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TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,640	111,650
BTP AG 02/17	114,250	114,140
BTP AG 03/13	105,500	105,450
BTP AG 03/34	111,860	111,540
BTP AG 04/14	105,080	105,090
BTP AP 04/09	100,680	100,710
BTP DC 00/05	102,050	102,060
BTP DC 93/23	158,000	158,000
BTP FB 01/12	110,430	110,460
BTP FB 02/13	109,090	109,050
BTP FB 02/33	124,200	123,890
BTP FB 03/06	100,450	100,460
BTP FB 03/19	103,740	103,630
BTP FB 04/15	104,870	104,860
BTP FB 04/20	105,960	105,800
BTP FB 05/08	100,390	100,410
BTP FB 96/06	105,720	105,740
BTP FB 97/07	107,640	107,670
BTP GE 03/08	102,410	102,440
BTP GE 04/07	100,690	100,700
BTP GE 05/10	100,180	100,230
BTP GN 04/07	101,130	101,150
BTP LG 00/05	100,550	100,570
BTP LG 02/05	100,480	100,480
BTP LG 96/06	107,710	107,730
BTP LG 97/07	109,110	109,170
BTP MG 02/05	100,190	100,200
BTP MG 03/06	100,560	100,560
BTP MG 98/08	106,820	106,840
BTP MG 98/09	106,310	106,340
BTP MG 99/31	127,510	127,140
BTP MZ 01/06	102,310	102,320
BTP MZ 01/07	103,850	103,870
BTP NV 01/11	97,890	98,100
BTP NV 93/23	164,290	164,160
BTP NV 96/06	108,170	108,200
BTP NV 96/26	143,940	143,620
BTP NV 97/07	108,440	108,480
BTP NV 97/27	133,510	133,270
BTP NV 98/29	115,160	114,930
BTP NV 99/09	105,630	105,650
BTP NV 99/10	112,280	112,320
BTP OT 02/07	105,920	105,960
BTP ST 02/05	100,570	100,570
BTP ST 03/06	100,620	100,630
BTP ST 03/08	103,940	103,980
BTP ST 03/08	102,540	102,570
BTP ST 10 S	100,200	100,270
BTP ST 14ind	106,090	106,140
BTP ST 35ind	108,380	108,340
BTP ST 95/05	103,040	103,060
CCT AG 00/07	100,540	100,550
CCT AG 02/09	100,820	100,830
CCT AP 01/08	100,640	100,640
CCT AP 02/09	100,790	100,800
CCT DC 03/10	100,890	100,890
CCT DC 99/06	100,370	100,380
CCT FB 03/10	100,860	100,860
CCT GE 96/06	100,400	100,390
CCT GE 97/07	100,880	100,870
CCT GE2 96/06	100,340	100,360
CCT GN 03/10	100,880	100,880
CCT LG 00/07	100,640	100,670
CCT LG 01/08	100,750	100,780
CCT LG 02/09	100,830	100,820
CCT LG 98/05	100,040	100,090
CCT LG E2/09	100,880	100,820
CCT MG 04/11	100,900	100,900
CCT MG 98/05	100,000	100,010
CCT MZ 99/06	100,210	100,210
CCT NV 04/11	100,900	100,900
CCT OT 02/09	100,820	100,820
CCT OT 98/05	100,120	100,110
CCT ST 01/08	100,710	100,710
CTZ AG 03/05	99,210	99,200
CTZ AP 03/05	99,920	99,910
CTZ AP 04/06	97,770	97,770
CTZ AP 05/07	95,160	95,200
CTZ LG 04/06	97,120	97,110

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	100,020	100,130
B INTESA/06 EURI	98,740	98,780
B INTESA/07 EUROP3	100,810	101,050
B INTESA/08 BASK	98,570	98,650
B INTESA/08 GOAL	96,750	96,360
B INTESA/08 GOAL	95,630	95,630
B INTESA/08 IAPC	101,130	101,280
B INTESA/08 INDINT	113,540	113,750
B INTESA/08 IT03	99,560	99,690
B INTESA/08 STIN	99,840	99,920
B INTESA/09 GEN04	98,200	98,190
B INTESA/09 SPRINT	98,760	98,300
B INTESA/09 STAP04	99,050	99,010
B INTESA/09 STMZ04	96,750	96,960
B INTESA/14 STEURO	97,290	97,160
BCA FIDEURAM 99/09 TV	101,150	101,240
BEI /19 EU. ST. B.	91,350	90,750
BEI 96/16 ZC	65,750	66,010
BEI 97/17 ZC	46,050	45,820
BEI 98/18 FIX STICKY FIX REV FLOATER	111,810	111,390
BEI 99/29 EU STEP DW	87,310	87,150
BEI 99/29 FIXED	94,800	94,630
BEI/09 EU BOT	99,290	99,340
BEI/15 EU VAR	98,900	98,930
BEI/15 EURO INV	97,160	97,140
BERS /24 SD LIFE	88,900	88,410
BIM IMI 98/18 STEP DOWN	99,900	99,550
BIM IMI 99/24 FIXED ZERO	94,920	94,170
BNL/05 DOP CEN 5	100,930	100,970
BNL/07 VAL PURO	103,460	103,420
BNL/08 FLASH	109,210	109,300
CAPIT/08 I BIM	101,690	101,650
CAPIT/08 II BIM	101,420	101,630
CAPIT/08 III BIM	99,820	99,790
CAPITALIA 08 261 ZC	91,400	91,440
CENTROB /08 10YRS	103,740	103,750
CENTROB /13 ELC	91,570	91,020
CENTROB /18 RFC	99,210	99,060
CENTROB /18 ZC	57,980	57,890
CENTROB /19 SDI TSE	91,210	91,280
CENTROB 96/06 ZC	95,670	95,710
COMIT /08 TV 2	99,770	99,590
COMIT /09	104,800	104,910
COMIT 97/07 SUB TV	99,940	99,980
COMIT 98/08 SUB TV	99,660	99,660
COUNCIL EUROPE SDF 99/24 SD	88,240	87,570
COUNCIL EUROPE SDF/19 SD	89,250	89,000
CREDEM/07 DOPCEN	105,710	105,620
CREDEM/08 CONCER	106,550	106,290
CREDIOP /19 FLOAT1	99,330	99,210
CREDIOP 98/18 TF CAPPED REVFLO 10	103,250	103,080
CREDIOP 98/18 TF CAPPED REVFLO 11	100,570	100,320
DEXIA CR/BOT LINK	98,610	98,660
EFIBANCA /14 REV FLOAT	101,220	101,190
ENEL TF 05/12	102,070	101,810
ENEL TV 05/12	101,390	101,320
FIAT STEP UP/11	90,380	90,550
HVB/06 BPM IV 3A	100,420	100,300
HVB/08 BPM V 5A	97,110	96,860
HVB/08 BPM VI 5A	97,320	97,450
HVB/09 BPM I 5A	97,870	97,920
IMI 96/06 2 7,1%	107,210	107,230
IMI 97/07 ZC I	94,450	94,010
INTBCI 02/07 MIX	103,750	104,000
INTERB /13 351 CAL	106,540	106,360
MED CENT/11 TV	99,130	99,200
MED LOM /18 RF C 75	101,010	100,950
MED LOM /19 1 SD	91,050	91,130
MED LOM /19 3 RFC	95,180	95,000
MED LOM /19 37	91,200	91,110
MEDIO CEN 14 STEP DOWN ZC	99,050	98,950
MEDIO CEN 19 STEP DOWN ZC	86,770	86,300
MEDIO/06 TRI OPZ	110,110	110,000
MEDIO/07 V PURO	105,110	104,990
MEDIO/13 REND PR	98,980	98,950
MEDIO/14 REND TP	97,850	97,840
MEDIO/14 V REALE	99,680	99,620
MEDIOB /05 PREMIO BL CH	100,120	100,130
MEDIOB /07 BASKET	105,500	105,500
MEDIOB /08 RUSSIA	90,550	90,460
MEDIOB 96/06 ZC	97,360	97,260
MEDIOB 96/11 ZC	79,110	79,300
MEDIOB 97/07 IND	100,850	100,710
MEDIOB 98/08 TT	100,320	100,320
MEDIOCR L/28 ZC 25.MA	33,740	33,560
MPASCHI /08 17 EII	118,510	118,030
MPASCHI 99/09 2	103,050	103,040
MPASCHI 99/14 3 SD	100,060	99,880
MPASCHI 99/29 4	89,950	89,750
P LODI PREST SUB	100,140	100,180
P LODI/06 IND DC	101,940	102,060
P LODI/07 MIX2	98,780	98,790
POP LODI/06 IND	103,420	103,500
SPAOLO /05 CONC	99,050	99,040
SPAOLO /06 7	115,010	114,880
SPAOLO /19 SW EURO	99,980	100,040
SPAOLO 97/22 115 ZC	47,930	47,960
SPAOLO/08 S L 30	106,430	106,210
UNICR/10 IND	97,660	97,650
UNICR/10 S-U	109,460	109,410

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,997	15,994	5,105	17,237
ALBERTO PRIMO RE	8,802	8,756	8,013	17,470
ALBOINO RE	7,185	7,150	6,793	10,250
APULIA AZ.ITALIA	12,652	12,626	4,329	17,311
ARCA AZITALIA	22,639	22,603	4,781	16,883
AUREO AZIONI ITALIA	21,249	21,220	5,297	18,194
AZIMUT CRESCIT.A ITA.	25,951	25,906	5,188	16,896
BIM AZ.SMALL CAP IT	8,434	8,432	6,369	29,039
BIM AZION.ITALIA	8,357	8,336	4,935	17,721
BIPIELLE F.ITALIA	25,167	25,114	4,125	14,614
BIPIEMME ITALIA	17,540	17,511	6,020	19,792
BNL AZIONI IT PMI	6,506	6,490	7,804	23,547
BNL AZIONI ITALIA	21,916	21,888	4,816	17,796
BPU PRA.AZ.ITALIA	5,840	5,830	6,085	19,354
BPVI AZ. ITALIA	5,014	5,008	6,161	17,727
C.S. AZ. ITALIA	13,763	13,748	5,165	18,831
CA-AM MIDA AZ.ITALIA	21,915	21,887	4,437	15,860
CA-AM MIDA MID CAP	5,352	5,344	4,900	19,119
CAPITALG. ITALIA	19,084	19,038	5,024	18,087
CARIGE AZ IT	5,881	5,871	5,470	0,000
DUCATO GEO ITALIA	15,157	15,137	5,675	18,331
DWS AZ. ITALIA	13,474	13,448	4,774	16,749
DWS F&F ITALIA	24,040	23,965	4,695	17,011
DWS F&F POTENZIALE ITALIA	13,949	13,907	4,840	16,242
DWS ITALIAN EQUITY RISK	19,763	19,714	5,431	17,184
EUROCONSULT AZ.ITAL	12,359	12,337	4,649	15,905
EUROM. AZ. ITALIANE	24,563	24,524	3,493	14,662
FINECO AM AZ.ITALIA	15,223	15,203	5,503	18,237
FINECO AM SC ITALY	4,850	4,841	6,313	24,871
FINECO ITALIA OPPORTUNITÀ	14,548	14,535	5,017	16,180
FONDERSEL ITALIA	21,971	21,921	5,129	18,232
FONDERSEL P.M.I.	16,756	16,707	5,271	23,752
GENERALI CAPITAL	56,358	56,246	5,714	18,263
GESTIELLE ITALIA	15,202	15,179	5,102	16,642
GESTNORD AZ.ITALIA	11,980	11,956	4,383	17,301
GRIFOGLOBAL	12,813	12,785	3,715	10,993
IMI ITALY	23,706	23,675	5,529	20,366
LEONARDO AZ. ITALIA	9,870	9,868	4,588	18,020
LEONARDO SMALL CAPS	9,996	9,998	6,692	23,744
MEDIOLANUM R.I.CRE.	18,573	18,560	4,091	18,959
NEXTAM P.AZ.ITALIA	5,962	5,959	5,187	21,007
NEXTRA AZ.ITALIA	13,861	13,827	4,817	17,327
NEXTRA AZ.ITALIA DIN	20,382	20,333	5,568	18,901
NEXTRA AZ.PMI ITALIA	6,046	6,030	9,509	31,750
OPTIMA AZIONARIO ITALIA	6,367	6,357	4,617	16,976
OPTIMA SMALL CAPS IT.	6,409	6,398	7,877	25,864
PIONEER AZ. CRESCITA A	15,859	15,833	4,638	17,806
PIONEER AZ. CRESCITA B	15,638	15,614	4,518	17,314
PIONEER AZ. ITALIA A	19,173	19,132	4,702	16,973
PIONEER AZ. ITALIA B	18,887	18,850	4,579	16,364
PRIM.TRADING AZ.IT..	5,759	5,749	5,187	17,435
RAS CAPITAL L	24,951	24,912	4,973	18,414
RAS CAPITAL T	24,760	24,722	4,875	17,933
SAI ITALIA	21,470	21,427	4,589	17,387
SANPAOLO AZIONI ITA.	30,859	30,820	4,674	17,366
SANPAOLO ITALIAN EQ.RISK	13,970	13,951	5,681	17,920
SANPAOLO OPP.ITALIA	5,023	5,017	5,018	18,022
VEGAGEST AZ.ITALIA	6,964	6,952	5,595	14,258
ZENIT AZIONARIO	12,141	12,119	6,734	20,590
ZETA AZIONARIO	21,999	21,954	4,882	17,881
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,689	8,703	2,187	5,308
ALTO AZIONARIO	17,741	17,720	2,549	11,867
AUREO E.M.U.	10,358	10,379	3,528	6,674
BIPIELLE F.EURO	10,138	10,150	3,692	8,023
BIPIELLE F.MEDITERAN	14,206	14,231	4,089	10,639
BPU PRA.AZ.EURO	5,130	5,139	6,014	13,848
BSI AZIONARIO EURO	4,392	4,400	3,171	5,653
CA-AM MIDA AZ.EURO	5,176	5,188	5,096	8,512
CAPGES FF EUR SECT.	4,657	4,666	4,044	9,525
CARIPARMA NEXTRA IND IT	12,728	12,750	5,504	0,000
DUCATO GEO EURO BLUE C.	5,945	5,955	2,908	5,017
DWS AZ. EURO	4,146	4,155	3,624	6,172
EPSILON QEQUITY	4,533	4,541	5,590	13,866
EUROM. EURO EQUITY	3,559	3,564	3,640	7,588
FINECO EURO GROWTH	11,234	11,252	1,417	0,817
FINECO EURO VALUE	5,431	5,437	4,282	11,749
GENERALI EURO INNOVATION	2,757	2,761	6,161	11,304
INTRA AZIONARIO AREA EURO	5,577	5,578	4,049	0,000
KAIROS PARTNERS S.C.	8,265	8,254	4,713	18,393
LEONARDO EURO	5,399	5,404	5,182	13,663
PRIM.AZIONI GROWTH	5,074	5,083	5,008	10,569
SANPAOLO EURO	14,864	14,886	3,893	8,118
VEGAGEST AZ.AREA EUR	7,070	7,069	3,575	6,124
ZENIT EUROSTOXX 50 I	4,729	4,740	3,980	8,067
AZ. EUROPA				
AAA MASTER AZ EU	5,504	5,515	4,124	6,605
ANIMA EUROPA	4,107	4,105	2,419	6,814
ARCA AZEUROPA	9,250	9,262	4,049	6,518
ASTESE EUROAZIONI	5,123	5,134	4,466	6,885
AZIMUT EUROPA	14,021	14,039	5,366	9,419
BIM AZIONARIO EUROPA	9,201	9,211	3,058	7,778
BIPIELLE H.EUROPA	6,475	6,484	5,028	4,875
BIPIEMME EUROPA	12,518	12,536	4,117	8,091
BIPIEMME IN.EUROPA	6,062	6,067	8,755	19,873
BNL AZIONI EUROPA	10,922	10,935	3,556	4,049
BPVI AZ. EUROPA	3,869	3,874	4,511	6,262
CAPITALG. EUROPA	6,739	6,743	4,822	8,344
CARIGE AZEU	5,310	5,317	4,322	0,000
CONSULTINVEST AZIONE	8,884	8,905	3,749	6,293
DUCATO GEO EUR. PMI	16,230	16,235	8,846	17,438
DUCATO GEO EUR.ALTO POTEN.	1,473	1,472	4,025	-3,788
DUCATO GEO EUROPA	9,043	9,055	4,194	7,284
DWS F&F EUROPA	17,843	17,873	4,376	6,685
DWS F&F POTENZIALE EUROPA	5,973	5,976	3,357	4,132
DWS F&F TOP 50 EUROPA	3,323	3,335	3,974	5,559
EPSILON QVALUE	5,150	5,157	5,815	11,448
EUROCONSULT AZ.EUR.	4,887	4,897	3,868	4,557
EUROM. EUROPE E.F.	14,705	14,726	3,886	6,396
FINECO AM AZ.EUROPA	11,542	11,542	4,899	7,268
FINECO AM EUROPE RESEARCH	5,818	5,826	4,509	8,081
FINECO AM SMALL CAP EUROPE	6,202	6,187	6,545	10,889
FINECO EUROPE EQUITY	7,957	7,969	3,904	6,122
FONDERSEL EUROPA	12,440	12,460	4,882	8,970
GENERALI EUROPA	3,973	3,983	4,553	8,079
GENERALI EUROPA VALUE	23,970	24,034	4,824	10,161
GEO EUROPEAN ETHICAL	3,866	3,863	0,782	2,901
GESTIELLE EUROPA	11,392	11,409	4,018	6,229
GESTNORD AZ.EUROPA	8,162	8,175	4,253	5,479
GRIFOEUROPE STOCK	5,787	5,802	3,691	5,123
IMI EUROPE	17,567	17,605	4,628	7,852
INVESTITORI EUROPA	4,804	4,813	4,754	8,984
LAURIN EUROSTOCK	3,475	3,483	4,480	7,552
MC GES. FDF EUR.	6,020	6,020	5,540	8,841
MEDIOLANUM AMERIGO VESP.	5,589	5,592	3,962	4,059
MEDIOLANUM EUROPA 2000	15,465	15,493	3,660	5,801
NEXTAM P.AZ.EUROPA	5,159	5,167	3,928	10,756
NEXTRA AZ.EUROPA	3,638	3,647	3,676	4,993
NEXTRA AZ.EUROPA DIN	17,299	17,343	4,621	6,837
NEXTRA AZ.PMI EUROPA	6,864	6,879	7,435	12,359
OPEN FUND AZ EUROPA	3,614	3,618	4,875	6,797
OPTIMA AZIONARIO EUROPA	2,944	2,948	3,772	6,014
PIONEER AZ EUR DIS A	8,424	8,420	4,972	11,811
PIONEER AZ. EUROPA A	15,515	15,527	4,457	7,998
PIONEER AZ. EUROPA B	15,259	15,271	4,364	7,609
PRIM.TRADING AZ.EUR	4,622	4,630	4,855	9,061
RAS EUROPE FUND L	14,891	14,921	4,800	8,345
RAS EUROPE FUND T	14,783	14,814	4,695	7,960
RAS MULTIP.MULTIEUR.	6,906	6,912	5,162	9,445
SAI EUROPA	9,992	10,016	3,835	4,344
SANPAOLO EUROPE	7,760	7,774	4,119	6,258
TALENTO COMP. EUROPA	113,013	112,965	5,090	0,000
UNIBAN AZ. EUROPA	5,555	5,569	3,871	5,428
VEGAGEST A.EUROPA	4,576	4,578	4,403	6,518
ZETA EUROSTOCK	4,256	4,263	3,376	3,251
ZETA MEDIUM CAP	5,729	5,740	6,388	13,043
AZ. AMERICA				
AAA MASTER AZ AM	5,045	5,077	0,618	-3,352
ALTO AMERICA AZ.	4,389	4,419	0,550	-7,091
ANIMA AMERICA	5,198	5,234	-1,197	-2,146
ARCA AZAMERICA	16,259	16,379	-0,160	-7,192
AUREO AMERICHE	3,137	3,166	0,966	-4,009
AZIMUT AMERICA	10,023	10,114	1,242	-3,792
BIM AZIONARIO USA	5,897	5,906	-1,913	-1,848
BIPIELLE H.AMERICA	7,197	7,239	2,303	0,000
BIPIEMME AMERICHE	8,910	8,971	0,067	-4,848
BNL AZIONI AMERICA	15,947	16,075	-0,113	-4,159
BPU PRA.AZ.USA	3,659	3,691	1,837	-3,354
CAPITALG. AMERICA	8,018	8,075	0,401	-5,023
CARIGE AZIONARIO AMERICA	2,538	2,564	0,995	0,000
DUCATO GEO AM. ALTO POT.	14,485	14,578	2,629	-3,259
DUCATO GEO AMERICA	4,661	4,691	1,238	-2,039
DWS F&F AMERICA	10,587	10,653	1,050	-2,845
EUROCONS.AZ.AM.	4,407	4,444	-0,272	-7,123
EUROM. AM.EQ. FUND	14,620	14,731	0,041	-5,022
FINECO AM AZ.NORDA.	10,306	10,368	1,627	-6,318
FINECO US SM/M CAP VAL.	6,011	6,078	3,602	2,315
FINECO USA GROWTH	6,019	6,064	0,233	-4,171
FINECO USA S/M CAP GROWTH	5,926	5,970	2,704	-0,570
FINECO USA VALUE	4,220	4,252	1,321	-2,877
FONDERSEL AMERICA	10,649	10,724	0,529	-4,124
GENERALI AMERICA VALUE	16,533	16,642	0,940	-4,549
GENERALI USA GROWTH	2,334	2,356	-2,669	-8,002
GESTIELLE AMERICA	11,908	11,990	0,591	-3,844
GESTNORD AZ.AM.	12,487	12,574	0,394	-4,402
IMIWEST	17,207	17,355	1,630	-2,675
INVESTITORI AMERICA	3,681	3,707	0,932	-3,030
KAIROS US FUND	5,933	5,931	-0,235	3,615
MC GEST. FDF AME.	5,517	5,561	-0,559	-3,751
MEDIOLANUM AMERICA 2000	10,325	10,410	0,438	-3,550
MEDIOLANUM CRISTOFORO COL.	13,310	13,435	-0,060	-5,970
NEXTAM P.AZ.AMERICA	3,654	3,690	0,717	-3,867
NEXTRA AZ.N.AM.	5,654	5,703	-0,370	-5,594
NEXTRA AZ.N.AM.DINAM.	17,664	17,816	-0,344	-5,707
NEXTRA AZ.PMI N.AM.	17,892	18,080	3,005	-2,464
OPEN FUND AZ AMERICA	2,920	2,956	1,389	-2,893
OPTIMA AZIONARIO AMERICA	4,104	4,133	-0,243	-8,147
PIO.AZ.AM-B	7,773	7,854	1,224	-5,576
PIONEER AZ. AM. A	7,882	7,964	1,324	-5,059
PRIM.TRADING AZ.N.AM	3,654	3,687	-0,109	-3,384
RAS AMERICA FUND L	13,584	13,676	1,192	-3,020
RAS AMERICA FUND T	13,489	13,581	1,117	-3,332
RAS MULTIP.MULT.AM.	5,314	5,387	0,663	-4,149
SAI AMERICA	12,622	12,638	-1,965	-6,268
SANPAOLO AMERICA	8,674	8,744	0,954	-3,996
TALENTO COMP. AMERICA	101,370	102,371	0,556	0,000
VEGAGEST AZ.AMERICA	3,798	3,833	0,903	-3,063
ZENIT S&P 100 INDEX	3,841	3,871	0,893	-4,286
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,452	4,488	-0,179	-11,173
ANIMA ASIA	5,706	5,750	2,442	-1,126
ARCA AZFAR EAST	5,490	5,536	0,182	-6,330
AUREO PACIFICO	3,366	3,394	0,778	-4,996
AZIMUT PACIFICO	6,503	6,553	1,864	-0,702
BIPIELLE H.GIAPPONE	4,893	4,945	0,000	-11,583
BIPIELLE H.ORIENTE	3,589	3,621	2,955	-1,211
BIPIEMME PACIFICO	4,221	4,257	1,491	-5,486
BNL AZIONI PACIFICO	5,518	5,567	0,970	-7,587
BPU PRA.AZ.PACIF.	5,429	5,483	2,998	-1,237
CAPITALG. PACIFICO	3,119	3,147	0,548	-7,994
DUCATO GEO ASIA	4,812	4,848	4,404	7,387
DUCATO GEO GIAPPONE	3,214	3,244	-1,108	-10,697
DWS F&F PACIFICO	6,814	6,872	0,427	-11,987
DWS F&F TOP 50 ORIENTE	3,599	3,629	5,419	-2,254
EUROM. TIGER	9,634	9,722	4,740	-0,310
FINECO AM AZ.PACIFICO	4,310	4,347	1,103	-8,200
FINECO PACIFIC EQUITY	4,571	4,613	1,420	-2,703
FONDERSEL ORIENTE	4,228	4,264	2,596	-4,170
GENERALI PACIFICO	12,124	12,220	-0,181	-11,283
GESTIELLE GIAPPONE	4,453	4,496	-0,447	-10,600
GESTIELLE PACIFICO	9,600	9,671	4,110	8,622
GESTNORD AZ.PAC.	6,123	6,174	1,982	-5,275
IMI EAST	5,956	6,012	0,168	-4,597
INVESTITORI FAR EAST	4,475	4,515	0,743	-5,631
MC GEST. FDF ASIA	6,845	6,884	3,775	4,969
MEDIOLANUM FERDINANDO MAG.	5,270	5,321	-0,453	-11,175
MEDIOLANUM ORIENTE 2000	7,710	7,789	-0,874	-10,014
NEXTRA AZ. ASIA	6,620	6,679	4,268	2,604
NEXTRA AZ.GIAPPONE	3,800	3,845	-0,289	-16,059
NEXTRA AZ.PACIFICO DIN.	3,533	3,566	1,001	-9,503
OPEN FUND AZ PACIFIC	3,052	3,079	1,767	-6,894
OPTIMA AZIONARIO FAR EAST	3,191	3,217	1,657	-3,712
PIONEER AZ. GIAP. A	4,547	4,589	0,776	-6,786
PIONEER AZ. GIAP. B	4,483	4,524	0,674	-7,643
PIONEER AZ. PACIF. A	4,597	4,640	4,430	-0,325
PIONEER AZ. PACIF. B	9,547	9,637	4,533	-1,139
PRIM.TRADING AZ.GIAP	5,348	5,411	3,583	-15,340
RAS FAR EAST FUND L	4,968	5,012	0,506	-5,371
RAS FAR EAST FUND T	4,934	4,978	0,407	-5,678
RAS MULTIP.MULTIPAC.	6,400	6,424	3,259	-4,804
SAI PACIFICO	3,435	3,466	2,080	-5,163
SANPAOLO PACIFIC	4,754	4,791	-0,042	-6,748
TALENTO C AS	100,702	101,240	0,000	0,000
VEGAGEST AZ.ASIA	5,107	5,155	1,029	-5,496
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,950	5,987	2,692	-0,268
ARCA AZPAESI EMERG.	5,689	5,736	6,595	4,481
AUREO MERC.EMERG.	4,607	4,651	6,006	2,015
AZIMUT EMERGING	4,691	4,723	4,803	5,844
BIPIELLE H.PAESI EM	9,587	9,696	5,201	2,502
BNL AZIONI EMERGENTI	5,785	5,842	6,695	2,172
BPU PRA.AZ.MERC.EM.	5,732	5,791	7,462	3,803
CAPITALG. EQ EM	14,863	15,002	6,164	1,690
DUCATO GEO PAESI EM.	3,816	3,851	6,059	3,837
DWS AZ. EMERGENTI	4,443	4,490	5,811	-5,849
DWS F&F NUOVI MERCATI	5,899	5,957	6,943	-1,106
EUROM. EM.M.E.F.	5,610	5,655	5,392	4,140
FINECO EMERG. MARKETS	5,061	5,108	6,998	4,072
GENERALI EMERGING MKT	6,386	6,444	4,466	-0,761
GESTIELLE EM. MARKET	8,420	8,501	6,785	4,674
GESTNORD AZ.P. EM.	5,756	5,802	5,770	1,053
MC GEST. FDF P. EMER	6,723	6,762	5,393	0,418
NEXTRA AZ.PAESI EMER	5,073	5,118	4,404	0,515
PIONEER AZ. AM. LAT. A	8,030	8,100	8,558	13,003
PIONEER AZ. AM. LAT. B	8,116	8,191	8,633	12,146
PIONEER AZ. PAESI EM. A	6,402	6,477	5,958	2,219
PIONEER AZ. PAESI EM. B	6,322	6,396	5,932	1,298
PRIM.TRADING AZ.EMER	6,697	6,