TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,760	99,750
BTP AG 01/11	112,040	112,520
BTP AG 02/17	115,510	115,900
BTP AG 03/13	106,020	106,270
BTP AG 03/34	115,460	116,180
BTP AG 04/14	105,760	106,060
BTP AP 04/09	100,620	100,740
BTP AP 95/05	100,680	100,660
BTP DC 00/05	102,480	102,500
BTP DC 93/23	158,000	158,000
BTP FB 01/12	110,850	111,070
BTP FB 02/13	109,580	109,810
BTP FB 02/33	127,900	128,770
BTP FB 03/06	100,510	100,520
BTP FB 03/19	105,180	105,580
BTP FB 04/15	105,620	105,890
BTP FB 04/20	107,560	108,020
BTP FB 05/08	100,370	100,440
BTP FB 96/06	106,810	106,840
BTP FB 97/07	108,190	108,260
BTP GE 03/08	102,460	102,540
BTP GE 04/07	100,650	100,710
BTP GE 05/10	100,210	100,390
BTP GN 04/07	101,120	101,170
BTP LG 00/05	100,970	100,980
BTP LG 02/05	100,770	100,770
BTP LG 96/06	108,630	108,680
BTP LG 97/07	109,670	109,740
BTP MG 02/05	100,570	100,580
BTP MG 03/06	100,590	100,610
BTP MG 98/08	107,070	107,170
BTP MG 98/09	106,450	106,590
BTP MG 99/31	131,190	132,170
BTP MZ 01/06	102,650	102,670
BTP MZ 01/07	104,080	104,110
BTP MZ 02/05	100,060	100,060
BTP NV 01/11	99,310	99,190
BTP NV 93/23	167,460	168,190
BTP NV 96/06	108,900	108,950
BTP NV 96/26	147,390	148,250
BTP NV 97/07	108,850	108,930
BTP NV 97/27	137,030	137,930
BTP NV 98/29	118,520	119,250
BTP NV 99/09	105,740	105,900
BTP NV 99/10	112,610	112,800
BTP OT 02/07	106,180	106,250
BTP ST 02/05	100,770	100,770
BTP ST 03/06	100,630	100,640
BTP ST 03/08	103,380	103,380
BTP ST 03/08	102,580	102,690
BTP ST 10 S	99,860	99,890
BTP ST 14ind	106,740	106,950
BTP ST 35ind	114,110	114,450
BTP ST 95/05	104,300	104,350
CCT AG 00/07	100,580	100,580
CCT AG 02/09	100,890	100,880
CCT AP 01/08	100,760	100,750
CCT AP 02/09	100,850	100,860
CCT DC 03/10	100,920	100,910
CCT DC 99/06	100,440	100,440
CCT FB 03/10	100,910	100,900
CCT GE 96/06	100,470	100,510
CCT GE 97/07	100,960	100,970
CCT GE2 96/06	100,450	100,460
CCT GN 03/10	100,920	100,910
CCT LG 00/07	100,680	100,710
CCT LG 01/08	100,890	100,930
CCT LG 02/09	100,870	100,870
CCT LG 98/05	100,090	100,000
CCT LG E2/09	100,830	100,900
CCT MG 04/11	100,930	100,920
CCT MG 98/05	100,060	100,060
CCT MZ 99/06	100,250	100,260
CCT NV 04/11	100,940	100,940
CCT OT 02/09	100,880	100,880
CCT OT 98/05	100,180	100,180
CCT ST 01/08	100,790	100,780
CTZ AG 03/05	98,890	98,900
CTZ AP 03/05	99,590	99,590
CTZ AP 04/06	97,390	97,410
CTZ LG 04/06	96,730	96,750

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,800	96,840
B INTESA TV IAPC	100,180	100,240
B INTESA/06 EURI	98,590	98,670
B INTESA/08 AZ.INT	96,370	95,260
B INTESA/08 BASK	98,450	98,450
B INTESA/08 GOAL	96,950	97,080
B INTESA/08 GOAL	96,620	96,850
B INTESA/08 IAPC	101,340	101,370
B INTESA/08 INDINT	112,620	112,600
B INTESA/08 IT03	99,900	99,940
B INTESA/08 STIN	100,120	100,170
B INTESA/09 GEN04	98,420	98,460
B INTESA/09 STAP04	99,090	98,900
B INTESA/09 STMZ04	98,700	98,770
BEI /19 EU. ST. B.	90,840	91,200
BEI 96/16 ZC	66,610	66,470
BEI 97/17 ZC	46,930	47,140
BEI 98/18 FIX STICKY FIX REV FLOATER	115,050	115,320
BEI 99/14 CMS LINKED	109,990	109,870
BEI 99/29 EU STEP DW	89,330	89,590
BEI 99/29 FIXED	99,080	99,140
BEI/09 EU BOT	99,060	99,070
BEI/15 EU VAR	100,840	100,820
BERS /18 LIFE	98,350	98,250
BERS /24 SD LIFE	91,130	91,430
BIM IMI 98/18 STEP DOWN	101,150	101,330
BIM IMI 99/24 FIXED ZERO	94,910	94,920
BIRS 97/07 ZC	95,110	95,000
BNL/06 BIS OICR	98,220	98,190
BNL/06 HIMALAYA	96,580	96,940
BNL/07 VAL PURO	103,630	103,680
CAPIT/08 I BIM	102,120	102,000
CAPIT/08 III BIM	100,380	100,370
CAPITALIA 08 261 ZC	90,790	90,710
CENTROB /13 ELC	91,900	92,300
CENTROB /14 RF	104,940	104,970
CENTROB /18 RFC	100,610	100,770
CENTROB /19 SDEB	90,170	90,270
CENTROB /19 SDI TSE	91,620	91,190
COMIT /08 TV 2	99,660	99,690
COMIT 97/07 SUB TV	99,940	100,000
COMIT 97/27 ZC	37,700	37,660
COMIT 98/08 SUB TV	99,620	99,620
COMIT 98/28 ZC	36,890	36,840
COUNCIL EUROPE SDF/19 SD	90,470	91,110
CREDEM/05DC GN02	115,140	115,190
CREDEM/08 CONCER	105,200	105,070
CREDIOP /19 FLOAT1	100,090	100,180
CREDIOP /24 ST DW2	89,470	89,660
CREDIOP 98/18 TF CAPPED REVFLO 10	102,630	102,760
CREDIOP 98/18 TF CAPPED REVFLO 11	100,580	100,390
DEXIA CR/BOT LINK	99,120	99,090
EFIBANCA /14 OPT CMS	98,530	100,000
EFIBANCA /14 REV FLOAT	101,510	101,600
EFIBANCA 98/13 FIX REV 1	109,000	109,450
FIAT STEP UP/11	93,610	94,120
HVB/08 BPM VI 5A	98,080	98,140
IADB 98/18 CR	112,760	112,640
IADB 98/18 RFC	105,130	105,040
IMI 96/06 2 7,1%	107,790	107,850
IMI 97/07 ZC I	93,640	93,710
INTBCI 02/07 MIX	103,730	103,640
INTERB /21 359 CR	92,370	92,040
MED LOM /05 18	107,410	107,390
MED LOM /18 RF C 75	100,730	101,020
MED LOM /19 1 SD	91,040	91,020
MED LOM /19 3 RFC	97,160	96,710
MED LOM /19 37	90,690	90,920
MEDIO CEN 14 STEP DOWN ZC	98,020	98,230
MEDIO CEN 18 FLOOR TOP SIDE	97,420	97,530
MEDIO CEN 18 STEP DOWN	96,030	96,010
MEDIO CEN 19 STEP DOWN ZC	89,720	89,420
MEDIO LOMB 97/07 ZC	94,390	95,040
MEDIO/06 TRI OPZ	109,340	109,310
MEDIO/07 V PURO	105,370	105,190
MEDIO/13 REND PR	99,580	99,730
MEDIO/14 REND TP	97,970	98,020
MEDIO/14 V REALE	100,500	100,560
MEDIOB /05 PREMIO BL CH	100,280	100,300
MEDIOB /07 BASKET	105,750	105,750
MEDIOB /08 RUSSIA	89,950	89,950
MEDIOB 96/06 DM ZC	95,360	95,380
MEDIOB 96/06 ZC	96,910	96,940
MEDIOB 96/11 ZC	79,030	79,060
MEDIOB 97/07 IND	100,830	100,770
MEDIOB 98/08 TT	100,240	100,180
MEDIOCR C/13 TF	103,720	103,690
MPASCHI 99/09 2	103,120	103,140
MPASCHI 99/14 3 SD	99,840	99,860
P LODI PREST SUB	100,000	99,960
P LODI/07 MIX2	98,280	98,250
PAN EURO BONDS /06	32,110	32,040
PAN EURO BONDS /09	31,940	32,090
POP LODI/06 IND	103,260	103,260
SPAOLO /06 7	114,300	114,330
SPAOLO /13 ST DOWN	107,660	107,570
SPAOLO /19 SW EURO	99,270	99,210
SPAOLO/08 S L 25	107,850	107,860
UNICR/10 IND	98,390	97,990
UNICR/10 S-U	109,950	109,930

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,928	15,931	8,820	18,362
ALBERTO PRIMO RE	8,565	8,562	10,359	13,775
ALBOINO RE	7,232	7,187	10,530	7,284
APULIA AZ.ITALIA	12,661	12,659	8,837	18,693
ARCA AZITALIA	22,512	22,513	8,132	17,969
AUREO AZIONI ITALIA	21,121	21,103	9,226	18,871
AZIMUT CRESCITA ITA.	25,852	25,828	9,020	16,545
BIM AZ.SMALL CAP IT	8,440	8,422	14,100	32,185
BIM AZION.ITALIA	8,376	8,366	10,225	19,333
BIPIELLE F.ITALIA	25,042	25,058	6,894	15,502
BIPIEMME ITALIA	17,312	17,319	9,341	19,616
BNL AZIONI IT PMI	6,481	6,485	12,596	23,565
BNL AZIONI ITALIA	21,804	21,801	8,792	18,513
BPU PRAM.AZ.ITALIA	5,777	5,770	9,600	21,086
BPVI AZ. ITALIA	4,965	4,968	8,810	18,018
C.S. AZ. ITALIA	13,749	13,736	9,632	20,142
CA-AM MIDA AZ.ITALIA	21,850	21,849	7,694	16,770
CA-AM MIDA MID CAP	5,401	5,399	12,100	21,316
CAPITALG. ITALIA	19,135	19,084	9,650	18,023
CARIGE AZ IT	5,803	5,804	7,802	0,000
DUCATO GEO ITALIA	15,068	15,060	9,514	19,313
DWS AZ. ITALIA	13,424	13,431	8,881	17,847
DWS F&F ITALIA	23,942	23,951	8,704	17,964
DWS F&F POTENZIALE ITALIA	13,900	13,907	8,849	16,748
DWS ITALIAN EQUITY RISK	19,706	19,713	9,235	18,035
EUROCONSULT AZ.ITAL	12,304	12,309	7,355	16,747
EUROM. AZ. ITALIANE	24,531	24,520	7,155	15,061
FINECO AM AZ ITALIA	15,180	15,154	9,769	19,049
FINECO AM SC ITAL Y	4,893	4,886	14,725	25,365
FINECO ITALIA OPPORTUNITÀ	14,521	14,497	9,025	16,916
FONDERSEL ITALIA	21,952	21,945	9,771	19,989
FONDERSEL P.M.I.	16,864	16,842	13,014	28,049
GENERALI CAPITAL	55,940	55,922	8,954	18,655
GESTIELLE ITALIA	15,062	15,052	8,321	18,254
GESTNORD AZ.ITALIA	11,984	11,983	8,787	18,642
GRIFOGLOBAL	12,949	12,937	7,810	12,395
IMI ITALY	23,535	23,532	9,455	21,390
LEONARDO AZ. ITALIA	9,832	9,819	8,222	19,176
LEONARDO SMALL CAPS	9,935	9,909	11,466	24,514
NEXTAM P.AZ.ITALIA	5,922	5,935	10,054	22,685
NEXTRA AZ.ITALIA	13,870	13,856	9,256	19,322
NEXTRA AZ.ITALIA DIN	20,405	20,371	10,327	20,962
NEXTRA AZ.PMI ITALIA	6,029	6,014	14,359	37,586
OPTIMA AZIONARIO ITALIA	6,341	6,340	8,375	18,170
OPTIMA SMALL CAPS IT.	6,355	6,359	13,018	26,745
PIONEER AZ. CRESCITA A	15,810	15,839	8,007	19,348
PIONEER AZ. CRESCITA B	15,601	15,630	7,891	19,010
PIONEER AZ. ITALIA A	19,090	19,122	8,055	18,212
PIONEER AZ. ITALIA B	18,818	18,850	7,945	17,716
PIXEL AZIONARIO ITALIA	25,173	25,209	7,105	18,294
PRIM.TRADING AZ.IT..	5,759	5,761	9,093	19,481
RAS CAPITAL L	24,806	24,811	8,836	19,755
RAS CAPITAL T	24,631	24,636	8,713	19,342
RISPARMIO IT.CRESC.	18,607	18,607	8,896	20,231
SAI ITALIA	21,512	21,486	9,198	19,478
SANPAOLO AZIONI ITA.	30,787	30,790	8,907	18,850
SANPAOLO ITALIAN EQ.RISK	13,899	13,897	9,527	18,481
SANPAOLO OPP.ITALIA	5,015	5,013	9,235	18,895
VEGAGEST AZ.ITALIA	6,948	6,939	8,073	15,550
ZENIT AZIONARIO	12,033	12,029	11,603	19,387
ZETA AZIONARIO	21,919	21,929	9,245	19,190
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,800	8,798	5,301	6,255
ALTO AZIONARIO	17,976	17,973	7,480	11,590
AUREO E.M.U.	10,352	10,365	4,513	6,436
BIPIELLE F.EURO	10,110	10,132	5,159	8,059
BIPIELLE F.MEDITERAN	14,163	14,196	6,393	12,111
BPU PRAM.AZ.EURO	5,093	5,097	9,011	13,708
BSI AZIONARIO EURO	4,423	4,432	4,587	6,297
CA-AM MIDA AZ.EURO	5,122	5,119	5,565	7,718
CAPGES FF EUR SECT.	4,644	4,643	5,617	9,917
CARIPARMA NEXTRA IND IT	12,618	12,630	7,726	0,000
DWS AZ. EURO	4,128	4,131	4,348	5,468
EPSILON QEQUITY	4,500	4,505	8,121	15,090
EUROM. EURO EQUITY	3,550	3,550	4,967	7,381
FINECO EURO GROWTH	11,260	11,251	2,141	0,178
FINECO EURO VALUE	5,413	5,417	6,871	13,385
GENERALI EURO INNOVATION	2,739	2,737	8,993	10,088
INTRA AZIONARIO AREA EURO	5,570	5,580	4,424	0,000
KAIROS PARTNERS S.C.	8,208	8,226	8,586	20,617
LEONARDO EURO	5,384	5,387	7,745	14,920
PRIM.AZIONI GROWTH	5,053	5,055	6,446	10,472
SANPAOLO EURO	14,831	14,845	5,065	8,082
VEGAGEST AZ.AREA EUR	7,069	7,081	3,986	6,253
ZENIT EUROSTOXX 50 I	4,720	4,726	5,029	7,787
AZ. EUROPA				
AAA MASTER AZ EU	5,504	5,503	4,958	9,358
AMERIGO VESPUCCI	5,577	5,564	3,816	5,385
ANIMA EUROPA	4,129	4,120	5,332	7,807
ARCA AZEUROPA	9,242	9,236	4,654	8,449
ASTESE EUROAZIONI	5,086	5,102	4,008	8,167
AZIMUT EUROPA	13,957	13,945	6,299	10,498
BIM AZIONARIO EUROPA	9,259	9,253	6,818	9,977
BIPIELLE H.EUROPA	6,424	6,421	5,070	6,252
BIPIEMME EUROPA	12,473	12,468	5,045	8,925
BIPIEMME IN.EUROPA	5,945	5,936	11,748	19,666
BNL AZIONI EUROPA	10,928	10,923	4,504	6,015
BPVI AZ. EUROPA	3,851	3,848	4,561	7,600
CAPITALG. EUROPA	6,678	6,665	5,782	9,655
CARIGE AZEU	5,276	5,275	4,002	0,000
CONSULTINVEST AZIONE	8,848	8,839	4,921	5,901
DUCATO GEO EUR.A.P.	1,479	1,471	6,864	-4,581
DUCATO GEO EUR.B.CH.	5,996	5,991	3,989	7,014
DUCATO GEO EUR.CR.	5,368	5,362	3,132	3,589
DUCATO GEO EUROPA	9,059	9,044	5,337	9,726
DUCATO GEO EUROPA V.	6,251	6,247	5,218	11,307
DUCATO GEO SM.CAPS	15,928	15,894	12,836	17,273
DWS F&F EUROPA	17,684	17,695	4,639	7,247
DWS F&F POTENZIALE EUROPA	5,967	5,963	4,611	5,275
DWS F&F TOP 50 EUROPA	3,323	3,323	4,694	6,918
EPSILON QVALUE	5,127	5,124	7,823	14,289
EUROCONSULT AZ.EUR.	4,888	4,885	4,288	5,550
EUROM. EUROPE E.F.	14,676	14,657	4,776	7,888
EUROPA 2000	15,503	15,474	4,369	7,772
FINECO AM AZ.EUROPA	11,501	11,475	7,697	9,190
FINECO AM EUROPE RESEARCH	5,800	5,787	5,975	11,090
FINECO AM SMALL CAP EUROPE	6,226	6,214	13,159	11,918
FINECO EUROPE EQUITY	7,942	7,930	4,831	6,920
FONDERSEL EUROPA	12,374	12,362	5,706	10,918
GENERALI EUROPA	3,960	3,951	6,280	8,285
GENERALI EUROPA VALUE	23,920	23,878	6,982	10,823
GEO EUROPEAN EQUITY	3,843	3,842	1,559	6,484
GEO EUROPEAN ETHICAL	3,856	3,856	1,527	5,557
GESTIELLE EUROPA	11,380	11,368	4,528	7,511
GESTNORD AZ.EUROPA	8,150	8,143	4,796	6,106
GRIFOEUROPE STOCK	5,841	5,826	5,016	5,892
IMI EUROPE	17,503	17,486	5,148	9,401
INVESTITORI EUROPA	4,772	4,769	5,552	9,600
LAURIN EUROSTOCK	3,469	3,465	5,026	9,813
MC GES. FDF EUR.	6,002	5,981	9,127	11,437
NEXTAM P.AZ.EUROPA	5,180	5,178	7,558	13,572
NEXTRA AZ.EUROPA	3,654	3,646	4,819	7,061
NEXTRA AZ.EUROPA DIN	17,196	17,163	4,803	8,137
NEXTRA AZ.PMI EUROPA	6,778	6,757	10,373	14,901
OPEN FUND AZ EUROPA	3,589	3,580	6,562	7,359
OPTIMA AZIONARIO EUROPA	2,948	2,947	4,539	7,946
PIONEER AZ EUR DIS A	8,680	8,684	6,541	13,390
PIONEER AZ. EUROPA A	15,535	15,534	5,537	10,397
PIONEER AZ. EUROPA B	15,286	15,286	5,443	9,979
PIXEL EUROPA	16,808	16,805	4,139	7,640
PIXEL SELEZIONE EUROPA	12,361	12,354	6,194	11,854
PRIM.TRADING AZ.EUR	4,578	4,571	5,266	10,580
RAS EUROPE FUND L	14,823	14,812	5,592	9,508
RAS EUROPE FUND T	14,725	14,714	5,495	9,187
RAS MULTIP.MULTIEUR.	6,857	6,827	7,074	9,712
SAI EUROPA	9,942	9,924	3,865	5,084
SANPAOLO EUROPE	7,741	7,735	4,425	7,633
TALENTO COMP. EUROPA	112,463	111,840	7,166	0,000
UNIBAN AZ. EUROPA	5,572	5,557	4,855	7,880
VEGAGEST A.EUROPA	4,557	4,559	4,518	7,274
ZETA EUROSTOCK	4,249	4,247	3,761	4,244
ZETA MEDIUM CAP	5,620	5,615	9,488	12,535
AZ. AMERICA				
AAA MASTER AZ AM	5,152	5,176	1,119	2,446
ALTO AMERICA AZ.	4,471	4,493	0,698	-2,209
AMERICA 2000	10,542	10,581	1,249	1,894
ANIMA AMERICA	5,345	5,359	0,811	1,308
ARCA AZAMERICA	16,657	16,745	0,994	-1,787
AUREO AMERICHE	3,191	3,213	1,141	1,624
AZIMUT AMERICA	10,242	10,300	2,103	1,941
BIM AZIONARIO USA	6,099	6,108	0,660	0,793
BIPIELLE H.AMERICA	7,312	7,356	3,117	5,042
BIPIEMME AMERICHE	9,103	9,158	0,820	0,797
BNL AZIONI AMERICA	16,350	16,426	0,313	0,963
BPU PRAM.AZ.USA	3,692	3,705	0,163	2,187
CAPITALG. AMERICA	8,157	8,206	0,891	0,666
CARIGE AZIONARIO AMERICA	2,578	2,594	0,000	0,000
CRISTOFORO COLOMBO	13,577	13,627	0,675	-1,021
DUCATO GEO AM.BLUE C	4,943	4,970	1,270	0,488
DUCATO GEO AM.CR.	4,606	4,631	-0,087	-2,083
DUCATO GEO AM.SM.CAP	14,801	14,887	0,653	5,136
DUCATO GEO AM.VAL.	5,880	5,908	1,924	4,906
DUCATO GEO AMERICA	4,728	4,758	1,809	2,537
DWS F&F AMERICA	10,761	10,794	1,242	2,087
EUROCONS.AZ.AM.	4,515	4,542	0,669	-1,591
EUROM. AM.EQ. FUND	14,933	15,015	0,525	1,516
F&F L.AZIONI AMERICA	3,781	3,792	0,398	-0,421
FINECO AM AZ.NORDA.	10,411	10,467	1,999	-1,913
FINECO US SMM CAP VAL.	6,100	6,131	3,706	10,487
FINECO USA GROWTH	6,152	6,178	1,201	2,040
FINECO USA SIM CAP GROWTH	6,027	6,055	2,867	6,296
FINECO USA VALUE	4,320	4,342	2,176	3,771
FONDERSEL AMERICA	10,841	10,894	0,987	1,053
GENERALI AMERICA VALUE	16,813	16,898	1,076	1,119
GENERALI USA GROWTH	2,407	2,407	-1,069	-2,432
GEO US EQUITY	2,758	2,759	-1,430	0,145
GESTIELLE AMERICA	12,144	12,205	0,822	2,136
GESTNORD AZ.AM.	12,748	12,806	0,918	0,402
IMIWEST	17,454	17,551	1,424	2,586
INVESTITORI AMERICA	3,749	3,767	1,654	2,404
KAIROS US FUND	5,978	5,978	0,758	5,339
MC GEST. FDF AME.	5,644	5,616	1,347	-1,980
NEXTAM P.AZ.AMERICA	3,754	3,777	2,540	2,233
NEXTRA AZ.N.AM.	5,789	5,827	0,783	0,277
NEXTRA AZ.N.AM.DINAM.	18,066	18,189	0,272	0,339
NEXTRA AZ.PMI N.AM.	18,175	18,261	3,367	5,964
OPEN FUND AZ AMERICA	2,953	2,954	1,687	1,582
OPTIMA AZIONARIO AMERICA	4,207	4,237	0,911	-2,367
PIO.AZ.AM-B	7,851	7,898	0,939	-0,545
PIONEER AZ. AM. A	7,956	8,003	1,054	-0,100
PIXEL AMERICA	13,839	13,912	-0,717	-1,460
PRIM.TRADING AZ.N.AM	3,733	3,761	0,946	2,555
RAS AMERICA FUND L	13,793	13,864	1,352	2,680
RAS AMERICA FUND T	13,703	13,773	1,279	2,406
RAS MULTIP.MULTAM.	5,400	5,404	2,273	1,237
SAI AMERICA	13,098	13,194	2,121	-0,304
SANPAOLO AMERICA	8,818	8,860	1,182	1,077
TALENTO COMP. AMERICA	102,392	101,814	1,672	0,000
VEGAGEST AZ.AMERICA	3,863	3,890	1,205	2,958
ZENIT S&P 100 INDEX	3,935	3,956	1,627	1,391
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,510	4,488	4,277	1,462
ANIMA ASIA	5,717	5,693	7,080	8,647
ARCA AZFAR EAST	5,540	5,517	4,469	8,351
AUREO PACIFICO	3,393	3,384	4,884	8,541
AZIMUT PACIFICO	6,468	6,444	4,542	9,257
BIPIELLE H.GIAPPONE	4,909	4,876	3,000	6,347
BIPIELLE H.ORIENTE	3,664	3,665	6,822	3,914
BIPIEMME PACIFICO	4,255	4,236	5,192	7,071
BNL AZIONI PACIFICO	5,569	5,552	3,629	5,115
BPU PRAM.AZ.PACIF.	5,448	5,432	6,240	13,193
CAPITALG. PACIFICO	3,130	3,114	5,529	4,893
DUCATO GEO ASIA	4,841	4,853	6,396	12,923
DUCATO GEO GIAPPONE	3,254	3,233	3,400	6,305
DWS F&F PACIFICO	6,945	6,915	3,843	1,997
DWS F&F TOP 50 ORIENTE	3,628	3,593	7,592	7,752
EUROM. TIGER	9,727	9,673	6,469	6,271
FERDINANDO MAGELLANO	5,344	5,324	4,375	2,651
FINECO AM AZ.PACIFICO	4,328	4,312	3,864	3,714
FINECO PACIFIC EQUITY	4,611	4,589	4,962	7,885
FONDERSEL ORIENTE	4,265	4,240	4,843	8,249
GENERALI PACIFICO	12,303	12,241	4,413	2,542
GEO JAPANESE EQUITY	2,424	2,424	-2,376	1,763
GESTIELLE GIAPPONE	4,482	4,457	3,606	5,285
GESTIELLE PACIFICO	9,674	9,694	6,706	14,013
GESTNORD AZ.PAC.	6,170	6,141	5,560	6,416
IMI EAST	6,047	6,029	4,892	10,812
INVESTITORI FAR EAST	4,511	4,494	4,664	8,203
MC GEST. FDF ASIA	6,822	6,818	7,096	13,003
NEXTRA AZ. ASIA	6,738	6,697	7,208	10,568
NEXTRA AZ.GIAPPONE	3,893	3,877	8,019	7,899
NEXTRA AZ.PACIFICO DIN.	3,610	3,596	7,793	8,376
OPEN FUND AZ PACIFIC	3,075	3,060	5,020	5,670
OPTIMA AZIONARIO FAR EAST	3,165	3,161	4,490	9,820
ORIENTE 2000	7,872	7,843	4,472	7,585
PIONEER AZ. GIAP. A	4,571	4,547	5,663	11,542
PIONEER AZ. GIAP. B	4,510	4,486	5,497	11,386
PIONEER AZ. PACIF. A	4,671	4,663	7,305	8,527
PIONEER AZ. PACIF. B	9,695	9,679	7,139	6,832
PIXEL ASIA	4,212	4,205	5,195	5,962
PRIM.TRADING AZ.GIAP	5,326	5,300	11,190	9,274
RAS FAR EAST FUND L	5,014	4,998	4,415	8,224
RAS FAR EAST FUND T	4,983	4,967	4,334	7,857
RAS MULTIP.MULTIPAC.	6,369	6,364	5,692	6,988
SAI PACIFICO	3,454	3,443	4,953	3,104
SANPAOLO PACIFIC	4,851	4,828	4,390	6,335
TALENTO C AS	100,000	100,000	0,000	0,000
VEGAGEST AZ.ASIA	5,165	5,137	5,322	10,245
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	6,129	6,097	9,898	4,859
ARCA AZPAESI EMERG.	5,710	5,687	9,157	12,712
AUREO MERC.EMERG.	4,653	4,634	9,457	10,418
AZIMUT EMERGING	4,756	4,745	7,968	12,782
BIPIELLE H.PAESI EM	9,944	9,914	12,209	13,503
BNL AZIONI EMERGENTI	5,857	5,835	8,023	13,135
BPU PRAM.AZ.MERC.EM.	5,784	5,759	10,088	14,625
CAPITALG. EQ EM	15,179	15,099	11,907	10,990
DUCATO GEO AM.LAT.	7,826	7,827	13,585	22,262
DUCATO GEO EUR.EST	6,216	6,207	8,406	18,535
DUCATO GEO PAESI EM.	3,860	3,843	9,287