TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,580	112,160
BTP AG 02/17	115,470	114,890
BTP AG 03/13	106,700	106,210
BTP AG 03/34	114,450	113,440
BTP AG 04/14	106,240	105,820
BTP AG 05/15	101,570	101,070
BTP AP 04/09	101,320	101,150
BTP DC 00/05	101,910	101,850
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,340	111,050
BTP FB 02/13	110,120	109,720
BTP FB 02/33	126,750	125,780
BTP FB 03/06	100,470	100,470
BTP FB 03/19	105,110	104,480
BTP FB 04/15	106,160	105,590
BTP FB 04/20	107,500	106,850
BTP FB 05/08	100,820	100,740
BTP FB 96/06	105,240	105,210
BTP FB 97/07	107,590	107,550
BTP GE 03/08	102,810	102,710
BTP GE 04/07	100,880	100,830
BTP GE 05/10	100,890	100,690
BTP GN 04/07	101,430	101,370
BTP LG 00/05	100,370	100,360
BTP LG 02/05	100,330	100,290
BTP LG 96/06	107,380	107,370
BTP LG 97/07	109,160	109,110
BTP MG 03/06	100,640	100,620
BTP MG 98/08	107,170	107,080
BTP MG 98/09	106,870	106,720
BTP MG 99/31	130,280	129,160
BTP MZ 01/06	102,210	102,200
BTP MZ 01/07	104,020	103,950
BTP NV 01/11	99,040	99,000
BTP NV 93/23	166,800	165,550
BTP NV 96/06	108,000	107,970
BTP NV 96/26	146,500	145,560
BTP NV 97/07	108,560	108,520
BTP NV 97/27	136,040	135,150
BTP NV 98/29	117,670	116,690
BTP NV 99/09	106,260	106,090
BTP NV 99/10	113,000	112,740
BTP OT 02/07	106,160	106,100
BTP ST 02/05	100,480	100,490
BTP ST 03/06	100,770	100,740
BTP ST 03/08	103,990	103,910
BTP ST 03/08	103,030	102,920
BTP ST 10 S	100,550	100,250
BTP ST 14ind	106,690	106,170
BTP ST 35ind	110,260	109,110
BTP ST 95/05	102,480	102,440
CCT AG 00/07	100,570	100,560
CCT AG 02/09	100,870	100,870
CCT AP 01/08	100,690	100,690
CCT AP 02/09	100,850	100,840
CCT DC 03/10	100,900	100,910
CCT DC 99/06	100,390	100,400
CCT FB 03/10	100,910	100,890
CCT GE 96/06	101,000	100,390
CCT GE 97/07	100,880	100,900
CCT GE2 96/06	100,330	100,350
CCT GN 03/10	100,900	100,890
CCT LG 00/07	100,880	100,850
CCT LG 01/08	101,030	101,500
CCT LG 02/09	100,860	100,860
CCT LG 98/05	100,060	100,080
CCT LG E2/09	100,820	100,880
CCT MG 04/11	100,940	100,930
CCT MZ 99/06	100,260	100,260
CCT NV 04/11	100,930	100,930
CCT OT 02/09	100,880	100,880
CCT OT 98/05	100,130	100,130
CCT ST 01/08	100,780	100,770
CTZ AG 03/05	99,370	99,380
CTZ AP 04/06	98,030	98,010
CTZ AP 05/07	95,660	95,600
CTZ LG 04/06	97,450	97,440

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,990	96,680
B INTESA TV IAPC	100,950	100,780
B INTESA/06 EURI	98,960	98,890
B INTESA/07 EU3G	101,600	101,820
B INTESA/07 EUROP3	101,640	101,490
B INTESA/08 AZ.INT	95,530	95,680
B INTESA/08 BASK	99,190	99,180
B INTESA/08 GOAL	96,850	96,770
B INTESA/08 GOAL	95,710	95,770
B INTESA/08 IAPC	102,330	102,200
B INTESA/08 INDINT	113,890	113,670
B INTESA/08 IT03	100,170	100,060
B INTESA/08 STIN	100,670	100,540
B INTESA/09 GEN04	99,040	99,010
B INTESA/09 STAP04	98,370	98,240
B INTESA/09 STEG	100,530	100,360
B INTESA/09 STMZ04	98,030	97,970
BCA FIDEURAM 99/09 TV	101,280	101,340
BEI /19 EU. ST. B.	93,320	93,220
BEI 96/16 ZC	67,030	66,720
BEI 97/17 ZC	46,590	46,590
BEI 98/13 ONE COUPON TRASF	102,080	102,400
BEI 98/18 FIX STICKY FIX REV FLOATER	114,510	114,120
BEI 99/14 CMS LINKED	112,740	110,700
BEI 99/29 EU STEP DW	89,140	88,600
BEI 99/29 FIXED	97,340	96,790
BEI/09 EU BOT	99,420	99,440
BEI/15 EU VAR	99,090	99,100
BEI/15 EURO INV	97,300	97,310
BERS /18 LIFE	97,730	97,200
BERS /24 SD LIFE	91,400	90,490
BIM IMI 98/18 STEP DOWN	101,370	100,710
BIM IMI 99/24 FIXED ZERO	97,810	96,990
BNL/06 BIS OICR	98,220	98,200
BNL/07 VAL PURO	103,690	103,630
BNL/08 FLASH	109,560	109,740
CAPIT/08 I BIM	102,480	102,100
CAPIT/08 II BIM	101,980	101,850
CAPIT/08 III BIM	100,100	100,040
CAPITALIA 08 261 ZC	92,550	91,860
CENTROB /13 ELC	92,000	92,090
CENTROB /14 RF	105,730	105,380
CENTROB /18 RFC	101,260	100,820
CENTROB /18 ZC	59,870	59,100
CENTROB /19 SDEB	89,230	89,480
COMIT /08 TV 2	99,630	99,660
COMIT /09	104,970	104,970
COMIT 96/06 IND	100,010	100,080
COMIT 97/07 SUB TV	99,840	99,890
COMIT 97/27 ZC	36,440	36,290
COMIT 98/08 SUB TV	99,610	99,620
COMIT 98/28 ZC	34,840	34,730
COUNCIL EUROPE SDF 99/24 SD	90,380	90,600
CREDEM/05DC GN02	117,130	116,780
CREDEM/14 INF.ITA	98,750	98,750
CREDIOP /19 FLOAT1	100,960	100,270
CREDIOP /24 ST DW2	89,310	88,450
CREDIOP 98/18 TF CAPPED REVFLO 10	104,650	104,380
CREDIOP 98/18 TF CAPPED REVFLO 11	102,280	101,390
DEXIA CR/BOT LINK	99,320	99,330
EFIBANCA 98/13 FIX REV 1	107,760	107,780
ENEL TF 05/12	102,840	102,890
ENEL TV 05/12	101,820	101,770
FIAT STEP UP/11	88,210	88,980
HVB/06 BPM IV 3A	100,620	100,570
HVB/08 BPM V 5A	97,350	97,380
HVB/08 BPM VI 5A	97,610	97,590
IADB 98/18 CR	119,570	117,650
INTBCI 02/07 MIX	103,590	103,410
INTERB/06 403 IN	98,650	98,430
MED LOM /18 RF C 75	102,120	101,720
MED LOM /19 3 RFC	96,600	96,480
MEDIO CEN 19 STEP DOWN ZC	90,250	89,550
MEDIO LOMB 14 56 CMS	106,820	106,840
MEDIO/06 TRI OPZ	108,570	108,410
MEDIO/07 V PURO	105,000	105,020
MEDIO/08 DUPLICA	101,330	101,470
MEDIO/08 MAXIMA	99,930	99,960
MEDIO/13 REND PR	99,320	99,290
MEDIO/14 REND TP	98,290	98,210
MEDIO/14 V REALE	100,200	100,020
MEDIOB /06 IND	99,390	99,600
MEDIOB /08 RUSSIA	91,450	91,460
MEDIOB 96/06 ZC	97,540	97,460
MEDIOB 96/11 ZC	80,460	80,320
MEDIOB 98/08 TT	100,230	100,240
MEDIOCR L/13 TF TV 32.MA	103,990	104,000
MPASCHI 99/14 3 SD	100,190	100,210
MPASCHI 99/29 4	92,230	91,750
MPASCHI/13	99,510	99,430
P COM IND/06 NAS	97,600	97,600
P LODI PREST SUB	99,710	99,660
P LODI/07 MIX2	99,450	99,400
POP LODI/06 IND	103,070	103,000
SPAOLO /05 CONC	99,210	99,190
SPAOLO /13 ST DOWN	109,910	109,800
SPAOLO /19 SW EURO	100,920	101,380
SPAOLO 97/22 115 ZC	48,840	48,370
UNICR/10 IND	98,430	98,380
UNICR/10 S-U	110,040	109,980

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,509	15,527	-2,176	13,853
ALBERTO PRIMO RE	8,612	8,615	1,389	15,784
ALBOINO RE	7,221	7,172	1,205	13,806
APULIA AZ.ITALIA	12,187	12,200	-3,278	13,304
ARCA AZITALIA	21,885	21,910	-2,347	13,464
AUREO AZIONI ITALIA	20,570	20,582	-2,164	14,897
AZIMUT CRESCITA ITA.	25,017	25,027	-2,680	13,590
BIM AZ.SMALL CAP IT	8,393	8,346	-0,214	27,032
BIM AZION.ITALIA	8,041	8,048	-3,377	13,944
BIPIELLE F.ITALIA	24,446	24,471	-2,004	11,544
BIPIEMME ITALIA	17,010	17,020	-1,431	16,627
BNL AZIONI IT PMI	6,385	6,370	-0,854	21,596
BNL AZIONI ITALIA	21,170	21,201	-2,541	14,445
BPU PRA.AZ.ITALIA	5,596	5,587	-2,526	15,120
BPVI AZ. ITALIA	4,857	4,860	-1,700	14,525
C.S. AZ. ITALIA	13,278	13,296	-2,832	15,001
CA-AM MIDA AZ.ITALIA	21,229	21,238	-2,503	13,366
CA-AM MIDA MID CAP	5,225	5,184	-3,061	16,292
CAPITALG. ITALIA	18,287	18,287	-3,672	14,580
CARIGE AZ IT	5,671	5,680	-1,852	0,000
DUCATO GEO ITALIA	14,698	14,710	-1,955	15,378
DWS AZIONARIO ITALIA	13,018	13,031	-2,560	13,387
DWS AZIONARIO ITALIA LC	21,264	21,284	-2,503	14,483
DWS F&F ITALIA	23,239	23,260	-2,656	13,577
DWS F&F POTENZIALE ITALIA	13,517	13,519	-2,538	13,217
DWS ITALIAN EQUITY RISK	19,188	19,191	-2,197	14,589
EUROCONSULT AZ.ITAL	11,927	11,939	-2,653	12,551
EUROM. AZ. ITALIANE	23,823	23,830	-2,337	11,635
FINECO AM AZ ITALIA	14,753	14,774	-2,117	15,330
FINECO AM SC ITALY	4,809	4,780	-1,110	23,150
FINECO ITALIA OPPORTUNITÀ	14,106	14,124	-2,178	13,447
FONDERSEL ITALIA	21,149	21,153	-3,191	14,498
FONDERSEL P.M.I.	16,322	16,181	-2,990	19,540
GENERALI CAPITAL	54,255	54,226	-2,477	14,151
GESTIELLE ITALIA	14,632	14,641	-2,453	12,441
GESTNORD AZ.ITALIA	11,538	11,550	-3,253	13,262
GRIFOGLOBAL	12,329	12,325	-3,920	7,246
IMI ITALY	22,969	22,983	-1,938	17,123
LEONARDO AZ. ITALIA	9,560	9,555	-2,309	14,108
LEONARDO SMALL CAPS	9,854	9,816	-0,374	21,355
MEDIOLANUM R.I.CRE.	17,973	17,972	-2,906	15,396
NEXTAM P.AZ.ITALIA	5,821	5,803	-1,473	16,935
NEXTRA AZ.ITALIA	13,331	13,343	-3,378	13,475
NEXTRA AZ.ITALIA DIN	19,674	19,680	-3,093	15,113
NEXTRA AZ.PMI ITALIA	5,927	5,921	-0,853	27,298
OPTIMA AZIONARIO ITALIA	6,156	6,163	-2,471	13,517
OPTIMA SMALL CAPS IT.	6,345	6,314	0,396	23,612
PIONEER AZ. CRESCITA A	15,246	15,263	-3,378	13,581
PIONEER AZ. CRESCITA B	15,029	15,046	-3,481	13,128
PIONEER AZ. ITALIA A	18,386	18,422	-3,410	12,881
PIONEER AZ. ITALIA B	18,106	18,142	-3,512	12,348
PRIM.TRADING AZ.IT..	5,556	5,560	-3,087	13,806
RAS CAPITAL L	24,128	24,139	-2,324	14,994
RAS CAPITAL T	23,938	23,950	-2,409	14,514
SAI ITALIA	20,707	20,726	-3,139	13,844
SANPAOLO AZIONI ITA.	29,894	29,899	-2,517	14,436
SANPAOLO ITALIAN EQ.RISK	13,526	13,530	-2,248	15,056
SANPAOLO OPP.ITALIA	4,881	4,872	-2,263	15,199
VEGAGEST AZ.ITALIA	6,757	6,761	-2,058	12,131
ZENIT AZIONARIO	11,880	11,866	-0,586	18,127
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,485	8,506	-3,117	4,034
ALTO AZIONARIO	17,360	17,353	-2,946	10,757
AUREO E.M.U.	10,209	10,243	-0,594	8,043
BIPIELLE F.EURO	9,951	9,975	-0,926	8,257
BIPIELLE F.MEDITERAN	13,933	13,975	-0,953	10,360
BPU PRA.AZ.EURO	4,960	4,956	-1,665	13,918
BSI AZIONARIO EURO	4,326	4,336	-1,592	6,578
CA-AM MIDA AZ.EURO	5,083	5,091	-0,138	9,855
CAPGES FF EUR SECT.	4,570	4,581	-0,825	9,304
CARIPARMA NEXTRA IND IT	12,380	12,391	-1,142	0,000
DUCATO GEO EURO BLUE C.	5,824	5,845	-1,986	3,685
DWS AZIONARIO EURO	4,055	4,064	-1,170	6,682
EPSILON QEQUITY	4,405	4,410	-1,322	13,094
EUROM. EURO EQUITY	3,491	3,503	-0,993	8,080
FINECO EURO GROWTH	11,107	11,121	-1,236	2,463
FINECO EURO VALUE	5,268	5,281	-1,899	10,579
GENERALI EURO INNOVATION	2,674	2,667	-1,619	11,556
INTRA AZIONARIO AREA EURO	5,495	5,492	-0,561	0,000
KAIROS PARTNERS S.C.	8,164	8,170	-0,669	15,851
LEONARDO EURO	5,282	5,296	-1,160	13,275
PRIM.AZIONI GROWTH	4,957	4,964	-1,078	10,672
SANPAOLO EURO	14,587	14,620	-0,843	9,127
VEGAGEST AZ.AREA EUR	6,978	6,972	-0,655	8,136
ZENIT EUROSTOXX 50 I	4,655	4,670	-0,513	9,375
AZ. EUROPA				
AAA MASTER AZ EU	5,471	5,485	0,165	6,960
ABIS EUROPA	5,045	4,977	0,000	0,000
ANIMA EUROPA	4,053	4,055	-1,483	7,364
ARCA AZEUROPA	9,125	9,158	-0,415	6,216
ASTESE EUROAZIONI	5,084	5,106	0,415	7,325
AZIMUT EUROPA	13,801	13,835	-0,202	7,896
BIM AZIONARIO EUROPA	8,963	8,984	-2,766	7,239
BIPIELLE H.EUROPA	6,409	6,434	0,518	6,074
BIPIEMME EUROPA	12,380	12,412	-0,105	7,755
BIPIEMME IN.EUROPA	5,963	5,958	0,863	18,619
BNL AZIONI EUROPA	10,761	10,787	-0,912	4,771
BPVI AZ. EUROPA	3,762	3,774	-1,570	4,442
CAPITALG. EUROPA	6,593	6,611	-0,212	7,116
CARIGE AZEU	5,254	5,261	0,210	0,000
CONSULTINVEST AZIONE	8,649	8,662	-1,582	5,104
DUCATO GEO EUR. PMI	15,795	15,775	-0,316	17,636
DUCATO GEO EUR.ALTO POTEN.	1,438	1,441	-1,304	-2,310
DUCATO GEO EUROPA	8,861	8,897	-1,248	6,772
DWS AZIONARIO EUROPA LC	4,198	4,208	-0,592	3,680
DWS EUROPA MEDIUM CAP LC	5,643	5,646	0,948	13,359
DWS F&F EUROPA	17,552	17,599	-0,386	6,492
DWS F&F POTENZIALE EUROPA	5,889	5,901	-0,675	4,175
DWS F&F TOP 50 EUROPA	3,226	3,232	-2,124	4,638
EPSILON QVALUE	4,994	5,006	-1,790	10,048
EUROCONSULT AZ.EUR.	4,842	4,857	-0,144	5,836
EUROM. EUROPE E.F.	14,558	14,607	-0,117	6,660
FINECO AM AZ.EUROPA	11,280	11,308	-1,105	8,005
FINECO AM EUROPE RESEARCH	5,709	5,724	-0,505	8,392
FINECO AM SMALL CAP EUROPE	6,011	6,029	-3,017	11,770
FINECO EUROPE EQUITY	7,817	7,835	-0,673	5,564
FONDERSEL EUROPA	12,273	12,309	0,049	9,278
GENERALI EUROPA	3,900	3,908	-0,662	8,093
GENERALI EUROPA VALUE	23,377	23,412	-1,467	9,932
GEO EUROPEAN ETHICAL	3,872	3,869	0,415	5,018
GESTIELLE EUROPA	11,274	11,304	-0,159	6,650
GESTNORD AZ.EUROPA	8,031	8,056	-0,692	6,090
GRIFOEUROPE STOCK	5,620	5,621	-3,020	5,382
IMI EUROPE	17,325	17,386	-0,265	7,682
INVESTITORI EUROPA	4,737	4,751	0,063	9,122
LAURIN EUROSTOCK	3,432	3,444	-0,233	7,485
MC GES. FDF EUR.	5,840	5,826	-2,145	9,098
MEDIOLANUM AMERIGO VESP.	5,562	5,564	0,325	5,221
MEDIOLANUM EUROPA 2000	15,271	15,280	-0,683	5,887
NEXTAM P.AZ.EUROPA	5,112	5,119	-0,564	10,172
NEXTRA AZ.EUROPA	3,586	3,600	-0,939	5,007
NEXTRA AZ.EUROPA DIN	17,073	17,125	0,123	6,920
NEXTRA AZ.PMI EUROPA	6,554	6,559	-2,572	10,635
OPEN FUND AZ EUROPA	3,520	3,520	-1,483	6,634
OPTIMA AZIONARIO EUROPA	2,910	2,917	-0,581	6,204
PIONEER AZ EUR DIS A	8,270	8,284	-0,838	11,552
PIONEER AZ. EUROPA A	15,266	15,296	-0,748	7,826
PIONEER AZ. EUROPA B	15,009	15,039	-0,833	7,407
PRIM.TRADING AZ.EUR	4,566	4,577	0,595	9,156
RAS EUROPE FUND L	14,654	14,701	-0,272	8,164
RAS EUROPE FUND T	14,547	14,593	-0,349	7,795
RAS MULTIP.MULTIEUR.	6,754	6,749	-0,881	8,900
SAI EUROPA	9,896	9,904	0,030	6,180
SANPAOLO EUROPE	7,669	7,693	-0,130	6,796
TALENTO COMP. EUROPA	110,462	110,351	-1,182	0,000
UNIBAN AZ. EUROPA	5,483	5,504	-0,652	5,625
VEGAGEST A.EUROPA	4,529	4,529	-0,044	7,808
AZ. AMERICA				
AAA MASTER AZ AM	5,090	5,057	-1,395	-0,586
ALTO AMERICA AZ.	4,399	4,372	-1,632	-3,868
ANIMA AMERICA	5,188	5,130	-2,719	2,896
ARCA AZAMERICA	16,353	16,249	-2,031	-4,318
AUREO AMERICHE	3,156	3,118	-1,467	-0,379
AZIMUT AMERICA	10,039	9,987	-2,230	-2,325
BIM AZIONARIO USA	5,881	5,844	-2,745	3,266
BIPIELLE H.AMERICA	7,203	7,170	-1,813	2,563
BIPIEMME AMERICHE	8,893	8,834	-2,510	-3,755
BNL AZIONI AMERICA	16,042	15,944	-2,105	-1,565
BPU PRA.AZ.USA	3,705	3,673	1,285	0,954
CAPITALG. AMERICA	8,055	8,001	-1,624	-0,935
CARIGE AZIONARIO AMERICA	2,554	2,521	-1,161	0,000
DUCATO GEO AM. ALTO POT.	14,532	14,454	-1,784	2,252
DUCATO GEO AMERICA	4,666	4,644	-1,374	-0,214
DWS F&F AMERICA	10,628	10,586	-1,346	0,463
EUROCONS.AZ.AM.	4,427	4,412	-2,209	-3,803
EUROM. AM.EQ. FUND	14,726	14,638	-1,682	-1,485
FINECO AM AZ.NORDA.	10,175	10,116	-2,398	-3,991
FINECO US SM/M CAP VAL.	5,983	5,940	-1,854	6,516
FINECO USA GROWTH	5,991	5,952	-2,617	-2,490
FINECO USA S/M CAP GROWTH	5,929	5,894	-1,659	3,872
FINECO USA VALUE	4,214	4,181	-2,589	-0,824
FONDERSEL AMERICA	10,719	10,650	-1,189	-0,998
GENERALI AMERICA VALUE	16,564	16,454	-1,422	-2,168
GENERALI USA GROWTH	2,324	2,314	-2,721	-4,988
GESTIELLE AMERICA	11,945	11,871	-1,833	-1,962
GESTNORD AZ.AM.	12,555	12,485	-1,576	-1,837
IMIWEST	17,331	17,224	-0,756	0,156
INVESTITORI AMERICA	3,698	3,675	-1,492	-0,964
KAIROS US FUND	5,953	5,906	0,219	4,274
MC GEST. FDF AME.	5,465	5,451	-3,734	0,386
MEDIOLANUM AMERICA 2000	10,355	10,292	-1,494	-1,117
MEDIOLANUM CRISTOFORO COL.	13,413	13,320	-0,835	-3,399
NEXTAM P.AZ.AMERICA	3,695	3,651	-1,937	-1,018
NEXTRA AZ.N.AM.	5,693	5,661	-1,929	-3,899
NEXTRA AZ.N.AM.DINAM.	17,819	17,714	-1,748	-3,712
NEXTRA AZ.PMI N.AM.	17,931	17,802	-1,348	3,623
OPEN FUND AZ AMERICA	2,923	2,917	-1,549	-1,016
OPTIMA AZIONARIO AMERICA	4,123	4,097	-2,460	-4,317
PIO.AZ.AM-B	7,702	7,634	-2,284	-1,898
PIONEER AZ. AM. A	7,813	7,744	-2,179	-1,463
PRIM.TRADING AZ.N.AM	3,677	3,657	-1,973	-0,916
RAS AMERICA FUND L	13,657	13,573	-1,151	-0,929
RAS AMERICA FUND T	13,559	13,476	-1,217	-1,238
RAS MULTIP.MULTAM.	5,293	5,286	-2,827	-2,792
SAI AMERICA	12,521	12,440	-4,536	-2,575
SANPAOLO AMERICA	8,719	8,664	-1,190	-1,769
TALENTO COMP. AMERICA	100,733	100,608	-1,876	0,000
VEGAGEST AZ.AMERICA	3,828	3,781	-1,187	0,816
ZENIT S&P 100 INDEX	3,872	3,849	-1,801	-0,820
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,447	4,462	-1,024	-4,139
ANIMA ASIA	5,677	5,657	-0,526	4,012
ARCA AZFAR EAST	5,451	5,474	-1,089	-0,256
AUREO PACIFICO	3,349	3,341	-1,034	1,301
AZIMUT PACIFICO	6,476	6,485	0,310	3,999
BIPIELLE H.GIAPPONE	4,856	4,886	-0,410	-6,902
BIPIELLE H.ORIENTE	3,609	3,611	-1,177	6,838
BIPIEMME PACIFICO	4,190	4,203	-1,133	1,183
BNL AZIONI PACIFICO	5,502	5,527	-0,758	-0,918
BPU PRA.AZ.PACIF.	5,430	5,449	-0,055	6,806
CAPITALG. PACIFICO	3,092	3,102	-0,834	-1,872
DUCATO GEO ASIA	4,783	4,776	-0,788	14,481
DUCATO GEO GIAPPONE	3,201	3,219	-1,082	-3,758
DWS F&F PACIFICO	6,805	6,816	-1,591	-2,283
DWS F&F TOP 50 ORIENTE	3,558	3,556	-1,194	6,783
EUROM. TIGER	9,774	9,770	0,421	7,833
FINECO AM AZ.PACIFICO	4,306	4,321	0,046	-0,875
FINECO PACIFIC EQUITY	4,548	4,559	-1,066	2,317
FONDERSEL ORIENTE	4,242	4,246	-0,165	4,689
GENERALI PACIFICO	12,092	12,124	-1,072	-4,502
GESTIELLE GIAPPONE	4,420	4,445	-0,941	-4,038
GESTIELLE PACIFICO	9,551	9,548	-0,779	14,493
GESTNORD AZ.PAC.	6,113	6,120	-0,585	1,663
IMI EAST	5,970	5,991	-0,880	2,630
INVESTITORI FAR EAST	4,444	4,464	-1,002	0,771
MC GEST. FDF ASIA	6,876	6,832	0,644	8,746
MEDIOLANUM FERDINANDO MAG.	5,201	5,222	-2,329	-3,739
MEDIOLANUM ORIENTE 2000	7,637	7,668	-2,689	-1,126
NEXTRA AZ. ASIA	6,684	6,691	-0,757	10,007
NEXTRA AZ.GIAPPONE	3,726	3,744	-3,845	-8,721
NEXTRA AZ.PACIFICO DIN.	3,501	3,513	-2,750	-2,234
OPEN FUND AZ PACIFIC	3,042	3,048	-0,847	-0,912
OPTIMA AZIONARIO FAR EAST	3,168	3,181	0,253	1,996
PIONEER AZ. GIAP. A	4,515	4,511	-1,225	-0,111
PIONEER AZ. GIAP. B	4,449	4,446	-1,331	-0,979
PIONEER AZ. PACIF. A	4,617	4,585	-1,029	8,943
PIONEER AZ. PACIF. B	9,583	9,518	-1,023	8,002
PRIM.TRADING AZ.GIAP	5,257	5,278	-0,849	-7,512
RAS FAR EAST FUND L	4,951	4,974	-0,841	1,434
RAS FAR EAST FUND T	4,916	4,939	-0,927	1,090
RAS MULTIP.MULTIPAC.	6,355	6,340	-0,423	0,458
SAI PACIFICO	3,440	3,431	-0,087	0,939
SANPAOLO PACIFIC	4,720	4,735	-2,338	-0,275
TALENTO C AS	100,536	100,150	0,000	0,000
VEGAGEST AZ.ASIA	5,079	5,051	-1,379	1,317
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,958	5,931	-2,583	8,288
ARCA AZPAESI EMERG.	5,712	5,709	0,123	15,068
AUREO MERC.EMERG.	4,628	4,600	-0,323	13,738
AZIMUT EMERGING	4,765	4,753	0,210	15,041
BIPIELLE H.PAESI EM	9,689	9,697	-2,574	14,853
BNL AZIONI EMERGENTI	5,779	5,774	-1,180	11,736
BPU PRA.AZ.MERC.EM.	5,749	5,748	-0,243	16,945
CAPITALG. EQ EM	14,963	14,954	-1,208	15,286
DUCATO GEO PAESI EM.	3,828	3,822	-0,597	13,624
DWS AZIONARIO EMERGENTI	4,459	4,446	-3,213	9,450
DWS F&F NUOVI MERCATI	5,871	5,853	-1,806	12,364
EUROM. EM.M.E.F.	5,667	5,662	-0,194	12,396
FINECO EMERG. MARKETS	5,101	5,094	0,157	16,064
GENERALI EMERGING MKT	6,455	6,456	-1,345	9,407
GESTIELLE EM. MARKET	8,477	8,466	0,142	15,333
GESTNORD AZ.P. EM.	5,791	5,785	-0,207	13,150
MC GEST. FDF P. EMER	6,680	6,651	-2,751	12,024
NEXTRA AZ.PAESI EMER	5,106	5,097	-1,314	10,448
PIONEER AZ. AM. LAT. A	8,204	8,136	-1,299	33,790
PIONEER AZ. AM. LAT. B	8,294	8,224	-1,203	32,810
PIONEER AZ. PAESI EM. A	6,439	6,399	-0,984	15,685
PIONEER AZ. PAESI EM. B	6,356	6,317	-1,028	14,584
PRIM.TRADING AZ.EMER	6,736	6,726	-1,290	12,604
RAS EM. MKTS EQ. F. T	6,303	6,299	-0,158	14,997
RAS EM. MKTS EQUITY F. L	6,341