TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,460	111,380
BTP AG 02/17	113,820	113,820
BTP AG 03/13	105,340	105,200
BTP AG 03/34	111,340	111,700
BTP AG 04/14	104,840	104,790
BTP AP 04/09	100,590	100,510
BTP DC 00/05	102,070	102,070
BTP DC 93/23	158,000	158,000
BTP FB 01/12	110,310	110,160
BTP FB 02/13	108,840	108,780
BTP FB 02/33	123,660	123,910
BTP FB 03/06	100,440	100,430
BTP FB 03/19	103,460	103,460
BTP FB 04/15	104,650	104,550
BTP FB 04/20	105,680	105,680
BTP FB 05/08	100,290	100,250
BTP FB 96/06	105,760	105,780
BTP FB 97/07	107,600	107,600
BTP GE 03/08	102,310	102,290
BTP GE 04/07	100,650	100,630
BTP GE 05/10	100,060	100,020
BTP GN 04/07	101,090	101,040
BTP LG 00/05	100,570	100,580
BTP LG 02/05	100,500	100,470
BTP LG 96/06	107,730	107,650
BTP LG 97/07	109,080	109,060
BTP MG 02/05	100,210	100,200
BTP MG 03/06	100,530	100,580
BTP MG 98/08	106,740	106,690
BTP MG 98/09	106,170	106,130
BTP MG 99/31	127,490	127,250
BTP MZ 01/06	102,300	102,310
BTP MZ 01/07	103,800	103,790
BTP NV 01/11	97,950	98,390
BTP NV 93/23	163,880	163,770
BTP NV 96/06	108,170	108,170
BTP NV 96/26	143,580	143,420
BTP NV 97/07	108,400	108,360
BTP NV 97/27	132,830	133,330
BTP NV 98/29	114,740	115,050
BTP NV 99/09	105,570	105,440
BTP NV 99/10	112,110	112,040
BTP OT 02/07	105,850	105,840
BTP ST 02/05	100,560	100,580
BTP ST 03/06	100,600	100,570
BTP ST 03/08	103,860	103,810
BTP ST 03/08	102,430	102,380
BTP ST 10 S	100,210	100,170
BTP ST 14ind	106,100	106,080
BTP ST 35ind	108,290	109,000
BTP ST 95/05	103,080	103,130
CCT AG 00/07	100,540	100,540
CCT AG 02/09	100,820	100,820
CCT AP 01/08	100,630	100,630
CCT AP 02/09	100,780	100,780
CCT DC 03/10	100,890	100,880
CCT DC 99/06	100,370	100,370
CCT FB 03/10	100,840	100,840
CCT GE 96/06	100,390	100,370
CCT GE 97/07	100,900	100,920
CCT GE2 96/06	100,350	100,320
CCT GN 03/10	100,880	100,880
CCT LG 00/07	100,690	100,760
CCT LG 01/08	100,900	100,810
CCT LG 02/09	100,810	100,810
CCT LG 98/05	100,060	100,070
CCT LG E2/09	100,860	100,810
CCT MG 04/11	100,890	100,880
CCT MG 98/05	100,010	100,010
CCT MZ 99/06	100,200	100,200
CCT NV 04/11	100,890	100,880
CCT OT 02/09	100,810	100,810
CCT OT 98/05	100,110	100,110
CCT ST 01/08	100,690	100,690
CTZ AG 03/05	99,200	99,190
CTZ AP 03/05	99,900	99,900
CTZ AP 04/06	97,750	97,720
CTZ AP 05/07	95,080	95,040
CTZ LG 04/06	97,080	97,050

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	103,250	103,150
B INTESA 04/14	96,010	96,020
B INTESA TV IAPC	100,100	100,090
B INTESA/06 EURI	98,800	98,690
B INTESA/07 EUROP3	101,110	101,000
B INTESA/08 BASK	98,380	98,190
B INTESA/08 GOAL	96,260	96,190
B INTESA/08 GOAL	95,460	95,550
B INTESA/08 IAPC	101,220	101,230
B INTESA/08 INDINT	113,500	113,280
B INTESA/08 IT03	99,610	99,660
B INTESA/08 STIN	99,850	99,910
B INTESA/09 GEN04	98,190	98,240
B INTESA/09 STMZ04	96,810	96,980
BCA FIDEURAM 99/09 TV	101,360	101,350
BEI 96/16 ZC	65,850	65,510
BEI 98/18 FIX STICKY FIX REV FLOATER	111,950	111,830
BEI 99/14 CMS LINKED	109,650	109,570
BEI 99/29 EU STEP DW	87,300	86,990
BEI 99/29 FIXED	94,630	95,070
BEI/09 EU BOT	99,200	99,210
BEI/15 EU VAR	99,060	99,120
BEI/15 EURO INV	97,100	97,110
BIM IMI 98/18 STEP DOWN	99,750	99,570
BIM IMI 99/24 FIXED ZERO	95,040	94,980
BIRS 97/07 ZC	95,360	95,380
BNL/05 DOP CEN 5	100,850	100,990
BNL/06 BIS OICR	98,380	98,370
BNL/06 HIMALAYA	96,700	96,700
BNL/07 VAL PURO	103,540	103,500
BNL/08 FLASH	108,990	108,790
BPU 00/08 TV EUR	100,010	100,410
CAPIT/08 I BIM	101,690	101,410
CAPIT/08 II BIM	101,430	101,420
CAPITALIA 08 261 ZC	91,280	91,120
CENTROB /08 10YRS	103,750	103,900
CENTROB /13 ELC	90,690	90,880
CENTROB /14 RF	103,600	103,530
CENTROB /18 RFC	99,260	99,260
CENTROB /18 ZC	57,920	57,540
CENTROB /19 SDI TSE	91,560	91,460
CENTROB 96/06 ZC	95,510	95,400
COMIT /09	104,960	104,910
COMIT 97/07 SUB TV	99,950	99,960
COMIT 97/27 ZC	35,790	35,660
COMIT 98/08 SUB TV	99,580	99,560
COMIT 98/28 ZC	33,710	33,940
COUNCIL EUROPE SDF/19 SD	89,600	88,740
CREDEM/08 CONCER	105,580	105,580
CREDIOP /13 FLOAT12	101,430	101,500
CREDIOP /19 FLOAT1	98,730	98,790
CREDIOP /19 ST DW3	93,270	92,090
CREDIOP 98/18 TF CAPPED REVFLO 10	103,470	103,180
CREDIOP 98/18 TF CAPPED REVFLO 11	100,280	100,170
DEXIA CR/BOT LINK	98,590	98,660
DRESDNER/09 PR BP	99,610	99,750
EFIBANCA /14 REV FLOAT	101,350	101,260
ENEL TF 05/12	101,860	102,050
ENEL TV 05/12	101,550	101,380
FIAT STEP UP/11	90,040	90,190
HVB/06 BPM IV 3A	100,270	100,190
HVB/08 BPM V 5A	96,910	96,620
HVB/08 BPM VI 5A	97,200	96,940
IADB 98/18 CR	104,010	103,940
IADB 98/18 RFC	104,610	104,370
IMI 96/06 2 7,1%	107,120	107,130
IMI 97/07 ZC I	94,360	94,450
INTBCI 02/07 MIX	103,530	103,400
INTERB /21 359 CR	89,740	88,550
MED CENT/11 TV	99,500	99,340
MED LOM /18 RF C 75	100,600	100,380
MED LOM /19 3 RFC	94,350	94,030
MEDIO CEN 08 IND NIKKEI 225	93,910	93,690
MEDIO CEN 19 STEP DOWN ZC	86,880	86,290
MEDIO/06 TRI OPZ	109,870	109,810
MEDIO/07 V PURO	105,100	104,980
MEDIO/08 DUPLICA	105,380	105,350
MEDIO/13 REND PR	98,980	98,980
MEDIO/14 REND TP	97,860	97,840
MEDIO/14 V REALE	99,650	99,530
MEDIOB /08 RUSSIA	90,300	90,270
MEDIOB 96/06 ZC	97,300	97,190
MEDIOB 96/11 ZC	79,030	78,960
MEDIOB 98/08 TT	100,340	100,350
MEDIOCR C/28 ZC	33,630	33,750
MEDIOCR L/13 TF TV 32.MA	102,850	102,650
MEDIOCR L/28 ZC 25.MA	33,660	33,680
MPASCHI 99/09 2	103,180	102,890
MPASCHI 99/14 3 SD	99,680	99,520
P LODI PREST SUB	100,100	100,200
P LODI/06 IND DC	101,640	101,550
P LODI/07 MIX2	98,680	98,660
POP BG CV/12 TV	102,480	102,460
POP LODI/06 IND	103,250	102,910
SPAOLO /05 CONC	99,010	99,020
SPAOLO /19 SW EURO	99,960	99,850
SPAOLO 97/22 115 ZC	47,910	47,900
SPAOLO/08 S L 30	106,070	105,570
UNICR/10 IND	97,540	97,590
UNICR/10 S-U	109,390	109,380

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,886	15,850	3,580	16,594
ALBERTO PRIMO RE	8,696	8,634	5,675	16,366
ALBOINO RE	7,146	7,129	6,071	9,888
APULIA AZ.ITALIA	12,535	12,525	2,569	16,442
ARCA AZITALIA	22,462	22,431	3,516	16,005
AUREO AZIONI ITALIA	21,097	21,050	3,901	17,427
AZIMUT CRESCITA ITA.	25,769	25,779	4,092	16,113
BIM AZ.SMALL CAP IT	8,394	8,352	5,373	29,198
BIM AZION.ITALIA	8,279	8,302	3,139	16,836
BIPIELLE F.ITALIA	24,995	24,985	2,953	13,992
BIPIEMME ITALIA	17,407	17,365	4,471	18,982
BNL AZIONI IT PMI	6,465	6,441	6,754	23,073
BNL AZIONI ITALIA	21,730	21,695	3,186	16,885
BPU PRA.AZ.ITALIA	5,786	5,766	3,915	18,275
BPVI AZ. ITALIA	4,995	4,983	5,224	17,281
C.S. AZ. ITALIA	13,664	13,635	3,735	18,058
CA-AM MIDA AZ.ITALIA	21,716	21,682	2,676	14,851
CA-AM MIDA MID CAP	5,305	5,267	3,130	18,547
CAPITALG. ITALIA	18,930	18,850	2,948	17,185
CARIGE AZ IT	5,841	5,832	4,266	0,000
DUCATO GEO ITALIA	15,040	15,021	4,488	17,463
DWS AZ. ITALIA	13,356	13,346	3,319	15,666
DWS F&F ITALIA	23,825	23,805	3,286	16,078
DWS F&F POTENZIALE ITALIA	13,833	13,835	3,393	15,265
DWS ITALIAN EQUITY RISK	19,610	19,603	4,037	16,283
EUROCONSULT AZ.ITAL	12,253	12,249	3,157	15,095
EUROM. AZ. ITALIANE	24,367	24,344	2,262	13,811
FINECO AM AZ.ITALIA	15,123	15,075	4,139	17,551
FINECO AM SC ITALY	4,808	4,761	4,818	24,560
FINECO ITALIA OPPORTUNITÀ	14,460	14,412	3,686	15,560
FONDERSEL ITALIA	21,764	21,728	3,466	17,244
FONDERSEL P.M.I.	16,595	16,480	3,538	23,209
GENERALI CAPITAL	55,906	55,758	4,153	17,299
GESTIELLE ITALIA	15,032	15,002	3,206	15,241
GESTNORD AZ.ITALIA	11,868	11,859	2,620	16,421
GRIFOGLOBAL	12,693	12,640	1,252	10,049
IMI ITALY	23,512	23,437	4,211	19,490
LEONARDO AZ. ITALIA	9,814	9,772	3,665	17,744
LEONARDO SMALL CAPS	9,958	9,951	5,936	23,871
MEDIOLANUM R.I.CRE.	18,476	18,431	2,913	18,375
NEXTAM P.AZ.ITALIA	5,922	5,872	3,513	20,660
NEXTRA AZ.ITALIA	13,749	13,729	3,524	16,418
NEXTRA AZ.ITALIA DIN	20,206	20,163	4,262	17,915
NEXTRA AZ.PMI ITALIA	6,035	5,994	9,568	32,842
OPTIMA AZIONARIO ITALIA	6,319	6,312	3,134	16,115
OPTIMA SMALL CAPS IT.	6,382	6,320	6,794	26,151
PIONEER AZ. CRESCITA A	15,736	15,746	3,079	16,537
PIONEER AZ. CRESCITA B	15,517	15,527	2,952	16,119
PIONEER AZ. ITALIA A	19,022	19,082	3,078	15,790
PIONEER AZ. ITALIA B	18,741	18,799	2,973	15,251
PRIM.TRADING AZ.IT..	5,716	5,708	3,833	16,629
RAS CAPITAL L	24,754	24,702	3,630	17,507
RAS CAPITAL T	24,565	24,514	3,532	17,032
SAI ITALIA	21,293	21,268	3,004	16,533
SANPAOLO AZIONI ITA.	30,653	30,583	3,303	16,702
SANPAOLO ITALIAN EQ.RISK	13,876	13,839	4,245	17,176
SANPAOLO OPP.ITALIA	4,979	4,958	3,406	17,153
VEGAGEST AZ.ITALIA	6,908	6,888	4,020	13,432
ZENIT AZIONARIO	12,057	12,034	5,800	20,018
ZETA AZIONARIO	21,805	21,786	3,434	16,785
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,660	8,636	1,607	5,302
ALTO AZIONARIO	17,626	17,632	1,468	11,016
AUREO E.M.U.	10,334	10,302	2,785	6,295
BIPIELLE F.EURO	10,111	10,092	3,416	7,908
BIPIELLE F.MEDITERAN	14,204	14,167	4,242	10,666
BPU PRA.AZ.EURO	5,085	5,061	4,651	12,550
BSI AZIONARIO EURO	4,384	4,370	2,191	5,233
CA-AM MIDA AZ.EURO	5,158	5,136	4,223	8,316
CAPGES FF EUR SECT.	4,645	4,626	3,452	9,217
CARIPARMA NEXTRA IND IT	12,693	12,647	5,310	0,000
DUCATO GEO EURO BLUE C.	5,931	5,914	2,951	4,992
DWS AZ. EURO	4,132	4,121	3,042	5,813
EPSILON QEQUITY	4,521	4,504	5,409	13,736
EUROM. EURO EQUITY	3,546	3,541	3,352	7,162
FINECO EURO GROWTH	11,198	11,175	0,584	0,485
FINECO EURO VALUE	5,407	5,391	3,721	11,370
GENERALI EURO INNOVATION	2,736	2,725	5,837	10,940
INTRA AZIONARIO AREA EURO	5,555	5,549	3,042	0,000
KAIROS PARTNERS S.C.	8,223	8,187	4,366	18,317
LEONARDO EURO	5,382	5,369	5,015	13,401
PRIM.AZIONI GROWTH	5,065	5,043	4,822	10,421
SANPAOLO EURO	14,833	14,790	3,165	7,845
VEGAGEST AZ.AREA EUR	7,037	7,031	2,461	5,534
ZENIT EUROSTOXX 50 I	4,718	4,702	3,784	7,668
AZ. EUROPA				
AAA MASTER AZ EU	5,500	5,483	3,832	6,589
ANIMA EUROPA	4,094	4,083	2,248	6,570
ARCA AZEUROPA	9,222	9,200	3,992	6,367
ASTESE EUROAZIONI	5,110	5,096	4,286	6,725
AZIMUT EUROPA	13,968	13,930	5,435	9,321
BIM AZIONARIO EUROPA	9,199	9,146	3,058	7,465
BIPIELLE H.EUROPA	6,461	6,449	4,989	4,852
BIPIEMME EUROPA	12,475	12,442	3,639	8,121
BIPIEMME IN.EUROPA	6,028	5,984	7,797	19,889
BNL AZIONI EUROPA	10,873	10,851	2,760	3,859
BPVI AZ. EUROPA	3,856	3,843	4,357	6,051
CAPITALG. EUROPA	6,710	6,690	4,322	8,173
CARIGE AZEU	5,296	5,279	4,231	0,000
CONSULTINVEST AZIONE	8,864	8,821	3,286	6,219
DUCATO GEO EUR. PMI	16,150	16,108	9,521	17,771
DUCATO GEO EUR.ALTO POTEN.	1,466	1,460	3,604	-3,743
DUCATO GEO EUROPA	9,020	8,999	4,290	7,355
DWS F&F EUROPA	17,792	17,747	4,309	6,462
DWS F&F POTENZIALE EUROPA	5,954	5,940	3,243	3,873
DWS F&F TOP 50 EUROPA	3,314	3,301	3,757	5,508
EPSILON QVALUE	5,129	5,111	5,687	11,089
EUROCONSULT AZ.EUR.	4,876	4,864	3,899	4,478
EUROM. EUROPE E.F.	14,655	14,632	3,811	6,211
FINECO AM AZ.EUROPA	11,489	11,481	4,152	6,904
FINECO AM EUROPE RESEARCH	5,801	5,784	4,035	8,026
FINECO AM SMALL CAP EUROPE	6,164	6,113	8,407	10,903
FINECO EUROPE EQUITY	7,934	7,915	3,375	5,970
FONDERSEL EUROPA	12,404	12,361	4,384	8,864
GENERALI EUROPA	3,966	3,950	4,368	8,124
GENERALI EUROPA VALUE	23,917	23,820	4,596	10,217
GEO EUROPEAN ETHICAL	3,863	3,863	0,809	2,821
GESTIELLE EUROPA	11,350	11,316	3,351	6,075
GESTNORD AZ.EUROPA	8,139	8,112	3,682	5,305
GRIFOEUROPE STOCK	5,769	5,740	2,853	4,454
IMI EUROPE	17,518	17,461	4,635	7,823
INVESTITORI EUROPA	4,793	4,778	4,811	8,981
LAURIN EUROSTOCK	3,467	3,456	4,522	7,504
MC GES. FDF EUR.	5,978	5,951	5,432	7,654
MEDIOLANUM AMERIGO VESP.	5,571	5,551	3,396	4,131
MEDIOLANUM EUROPA 2000	15,437	15,388	3,264	5,885
NEXTAM P.AZ.EUROPA	5,147	5,131	3,520	10,903
NEXTRA AZ.EUROPA	3,631	3,623	3,862	5,094
NEXTRA AZ.EUROPA DIN	17,260	17,204	4,676	6,820
NEXTRA AZ.PMI EUROPA	6,825	6,785	7,650	12,346
OPEN FUND AZ EUROPA	3,600	3,587	4,743	6,289
OPTIMA AZIONARIO EUROPA	2,935	2,928	3,345	5,842
PIONEER AZ EUR DIS A	8,397	8,393	4,484	11,410
PIONEER AZ. EUROPA A	15,470	15,445	4,014	7,948
PIONEER AZ. EUROPA B	15,216	15,189	3,920	7,564
PRIM.TRADING AZ.EUR	4,607	4,591	4,776	8,887
RAS EUROPE FUND L	14,858	14,807	4,855	8,389
RAS EUROPE FUND T	14,752	14,701	4,758	8,002
RAS MULTIP.MULTIEUR.	6,873	6,847	4,947	8,630
SAI EUROPA	9,988	9,957	3,599	4,401
SANPAOLO EUROPE	7,738	7,717	3,588	6,175
TALENTO COMP. EUROPA	112,354	111,893	4,912	0,000
UNIBAN AZ. EUROPA	5,544	5,531	4,054	5,479
VEGAGEST A.EUROPA	4,558	4,553	3,874	6,074
ZETA EUROSTOCK	4,244	4,233	3,260	3,060
ZETA MEDIUM CAP	5,717	5,677	6,581	13,029
AZ. AMERICA				
AAA MASTER AZ AM	5,091	5,085	1,495	-3,342
ALTO AMERICA AZ.	4,429	4,421	1,211	-7,168
ANIMA AMERICA	5,216	5,220	-1,455	-2,212
ARCA AZAMERICA	16,409	16,397	1,428	-7,052
AUREO AMERICHE	3,163	3,167	1,802	-3,860
AZIMUT AMERICA	10,126	10,116	3,127	-3,599
BIM AZIONARIO USA	5,913	5,915	-2,715	-2,426
BIPIELLE H.AMERICA	7,237	7,230	3,608	-0,124
BIPIEMME AMERICHE	8,974	8,968	0,594	-5,047
BNL AZIONI AMERICA	16,126	16,112	0,832	-3,875
BPU PRA.AZ.USA	3,709	3,697	3,085	-2,625
CAPITALG. AMERICA	8,087	8,071	1,341	-4,892
CARIGE AZIONARIO AMERICA	2,564	2,565	2,724	0,000
DUCATO GEO AM. ALTO POT.	14,546	14,532	3,134	-3,413
DUCATO GEO AMERICA	4,689	4,685	2,559	-2,251
DWS F&F AMERICA	10,660	10,641	2,146	-2,461
EUROCONS.AZ.AM.	4,453	4,445	1,251	-6,763
EUROM. AM.EQ. FUND	14,758	14,740	1,702	-4,799
FINECO AM AZ.NORDA.	10,397	10,362	2,474	-6,300
FINECO US SM/M CAP VAL.	6,110	6,102	4,677	3,297
FINECO USA GROWTH	6,083	6,076	1,316	-4,038
FINECO USA S/M CAP GROWTH	6,013	6,004	3,851	0,518
FINECO USA VALUE	4,269	4,256	2,056	-2,756
FONDERSEL AMERICA	10,745	10,733	1,282	-3,865
GENERALI AMERICA VALUE	16,682	16,646	1,565	-4,598
GENERALI USA GROWTH	2,351	2,354	-1,960	-7,984
GESTIELLE AMERICA	12,018	12,005	1,332	-3,794
GESTNORD AZ.AM.	12,601	12,581	1,010	-4,437
IMIWEST	17,396	17,378	3,566	-2,663
INVESTITORI AMERICA	3,713	3,710	2,626	-3,080
KAIROS US FUND	5,921	5,922	-0,621	3,028
MC GEST. FDF AME.	5,540	5,539	0,108	-3,535
MEDIOLANUM AMERICA 2000	10,401	10,401	1,030	-3,694
MEDIOLANUM CRISTOFORO COL.	13,409	13,418	0,698	-6,053
NEXTAM P.AZ.AMERICA	3,681	3,687	1,629	-3,614
NEXTRA AZ.N.AM.	5,691	5,688	0,868	-5,887
NEXTRA AZ.N.AM.DINAM.	17,776	17,771	0,891	-6,056
NEXTRA AZ.PMI N.AM.	18,164	18,160	5,122	-1,582
OPEN FUND AZ AMERICA	2,949	2,945	2,610	-2,770
OPTIMA AZIONARIO AMERICA	4,141	4,138	0,510	-7,793
PIO.AZ.AM-B	7,815	7,825	1,718	-5,627
PIONEER AZ. AM. A	7,924	7,934	1,825	-4,965
PRIM.TRADING AZ.N.AM	3,678	3,681	1,016	-3,793
RAS AMERICA FUND L	13,704	13,689	2,922	-3,042
RAS AMERICA FUND T	13,609	13,594	2,841	-3,345
RAS MULTIP.MULTAM.	5,363	5,354	2,250	-3,872
SAI AMERICA	12,628	12,621	-2,109	-6,873
SANPAOLO AMERICA	8,763	8,750	1,955	-3,872
TALENTO COMP. AMERICA	101,931	101,632	1,645	0,000
VEGAGEST AZ.AMERICA	3,837	3,839	2,511	-2,490
ZENIT S&P 100 INDEX	3,878	3,876	2,620	-4,152
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,471	4,471	1,452	-11,113
ANIMA ASIA	5,717	5,709	4,021	-0,798
ARCA AZFAR EAST	5,503	5,496	1,757	-6,124
AUREO PACIFICO	3,373	3,372	2,119	-4,691
AZIMUT PACIFICO	6,529	6,517	3,422	-0,594
BIPIELLE H.GIAPPONE	4,917	4,909	1,991	-11,245
BIPIELLE H.ORIENTE	3,590	3,597	3,637	-1,347
BIPIEMME PACIFICO	4,234	4,228	2,867	-5,280
BNL AZIONI PACIFICO	5,537	5,529	2,556	-7,362
BPU PRA.AZ.PACIF.	5,455	5,451	5,005	-0,800
CAPITALG. PACIFICO	3,129	3,124	2,088	-8,106
DUCATO GEO ASIA	4,787	4,804	4,725	6,757
DUCATO GEO GIAPPONE	3,232	3,224	0,937	-10,446
DWS F&F PACIFICO	6,846	6,832	1,890	-11,172
DWS F&F TOP 50 ORIENTE	3,618	3,615	5,944	-1,066
EUROM. TIGER	9,667	9,665	5,673	0,614
FINECO AM AZ.PACIFICO	4,327	4,316	2,633	-7,897
FINECO PACIFIC EQUITY	4,592	4,581	3,121	-2,443
FONDERSEL ORIENTE	4,248	4,243	3,914	-3,476
GENERALI PACIFICO	12,182	12,168	1,356	-11,041
GESTIELLE GIAPPONE	4,478	4,465	1,496	-10,134
GESTIELLE PACIFICO	9,545	9,580	4,271	7,938
GESTNORD AZ.PAC.	6,142	6,141	3,697	-5,114
IMI EAST	5,979	5,973	2,031	-5,366
INVESTITORI FAR EAST	4,484	4,477	2,281	-5,520
MC GEST. FDF ASIA	6,866	6,866	4,824	5,420
MEDIOLANUM FERDINANDO MAG.	5,289	5,281	1,302	-11,139
MEDIOLANUM ORIENTE 2000	7,756	7,741	0,950	-9,297
NEXTRA AZ. ASIA	6,643	6,648	4,994	3,072
NEXTRA AZ.GIAPPONE	3,826	3,827	2,601	-15,559
NEXTRA AZ.PACIFICO DIN.	3,545	3,544	2,843	-9,289
OPEN FUND AZ PACIFIC	3,067	3,060	3,162	-6,351
OPTIMA AZIONARIO FAR EAST	3,198	3,194	3,095	-3,384
PIONEER AZ. GIAP. A	4,568	4,558	2,929	-6,336
PIONEER AZ. GIAP. B	4,504	4,494	2,831	-7,172
PIONEER AZ. PACIF. A	4,599	4,641	5,000	0,415
PIONEER AZ. PACIF. B	9,553	9,624	5,128	-0,396
PRIM.TRADING AZ.GIAP	5,380	5,387	6,980	-14,440
RAS FAR EAST FUND L	4,980	4,975	2,070	-5,251
RAS FAR EAST FUND T	4,946	4,941	1,979	-5,575
RAS MULTIP.MULTIPAC.	6,401	6,392	3,845	-4,662
SAI PACIFICO	3,447	3,447	3,545	-4,832
SANPAOLO PACIFIC	4,764	4,767	1,448	-6,607
TALENTO C AS	100,803	100,726	0,000	0,000
VEGAGEST AZ.ASIA	5,124	5,126	2,850	-5,269
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,938	5,929	3,468	-0,603
ARCA AZPAESI EMERG.	5,715	5,696	7,405	5,113
AUREO MERC.EMERG.	4,637	4,619	7,462	3,067
AZIMUT EMERGING	4,722	4,706	5,709	6,112
BIPIELLE H.PAESI EM	9,632	9,600	6,880	2,676
BNL AZIONI EMERGENTI	5,815	5,803	7,845	2,957
BPU PRA.AZ.MERC.EM.	5,774	5,751	9,005	4,564
CAPITALG. EQ EM	14,963	14,897	8,013	2,824
DUCATO GEO PAESI EM.	3,837	3,817	6,761	4,607
DWS AZ. EMERGENTI	4,470	4,444	7,478	-4,262
DWS F&F NUOVI MERCATI	5,932	5,894	8,169	0,135
EUROM. EM.M.E.F.	5,645	5,630	6,489	5,298
FINECO EMERG. MARKETS	5,086	5,066	8,282	4,693
GENERALI EMERGING MKT	6,405	6,408	5,259	-0,682
GESTIELLE EM. MARKET	8,471	8,438	8,200	5,531
GESTNORD AZ.P. EM.	5,769	5,752	6,913	1,406
MC GEST. FDF P. EMER	6,712	6,724	5,734	0,389
NEXTRA AZ.PAESI EMER	5,101	5,097	5,523	1,291
PIONEER AZ. AM. LAT. A	7,971	8,052	7,267	11,265
PIONEER AZ. AM. LAT. B	8,064	8,125	7,405	10,526
PIONEER AZ. PAESI EM. A	6,448	6,441	7,646	3,366
PIONEER AZ. PAESI EM. B	6,368	6,357	7,604	2,445
PRIM.TRADING AZ.EMER	6,730	6,723	5,602	3,395
RAS EM. MKTS EQ. F. T	6,304	6,281	7,558	4,388
RAS EM. MKTS EQUITY F. L	6,340	6,316