020
INTERB /21 359 CR	90,200	90,270
MED LOM /05 18	106,910	106,910
MED LOM /18 RF C 75	97,970	97,840
MED LOM /19 1 SD	89,210	89,230
MED LOM /19 3 RFC	92,690	92,860
MED LOM 00/05 375A IND TLC	99,550	99,510
MED TOSC/06 IND	99,450	99,250
MEDIO /05 HIGH TECK BASKET	99,700	99,730
MEDIO CEN 08 IND NIKKEI 225	91,490	91,830
MEDIO CEN 14 STEP DOWN ZC	95,450	95,150
MEDIO CEN 18 STEP DOWN	93,210	92,570
MEDIO CEN 19 STEP DOWN ZC	86,610	87,020
MEDIO/06 TRI OPZ	106,260	106,260
MEDIO/07 D AGO02	116,450	116,450
MEDIO/07 V PURO	104,330	104,400
MEDIO/13 REND PR	99,280	99,060
MEDIO/14 V REALE	100,790	100,760
MEDIOB /05 CUM PRE IND	100,190	100,210
MEDIOB /06 IND	98,770	98,840
MEDIOB /08 RUSSIA	88,830	88,840
MEDIOB 96/06 ZC	96,310	96,280
MEDIOB 96/11 ZC	77,840	77,950
MEDIOB 97/07 IND	100,810	100,840
MEDIOB 98/08 TT	100,250	100,150
MEDIOCR C/28 ZC	32,390	32,620
MEDIOCR L/28 ZC 25.MA	31,710	32,000
MPASCHI /08 7A 5,35%	106,770	106,800
MPASCHI 99/14 3 SD	98,930	98,920
MPASCHI 99/29 4	88,790	88,650
P LODI PREST SUB	100,020	100,000
P LODI/07 MIX2	97,800	97,890
POP BG CV/12 TV	101,500	101,270
POP LODI/06 IND	101,610	101,240
SPAOLO /13 ST DOWN	106,050	105,250
SPAOLO /19 SW EURO	99,110	99,100
SPAOLO/08 S L 25	107,740	108,080
UNICR/10 IND	96,180	96,080
UNICR/10 S-U	109,640	109,660

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,176	15,101	8,493	15,249
ALBERTO PRIMO RE	8,042	8,001	8,764	9,415
ALBOINO RE	6,713	6,669	6,286	2,960
ALPI AZ.ITALIA	12,095	12,034	9,072	15,686
ARCA AZITALIA	21,528	21,418	8,143	15,271
AUREO AZIONI ITALIA	20,067	19,966	8,835	15,653
AZIMUT CRESCITA ITA.	24,502	24,363	8,565	13,178
BIM AZ.SMALL CAP IT	7,763	7,745	8,954	23,105
BIM AZION.ITALIA	7,949	7,897	10,311	15,959
BIPIELLE F.ITALIA	24,145	24,026	7,102	13,586
BIPIEMME ITALIA	16,475	16,397	9,367	15,760
BNL AZIONI IT PMI	5,967	5,946	8,491	16,863
BNL AZIONI ITALIA	20,838	20,736	9,242	15,619
BPU PRAM.AZ.ITALIA	5,495	5,463	8,790	17,039
BPVI AZ. ITALIA	4,714	4,691	7,847	14,334
C.S. AZ. ITALIA	12,983	12,905	9,165	15,889
CA-AM MIDA AZ.ITALIA	20,935	20,840	8,393	13,975
CA-AM MIDA MID CAP	4,997	4,984	6,933	12,927
CAPITALG. ITALIA	17,931	17,808	9,757	12,413
CARIGE AZ IT	5,560	5,531	8,594	0,000
DUCATO GEO ITALIA	14,264	14,187	8,695	15,107
DWS AZ. ITALIA	12,805	12,743	9,044	15,694
DWS ITAL EQUITYRISK	18,701	18,615	8,853	14,927
EUROCONSULT AZ.ITAL	11,807	11,750	8,361	14,442
EUROM. AZ. ITALIANE	23,616	23,495	9,025	13,681
F&F GESTIONE ITALIA	22,811	22,712	8,366	15,044
F&F LAGEST ITALIA	4,228	4,211	7,940	14,580
F&F SELECT ITALIA	13,185	13,132	7,897	12,519
FINECO AM AZ ITALIA	14,334	14,234	9,320	15,077
FINECO AM SC ITALY	4,442	4,425	8,447	14,014
FINECO ITALIA OPPORTUNITÀ	13,759	13,685	8,304	13,308
FONDERSEL ITALIA	20,781	20,669	9,253	16,381
FONDERSEL P.M.I.	15,574	15,542	7,697	18,768
GENERALI CAPITAL	53,082	52,780	9,173	14,448
GESTIELLE ITALIA	14,422	14,371	8,103	14,925
GESTNORD AZ.ITALIA	11,446	11,390	9,041	15,663
GRIFOGLOBAL	12,249	12,188	6,959	8,822
IMI ITALY	22,373	22,250	9,543	18,363
LEONARDO AZ. ITALIA	9,382	9,331	9,055	16,605
LEONARDO SMALL CAPS	9,226	9,188	9,003	17,754
NEXTAM P.AZ.ITALIA	5,596	5,569	6,611	18,309
NEXTRA AZ.ITALIA	13,154	13,085	9,180	16,376
NEXTRA AZ.ITALIA DIN	19,206	19,102	9,617	17,303
NEXTRA AZ.PMI ITALIA	5,423	5,399	8,200	26,617
OPTIMA AZIONARIO ITALIA	6,061	6,030	8,426	15,426
OPTIMA SMALL CAPS IT.	5,847	5,826	7,108	17,127
PIONEER AZ. CRESCITA A	15,108	15,039	8,989	16,278
PIONEER AZ. CRESCITA B	14,915	14,847	8,805	15,926
PIONEER AZ. ITALIA A	18,299	18,220	9,039	15,707
PIONEER AZ. ITALIA B	18,050	17,972	8,879	15,225
PIXEL AZIONARIO ITALIA	24,170	24,068	8,356	15,057
PRIM.TRADING AZ.IT.	5,460	5,435	8,808	16,517
RAS CAPITAL L	23,700	23,577	9,398	17,519
RAS CAPITAL T	23,544	23,424	9,243	0,000
RISPARMIO IT.CRESC.	17,734	17,641	9,483	16,610
SAI ITALIA	20,423	20,317	8,691	15,698
SANPAOLO AZIONI ITA.	29,388	29,254	9,054	15,920
SANPAOLO ITALIAN EQ.RISK	13,191	13,127	8,990	15,316
SANPAOLO OPP.ITALIA	4,748	4,726	8,007	14,327
VEGAGEST AZ.ITALIA	6,581	6,544	6,661	11,713
ZENIT AZIONARIO	11,286	11,221	10,344	14,265
ZETA AZIONARIO	20,876	20,774	9,367	17,084
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,501	8,460	3,620	10,317
ALTO AZIONARIO	17,216	17,072	6,852	13,487
AUREO E.M.U.	9,978	9,912	4,943	6,945
BIPIELLE F.EURO	9,757	9,700	5,027	7,765
BIPIELLE F.MEDITERAN	13,597	13,503	5,518	10,788
BPU PRAM.AZ.EURO	4,776	4,743	5,477	13,336
BSI AZIONARIO EURO	4,263	4,236	5,052	7,057
CA-AM MIDA AZ.EURO	4,904	4,882	5,168	8,089
CAPGES FF EUR SECT.	4,451	4,422	5,001	11,164
CARIPARMA NEXTRA IND IT	11,952	11,891	5,789	0,000
DWS AZ. EURO	3,995	3,966	4,554	5,772
EPSILON QEQUITY	4,250	4,227	6,250	14,370
EUROM. EURO EQUITY	3,419	3,396	5,362	7,889
FINECO EURO GROWTH	11,075	11,025	2,253	2,832
FINECO EURO VALUE	5,163	5,125	5,497	12,459
GENERALI EURO INNOVATION	2,539	2,530	5,880	7,585
INTRA AZIONARIO AREA EURO	5,353	5,343	4,858	0,000
KAIROS PARTNERS S.C.	7,824	7,800	6,841	20,369
LEONARDO EURO	5,105	5,081	5,869	13,875
PRIM.AZIONI GROWTH	4,809	4,780	5,161	10,985
SANPAOLO EURO	14,256	14,181	4,885	8,213
VEGAGEST AZ.AREA EUR	6,818	6,804	4,973	6,631
ZENIT EUROSTOXX 50 I	4,533	4,500	5,492	8,497
AZ. EUROPA				
AAA MASTER AZ EU	5,267	5,245	3,032	0,000
AMERIGO VESPUCCI	5,361	5,344	2,819	4,727
ANIMA EUROPA	3,964	3,944	4,591	8,276
ARCA AZEUROPA	8,849	8,812	3,123	7,967
ASTESE EUROAZIONI	4,891	4,864	3,164	7,660
AZIMUT EUROPA	13,174	13,118	1,698	7,780
BIM AZIONARIO EUROPA	8,831	8,779	5,508	11,026
BIPIELLE H.EUROPA	6,150	6,120	2,244	6,771
BIPIEMME EUROPA	11,942	11,890	3,546	8,170
BIPIEMME IN.EUROPA	5,533	5,515	8,278	17,799
BNL AZIONI EUROPA	10,513	10,479	2,766	7,046
BPVI AZ. EUROPA	3,690	3,675	2,786	6,957
CAPITALG. EUROPA	6,401	6,373	3,142	9,419
CARIGE AZEU	5,073	5,055	1,460	0,000
CONSULTINVEST AZIONE	8,511	8,477	3,603	6,348
DUCATO GEO EUR.A.P.	1,398	1,389	4,484	-0,640
DUCATO GEO EUR.B.CH.	5,754	5,723	2,366	7,311
DUCATO GEO EUR.CR.	5,170	5,154	2,053	3,753
DUCATO GEO EUROPA	8,632	8,599	3,377	9,724
DUCATO GEO EUROPA V.	5,966	5,940	2,898	9,108
DUCATO GEO SM.CAPS	14,609	14,579	7,688	18,234
EPSILON QVALUE	4,847	4,831	5,027	15,103
EUROCONSULT AZ.EUR.	4,681	4,657	1,650	3,448
EUROM. EUROPE E.F.	14,060	13,998	3,405	7,034
EUROPA 2000	14,836	14,766	2,963	6,542
F&F LAGEST AZ.EUROPA	20,345	20,269	3,222	6,899
F&F POTENZ. EUROPA	5,731	5,712	2,412	5,233
F&F SELECT EUROPA	17,002	16,938	3,312	7,329
F&F TOP 50 EUROPA	3,197	3,187	3,597	7,788
FINECO AM AZ.EUROPA	10,946	10,884	4,787	7,567
FINECO AM EUROPE RESEARCH	5,551	5,520	3,428	10,358
FINECO AM SMALL CAP EUROPE	5,621	5,617	2,986	11,263
FINECO EUROPE EQUITY	7,648	7,618	2,851	6,592
FONDERSEL EUROPA	11,819	11,779	4,132	10,841
GENERALI EUROPA	3,761	3,745	3,809	6,907
GENERALI EUROPA VALUE	22,623	22,518	4,960	10,007
GEO EUROPEAN EQUITY	3,807	3,807	3,733	9,491
GEO EUROPEAN ETHICAL	3,844	3,844	2,891	7,254
GESTIELLE EUROPA	10,899	10,856	3,103	6,780
GESTNORD AZ.EUROPA	7,805	7,776	3,350	4,976
GRIFOEUROPE STOCK	5,554	5,496	6,134	7,344
IMI EUROPE	16,700	16,627	3,476	8,618
INVESTITORI EUROPA	4,556	4,535	3,995	9,730
LAURIN EUROSTOCK	3,311	3,295	3,469	9,130
MC GES. FDF EUR.	5,617	5,610	5,662	11,648
NEXTAM P.AZ.EUROPA	4,920	4,900	4,436	11,894
NEXTRA AZ.EUROPA	3,480	3,462	2,867	5,968
NEXTRA AZ.EUROPA DIN	16,414	16,332	3,058	7,085
NEXTRA AZ.PMI EUROPA	6,298	6,282	5,371	15,985
OPEN FUND AZ EUROPA	3,412	3,403	3,331	7,397
OPTIMA AZIONARIO EUROPA	2,824	2,814	2,953	7,295
PIONEER AZ EUR DIS A	8,173	8,132	4,541	10,986
PIONEER AZ. EUROPA A	14,791	14,714	3,405	8,829
PIONEER AZ. EUROPA B	14,560	14,485	3,328	8,398
PIXEL EUROPA	16,136	16,055	2,594	7,038
PIXEL SELEZIONE EUROPA	11,692	11,629	2,986	11,025
PRIM.TRADING AZ.EUR	4,375	4,353	4,841	11,153
RAS EUROPE FUND L	14,132	14,069	3,782	8,917
RAS EUROPE FUND T	14,046	13,983	3,691	0,000
RAS MULTIP.MULTIEUR.	6,485	6,477	3,694	9,138
SAI EUROPA	9,591	9,554	3,240	5,966
SANPAOLO EUROPE	7,420	7,392	2,870	6,978
TALENTO COMP. EUROPA	105,738	105,592	3,539	0,000
UNIBAN AZ. EUROPA	5,305	5,281	2,790	6,398
VEGAGEST A.EUROPA	4,367	4,362	3,803	7,166
ZETA EUROSTOCK	4,102	4,082	2,473	5,045
ZETA MEDIUM CAP	5,316	5,297	6,065	13,809
AZ. AMERICA				
AAA MASTER AZ AM	5,028	5,016	-0,731	0,000
ALTO AMERICA AZ.	4,401	4,394	-0,767	-2,547
AMERICA 2000	10,321	10,295	-0,019	1,375
ANIMA AMERICA	5,381	5,368	6,428	6,872
ARCA AZAMERICA	16,358	16,320	-0,674	-1,819
AUREO AMERICHE	3,111	3,101	-1,081	0,712
AZIMUT AMERICA	9,907	9,878	-0,980	0,978
BIM AZIONARIO USA	6,211	6,192	7,680	4,703
BIPIELLE H.AMERICA	7,076	7,084	1,813	2,462
BIPIEMME AMERICHE	8,919	8,898	-0,557	-0,246
BNL AZIONI AMERICA	16,028	15,999	-0,823	1,270
BPU PRAM.AZ.USA	3,633	3,634	-1,170	1,965
CAPITALG. AMERICA	8,027	8,000	-1,145	-0,187
CRISTOFORO COLOMBO	13,357	13,319	-0,477	-0,440
DUCATO GEO AM.BLUE C	4,822	4,818	-0,680	-1,006
DUCATO GEO AM.CR.	4,540	4,532	-1,390	-2,450
DUCATO GEO AM.SM.CAP	14,586	14,563	1,616	6,599
DUCATO GEO AM.VAL.	5,724	5,717	-0,935	2,507
DUCATO GEO AMERICA	4,621	4,616	1,072	1,896
EUROCONS.AZ.AM.	4,443	4,421	-1,704	-3,497
EUROM. AM.EQ. FUND	14,666	14,606	-0,952	1,226
F&F LAZIONI AMERICA	3,717	3,707	-0,107	-1,196
F&F SELECT AMERICA	10,579	10,545	1,051	1,741
FINECO AM AZ.NORDA.	10,189	10,174	0,513	-2,254
FINECO US SM/M CAP VAL.	5,933	5,932	3,543	9,607
FINECO USA GROWTH	6,023	6,013	0,283	1,706
FINECO USA SIM CAP GROWTH	5,892	5,885	4,025	8,369
FINECO USA VALUE	4,191	4,179	-0,899	2,645
FONDERSEL AMERICA	10,640	10,601	-0,412	-0,160
GENERALI AMERICA VALUE	16,510	16,476	-0,296	1,920
GENERALI USA GROWTH	2,436	2,435	4,014	0,123
GEO US EQUITY	2,754	2,754	-3,571	1,586
GESTIELLE AMERICA	11,893	11,870	-0,925	1,502
GESTNORD AZ.AM.	12,500	12,477	-0,541	-0,104
IMIWEST	17,014	16,985	-0,199	1,698
INVESTITORI AMERICA	3,657	3,649	-0,381	1,274
KAIROS US FUND	6,031	6,044	5,198	10,035
MC GEST. FDF AME.	5,646	5,602	3,940	2,412
NEXTAM P.AZ.AMERICA	3,616	3,601	-1,872	0,055
NEXTRA AZ.N.AM.	5,704	5,689	-1,041	0,018
NEXTRA AZ.N.AM.DINAM.	17,839	17,793	-1,447	1,289
NEXTRA AZ.PMI N.AM.	17,712	17,691	2,971	5,655
OPEN FUND AZ AMERICA	2,893	2,884	-0,755	0,382
OPTIMA AZIONARIO AMERICA	4,130	4,113	-0,840	-2,479
PIO.AZ.AM-B	7,759	7,725	0,362	0,819
PIONEER AZ. AM. A	7,857	7,823	0,460	1,289
PIXEL AMERICA	13,888	13,842	-0,158	0,514
PRIM.TRADING AZ.N.AM	3,688	3,684	0,848	5,462
RAS AMERICA FUND L	13,455	13,427	-0,884	1,280
RAS AMERICA FUND T	13,373	13,345	-0,948	0,000
RAS MULTIP.MULTAM.	5,283	5,254	-0,751	0,705
SAI AMERICA	13,067	13,039	2,246	1,681
SANPAOLO AMERICA	8,614	8,601	-0,966	0,549
TALENTO COMP. AMERICA	100,938	100,214	0,632	0,000
VEGAGEST AZ.AMERICA	3,777	3,766	-0,396	1,642
ZENIT S&P 100 INDEX	3,813	3,799	-1,269	-0,574
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,320	4,296	-0,872	-0,758
ANIMA ASIA	5,392	5,365	0,559	6,920
ARCA AZFAR EAST	5,300	5,272	0,607	5,936
AUREO PACIFICO	3,246	3,223	0,340	6,252
AZIMUT PACIFICO	6,208	6,167	-0,193	7,164
BIPIELLE H.GIAPPONE	4,725	4,701	-1,828	4,674
BIPIELLE H.ORIENTE	3,446	3,444	3,858	3,858
BIPIEMME PACIFICO	4,059	4,041	0,297	5,566
BNL AZIONI PACIFICO	5,302	5,278	-1,505	2,732
BPU PRAM.AZ.PACIF.	5,112	5,088	0,059	8,998
CAPITALG. PACIFICO	3,006	2,976	-0,398	2,980
DUCATO GEO ASIA	4,540	4,541	3,724	12,571
DUCATO GEO GIAPPONE	3,128	3,106	-1,231	2,929
EUROM. TIGER	9,116	9,107	-1,820	7,933
F&F SELECT PACIFICO	6,625	6,602	-1,910	1,393
F&F TOP 50 ORIENTE	3,374	3,370	1,382	5,011
FERDINANDO MAGELLANO	5,143	5,110	1,620	2,145
FINECO AM AZ.PACIFICO	4,137	4,119	-0,577	1,174
FINECO PACIFIC EQUITY	4,383	4,362	0,137	5,209
FONDERSEL ORIENTE	4,084	4,068	0,492	7,079
GENERALI PACIFICO	11,793	11,719	-0,932	1,167
GEO JAPANESE EQUITY	2,421	2,421	-4,308	1,637
GESTIELLE GIAPPONE	4,312	4,283	-1,821	1,698
GESTIELLE PACIFICO	9,090	9,089	3,969	13,639
GESTNORD AZ.PAC.	5,850	5,819	0,000	3,815
IMI EAST	5,740	5,711	0,297	7,410
INVESTITORI FAR EAST	4,303	4,282	0,303	5,751
MC GEST. FDF ASIA	6,470	6,448	3,025	13,489
NEXTRA AZ. ASIA	6,297	6,293	1,140	9,627
NEXTRA AZ.GIAPPONE	3,619	3,605	-2,741	3,252
NEXTRA AZ.PACIFICO DIN.	3,372	3,359	-0,794	4,429
OPEN FUND AZ PACIFIC	2,917	2,909	-1,818	3,147
OPTIMA AZIONARIO FAR EAST	3,043	3,021	0,695	7,755
ORIENTE 2000	7,545	7,503	1,045	7,128
PIONEER AZ. GIAP. A	4,323	4,296	-0,185	5,800
PIONEER AZ. GIAP. B	4,262	4,232	-0,490	5,495
PIONEER AZ. PACIF. A	4,348	4,340	1,046	8,186
PIONEER AZ. PACIF. B	9,023	9,018	1,064	6,958
PIXEL ASIA	4,030	4,010	0,725	4,027
PRIM.TRADING AZ.GIAP	4,858	4,834	-2,587	3,671
RAS FAR EAST FUND L	4,788	4,765	0,251	5,836
RAS FAR EAST FUND T	4,761	4,738	0,168	0,000
RAS MULTIP.MULTIPAC.	6,024	6,002	-1,197	3,970
SAI PACIFICO	3,290	3,268	0,550	1,606
SANPAOLO PACIFIC	4,617	4,596	-0,345	5,051
VEGAGEST AZ.ASIA	4,909	4,858	0,656	6,741
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,680	5,669	2,899	3,198
ARCA AZPAESI EMERG.	5,338	5,343	3,530	12,355
AUREO MERC.EMERG.	4,345	4,335	3,798	9,944
AZIMUT EMERGING	4,495	4,495	3,715	12,403
BIPIELLE H.PAESI EM	9,028	9,005	4,033	9,923
BNL AZIONI EMERGENTI	5,415	5,420	1,633	11,580
BPU PRAM.AZ.MERC.EM.	5,355	5,349	4,427	13,405
CAPITALG. EQ EM	13,887	13,839	3,449	9,528
DUCATO GEO AM.LAT.	7,209	7,218	9,410	16,443
DUCATO GEO EUR.EST	5,720	5,718	3,212	16,497
DUCATO GEO PAESI EM.	3,594	3,600	3,903	11,373
DWS AZ. EMERGENTI	4,178