TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,730	99,720
BTP AG 01/11	112,260	112,000
BTP AG 02/17	116,220	115,620
BTP AG 03/13	106,370	106,020
BTP AG 03/34	117,160	116,080
BTP AG 04/14	106,190	105,810
BTP AP 04/09	100,670	100,490
BTP AP 95/05	100,730	100,800
BTP DC 00/05	102,510	102,520
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,100	110,800
BTP FB 02/13	109,890	109,570
BTP FB 02/33	129,870	128,520
BTP FB 03/06	100,510	100,490
BTP FB 03/19	105,920	105,380
BTP FB 04/15	106,030	105,680
BTP FB 04/20	108,410	107,860
BTP FB 05/08	100,360	100,250
BTP FB 96/06	106,870	106,900
BTP FB 97/07	108,230	108,180
BTP GE 03/08	102,480	102,390
BTP GE 04/07	100,660	100,600
BTP GE 05/10	100,360	100,160
BTP GN 04/07	101,120	101,040
BTP LG 00/05	100,980	101,010
BTP LG 02/05	100,780	100,800
BTP LG 96/06	108,670	108,680
BTP LG 97/07	109,710	109,640
BTP MG 02/05	100,590	100,600
BTP MG 03/06	100,580	100,550
BTP MG 98/08	107,120	106,980
BTP MG 98/09	106,520	106,350
BTP MG 99/31	133,010	132,120
BTP MZ 01/06	102,670	102,660
BTP MZ 01/07	104,080	104,030
BTP MZ 02/05	100,070	100,090
BTP NV 01/11	99,310	99,430
BTP NV 93/23	168,950	167,940
BTP NV 96/06	108,930	108,910
BTP NV 96/26	149,130	148,070
BTP NV 97/07	108,860	108,810
BTP NV 97/27	138,680	138,060
BTP NV 98/29	120,150	119,150
BTP NV 99/09	105,830	105,660
BTP NV 99/10	112,780	112,530
BTP OT 02/07	106,220	106,130
BTP ST 02/05	100,780	100,780
BTP ST 03/06	100,620	100,570
BTP ST 03/08	103,330	103,320
BTP ST 03/08	102,610	102,480
BTP ST 10 S	99,700	99,660
BTP ST 14ind	107,020	106,740
BTP ST 35ind	115,850	115,170
BTP ST 95/05	104,380	104,450
CCT AG 00/07	100,580	100,580
CCT AG 02/09	100,880	100,870
CCT AP 01/08	100,740	100,720
CCT AP 02/09	100,860	100,860
CCT DC 03/10	100,920	100,910
CCT DC 99/06	100,440	100,440
CCT FB 03/10	100,900	100,890
CCT GE 96/06	100,530	100,610
CCT GE 97/07	100,980	100,960
CCT GE2 96/06	100,510	100,480
CCT GN 03/10	100,910	100,910
CCT LG 00/07	100,740	100,760
CCT LG 01/08	101,110	101,000
CCT LG 02/09	100,880	100,880
CCT LG 98/05	100,130	100,140
CCT LG E2/09	100,890	100,910
CCT MG 04/11	100,930	100,920
CCT MG 98/05	100,060	100,060
CCT MZ 99/06	100,260	100,260
CCT NV 04/11	100,930	100,930
CCT OT 02/09	100,890	100,870
CCT OT 98/05	100,180	100,180
CCT ST 01/08	100,790	100,790
CTZ AG 03/05	98,870	98,840
CTZ AP 03/05	99,580	99,560
CTZ AP 04/06	97,370	97,320
CTZ LG 04/06	96,690	96,630

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,780	96,700
B INTESA TV IAPC	100,130	100,090
B INTESA/06 EURI	98,660	98,690
B INTESA/08 AZ.INT	94,720	94,770
B INTESA/08 GOAL	97,230	97,060
B INTESA/08 GOAL	96,540	96,420
B INTESA/08 IAPC	101,280	101,240
B INTESA/08 INDINT	112,310	112,170
B INTESA/08 IT03	99,880	99,940
B INTESA/08 STIN	100,140	100,170
B INTESA/09 GEN04	98,390	98,340
B INTESA/09 STMZ04	98,680	98,620
BCA FIDEURAM 99/09 TV	101,090	101,190
BEI /19 EU. ST. B.	91,640	91,530
BEI 96/16 ZC	66,800	66,750
BEI 97/17 ZC	47,070	46,760
BEI 99/14 CMS LINKED	110,120	109,800
BEI 99/29 EU STEP DW	91,050	90,880
BEI 99/29 FIXED	99,400	98,820
BEI/09 EU BOT	99,160	99,080
BEI/15 EU VAR	100,780	100,770
BERS /18 LIFE	98,040	97,700
BIM IMI 98/18 STEP DOWN	101,750	101,360
BIM IMI 99/24 FIXED ZERO	94,380	93,610
BNL/05 DOP CEN 5	100,240	100,250
BNL/06 DOP CEN 5	103,170	103,110
BNL/07 VAL PURO	103,860	103,570
BNL/08 FLASH	109,020	108,870
CAPIT/08 I BIM	101,670	101,500
CAPITALIA 08 261 ZC	90,560	90,540
CENTROB /13 ELC	92,110	91,230
CENTROB /14 RF	104,630	104,580
CENTROB /18 RFC	100,540	100,470
CENTROB /18 ZC	58,690	58,400
CENTROB /19 SDEB	90,830	90,050
CENTROB /19 SDI TSE	91,320	91,270
COMIT /08 TV 2	99,640	99,660
COMIT 96/06 IND	100,280	100,280
COMIT 97/07 SUB TV	99,920	99,950
COMIT 97/27 ZC	37,960	37,600
COMIT 98/08 SUB TV	99,640	99,660
COMIT 98/28 ZC	36,750	36,460
COUNCIL EUROPE SDF 99/24 SD	91,760	91,470
CREDEM/08 CONCER	104,910	104,630
CREDIOP /13 FLOAT12	101,370	101,200
CREDIOP /19 FLOAT1	100,070	100,060
CREDIOP /24 ST DW2	90,610	89,790
CREDIOP 98/18 TF CAPPED REVFLO 10	102,830	102,660
CREDIOP 98/18 TF CAPPED REVFLO 11	100,430	100,060
DEXIA CR/BOT LINK	98,930	99,040
EFIBANCA /14 REV FLOAT	101,650	101,740
FIAT STEP UP/11	91,650	91,260
FINECO/16 REV FL	101,540	101,420
HVB/06 BPM IV 3A	97,530	97,510
HVB/08 BPM VI 5A	97,940	97,870
IADB 98/18 CR	110,810	110,280
IADB 98/18 RFC	105,630	105,320
IMI 96/06 2 7,1%	107,850	107,820
IMI 97/07 ZC I	93,820	93,460
INTBCI 02/07 MIX	103,600	103,680
INTERB /21 359 CR	90,290	89,970
MED CENT/11 TV	99,080	99,260
MED LOM /05 18	107,370	107,360
MED LOM /18 RF C 75	101,320	100,910
MED LOM /19 1 SD	90,680	90,910
MED LOM /19 3 RFC	97,070	97,020
MED LOM /19 37	90,500	90,250
MEDIO CEN 14 STEP DOWN ZC	98,020	97,460
MEDIO CEN 18 STEP DOWN	96,300	96,220
MEDIO CEN 19 STEP DOWN ZC	89,640	89,820
MEDIO/06 TRI OPZ	108,650	108,920
MEDIO/07 V PURO	105,260	105,080
MEDIO/08 MAXIMA	104,840	104,360
MEDIO/13 REND PR	99,750	99,750
MEDIO/14 REND TP	97,950	97,920
MEDIO/14 V REALE	100,440	100,350
MEDIOB /05 PREMIO BL CH	100,290	100,270
MEDIOB /08 RUSSIA	89,950	89,900
MEDIOB 96/06 ZC	96,860	96,870
MEDIOB 96/11 ZC	78,990	78,890
MEDIOB 97/07 IND	100,810	100,810
MEDIOB 98/08 TT	100,260	100,230
MEDIOCR C/13 TF	103,800	103,810
MEDIOCR C/28 ZC	36,620	36,280
MEDIOCR L/28 ZC 25.MA	36,660	36,220
MPASCHI 99/09 2	103,260	103,290
MPASCHI 99/14 3 SD	99,810	99,630
MPASCHI 99/29 4	93,960	93,760
P LODI PREST SUB	99,960	99,970
P LODI/07 MIX2	98,140	98,150
PAN EURO BONDS /06	31,710	31,280
PAN EURO BONDS /09	31,550	31,260
POP BG CV/12 TV	102,370	102,300
POP LODI/06 IND	103,020	102,910
SPAOLO /13 ST DOWN	107,700	107,660
SPAOLO /19 SW EURO	99,240	99,230
SPAOLO 97/07 114 ZC	94,810	95,000
SPAOLO 97/22 115 ZC	49,330	49,250
UNICR/10 IND	97,960	97,850
UNICR/10 S-U	109,930	109,940

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,878	15,827	9,142	17,929
ALBERTO PRIMO RE	8,497	8,476	10,422	12,662
ALBOINO RE	7,167	7,161	11,427	7,774
APULIA AZ.ITALIA	12,616	12,559	9,182	18,183
ARCA AZITALIA	22,440	22,379	8,547	17,684
AUREO AZIONI ITALIA	21,044	20,990	9,661	18,578
AZIMUT CRESCITA ITA.	25,725	25,671	9,305	16,009
BIM AZ.SMALL CAP IT	8,424	8,427	14,348	31,481
BIM AZION.ITALIA	8,329	8,315	9,954	18,850
BIPIELLE F.ITALIA	24,986	24,931	7,199	15,164
BIPIEMME ITALIA	17,274	17,216	9,746	19,263
BNL AZIONI IT PMI	6,444	6,443	12,363	23,048
BNL AZIONI ITALIA	21,752	21,684	9,274	18,102
BPU PRAM.AZ.ITALIA	5,761	5,748	10,322	20,953
BPVI AZ. ITALIA	4,941	4,930	9,025	17,531
C.S. AZ. ITALIA	13,678	13,641	10,031	19,720
CA-AM MIDA AZ.ITALIA	21,785	21,717	8,087	16,685
CA-AM MIDA MID CAP	5,383	5,380	12,827	20,695
CAPITALG. ITALIA	18,997	18,965	10,396	17,157
CARIGE AZ IT	5,784	5,761	8,457	0,000
DUCATO GEO ITALIA	15,002	14,957	9,624	19,035
DWS AZ. ITALIA	13,375	13,331	9,318	17,676
DWS F&F ITALIA	23,814	23,738	8,904	17,932
DWS F&F POTENZIALE ITALIA	13,859	13,821	9,324	16,629
DWS ITALIAN EQUITY RISK	19,639	19,580	9,721	17,881
EUROCONSULT AZ.ITAL	12,273	12,239	7,696	16,288
EUROM. AZ. ITALIANE	24,414	24,333	7,736	14,717
FINECO AM AZ ITALIA	15,107	15,086	10,182	18,635
FINECO AM SC ITAL Y	4,865	4,869	14,524	24,329
FINECO ITALIA OPPORTUNITÀ	14,437	14,424	9,189	16,287
FONDERSEL ITALIA	21,865	21,792	10,029	19,500
FONDERSEL P.M.I.	16,825	16,804	13,521	27,762
GENERALI CAPITAL	55,686	55,572	9,268	18,152
GESTIELLE ITALIA	15,016	14,980	8,717	18,292
GESTNORD AZ.ITALIA	11,941	11,887	9,140	18,122
GRIFOGLOBAL	12,842	12,779	8,125	11,747
IMI ITALY	23,439	23,353	9,749	20,919
LEONARDO AZ. ITALIA	9,800	9,795	9,046	19,308
LEONARDO SMALL CAPS	9,895	9,897	12,303	24,372
NEXTAM P.AZ.ITALIA	5,932	5,932	10,240	23,480
NEXTRA AZ.ITALIA	13,808	13,766	9,823	18,871
NEXTRA AZ.ITALIA DIN	20,318	20,261	10,864	20,660
NEXTRA AZ.PMI ITALIA	5,970	5,982	13,541	36,551
OPTIMA AZIONARIO ITALIA	6,321	6,303	8,814	17,907
OPTIMA SMALL CAPS IT.	6,314	6,314	12,851	25,727
PIONEER AZ. CRESCITA A	15,813	15,758	9,048	19,687
PIONEER AZ. CRESCITA B	15,605	15,552	8,935	19,341
PIONEER AZ. ITALIA A	19,072	19,006	8,703	18,393
PIONEER AZ. ITALIA B	18,801	18,737	8,588	17,897
PIXEL AZIONARIO ITALIA	25,160	25,091	8,025	18,172
PRIM.TRADING AZ.IT..	5,738	5,723	9,587	19,343
RAS CAPITAL L	24,730	24,647	9,236	19,590
RAS CAPITAL T	24,557	24,475	9,108	19,162
RISPARMIO IT.CRESC.	18,536	18,496	9,551	19,858
SAI ITALIA	21,403	21,363	9,389	18,919
SANPAOLO AZIONI ITA.	30,705	30,602	9,298	18,484
SANPAOLO ITALIAN EQ.RISK	13,852	13,803	9,902	18,121
SANPAOLO OPP.ITALIA	4,998	4,987	9,605	18,324
VEGAGEST AZ.ITALIA	6,899	6,873	8,118	14,620
ZENIT AZIONARIO	11,967	11,943	11,956	19,360
ZETA AZIONARIO	21,835	21,760	9,685	19,050
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,765	8,761	5,526	8,397
ALTO AZIONARIO	17,917	17,919	8,489	12,051
AUREO E.M.U.	10,301	10,290	5,005	6,702
BIPIELLE F.EURO	10,068	10,065	5,645	8,153
BIPIELLE F.MEDITERAN	14,115	14,112	6,560	12,641
BPU PRAM.AZ.EURO	5,069	5,058	10,100	14,424
BSI AZIONARIO EURO	4,409	4,399	5,655	6,575
CA-AM MIDA AZ.EURO	5,096	5,091	6,145	8,426
CAPGES FF EUR SECT.	4,618	4,612	6,185	9,848
CARIPARMA NEXTRA IND IT	12,531	12,495	8,456	0,000
DWS AZ. EURO	4,112	4,110	4,898	5,789
EPSILON OEQUITY	4,468	4,454	8,869	15,125
EUROM. EURO EQUITY	3,535	3,532	5,743	7,840
FINECO EURO GROWTH	11,263	11,235	3,047	1,104
FINECO EURO VALUE	5,385	5,390	7,421	13,968
GENERALI EURO INNOVATION	2,720	2,720	9,018	10,479
INTRA AZIONARIO AREA EURO	5,544	5,526	4,881	0,000
KAIROS PARTNERS S.C.	8,218	8,223	9,442	21,532
LEONARDO EURO	5,352	5,353	8,012	15,196
PRIM.AZIONI GROWTH	5,024	5,023	7,007	10,905
SANPAOLO EURO	14,736	14,724	5,483	8,154
VEGAGEST AZ.AREA EUR	7,047	7,021	4,648	6,498
ZENIT EUROSTOXX 50 I	4,694	4,690	5,554	8,032
AZ. EUROPA				
AAA MASTER AZ EU	5,470	5,462	5,334	9,510
AMERIGO VESPUCCI	5,546	5,537	4,642	5,820
ANIMA EUROPA	4,114	4,111	6,636	8,036
ARCA AZEUROPA	9,175	9,165	5,121	8,503
ASTESE EUROAZIONI	5,053	5,060	4,574	8,294
AZIMUT EUROPA	13,850	13,844	6,416	10,429
BIM AZIONARIO EUROPA	9,223	9,218	7,620	10,152
BIPIELLE H.EUROPA	6,393	6,374	5,635	6,586
BIPIEMME EUROPA	12,405	12,376	5,476	8,969
BIPIEMME IN.EUROPA	5,918	5,901	11,977	19,992
BNL AZIONI EUROPA	10,900	10,873	5,050	6,831
BPVI AZ. EUROPA	3,826	3,823	4,995	7,714
CAPITALG. EUROPA	6,602	6,601	5,869	8,872
CARIGE AZEU	5,243	5,237	4,484	0,000
CONSULTINVEST AZIONE	8,806	8,792	5,474	6,366
DUCATO GEO EUR.A.P.	1,459	1,453	5,878	-4,013
DUCATO GEO EUR.B.CH.	5,948	5,937	4,333	7,307
DUCATO GEO EUR.CR.	5,343	5,336	3,828	3,788
DUCATO GEO EUROPA	8,980	8,967	5,884	9,941
DUCATO GEO EUROPA V.	6,202	6,196	5,458	11,366
DUCATO GEO SM.CAPS	15,861	15,834	12,785	18,702
DWS F&F EUROPA	17,592	17,538	5,077	7,373
DWS F&F POTENZIALE EUROPA	5,932	5,907	4,880	5,308
DWS F&F TOP 50 EUROPA	3,304	3,287	5,223	7,168
EPSILON QVALUE	5,098	5,082	8,862	15,105
EUROCONSULT AZ.EUR.	4,855	4,853	4,905	5,612
EUROM. EUROPE E.F.	14,591	14,577	5,251	7,786
EUROPA 2000	15,379	15,356	5,112	8,372
FINECO AM AZ.EUROPA	11,409	11,385	8,050	9,755
FINECO AM EUROPE RESEARCH	5,736	5,721	6,026	11,098
FINECO AM SMALL CAP EUROPE	6,208	6,192	13,326	14,139
FINECO EUROPE EQUITY	7,872	7,851	4,974	6,768
FONDERSEL EUROPA	12,281	12,263	6,136	10,990
GENERALI EUROPA	3,932	3,925	6,906	8,320
GENERALI EUROPA VALUE	23,775	23,721	7,755	11,265
GEO EUROPEAN EQUITY	3,842	3,842	1,533	6,900
GEO EUROPEAN ETHICAL	3,856	3,856	1,527	5,211
GESTIELLE EUROPA	11,302	11,292	5,047	7,577
GESTNORD AZ.EUROPA	8,100	8,088	5,455	6,607
GRIFOEUROPE STOCK	5,811	5,787	6,468	6,195
IMI EUROPE	17,394	17,369	5,887	9,658
INVESTITORI EUROPA	4,739	4,734	6,042	9,775
LAURIN EUROSTOCK	3,444	3,440	5,579	9,927
MC GES. FDF EUR.	5,960	5,941	9,258	13,114
NEXTAM P.AZ.EUROPA	5,143	5,137	7,797	13,182
NEXTRA AZ.EUROPA	3,620	3,615	5,141	6,848
NEXTRA AZ.EUROPA DIN	17,063	17,034	5,418	8,035
NEXTRA AZ.PMI EUROPA	6,730	6,708	10,673	16,396
OPEN FUND AZ EUROPA	3,570	3,566	7,014	8,445
OPTIMA AZIONARIO EUROPA	2,927	2,926	4,986	7,769
PIONEER AZ EUR DIS A	8,581	8,581	7,978	12,819
PIONEER AZ. EUROPA A	15,384	15,382	5,659	9,878
PIONEER AZ. EUROPA B	15,139	15,136	5,579	9,465
PIXEL EUROPA	16,659	16,645	4,419	7,284
PIXEL SELEZIONE EUROPA	12,218	12,221	6,179	11,346
PRIM.TRADING AZ.EUR	4,546	4,536	5,992	11,068
RAS EUROPE FUND L	14,708	14,695	6,072	9,573
RAS EUROPE FUND T	14,611	14,599	5,961	9,233
RAS MULTIP.MULTIEUR.	6,810	6,798	7,210	10,570
SAI EUROPA	9,900	9,904	4,463	5,882
SANPAOLO EUROPE	7,683	7,677	4,844	7,590
TALENTO COMP. EUROPA	111,590	111,348	7,405	0,000
UNIBAN AZ. EUROPA	5,520	5,513	5,163	7,581
VEGAGEST A.EUROPA	4,539	4,527	5,240	7,559
ZETA EUROSTOCK	4,224	4,219	4,193	4,296
ZETA MEDIUM CAP	5,585	5,581	9,531	12,828
AZ. AMERICA				
AAA MASTER AZ AM	5,202	5,175	3,564	3,358
ALTO AMERICA AZ.	4,511	4,492	3,109	-1,442
AMERICA 2000	10,608	10,540	3,432	2,463
ANIMA AMERICA	5,380	5,360	3,045	1,836
ARCA AZAMERICA	16,824	16,746	3,418	-1,041
AUREO AMERICHE	3,224	3,204	3,433	1,224
AZIMUT AMERICA	10,349	10,297	4,525	2,842
BIM AZIONARIO USA	6,093	6,089	1,737	0,727
BIPIELLE H.AMERICA	7,414	7,387	6,203	6,005
BIPIEMME AMERICHE	9,203	9,160	3,288	1,882
BNL AZIONI AMERICA	16,552	16,486	2,967	2,179
BPU PRAM.AZ.USA	3,693	3,672	2,045	2,555
CAPITALG. AMERICA	8,236	8,189	3,208	-0,133
CARIGE AZIONARIO AMERICA	2,599	2,583	0,000	0,000
CRISTOFORO COLOMBO	13,683	13,584	2,772	-0,661
DUCATO GEO AM.BLUE C	4,995	4,968	3,933	1,236
DUCATO GEO AM.CR.	4,654	4,630	2,084	-1,648
DUCATO GEO AM.SM.CAP	15,040	14,954	4,801	7,100
DUCATO GEO AM.VAL.	5,928	5,904	4,348	5,990
DUCATO GEO AMERICA	4,773	4,752	4,146	3,401
DWS F&F AMERICA	10,817	10,772	3,127	1,292
EUROCONS.AZ.AM.	4,553	4,533	2,661	-2,693
EUROM. AM.EQ. FUND	15,096	15,030	2,918	1,064
F&F L.AZIONI AMERICA	3,804	3,786	2,423	-1,323
FINECO AM AZ.NORDA.	10,508	10,468	4,526	-1,036
FINECO US SMM CAP VAL.	6,183	6,151	7,962	11,950
FINECO USA GROWTH	6,214	6,187	3,896	2,626
FINECO USA SIM CAP GROWTH	6,117	6,083	6,717	8,132
FINECO USA VALUE	4,357	4,339	4,685	4,912
FONDERSEL AMERICA	10,942	10,891	3,285	0,450
GENERALI AMERICA VALUE	16,950	16,879	3,455	1,826
GENERALI USA GROWTH	2,420	2,407	0,917	-2,889
GEO US EQUITY	2,759	2,759	-1,394	-0,934
GESTIELLE AMERICA	12,265	12,213	3,258	2,937
GESTNORD AZ.AM.	12,851	12,796	3,072	0,974
IMIWEST	17,612	17,512	3,924	3,393
INVESTITORI AMERICA	3,787	3,772	4,153	3,132
KAIROS US FUND	5,972	5,965	1,859	5,011
MC GEST. FDF AME.	5,666	5,653	2,626	1,088
NEXTAM P.AZ.AMERICA	3,794	3,773	4,317	1,962
NEXTRA AZ.N.AM.	5,859	5,830	3,479	1,035
NEXTRA AZ.N.AM.DINAM.	18,308	18,224	3,149	1,306
NEXTRA AZ.PMI N.AM.	18,422	18,297	7,411	7,130
OPEN FUND AZ AMERICA	2,979	2,971	3,798	2,866
OPTIMA AZIONARIO AMERICA	4,255	4,230	3,352	-2,854
PIO.AZ.AM-B	7,954	7,933	4,575	0,063
PIONEER AZ. AM. A	8,060	8,039	4,703	0,511
PIXEL AMERICA	14,016	13,979	2,772	-1,421
PRIM.TRADING AZ.N.AM	3,789	3,776	4,208	3,865
RAS AMERICA FUND L	13,930	13,873	3,800	3,423
RAS AMERICA FUND T	13,839	13,783	3,717	3,138
RAS MULTIP.MULTAM.	5,460	5,448	4,318	3,802
SAI AMERICA	13,231	13,174	4,767	0,121
SANPAOLO AMERICA	8,889	8,842	3,312	1,740
TALENTO COMP. AMERICA	102,574	102,448	2,572	0,000
VEGAGEST AZ.AMERICA	3,899	3,875	3,285	2,255
ZENIT S&P 100 INDEX	3,972	3,949	4,006	0,532
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,503	4,521	4,648	2,504
ANIMA ASIA	5,709	5,707	7,555	9,788
ARCA AZFAR EAST	5,509	5,536	4,575	8,874
AUREO PACIFICO	3,377	3,389	4,681	8,830
AZIMUT PACIFICO	6,476	6,499	5,164	10,796
BIPIELLE H.GIAPPONE	4,862	4,881	2,336	6,576
BIPIELLE H.ORIENTE	3,653	3,656	8,398	6,688
BIPIEMME PACIFICO	4,242	4,256	5,549	8,242
BNL AZIONI PACIFICO	5,540	5,567	4,292	5,725
BPU PRAM.AZ.PACIF.	5,431	5,450	6,616	14,433
CAPITALG. PACIFICO	3,117	3,129	3,969	4,703
DUCATO GEO ASIA	4,819	4,834	7,783	15,453
DUCATO GEO GIAPPONE	3,236	3,254	3,057	6,342
DWS F&F PACIFICO	6,925	6,905	4,057	3,035
DWS F&F TOP 50 ORIENTE	3,604	3,599	7,711	7,679
EUROM. TIGER	9,754	9,721	8,233	7,116
FERDINANDO MAGELLANO	5,329	5,352	4,716	3,960
FINECO AM AZ.PACIFICO	4,303	4,315	3,812	4,265
FINECO PACIFIC EQUITY	4,595	4,613	5,269	8,912
FONDERSEL ORIENTE	4,250	4,257	5,695	8,696
GENERALI PACIFICO	12,250	12,304	4,504	3,603
GEO JAPANESE EQUITY	2,424	2,424	-2,376	-2,100
GESTIELLE GIAPPONE	4,460	4,486	3,312	5,537
GESTIELLE PACIFICO	9,622	9,649	7,785	16,489
GESTNORD AZ.PAC.	6,145	6,166	5,912	7,374
IMI EAST	6,012	6,043	5,215	11,478
INVESTITORI FAR EAST	4,487	4,509	4,641	8,829
MC GEST. FDF ASIA	6,834	6,819	7,673	16,284
NEXTRA AZ. ASIA	6,747	6,715	9,175	13,224
NEXTRA AZ.GIAPPONE	3,870	3,883	6,465	8,830
NEXTRA AZ.PACIFICO DIN.	3,598	3,603	7,757	9,729
OPEN FUND AZ PACIFIC	3,071	3,076	5,171	6,966
OPTIMA AZIONARIO FAR EAST	3,157	3,167	4,710	10,038
ORIENTE 2000	7,841	7,878	4,952	8,797
PIONEER AZ. GIAP. A	4,567	4,595	5,742	11,146
PIONEER AZ. GIAP. B	4,506	4,533	5,725	10,985
PIONEER AZ. PACIF. A	4,672	4,664	9,133	9,723
PIONEER AZ. PACIF. B	9,696	9,678	8,981	8,602
PIXEL ASIA	4,207	4,212	5,624	6,157
PRIM.TRADING AZ.GIAP	5,306	5,311	9,787	10,749
RAS FAR EAST FUND L	4,991	5,015	4,480	8,950
RAS FAR EAST FUND T	4,960	4,985	4,377	8,534
RAS MULTIP.MULTIPAC.	6,386	6,385	5,886	8,661
SAI PACIFICO	3,441	3,447	4,685	3,551
SANPAOLO PACIFIC	4,839	4,854	5,104	7,533
VEGAGEST AZ.ASIA	5,147	5,170	5,363	10,356
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	6,126	6,098	11,605	6,225
ARCA AZPAESI EMERG.	5,696	5,686	10,688	15,796
AUREO MERC.EMERG.	4,651	4,634	10,923	12,888
AZIMUT EMERGING	4,757	4,742	9,735	15,042
BIPIELLE H.PAESI EM	9,990	9,976	14,485	16,869
BNL AZIONI EMERGENTI	5,857	5,832	10,198	15,182
BPU PRAM.AZ.MERC.EM.	5,755	5,738	11,661	17,545
CAPITALG. EQ EM	15,157	15,113	13,519	13,988
DUCATO GEO AM.LAT.	7,733	7,725	14,955	22,980
DUCATO GEO EUR.EST	6,266	6,257	10,375	23,225
DUCATO GEO PAESI EM.	3,843	3,837	10,941	15,232
DWS AZ. EMERGENTI	4,609	4,580	11,436	10,501
DWS