TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,480	110,560
BTP AG 02/17	112,900	112,910
BTP AG 03/13	104,310	104,340
BTP AG 03/34	110,510	110,630
BTP AG 04/14	103,850	103,850
BTP AP 04/09	99,910	99,940
BTP DC 00/05	102,120	102,110
BTP DC 93/23	158,000	158,000
BTP FB 01/12	109,330	109,370
BTP FB 02/13	107,920	107,930
BTP FB 02/33	122,680	122,920
BTP FB 03/06	100,390	100,400
BTP FB 03/19	102,440	102,470
BTP FB 04/15	103,580	103,560
BTP FB 04/20	104,660	104,650
BTP FB 05/08	99,850	99,890
BTP FB 96/06	105,870	105,940
BTP FB 97/07	107,450	107,490
BTP GE 03/08	101,910	101,960
BTP GE 04/07	100,400	100,420
BTP GE 05/10	99,290	99,340
BTP GN 04/07	100,740	100,770
BTP LG 00/05	100,640	100,660
BTP LG 02/05	100,520	100,550
BTP LG 96/06	107,760	107,800
BTP LG 97/07	108,860	108,890
BTP MG 02/05	100,240	100,280
BTP MG 03/06	100,430	100,450
BTP MG 98/08	106,280	106,310
BTP MG 98/09	105,500	105,570
BTP MG 99/31	126,180	126,340
BTP MZ 01/06	102,290	102,310
BTP MZ 01/07	103,570	103,590
BTP NV 01/11	97,930	97,930
BTP NV 93/23	162,370	162,360
BTP NV 96/06	108,090	108,130
BTP NV 96/26	142,350	142,270
BTP NV 97/07	108,050	108,100
BTP NV 97/27	132,040	132,010
BTP NV 98/29	113,900	113,990
BTP NV 99/09	104,750	104,790
BTP NV 99/10	111,270	111,380
BTP OT 02/07	105,560	105,560
BTP ST 02/05	100,590	100,610
BTP ST 03/06	100,410	100,420
BTP ST 03/08	103,200	103,250
BTP ST 03/08	101,890	101,930
BTP ST 10 S	99,220	99,290
BTP ST 14ind	104,910	104,980
BTP ST 35ind	106,940	106,820
BTP ST 95/05	103,270	103,370
CCT AG 00/07	100,530	100,540
CCT AG 02/09	100,810	100,810
CCT AP 01/08	100,630	100,630
CCT AP 02/09	100,790	100,790
CCT DC 03/10	100,870	100,880
CCT DC 99/06	100,380	100,380
CCT FB 03/10	100,830	100,840
CCT GE 96/06	100,390	100,310
CCT GE 97/07	100,890	100,900
CCT GE2 96/06	100,340	100,330
CCT GN 03/10	100,870	100,860
CCT LG 00/07	100,680	100,670
CCT LG 01/08	100,700	100,800
CCT LG 02/09	100,820	100,820
CCT LG 98/05	100,100	100,100
CCT LG E2/09	100,850	100,890
CCT MG 04/11	100,880	100,890
CCT MG 98/05	100,020	100,020
CCT MZ 99/06	100,200	100,210
CCT NV 04/11	100,890	100,890
CCT OT 02/09	100,810	100,810
CCT OT 98/05	100,100	100,110
CCT ST 01/08	100,710	100,720
CTZ AG 03/05	99,140	99,110
CTZ AP 03/05	99,840	99,840
CTZ AP 04/06	97,600	97,560
CTZ AP 05/07	94,720	0,000
CTZ LG 04/06	96,850	96,850

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	94,700	94,800
B INTESA TV IAPC	99,140	99,200
B INTESA/06 EURI	98,650	98,580
B INTESA/07 EUROP3	100,880	100,710
B INTESA/08 AZ.INT	95,190	95,860
B INTESA/08 BASK	97,780	98,080
B INTESA/08 GOAL	95,290	95,080
B INTESA/08 IAPC	100,240	100,340
B INTESA/08 INDINT	112,580	112,540
B INTESA/08 IT03	98,980	99,080
B INTESA/08 STIN	99,170	99,270
B INTESA/09 GEN04	97,470	97,840
B INTESA/09 STAP04	97,960	98,070
B INTESA/09 STMZ04	97,330	97,480
B INTESA/14 STEURO	95,980	95,970
BCA FIDEURAM 99/09 TV	101,190	101,170
BEI /19 EU. ST. B.	89,420	89,690
BEI 96/16 ZC	64,510	64,640
BEI 97/17 ZC	45,260	45,110
BEI 98/18 FIX STICKY FIX REV FLOATER	109,440	109,680
BEI 99/29 EU STEP DW	85,490	85,230
BEI/15 EU VAR	99,390	99,260
BEI/15 EURO INV	97,350	97,220
BERS /18 LIFE	94,640	94,210
BIM IMI 99/24 FIXED ZERO	93,100	93,360
BNL/06 BIS OICR	98,070	98,050
BNL/06 DOP CEN 5	103,400	103,160
BNL/07 VAL PURO	103,360	103,380
BNL/08 FLASH	108,080	107,940
BPU 00/08 TV EUR	100,080	100,130
CAPIT/06 C FEB03	112,590	112,350
CAPIT/08 I BIM	100,390	100,000
CAPIT/08 II BIM	100,810	100,810
CAPIT/08 III BIM	99,660	99,410
CAPITALIA 08 261 ZC	91,030	91,070
CENTROB /14 RF	102,980	103,060
CENTROB /18 RFC	97,650	98,080
CENTROB /18 ZC	57,010	57,200
CENTROB /19 SDI TSE	90,980	91,050
CENTROB 96/06 ZC	95,890	95,470
COMIT /08 TV 2	99,640	99,580
COMIT /09	104,600	104,700
COMIT 96/06 IND	100,000	99,970
COMIT 97/27 ZC	34,810	35,030
COMIT 98/08 SUB TV	99,570	99,580
COMIT 98/28 ZC	33,240	33,270
CREDEM/07 DOPCEN	105,860	105,670
CREDEM/07DC AP02	108,220	107,940
CREDEM/08 CONCER	104,910	105,120
CREDIOP /19 FLOAT1	97,360	97,360
CREDIOP /19 ST DW3	91,350	91,580
CREDIOP 98/18 TF CAPPED REVFLO 10	101,840	102,790
DEXIA CR/BOT LINK	98,800	98,790
DRESDNER/09 PR BP	99,510	99,470
ENEL TF 05/12	101,550	101,460
ENEL TV 05/12	101,240	101,120
FIAT STEP UP/11	91,460	91,390
HVB/06 BPM IV 3A	99,630	98,330
HVB/06 BPM VI 3A	99,070	98,880
HVB/07 BPM I 3A	97,660	97,660
HVB/08 BPM IV 5A	96,300	95,990
HVB/08 BPM V 5A	96,150	96,150
HVB/08 BPM VI 5A	96,720	96,790
HVB/09 BPM I 5A	97,270	97,350
IADB 98/18 CR	101,580	101,010
INTBCI 02/07 MIX	102,910	102,980
MED CENT/11 TV	99,250	99,220
MED LOM /18 RF C 75	98,890	99,250
MED LOM /19 1 SD	90,570	90,620
MED LOM /19 3 RFC	92,460	92,560
MEDIO LOMB 97/07 ZC	94,750	95,100
MEDIO/06 TRI OPZ	108,030	108,070
MEDIO/07 V PURO	105,050	105,120
MEDIO/08 MAXIMA	100,950	101,090
MEDIO/13 REND PR	99,030	99,060
MEDIO/14 REND TP	97,870	97,780
MEDIO/14 V REALE	98,930	98,710
MEDIOB /08 RUSSIA	89,760	89,740
MEDIOB 96/06 ZC	97,090	97,010
MEDIOB 96/11 ZC	78,430	78,460
MEDIOB 98/08 TT	100,330	100,230
MEDIOCR L/13 TF TV 32.MA	102,240	102,250
MPASCHI /08 7A 5,35%	105,480	105,540
MPASCHI 99/09 2	102,370	102,320
MPASCHI 99/14 3 SD	99,480	99,260
MPASCHI 99/29 4	88,670	88,450
P LODI PREST SUB	99,910	99,900
P LODI/06 IND DC	101,560	101,560
P LODI/07 MIX2	97,850	97,860
POP BG CV/12 TV	102,260	102,490
POP LODI/06 IND	102,610	102,590
REP ELLENICA /19 TF	105,360	106,350
SPAOLO /05 CONC	99,010	99,000
SPAOLO /06 7	114,750	114,600
SPAOLO /13 ST DOWN	106,920	106,950
SPAOLO /19 SW EURO	99,220	99,180
SPAOLO 97/22 115 ZC	47,140	47,110
SPAOLO/08 S L 30	105,440	105,750
UNICR/10 IND	96,190	95,770
UNICR/10 S-U	108,690	108,470

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,718	15,646	3,353	20,435
ALBERTO PRIMO RE	8,673	8,639	7,619	21,369
ALBOINO RE	7,210	7,183	7,548	13,205
APULIA AZ.ITALIA	12,418	12,354	2,400	20,680
ARCA AZITALIA	22,248	22,126	3,081	20,324
AUREO AZIONI ITALIA	20,868	20,759	3,728	21,382
AZIMUT CRESCITA ITA.	25,569	25,453	4,057	20,911
BIM AZ.SMALL CAP IT	8,299	8,271	6,671	32,129
BIM AZION.ITALIA	8,231	8,193	3,418	21,670
BIPIELLE F.ITALIA	24,814	24,669	2,647	17,864
BIPIEMME ITALIA	17,210	17,098	4,240	23,157
BNL AZIONI IT PMI	6,406	6,373	7,321	27,762
BNL AZIONI ITALIA	21,463	21,348	2,772	20,701
BPU PRA.AZ.ITALIA	5,720	5,697	3,924	22,852
BPVI AZ. ITALIA	4,929	4,901	4,317	20,779
C.S. AZ. ITALIA	13,534	13,451	4,044	22,679
CA-AM MIDA AZ.ITALIA	21,532	21,414	2,509	18,883
CA-AM MIDA MID CAP	5,202	5,186	3,832	20,111
CAPITALG. ITALIA	18,795	18,694	4,521	21,903
CARIGE AZ IT	5,774	5,741	3,588	0,000
DUCATO GEO ITALIA	14,851	14,766	3,875	20,936
DWS AZ. ITALIA	13,278	13,207	3,443	20,250
DWS F&F ITALIA	23,675	23,594	3,556	20,226
DWS F&F POTENZIALE ITALIA	13,723	13,692	3,844	19,632
DWS ITALIAN EQUITY RISK	19,445	19,350	3,707	20,769
EUROCONSULT AZ.ITAL	12,148	12,082	2,792	19,215
EUROM. AZ. ITALIANE	24,201	24,073	2,131	18,615
FINECO AM AZ ITALIA	14,936	14,849	4,069	21,559
FINECO AM SC ITALY	4,710	4,700	5,914	25,902
FINECO ITALIA OPPORTUNITÀ	14,248	14,171	3,321	19,130
FONDERSEL ITALIA	21,549	21,420	3,447	21,808
FONDERSEL P.M.I.	16,291	16,223	4,429	25,596
GENERALI CAPITAL	55,278	54,937	3,869	21,758
GESTIELLE ITALIA	14,857	14,789	2,774	19,314
GESTNORD AZ.ITALIA	11,756	11,694	2,431	20,599
GRIFOGLOBAL	12,635	12,599	2,799	16,067
IMI ITALY	23,218	23,081	3,513	23,902
LEONARDO AZ. ITALIA	9,709	9,670	3,232	21,758
LEONARDO SMALL CAPS	9,830	9,779	6,305	27,398
MEDIOLANUM R.I.CRE.	18,318	18,241	3,061	22,332
NEXTAM P.AZ.ITALIA	5,817	5,779	3,524	23,242
NEXTRA AZ.ITALIA	13,629	13,550	3,367	21,082
NEXTRA AZ.ITALIA DIN	20,060	19,940	4,235	22,744
NEXTRA AZ.PMI ITALIA	5,896	5,879	6,582	34,827
OPTIMA AZIONARIO ITALIA	6,259	6,224	3,012	20,296
OPTIMA SMALL CAPS IT.	6,238	6,212	6,487	27,671
PIONEER AZ. CRESCITA A	15,580	15,492	2,974	21,321
PIONEER AZ. CRESCITA B	15,366	15,278	2,879	20,964
PIONEER AZ. ITALIA A	16,877	16,762	2,990	20,728
PIONEER AZ. ITALIA B	16,600	16,486	2,882	20,233
PIXEL AZIONARIO ITALIA	24,854	24,726	2,707	19,611
PRIM.TRADING AZ.IT..	5,668	5,634	3,620	21,189
RAS CAPITAL L	24,462	24,314	3,002	21,581
RAS CAPITAL T	24,279	24,133	2,912	21,116
SAI ITALIA	21,112	21,001	3,141	21,111
SANPAOLO AZIONI ITA.	30,267	30,103	2,764	20,614
SANPAOLO ITALIAN EQ.RISK	13,686	13,617	3,556	20,858
SANPAOLO OPP.ITALIA	4,918	4,897	3,363	20,598
VEGAGEST AZ.ITALIA	6,862	6,829	3,828	18,249
ZENIT AZIONARIO	11,932	11,869	5,546	24,136
ZETA AZIONARIO	21,681	21,564	3,598	21,469
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,681	8,645	1,985	8,676
ALTO AZIONARIO	17,574	17,483	1,908	13,910
AUREO E.M.U.	10,297	10,234	2,826	11,079
BIPIELLE F.EURO	10,064	10,005	2,988	12,059
BIPIELLE F.MEDITERAN	14,103	13,981	3,592	14,519
BPU PRA.AZ.EURO	5,046	5,016	5,499	19,234
BSI AZIONARIO EURO	4,372	4,346	2,197	9,987
CA-AM MIDA AZ.EURO	5,106	5,074	3,802	12,492
CAPGES FF EUR SECT.	4,610	4,582	3,386	13,687
CARIPARMA NEXTRA IND IT	12,604	12,532	5,279	0,000
DWS AZ. EURO	4,104	4,079	2,498	10,263
EPSILON QEQUITY	4,490	4,469	5,424	18,972
EUROM. EURO EQUITY	3,536	3,514	3,181	11,722
FINECO EURO GROWTH	11,194	11,145	0,892	3,995
FINECO EURO VALUE	5,384	5,350	4,059	17,452
GENERALI EURO INNOVATION	2,719	2,702	6,711	15,604
INTRA AZIONARIO AREA EURO	5,551	5,511	3,159	0,000
KAIROS PARTNERS S.C.	8,122	8,083	3,557	20,881
LEONARDO EURO	5,325	5,302	4,085	17,188
PRIM.AZIONI GROWTH	5,038	5,001	4,501	15,497
SANPAOLO EURO	14,753	14,655	3,197	12,412
VEGAGEST AZ.AREA EUR	7,038	6,988	2,685	10,020
ZENIT EUROSTOXX 50 I	4,697	4,665	3,231	12,719
AZ. EUROPA				
AAA MASTER AZ EU	5,446	5,423	3,418	9,887
ANIMA EUROPA	4,076	4,054	2,644	9,570
ARCA AZEUROPA	9,143	9,100	3,299	10,143
ASTESE EUROAZIONI	5,062	5,037	3,454	10,863
AZIMUT EUROPA	13,873	13,808	5,266	13,138
BIM AZIONARIO EUROPA	9,104	9,055	2,928	11,391
BIPIELLE H.EUROPA	6,383	6,349	3,839	8,113
BIPIEMME EUROPA	12,359	12,297	3,423	11,563
BIPIEMME IN.EUROPA	5,927	5,899	7,044	22,332
BNL AZIONI EUROPA	10,757	10,709	2,301	7,527
BPVI AZ. EUROPA	3,811	3,799	3,251	9,229
CAPITALG. EUROPA	6,647	6,613	3,876	11,117
CARIGE AZEU	5,248	5,225	3,348	0,000
CONSULTINVEST AZIONE	8,810	8,756	3,355	9,577
DUCATO GEO EUR.A.P.	1,462	1,458	4,429	0,758
DUCATO GEO EUR.B.CH.	5,914	5,898	2,763	8,954
DUCATO GEO EUR.CR.	5,273	5,255	2,051	5,019
DUCATO GEO EUROPA	8,946	8,910	3,614	10,924
DUCATO GEO EUROPA V.	6,142	6,121	2,933	11,978
DUCATO GEO SM.CAPS	15,879	15,791	8,522	20,368
DWS F&F EUROPA	17,635	17,575	3,638	10,308
DWS F&F POTENZIALE EUROPA	5,909	5,884	3,088	7,436
DWS F&F TOP 50 EUROPA	3,289	3,277	2,813	10,258
EPSILON QVALUE	5,077	5,051	4,745	15,203
EUROCONSULT AZ.EUR.	4,837	4,816	3,311	8,502
EUROM. EUROPE E.F.	14,558	14,485	3,468	9,888
FINECO AM AZ.EUROPA	11,342	11,296	3,694	10,664
FINECO AM EUROPE RESEARCH	5,737	5,716	3,444	12,490
FINECO AM SMALL CAP EUROPE	6,058	6,028	7,909	12,917
FINECO EUROPE EQUITY	7,866	7,837	2,931	9,114
FONDERSEL EUROPA	12,267	12,207	3,729	12,645
GENERALI EUROPA	3,933	3,911	4,545	12,051
GENERALI EUROPA VALUE	23,717	23,589	4,785	14,365
GEO EUROPEAN ETHICAL	3,860	3,860	0,416	5,986
GESTIELLE EUROPA	11,245	11,193	3,137	9,954
GESTNORD AZ.EUROPA	8,055	8,019	3,177	8,456
GRIFOEUROPE STOCK	5,745	5,705	3,068	9,387
IMI EUROPE	17,348	17,258	3,756	11,670
INVESTITORI EUROPA	4,741	4,719	4,015	12,827
LAURIN EUROSTOCK	3,432	3,415	3,654	11,501
MC GES. FDF EUR.	5,906	5,907	4,791	11,771
MEDIOLANUM AMERIGO VESP.	5,522	5,500	2,984	7,016
MEDIOLANUM EUROPA 2000	15,356	15,298	3,435	9,576
NEXTAM P.AZ.EUROPA	5,103	5,079	3,593	14,212
NEXTRA AZ.EUROPA	3,617	3,598	3,937	9,573
NEXTRA AZ.EUROPA DIN	17,142	17,043	4,372	11,016
NEXTRA AZ.PMI EUROPA	6,703	6,659	6,464	15,291
OPEN FUND AZ EUROPA	3,562	3,548	4,305	10,040
OPTIMA AZIONARIO EUROPA	2,910	2,896	2,936	9,481
PIONEER AZ EUR DIS A	8,307	8,268	4,399	15,629
PIONEER AZ. EUROPA A	15,364	15,291	3,825	12,048
PIONEER AZ. EUROPA B	15,111	15,040	3,734	11,627
PIXEL EUROPA	16,672	16,626	3,315	9,627
PIXEL SELEZIONE EUROPA	12,174	12,109	4,131	13,373
PRIM.TRADING AZ.EUR	4,575	4,550	4,524	13,552
RAS EUROPE FUND L	14,678	14,610	3,834	12,037
RAS EUROPE FUND T	14,575	14,507	3,737	11,652
RAS MULTIP.MULTIEUR.	6,796	6,783	4,538	12,442
SAI EUROPA	9,884	9,855	3,012	8,105
SANPAOLO EUROPE	7,668	7,630	3,231	10,030
TALENTO COMP. EUROPA	111,224	111,134	4,829	0,000
UNIBAN AZ. EUROPA	5,520	5,493	4,053	9,654
VEGAGEST A.EUROPA	4,532	4,508	3,494	9,867
ZETA EUROSTOCK	4,212	4,194	2,657	7,039
ZETA MEDIUM CAP	5,599	5,578	5,324	15,182
AZ. AMERICA				
AAA MASTER AZ AM	5,024	5,014	0,581	0,159
ALTO AMERICA AZ.	4,362	4,353	-0,365	-4,090
ANIMA AMERICA	5,175	5,163	-3,703	1,590
ARCA AZAMERICA	16,191	16,149	-0,424	-3,642
AUREO AMERICHE	3,114	3,105	0,452	-0,670
AZIMUT AMERICA	10,006	9,977	1,512	0,603
BIM AZIONARIO USA	5,896	5,905	-5,102	2,450
BIPIELLE H.AMERICA	7,160	7,149	1,936	4,449
BIPIEMME AMERICHE	8,869	8,849	0,034	-0,716
BNL AZIONI AMERICA	15,895	15,864	-0,188	0,094
BPU PRA.AZ.USA	3,632	3,620	0,693	0,917
CAPITALG. AMERICA	7,964	7,948	-0,450	-0,562
CARIGE AZIONARIO AMERICA	2,518	2,510	0,439	0,000
DUCATO GEO AM.BLUE C	4,816	4,813	0,396	-1,068
DUCATO GEO AM.CR.	4,455	4,449	-1,220	-4,665
DUCATO GEO AM.SM.CAP	14,354	14,272	-0,891	1,621
DUCATO GEO AM.VAL.	5,751	5,743	1,161	2,623
DUCATO GEO AMERICA	4,617	4,609	0,501	1,317
DWS F&F AMERICA	10,500	10,474	-0,455	0,604
EUROCONS.AZ.AM.	4,404	4,396	-0,475	-2,974
EUROM. AM.EQ. FUND	14,525	14,494	-0,568	-1,825
F&F L.AZIONI AMERICA	3,670	3,666	-1,051	-2,159
FINECO AM AZ.NORDA.	10,229	10,212	0,937	-2,738
FINECO US SM/M CAP VAL.	6,037	5,994	2,409	8,171
FINECO USA GROWTH	5,993	5,980	0,217	-0,033
FINECO USA S/M CAP GROWTH	5,970	5,935	1,877	6,989
FINECO USA VALUE	4,195	4,191	0,817	0,793
FONDERSEL AMERICA	10,566	10,538	-0,330	-1,151
GENERALI AMERICA VALUE	16,402	16,365	-0,152	-0,864
GENERALI USA GROWTH	2,327	2,323	-3,962	-2,062
GESTIELLE AMERICA	11,830	11,805	0,118	-0,017
GESTNORD AZ.AM.	12,416	12,389	-0,089	-0,989
IMIWEST	17,125	17,084	1,560	1,367
INVESTITORI AMERICA	3,658	3,651	0,716	0,412
KAIROS US FUND	5,869	5,865	-2,702	4,729
MC GEST. FDF AME.	5,506	5,494	-2,583	0,419
MEDIOLANUM AMERICA 2000	10,280	10,260	0,185	0,234
MEDIOLANUM CRISTOFORO COL.	13,269	13,241	-0,083	-1,893
NEXTAM P.AZ.AMERICA	3,637	3,627	1,000	-0,055
NEXTRA AZ.N.AM.	5,608	5,598	-1,006	-2,129
NEXTRA AZ.N.AM.DINAM.	17,520	17,489	-1,095	-2,216
NEXTRA AZ.PMI N.AM.	17,998	17,864	2,343	3,771
OPEN FUND AZ AMERICA	2,909	2,900	1,077	1,112
OPTIMA AZIONARIO AMERICA	4,086	4,075	-0,705	-4,711
PIO.AZ.AM-B	7,717	7,684	-0,323	-2,081
PIONEER AZ. AM. A	7,824	7,791	-0,204	-1,411
PIXEL AMERICA	13,690	13,632	-1,276	-2,060
PRIM.TRADING AZ.N.AM	3,622	3,614	-1,092	0,221
RAS AMERICA FUND L	13,496	13,466	0,995	0,469
RAS AMERICA FUND T	13,404	13,374	0,919	0,172
RAS MULTIP.MULTAM.	5,292	5,278	0,608	-0,433
SAI AMERICA	12,579	12,572	-3,720	-2,367
SANPAOLO AMERICA	8,615	8,598	0,831	-0,646
TALENTO COMP. AMERICA	100,600	100,109	-0,298	0,000
VEGAGEST AZ.AMERICA	3,773	3,755	0,266	0,694
ZENIT S&P 100 INDEX	3,819	3,816	0,474	-0,779
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,515	4,539	4,878	-5,386
ANIMA ASIA	5,722	5,745	6,436	2,858
ARCA AZFAR EAST	5,503	5,531	4,184	-0,344
AUREO PACIFICO	3,362	3,381	3,958	-0,385
AZIMUT PACIFICO	6,499	6,515	4,975	3,801
BIPIELLE H.GIAPPONE	4,906	4,938	4,161	-5,290
BIPIELLE H.ORIENTE	3,577	3,590	4,225	2,025
BIPIEMME PACIFICO	4,223	4,240	4,375	0,000
BNL AZIONI PACIFICO	5,539	5,565	4,846	-3,080
BPU PRA.AZ.PACIF.	5,426	5,453	6,811	3,431
CAPITALG. PACIFICO	3,131	3,142	4,821	-3,543
DUCATO GEO ASIA	4,782	4,803	5,750	11,183
DUCATO GEO GIAPPONE	3,230	3,252	3,625	-5,362
DWS F&F PACIFICO	6,808	6,827	2,964	-5,941
DWS F&F TOP 50 ORIENTE	3,569	3,585	5,842	3,690
EUROM. TIGER	9,552	9,566	5,129	3,131
FINECO AM AZ.PACIFICO	4,305	4,326	4,465	-3,454
FINECO PACIFIC EQUITY	4,563	4,582	4,488	1,694
FONDERSEL ORIENTE	4,219	4,237	3,737	0,405
GENERALI PACIFICO	12,232	12,294	4,129	-4,728
GESTIELLE GIAPPONE	4,471	4,496	4,025	-5,155
GESTIELLE PACIFICO	9,546	9,577	5,411	12,029
GESTNORD AZ.PAC.	6,129	6,153	5,183	0,000
IMI EAST	6,006	6,028	4,325	0,485
INVESTITORI FAR EAST	4,479	4,504	4,479	-0,422
MC GEST. FDF ASIA	6,874	6,890	6,376	12,707
MEDIOLANUM FERDINANDO MAG.	5,285	5,324	3,162	-4,723
MEDIOLANUM ORIENTE 2000	7,753	7,809	3,098	-3,713
NEXTRA AZ. ASIA	6,576	6,584	5,065	6,580
NEXTRA AZ.GIAPPONE	3,892	3,924	7,931	-7,685
NEXTRA AZ.PACIFICO DIN.	3,560	3,577	6,047	-2,305
OPEN FUND AZ PACIFIC	3,053	3,067	4,986	-1,421
OPTIMA AZIONARIO FAR EAST	3,201	3,218	5,574	2,563
PIONEER AZ. GIAP. A	4,565	4,594	6,039	-1,255
PIONEER AZ. GIAP. B	4,502	4,530	6,029	-1,746
PIONEER AZ. PACIF. A	4,593	4,599	5,952	5,465
PIONEER AZ. PACIF. B	9,528	9,540	5,796	4,451
PIXEL ASIA	4,173	4,193	3,883	-0,215
PRIM.TRADING AZ.GIAP	5,467	5,523	12,931	-6,259
RAS FAR EAST FUND L	4,981	5,007	4,402	-0,400
RAS FAR EAST FUND T	4,948	4,974	4,300	-0,742
RAS MULTIP.MULTIPAC.	6,404	6,456	6,662	0,787
SAI PACIFICO	3,426	3,443	4,451	-1,523
SANPAOLO PACIFIC	4,763	4,788	3,073	-1,489
TALENTO C AS	100,690	101,643	0,000	0,000
VEGAGEST AZ.ASIA	5,131	5,146	5,036	0,707
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,921	5,914	4,648	2,635
ARCA AZPAESI EMERG.	5,594	5,580	5,249	9,151
AUREO MERC.EMERG.	4,548	4,536	4,817	6,585
AZIMUT EMERGING	4,640	4,621	3,571	9,151
BIPIELLE H.PAESI EM	9,502	9,445	5,966	8,880
BNL AZIONI EMERGENTI	5,737	5,710	6,458	7,757
BPU PRA.AZ.MERC.EM.	5,652	5,633	6,161	9,940
CAPITALG. EQ EM	14,677	14,654	5,948	6,866
DUCATO GEO AM.LAT.	7,575	7,488	5,238	19,085
DUCATO GEO EUR.EST	6,148	6,053	7,577	10,516
DUCATO GEO PAESI EM.	3,756	3,747	4,946	7,776
DWS AZ. EMERGENTI	4,399	4,376	5,593	1,500
DWS F&F NUOVI MERCATI	5,839	5,812	6,048	5,952
EUROM. EM.M.E.F.	5,538	5,532	4,807	7,388
FINECO EMERG. MARKETS	4,971	4,957	6,218	8,798
GENERALI EMERGING MKT	6