TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,780	99,770
BTP AG 01/11	111,540	111,910
BTP AG 02/17	114,620	115,330
BTP AG 03/13	105,410	105,850
BTP AG 03/34	113,970	114,800
BTP AG 04/14	105,110	105,600
BTP AP 04/09	100,330	100,540
BTP AP 95/05	100,550	100,580
BTP DC 00/05	102,420	102,450
BTP DC 93/23	158,000	158,000
BTP FB 01/12	110,310	110,730
BTP FB 02/13	108,990	109,410
BTP FB 02/33	126,230	127,220
BTP FB 03/06	100,480	100,500
BTP FB 03/19	104,300	104,880
BTP FB 04/15	104,890	105,420
BTP FB 04/20	106,660	107,340
BTP FB 05/08	100,180	100,320
BTP FB 96/06	106,690	106,720
BTP FB 97/07	108,030	108,130
BTP GE 03/08	102,290	102,390
BTP GE 04/07	100,570	100,640
BTP GE 05/10	99,850	100,100
BTP GN 04/07	101,000	101,080
BTP LG 00/05	100,940	100,940
BTP LG 02/05	100,730	100,740
BTP LG 96/06	108,490	108,560
BTP LG 97/07	109,470	109,560
BTP MG 02/05	100,530	100,530
BTP MG 03/06	100,550	100,570
BTP MG 98/08	106,830	107,010
BTP MG 98/09	106,120	106,390
BTP MG 99/31	129,570	130,820
BTP MZ 01/06	102,580	102,610
BTP MZ 01/07	103,940	104,030
BTP MZ 02/05	100,020	100,020
BTP NV 01/11	99,050	99,070
BTP NV 93/23	165,930	166,940
BTP NV 96/06	108,750	108,810
BTP NV 96/26	146,020	146,770
BTP NV 97/07	108,640	108,770
BTP NV 97/27	135,680	136,580
BTP NV 98/29	117,200	118,070
BTP NV 99/09	105,380	105,650
BTP NV 99/10	112,120	112,480
BTP OT 02/07	105,990	106,140
BTP ST 02/05	100,750	100,750
BTP ST 03/06	100,570	100,610
BTP ST 03/08	103,170	103,440
BTP ST 03/08	102,360	102,520
BTP ST 10 S	99,340	99,660
BTP ST 14ind	105,800	106,580
BTP ST 35ind	111,860	113,340
BTP ST 95/05	104,210	104,210
CCT AG 00/07	100,580	100,570
CCT AG 02/09	100,880	100,880
CCT AP 01/08	100,740	100,740
CCT AP 02/09	100,850	100,850
CCT DC 03/10	100,910	100,920
CCT DC 99/06	100,440	100,440
CCT FB 03/10	100,900	100,900
CCT GE 96/06	100,490	100,360
CCT GE 97/07	100,960	100,960
CCT GE2 96/06	100,410	100,470
CCT GN 03/10	100,900	100,910
CCT LG 00/07	100,670	100,680
CCT LG 01/08	101,040	100,990
CCT LG 02/09	100,870	100,870
CCT LG 98/05	100,040	100,050
CCT LG E2/09	100,790	100,870
CCT MG 04/11	100,910	100,920
CCT MG 98/05	100,050	100,050
CCT MZ 99/06	100,240	100,250
CCT NV 04/11	100,930	100,930
CCT OT 02/09	100,880	100,880
CCT OT 98/05	100,170	100,170
CCT ST 01/08	100,780	100,790
CTZ AG 03/05	98,920	98,910
CTZ AP 03/05	99,630	99,620
CTZ AP 04/06	97,370	97,400
CTZ LG 04/06	96,710	96,740

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,370	96,640
B INTESA TV IAPC	100,020	100,200
B INTESA/06 EURI	98,610	98,710
B INTESA/08 AZ.INT	95,100	96,370
B INTESA/08 BASK	98,180	98,780
B INTESA/08 GOAL	96,890	96,830
B INTESA/08 IAPC	101,170	101,370
B INTESA/08 INDINT	112,860	112,600
B INTESA/08 IT03	99,600	99,980
B INTESA/08 STIN	99,920	100,160
B INTESA/09 GEN04	98,190	98,430
BCA FIDEURAM 99/09 TV	100,790	100,980
BEI /19 EU. ST. B.	89,460	90,960
BEI 96/16 ZC	66,040	66,550
BEI 97/17 ZC	46,690	46,920
BEI 98/18 FIX STICKY FIX REV FLOATER	113,250	114,460
BEI 99/29 EU STEP DW	88,280	88,740
BEI 99/29 FIXED	96,770	98,400
BEI/09 EU BOT	99,120	99,150
BEI/15 EU VAR	99,590	100,560
BERS /18 LIFE	97,110	97,640
BIM IMI 98/18 STEP DOWN	100,670	100,950
BIM IMI 99/24 FIXED ZERO	94,630	95,270
BNL/06 BIS OICR	98,020	98,220
BNL/06 HIMALAYA	96,720	96,900
BNL/07 VAL PURO	103,530	103,660
BPU 99/06 TV EUR	99,770	99,890
CAPIT/08 I BIM	101,760	102,110
CAPIT/08 II BIM	101,660	101,760
CAPITALIA 08 261 ZC	91,400	91,250
CENTROB /14 RF	104,730	104,810
CENTROB /18 RFC	99,200	100,310
CENTROB /18 ZC	57,610	58,520
CENTROB /19 SDI TSE	91,060	91,350
CENTROB 96/06 ZC	95,030	95,010
COMIT /08 TV 2	99,640	99,650
COMIT /09	105,010	105,040
COMIT 97/07 SUB TV	99,970	99,960
COMIT 97/27 ZC	37,380	37,660
COMIT 98/08 SUB TV	99,540	99,650
COMIT 98/28 ZC	36,210	36,740
COUNCIL EUROPE SDF 99/24 SD	89,680	90,680
COUNCIL EUROPE SDF/19 SD	90,050	90,200
CREDEM/05DC MG02	109,090	109,210
CREDEM/08 CONCER	105,440	105,410
CREDIOP /14 FE CMS	108,170	109,240
CREDIOP /19 FLOAT1	99,300	99,790
CREDIOP /24 ST DW2	87,360	88,520
CREDIOP 98/18 TF CAPPED REVFLO 10	101,480	102,270
CREDIOP 98/18 TF CAPPED REVFLO 11	100,150	100,610
DEXIA CR/BOT LINK	99,120	99,090
EFIBANCA /14 REV FLOAT	101,500	101,520
EFIBANCA 98/13 FIX REV 1	108,980	109,500
FIAT STEP UP/11	93,130	93,500
IADB 98/18 CR	112,260	113,840
IADB 98/18 RFC	104,310	104,670
INTBCI 02/07 MIX	103,680	103,950
INTERB /13 351 CAL	107,990	107,860
INTERB /21 359 CR	91,160	91,000
MED CENT/11 TV	99,190	99,120
MED LOM /18 RF C 75	99,720	100,480
MED LOM /19 1 SD	90,600	90,980
MED LOM /19 3 RFC	95,780	97,160
MED LOM /19 37	90,870	90,720
MEDIO CEN 18 FLOOR TOP SIDE	96,950	97,360
MEDIO CEN 18 STEP DOWN	95,390	95,970
MEDIO CEN 19 STEP DOWN ZC	88,140	89,180
MEDIO/06 CB COUP	105,580	106,190
MEDIO/06 TRI OPZ	109,100	109,340
MEDIO/07 V PURO	105,400	105,380
MEDIO/08 MAXIMA	106,610	106,340
MEDIO/13 REND PR	99,400	99,580
MEDIO/14 REND TP	97,970	98,000
MEDIO/14 V REALE	100,430	100,490
MEDIOB /05 PREMIO BL CH	100,270	100,280
MEDIOB ,/06 IND	99,240	99,150
MEDIOB ,/08 RUSSIA	89,840	89,950
MEDIOB 96/06 ZC	96,820	96,850
MEDIOB 96/11 ZC	78,710	79,010
MEDIOB 97/07 IND	100,800	100,860
MEDIOB 98/08 TT	100,240	100,210
MEDIOCR C/13 TF	103,680	103,690
MEDIOCR C/28 ZC	36,080	36,340
MEDIOCR L/13 TF TV 32.MA	103,330	103,160
MEDIOCR L/28 ZC 25.MA	36,070	36,350
MPASCHI 99/09 2	102,950	103,240
MPASCHI 99/14 3 SD	99,790	99,800
MPASCHI 99/29 4	92,450	93,140
MPASCHI 99/29 8	92,060	93,110
P LODI PREST SUB	100,010	100,020
P LODI/07 MIX2	98,230	98,300
PAN EURO BONDS /06	29,010	31,430
PAN EURO BONDS /09	29,020	31,570
SPAOLO /05 CONC	98,940	98,790
SPAOLO /05 I BON 18	99,550	99,370
SPAOLO /06 7	114,010	114,340
SPAOLO /19 SW EURO	99,250	99,250
SPAOLO 97/22 115 ZC	48,640	49,220
UNICR/10 IND	98,220	98,290
UNICR/10 S-U	109,750	109,910

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,874	15,969	9,212	17,681
ALBERTO PRIMO RE	8,539	8,603	11,388	13,611
ALBOINO RE	7,232	7,255	10,700	7,172
APULIA AZ.ITALIA	12,608	12,683	9,198	17,854
ARCA AZITALIA	22,427	22,562	8,521	17,204
AUREO AZIONI ITALIA	21,039	21,159	9,607	18,137
AZIMUT CRESCITA ITA.	25,723	25,900	9,441	15,593
BIM AZ.SMALL CAP IT	8,420	8,457	14,496	31,810
BIM AZION.ITALIA	8,337	8,390	10,600	18,524
BIPIELLE F.ITALIA	24,942	25,099	7,176	14,592
BIPIEMME ITALIA	17,244	17,354	9,667	18,867
BNL AZIONI IT PMI	6,494	6,522	13,077	23,695
BNL AZIONI ITALIA	21,719	21,849	9,163	17,744
BPU PRAM.AZ.ITALIA	5,746	5,788	9,740	20,159
BPVI AZ. ITALIA	4,953	4,981	9,289	17,453
C.S. AZ. ITALIA	13,667	13,766	9,846	19,134
CA-AM MIDA AZ.ITALIA	21,771	21,897	8,114	16,069
CA-AM MIDA MID CAP	5,377	5,407	12,537	20,859
CAPITALG. ITALIA	18,982	19,172	10,066	16,784
CARIGE AZ IT	5,777	5,811	8,163	0,000
DUCATO GEO ITALIA	15,012	15,098	9,898	18,531
DWS AZ. ITALIA	13,356	13,437	9,046	16,973
DWS F&F ITALIA	23,871	24,015	8,505	17,458
DWS F&F POTENZIALE ITALIA	13,895	13,952	9,023	16,413
DWS ITALIAN EQUITY RISK	19,609	19,733	9,437	17,146
EUROCONSULT AZ.ITAL	12,261	12,332	7,817	16,031
EUROM. AZ. ITALIANE	24,428	24,574	7,702	14,326
FINECO AM AZ ITALIA	15,108	15,206	10,334	18,299
FINECO AM SC ITAL Y	4,862	4,890	14,995	24,475
FINECO ITALIA OPPORTUNITÀ	14,448	14,529	9,621	16,160
FONDERSEL ITALIA	21,851	21,994	10,186	19,073
FONDERSEL P.M.I.	16,793	16,897	13,627	27,297
GENERALI CAPITAL	55,693	56,080	9,580	17,916
GESTIELLE ITALIA	15,011	15,081	8,838	17,696
GESTNORD AZ.ITALIA	11,934	12,005	9,156	17,808
GRIFOGLOBAL	12,866	12,996	8,172	11,221
IMI ITALY	23,433	23,585	9,746	20,565
LEONARDO AZ. ITALIA	9,795	9,862	8,797	18,512
LEONARDO SMALL CAPS	9,888	9,958	11,729	23,693
NEXTAM P.AZ.ITALIA	5,905	5,941	10,250	21,753
NEXTRA AZ.ITALIA	13,805	13,896	9,581	18,467
NEXTRA AZ.ITALIA DIN	20,303	20,446	10,571	20,172
NEXTRA AZ.PMI ITALIA	6,005	6,048	14,512	37,007
OPTIMA AZIONARIO ITALIA	6,317	6,355	8,764	17,395
OPTIMA SMALL CAPS IT.	6,346	6,379	13,261	26,389
PIONEER AZ. CRESCITA A	15,733	15,818	8,436	18,347
PIONEER AZ. CRESCITA B	15,524	15,608	8,317	18,008
PIONEER AZ. ITALIA A	19,005	19,112	8,445	17,293
PIONEER AZ. ITALIA B	18,733	18,840	8,333	16,804
PIXEL AZIONARIO ITALIA	25,062	25,194	7,498	17,436
PRIM.TRADING AZ.IT..	5,731	5,769	9,308	18,630
RAS CAPITAL L	24,713	24,863	9,258	18,996
RAS CAPITAL T	24,538	24,687	9,126	18,587
RISPARMIO IT.CRESC.	18,541	18,630	9,399	19,581
SAI ITALIA	21,406	21,549	9,454	18,567
SANPAOLO AZIONI ITA.	30,651	30,834	9,226	18,043
SANPAOLO ITALIAN EQ.RISK	13,840	13,926	9,955	17,657
SANPAOLO OPP.ITALIA	4,994	5,022	9,686	18,145
VEGAGEST AZ.ITALIA	6,909	6,959	8,292	14,596
ZENIT AZIONARIO	11,989	12,063	12,078	18,809
ZETA AZIONARIO	21,807	21,941	9,396	18,285
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,777	8,803	5,862	5,480
ALTO AZIONARIO	17,939	18,013	8,268	11,277
AUREO E.M.U.	10,332	10,381	5,128	5,731
BIPIELLE F.EURO	10,096	10,147	5,795	7,279
BIPIELLE F.MEDITERAN	14,131	14,215	6,948	11,215
BPU PRAM.AZ.EURO	5,089	5,111	9,937	13,391
BSI AZIONARIO EURO	4,415	4,434	5,445	5,698
CA-AM MIDA AZ.EURO	5,116	5,140	6,406	7,007
CAPGES FF EUR SECT.	4,638	4,660	6,376	9,361
CARIPARMA NEXTRA IND IT	12,654	12,684	9,058	0,000
DWS AZ. EURO	4,121	4,136	5,262	4,887
EPSILON QEQUITY	4,514	4,525	9,537	14,977
EUROM. EURO EQUITY	3,545	3,561	5,663	6,777
FINECO EURO GROWTH	11,246	11,285	2,591	-0,301
FINECO EURO VALUE	5,403	5,436	7,522	12,774
GENERALI EURO INNOVATION	2,741	2,749	10,257	9,904
INTRA AZIONARIO AREA EURO	5,551	5,576	4,835	0,000
KAIROS PARTNERS S.C.	8,205	8,232	8,661	20,149
LEONARDO EURO	5,382	5,401	8,442	14,438
PRIM.AZIONI GROWTH	5,046	5,069	7,225	9,911
SANPAOLO EURO	14,817	14,883	5,760	7,510
VEGAGEST AZ.AREA EUR	7,045	7,077	4,417	5,181
ZENIT EUROSTOXX 50 I	4,710	4,736	5,724	6,997
AZ. EUROPA				
AAA MASTER AZ EU	5,497	5,522	5,428	8,808
AMERIGO VESPUCCI	5,568	5,591	4,250	5,017
ANIMA EUROPA	4,122	4,139	5,801	7,456
ARCA AZEUROPA	9,227	9,273	5,151	7,981
ASTESE EUROAZIONI	5,097	5,104	5,006	8,148
AZIMUT EUROPA	13,936	14,005	6,716	10,096
BIM AZIONARIO EUROPA	9,232	9,292	7,212	9,553
BIPIELLE I.EUROPA	6,404	6,443	5,381	5,520
BIPIEMME EUROPA	12,449	12,510	5,429	8,535
BIPIEMME IN.EUROPA	5,931	5,969	11,842	19,312
BNL AZIONI EUROPA	10,905	10,964	4,967	5,658
BPVI AZ. EUROPA	3,850	3,865	5,191	7,272
CAPITALG. EUROPA	6,656	6,693	5,836	9,043
CARIGE AZEU	5,265	5,288	4,361	0,000
CONSULTINVEST AZIONE	8,826	8,889	5,562	5,310
DUCATO GEO EUR.A.P.	1,473	1,478	7,127	-6,059
DUCATO GEO EUR.B.CH.	5,979	6,012	4,437	6,464
DUCATO GEO EUR.CR.	5,363	5,381	3,613	3,333
DUCATO GEO EUROPA	9,028	9,082	5,938	9,060
DUCATO GEO EUROPA V.	6,237	6,271	5,730	10,664
DUCATO GEO SM.CAPS	15,898	15,963	13,282	16,931
DWS F&F EUROPA	17,717	17,801	5,252	7,181
DWS F&F POTENZIALE EUROPA	5,950	5,979	4,551	4,717
DWS F&F TOP 50 EUROPA	3,314	3,331	4,774	6,150
EPSILON QVALUE	5,111	5,143	8,284	13,553
EUROCONSULT AZ.EUR.	4,880	4,903	4,901	4,901
EUROM. EUROPE E.F.	14,656	14,719	5,166	7,386
EUROPA 2000	15,485	15,554	4,969	7,393
FINECO AM AZ.EUROPA	11,437	11,507	7,622	8,387
FINECO AM EUROPE RESEARCH	5,793	5,819	6,352	10,765
FINECO AM SMALL CAP EUROPE	6,200	6,238	13,470	11,051
FINECO EUROPE EQUITY	7,934	7,965	5,225	6,554
FONDERSEL EUROPA	12,360	12,421	6,140	10,367
GENERALI EUROPA	3,958	3,980	7,118	8,083
GENERALI EUROPA VALUE	23,921	24,039	7,991	10,439
GEO EUROPEAN EQUITY	3,843	3,843	0,708	5,403
GEO EUROPEAN ETHICAL	3,856	3,856	0,574	4,840
GESTIELLE EUROPA	11,362	11,417	5,136	7,088
GESTNORD AZ.EUROPA	8,137	8,179	5,320	5,593
GRIFOEUROPE STOCK	5,812	5,855	5,500	5,061
IMI EUROPE	17,480	17,569	5,779	9,012
INVESTITORI EUROPA	4,767	4,790	6,169	9,235
LAURIN EUROSTOCK	3,464	3,482	5,642	9,378
MC GES. FDF EUR.	6,032	6,017	9,953	12,663
NEXTAM P.AZ.EUROPA	5,165	5,187	7,716	13,069
NEXTRA AZ.EUROPA	3,646	3,666	5,284	6,639
NEXTRA AZ.EUROPA DIN	17,156	17,253	5,387	7,696
NEXTRA AZ.PMI EUROPA	6,775	6,805	10,902	14,636
OPEN FUND AZ EUROPA	3,594	3,599	7,316	7,896
OPTIMA AZIONARIO EUROPA	2,943	2,956	4,957	7,409
PIONEER AZ EUR DIS A	8,663	8,711	6,996	12,624
PIONEER AZ. EUROPA A	15,491	15,573	5,979	9,725
PIONEER AZ. EUROPA B	15,242	15,324	5,884	9,317
PIXEL EUROPA	16,753	16,827	4,393	7,041
PIXEL SELEZIONE EUROPA	12,305	12,375	6,445	11,086
PRIM.TRADING AZ.EUR	4,575	4,593	5,903	10,347
RAS EUROPE FUND L	14,799	14,873	6,147	9,097
RAS EUROPE FUND T	14,701	14,774	6,045	8,783
RAS MULTIP.MULTIEUR.	6,858	6,870	7,374	9,957
SAI EUROPA	9,955	9,981	4,745	4,834
SANPAOLO EUROPE	7,725	7,761	4,945	7,173
TALENTO COMP. EUROPA	112,714	112,752	7,748	0,000
UNIBAN AZ. EUROPA	5,558	5,589	5,325	7,401
VEGAGEST A.EUROPA	4,541	4,564	4,752	6,446
ZETA EUROSTOCK	4,238	4,258	4,102	3,745
ZETA MEDIUM CAP	5,617	5,633	9,771	12,407
AZ. AMERICA				
AAA MASTER AZ AM	5,167	5,170	2,317	2,724
ALTO AMERICA AZ.	4,478	4,481	1,796	-2,077
AMERICA 2000	10,553	10,572	2,070	1,991
ANIMA AMERICA	5,347	5,353	1,135	1,211
ARCA AZAMERICA	16,683	16,700	2,018	0,000
AUREO AMERICHE	3,185	3,190	1,887	1,047
AZIMUT AMERICA	10,242	10,261	3,018	1,910
BIM AZIONARIO USA	6,094	6,097	0,978	0,677
BIPIELLE H.AMERICA	7,331	7,332	4,549	0,000
BIPIEMME AMERICHE	9,089	9,116	1,576	0,620
BNL AZIONI AMERICA	16,388	16,388	1,273	1,173
BPU PRAM.AZ.USA	3,716	3,709	2,228	2,822
CAPITALG. AMERICA	8,130	8,147	1,321	-0,147
CARIGE AZIONARIO AMERICA	2,573	2,576	0,000	0,000
CRISTOFORO COLOMBO	13,586	13,628	1,275	-0,962
DUCATO GEO AM.BLUE C	4,946	4,953	2,296	0,528
DUCATO GEO AM.CR.	4,611	4,618	0,831	-2,019
DUCATO GEO AM.SM.CAP	14,814	14,795	1,619	5,206
DUCATO GEO AM.VAL.	5,883	5,886	3,066	4,941
DUCATO GEO AMERICA	4,744	4,743	3,153	2,862
DWS F&F AMERICA	10,796	10,824	2,390	1,964
EUROCONS.AZ.AM.	4,526	4,531	1,845	-1,780
EUROM. AM.EQ. FUND	14,951	14,966	1,583	1,191
F&F L.AZIONI AMERICA	3,787	3,795	1,338	-0,734
FINECO AM AZ.NORDA.	10,424	10,432	2,933	-1,799
FINECO US SMIM CAP VAL.	6,129	6,107	5,075	10,992
FINECO USA GROWTH	6,161	6,172	2,291	2,156
FINECO USA SIM CAP GROWTH	6,064	6,048	4,032	6,930
FINECO USA VALUE	4,323	4,330	3,347	3,818
FONDERSEL AMERICA	10,854	10,868	2,146	0,677
GENERALI AMERICA VALUE	16,845	16,859	2,240	1,287
GENERALI USA GROWTH	2,411	2,419	-0,166	-2,310
GEO US EQUITY	2,758	2,758	-2,579	0,182
GESTIELLE AMERICA	12,164	12,169	1,944	2,287
GESTNORD AZ.AM.	12,766	12,779	1,892	0,536
IMIWEST	17,493	17,500	2,568	2,779
INVESTITORI AMERICA	3,755	3,758	2,764	2,540
KAIROS US FUND	5,995	5,996	1,387	5,471
MC GEST. FDF AME.	5,640	5,639	0,750	-1,553
NEXTAM P.AZ.AMERICA	3,736	3,749	2,750	1,274
NEXTRA AZ.N.AM.	5,790	5,801	1,704	0,277
NEXTRA AZ.N.AM.DINAM.	18,064	18,101	1,120	0,300
NEXTRA AZ.PMI N.AM.	18,237	18,169	4,762	6,276
OPEN FUND AZ AMERICA	2,957	2,956	1,930	1,895
OPTIMA AZIONARIO AMERICA	4,199	4,205	1,646	-3,003
PIO.AZ.AM-B	7,873	7,876	2,220	-0,706
PIONEER AZ. AM. A	7,979	7,982	2,347	-0,213
PIXEL AMERICA	13,904	13,899	0,797	-1,439
PRIM.TRADING AZ.N.AM	3,731	3,741	1,386	2,472
RAS AMERICA FUND L	13,818	13,829	2,500	2,843
RAS AMERICA FUND T	13,728	13,739	2,425	2,578
RAS MULTIP.MULTAM.	5,408	5,408	2,153	1,654
SAI AMERICA	13,120	13,111	3,072	-0,433
SANPAOLO AMERICA	8,828	8,836	2,164	1,169
TALENTO COMP. AMERICA	102,414	102,317	1,287	0,000
VEGAGEST AZ.AMERICA	3,856	3,863	1,715	2,227
ZENIT S&P 100 INDEX	3,940	3,947	2,738	1,052
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,483	4,524	2,445	0,381
ANIMA ASIA	5,699	5,713	5,851	7,936
ARCA AZFAR EAST	5,510	5,547	2,856	7,554
AUREO PACIFICO	3,372	3,385	3,088	7,389
AZIMUT PACIFICO	6,459	6,484	3,826	9,031
BIPIELLE H.GIAPPONE	4,866	4,913	1,396	4,735
BIPIELLE H.ORIENTE	3,647	3,661	6,234	3,373
BIPIEMME PACIFICO	4,236	4,263	3,900	6,379
BNL AZIONI PACIFICO	5,538	5,575	2,328	4,353
BPU PRAM.AZ.PACIF.	5,426	5,460	5,074	12,409
CAPITALG. PACIFICO	3,114	3,128	3,939	3,869
DUCATO GEO ASIA	4,817	4,827	5,729	12,154
DUCATO GEO GIAPPONE	3,234	3,262	1,443	5,514
DWS F&F PACIFICO	6,896	6,935	2,497	0,686
DWS F&F TOP 50 ORIENTE	3,620	3,635	6,722	7,132
EUROM. TIGER	9,724	9,744	6,448	5,684
FERDINANDO MAGELLANO	5,305	5,345	2,433	1,745
FINECO AM AZ.PACIFICO	4,313	4,340	2,422	3,132
FINECO PACIFIC EQUITY	4,592	4,619	3,657	7,491
FONDERSEL ORIENTE	4,253	4,272	3,884	7,372
GENERALI PACIFICO	12,221	12,321	2,620	1,698
GEO JAPANESE EQUITY	2,424	2,424	-1,623	1,635
GESTIELLE GIAPPONE	4,458	4,495	1,827	4,427
GESTIELLE PACIFICO	9,619	9,637	5,820	13,165
GESTNORD AZ.PAC.	6,141	6,174	4,191	5,733
IMI EAST	6,005	6,055	3,090	9,881
INVESTITORI FAR EAST	4,490	4,520	3,218	7,571
MC GEST. FDF ASIA	6,805	6,820	6,162	12,703
NEXTRA AZ. ASIA	6,741	6,745	7,068	10,400
NEXTRA AZ.GIAPPONE	3,841	3,891	4,917	5,464
NEXTRA AZ.PACIFICO DIN.	3,586	3,611	5,907	7,365
OPEN FUND AZ PACIFIC	3,067	3,081	3,650	5,251
OPTIMA AZIONARIO FAR EAST	3,157	3,168	2,968	9,050
ORIENTE 2000	7,811	7,880	2,211	6,810
PIONEER AZ. GIAP. A	4,539	4,566	3,418	10,036
PIONEER AZ. GIAP. B	4,478	4,505	3,418	9,863
PIONEER AZ. PACIF. A	4,651	4,658	6,944	7,463
PIONEER AZ. PACIF. B	9,652	9,668	6,628	5,729
PIXEL ASIA	4,190	4,204	3,790	5,039
PRIM.TRADING AZ.GIAP	5,265	5,322	8,044	6,860
RAS FAR EAST FUND L	4,990	5,023	2,950	7,613
RAS FAR EAST FUND T	4,959	4,992	2,884	7,245
RAS MULTIP.MULTIPAC.	6,378	6,406	4,626	6,709
SAI PACIFICO	3,427	3,445	3,099	1,903
SANPAOLO PACIFIC	4,811	4,850	2,624	5,389
TALENTO C AS	99,999	100,000	0,000	0,000
VEGAGEST AZ.ASIA	5,124	5,145	3,306	8,813
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	6,136	6,128	9,905	4,746
ARCA AZPAESI EMERG.	5,712	5,723	9,008	12,774
AUREO MERC.EMERG.	4,653	4,653	9,482	10,052
AZIMUT EMERGING	4,757	4,763	8,114	12,512
BIPIELLE H.PAESI EM	9,921	9,956	12,496	13,409
BNL AZIONI EMERGENTI	5,867	5,862	8,951	13,088
BPU PRAM.AZ.MERC.EM.	5,798	5,799	10,333	14,926
CAPITALG. EQ EM	15,114	15,159	11,222	10,217
DUCATO GEO AM.LAT.	7,814	7,887	14,524	22,208
DUCATO GEO EUR.EST	6,282	6,235	9,176	19,498
DUCATO GEO PAESI EM.	3,866