TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,150	111,990
BTP AG 02/17	114,900	114,680
BTP AG 03/13	106,060	105,850
BTP AG 03/34	112,570	112,150
BTP AG 04/14	105,700	105,490
BTP AP 04/09	101,030	100,900
BTP DC 00/05	102,020	102,020
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,000	110,760
BTP FB 02/13	109,600	109,430
BTP FB 02/33	124,730	124,450
BTP FB 03/06	100,480	100,500
BTP FB 03/19	104,360	104,070
BTP FB 04/15	105,460	105,230
BTP FB 04/20	106,620	106,310
BTP FB 05/08	100,630	100,550
BTP FB 96/06	105,640	105,650
BTP FB 97/07	107,740	107,690
BTP GE 03/08	102,620	102,550
BTP GE 04/07	100,820	100,780
BTP GE 05/10	100,570	100,430
BTP GN 04/07	101,290	101,250
BTP LG 00/05	100,520	100,520
BTP LG 02/05	100,440	100,450
BTP LG 96/06	107,690	107,680
BTP LG 97/07	109,250	109,160
BTP MG 02/05	100,150	100,170
BTP MG 03/06	100,610	100,590
BTP MG 98/08	107,060	106,920
BTP MG 98/09	106,660	106,540
BTP MG 99/31	128,260	127,920
BTP MZ 01/06	102,310	102,320
BTP MZ 01/07	103,970	103,930
BTP NV 01/11	98,490	98,370
BTP NV 93/23	165,270	164,800
BTP NV 96/06	108,200	108,190
BTP NV 96/26	144,850	144,250
BTP NV 97/07	108,620	108,540
BTP NV 97/27	134,290	133,820
BTP NV 98/29	115,950	115,510
BTP NV 99/09	106,010	105,860
BTP NV 99/10	112,760	112,630
BTP OT 02/07	106,110	106,030
BTP ST 02/05	100,550	100,540
BTP ST 03/06	100,700	100,680
BTP ST 03/08	104,190	104,030
BTP ST 03/08	102,840	102,730
BTP ST 10 S	100,570	100,420
BTP ST 14ind	106,440	106,300
BTP ST 35ind	108,580	108,290
BTP ST 95/05	102,910	102,930
CCT AG 00/07	100,530	100,540
CCT AG 02/09	100,810	100,810
CCT AP 01/08	100,620	100,630
CCT AP 02/09	100,780	100,790
CCT DC 03/10	100,860	100,860
CCT DC 99/06	100,360	100,370
CCT FB 03/10	100,830	100,830
CCT GE 96/06	100,370	100,390
CCT GE 97/07	100,870	100,880
CCT GE2 96/06	100,350	100,350
CCT GN 03/10	100,850	100,860
CCT LG 00/07	100,670	100,700
CCT LG 01/08	100,730	100,790
CCT LG 02/09	100,800	100,800
CCT LG 98/05	100,060	100,060
CCT LG E2/09	100,850	100,820
CCT MG 04/11	100,850	100,870
CCT MG 98/05	100,000	100,000
CCT MZ 99/06	100,210	100,220
CCT NV 04/11	100,860	100,870
CCT OT 02/09	100,810	100,820
CCT OT 98/05	100,130	100,130
CCT ST 01/08	100,690	100,700
CTZ AG 03/05	99,240	99,260
CTZ AP 03/05	99,950	99,950
CTZ AP 04/06	97,850	97,840
CTZ AP 05/07	95,370	95,310
CTZ LG 04/06	97,240	97,210

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,570	96,440
B INTESA TV IAPC	100,540	100,340
B INTESA/06 EURI	98,840	98,850
B INTESA/07 EUROP3	101,120	101,160
B INTESA/08 GOAL	95,530	95,760
B INTESA/08 IAPC	101,960	101,510
B INTESA/08 INDINT	113,190	113,630
B INTESA/08 IT03	100,080	100,030
B INTESA/08 STIN	100,230	100,290
B INTESA/09 GEN04	98,650	98,630
B INTESA/09 SPRINT	98,100	98,420
B INTESA/09 STAP04	99,690	99,600
B INTESA/09 STMZ04	97,500	97,420
BCA CARIME 07 MR	98,970	99,020
BEI 96/16 ZC	66,400	66,130
BEI 97/17 ZC	46,740	46,250
BEI 99/14 CMS LINKED	110,010	110,340
BEI 99/14 STEP UP CALLABLE	103,870	103,080
BEI 99/29 EU STEP DW	87,500	87,120
BEI 99/29 FIXED	95,830	95,510
BEI/09 EU BOT	99,400	99,430
BEI/15 EU VAR	99,050	99,130
BEI/15 EURO INV	97,260	97,180
BERS /24 SD LIFE	89,660	89,060
BERS /24 SD MIRR	93,420	92,510
BIM IMI 98/18 STEP DOWN	100,490	100,480
BIRS 97/07 ZC	95,620	95,600
BNL /05 DJ EURO STOXX 50 FLOORED	112,250	112,200
BNL/05 FAR EAST	115,340	115,810
BNL/06 DOP CEN 5	103,010	103,820
BNL/07 VAL PURO	103,450	103,540
BPU 00/08 TV EUR	100,150	100,420
CAPIT/06 C FEB03	112,450	112,740
CAPIT/08 I BIM	101,130	101,570
CAPIT/08 II BIM	101,230	101,380
CAPIT/08 III BIM	99,590	99,780
CAPITALIA 08 261 ZC	91,470	91,490
CENTROB /14 RF	103,760	104,270
CENTROB /18 RFC	99,040	99,370
CENTROB /18 ZC	58,670	58,530
CENTROB 96/06 ZC	96,140	95,800
COMIT /08 TV 2	99,570	99,630
COMIT /09	104,970	104,860
COMIT 97/07 SUB TV	99,900	99,950
COMIT 98/08 SUB TV	99,520	99,570
COMIT 98/28 ZC	34,140	34,000
COSTA CR /05 TV	99,900	100,010
COUNCIL EUROPE SDF 99/24 SD	88,750	88,820
COUNCIL EUROPE SDF/19 SD	90,870	90,040
CREDEM/05DC GN02	116,890	116,950
CREDEM/05DC MG02	107,700	109,380
CREDEM/08 CONCER	106,120	106,190
CREDIOP /19 FLOAT1	99,650	99,580
CREDIOP /19 ST DW3	93,900	93,420
CREDIOP 98/18 TF CAPPED REVFLO 10	104,500	104,310
CREDIOP 98/18 TF CAPPED REVFLO 11	101,390	100,830
DEXIA CR/BOT LINK	98,720	98,680
DRESDNER/09 PR BP	99,750	99,560
EFIBANCA /14 OPT CMS	99,470	99,090
EFIBANCA /14 REV FLOAT	101,140	101,120
ENEL TF 05/12	102,070	102,230
ENEL TV 05/12	101,290	101,250
FIAT STEP UP/11	85,950	88,690
FINECO/16 REV FL	101,250	101,250
HVB/08 BPM V 5A	97,020	97,000
HVB/09 BPM I 5A	97,810	97,740
IADB 98/18 CR	110,090	108,880
IMI 97/07 ZC I	94,450	94,480
INTBCI 02/07 MIX	102,550	103,470
INTERB /13 351 CAL	106,970	106,650
MED LOM /18 RF C 75	102,080	101,700
MED LOM /19 3 RFC	95,080	95,140
MEDIO CEN 18 FLOOR TOP SIDE	96,740	96,920
MEDIO CEN 18 STEP DOWN	96,580	94,950
MEDIO CEN 19 STEP DOWN ZC	88,030	87,580
MEDIO/05 D LUG02	117,150	117,820
MEDIO/06 TRI OPZ	107,950	108,470
MEDIO/07 D LUG02	119,200	120,370
MEDIO/07 V PURO	104,970	105,170
MEDIO/13 REND PR	98,890	99,000
MEDIO/14 REND TP	97,870	97,880
MEDIO/14 V REALE	99,670	99,750
MEDIOB /05 PREMIO BL CH	100,110	100,100
MEDIOB /07 BASKET	105,930	105,500
MEDIOB /08 RUSSIA	90,720	90,750
MEDIOB 96/06 DM ZC	95,920	96,170
MEDIOB 96/06 ZC	97,290	97,290
MEDIOB 96/11 ZC	79,350	79,420
MEDIOB 97/07 IND	100,810	100,730
MEDIOB 98/08 TT	100,320	100,370
MEDIOCR L/08 2 RF	108,780	108,840
MPASCHI /08 7A 5,35%	106,160	106,440
MPASCHI 99/14 3 SD	100,090	100,070
P LODI PREST SUB	100,020	100,010
P LODI/07 MIX2	98,780	98,780
POP BG CV/12 TV	102,540	102,660
SPAOLO /05 CONC	99,040	99,040
SPAOLO /19 SW EURO	100,360	100,020
UNICR/10 IND	97,820	97,870
UNICR/10 S-U	109,530	109,430

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,603	15,899	1,345	13,567
ALBERTO PRIMO RE	8,570	8,748	4,157	14,358
ALBOINO RE	7,070	7,177	4,632	8,853
APULIA AZ.ITALIA	12,325	12,558	0,579	13,553
ARCA AZITALIA	22,073	22,483	1,141	13,212
AUREO AZIONI ITALIA	20,731	21,118	1,618	14,732
AZIMUT CRESCITA ITA.	25,274	25,742	1,360	13,438
BIM AZ.SMALL CAP IT	8,297	8,421	3,094	26,286
BIM AZION.ITALIA	8,132	8,285	0,968	13,957
BIPIELLE F.ITALIA	24,585	25,005	0,647	11,380
BIPIEMME ITALIA	17,086	17,411	2,134	15,939
BNL AZIONI IT PMI	6,382	6,486	4,111	20,848
BNL AZIONI ITALIA	21,367	21,769	1,059	14,183
BPU PRA.AZ.ITALIA	5,648	5,772	1,491	14,471
BPVI AZ. ITALIA	4,885	4,974	2,239	13,976
C.S. AZ. ITALIA	13,379	13,658	1,035	14,733
CA-AM MIDA AZ.ITALIA	21,395	21,774	0,982	12,659
CA-AM MIDA MID CAP	5,216	5,321	0,734	15,963
CAPITALG. ITALIA	18,396	18,853	0,393	13,290
CARIGE AZ IT	5,731	5,837	1,848	0,000
DUCATO GEO ITALIA	14,792	15,053	1,943	14,800
DWS AZ. ITALIA	13,113	13,359	0,854	12,975
DWS F&F ITALIA	23,399	23,836	0,884	13,148
DWS F&F POTENZIALE ITALIA	13,605	13,856	1,280	12,568
DWS ITALIAN EQUITY RISK	19,288	19,631	1,751	13,787
EUROCONSULT AZ.ITAL	12,051	12,270	1,065	12,437
EUROM. AZ. ITALIANE	24,014	24,403	0,540	11,413
FINECO AM AZ ITALIA	14,820	15,115	1,299	14,582
FINECO AM SC ITALY	4,733	4,832	1,697	21,640
FINECO ITALIA OPPORTUNITÀ	14,154	14,429	0,869	12,566
FONDERSEL ITALIA	21,376	21,801	1,045	14,377
FONDERSEL P.M.I.	16,345	16,676	1,352	20,148
GENERALI CAPITAL	54,816	55,941	1,834	14,321
GESTIELLE ITALIA	14,756	15,059	1,013	12,273
GESTNORD AZ.ITALIA	11,668	11,891	0,604	13,524
GRIFOGLOBAL	12,390	12,680	-0,250	6,617
IMI ITALY	23,084	23,545	1,557	16,545
LEONARDO AZ. ITALIA	9,631	9,808	0,869	14,505
LEONARDO SMALL CAPS	9,789	9,943	2,826	20,510
MEDIOLANUM R.I.CRE.	18,091	18,432	0,416	15,105
NEXTAM P.AZ.ITALIA	5,856	5,968	2,003	17,685
NEXTRA AZ.ITALIA	13,453	13,742	0,674	13,174
NEXTRA AZ.ITALIA DIN	19,802	20,227	1,388	14,781
NEXTRA AZ.PMI ITALIA	5,923	6,026	5,317	28,733
OPTIMA AZIONARIO ITALIA	6,212	6,324	1,025	13,378
OPTIMA SMALL CAPS IT.	6,279	6,390	3,837	22,637
PIONEER AZ. CRESCITA A	15,414	15,716	0,410	13,463
PIONEER AZ. CRESCITA B	15,198	15,496	0,297	13,097
PIONEER AZ. ITALIA A	18,638	18,983	0,534	12,869
PIONEER AZ. ITALIA B	18,359	18,700	0,421	12,342
PRIM.TRADING AZ.IT..	5,604	5,715	1,210	13,671
RAS CAPITAL L	24,311	24,768	1,136	14,653
RAS CAPITAL T	24,125	24,578	1,043	14,196
SAI ITALIA	20,909	21,286	0,718	13,710
SANPAOLO AZIONI ITA.	30,108	30,649	0,949	13,873
SANPAOLO ITALIAN EQ.RISK	13,618	13,872	1,695	14,360
SANPAOLO OPP.ITALIA	4,898	4,991	1,303	14,546
VEGAGEST AZ.ITALIA	6,778	6,930	2,002	10,697
ZENIT AZIONARIO	11,839	12,041	2,769	16,951
ZETA AZIONARIO	21,415	21,812	0,971	14,055
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,557	8,678	0,187	4,011
ALTO AZIONARIO	17,476	17,723	0,547	10,412
AUREO E.M.U.	10,179	10,342	1,800	5,014
BIPIELLE F.EURO	9,955	10,105	1,613	6,357
BIPIELLE F.MEDITERAN	13,919	14,149	1,413	8,581
BPU PRA.AZ.EURO	4,992	5,097	2,801	11,106
BSI AZIONARIO EURO	4,319	4,394	0,958	3,997
CA-AM MIDA AZ.EURO	5,093	5,164	2,972	7,629
CAPGES FF EUR SECT.	4,583	4,651	2,345	7,810
CARIPARMA NEXTRA IND IT	12,506	12,721	3,355	0,000
DUCATO GEO EURO BLUE C.	5,840	5,935	1,248	3,381
DWS AZ. EURO	4,080	4,140	1,949	4,830
EPSILON QEQUITY	4,452	4,531	3,391	12,113
EUROM. EURO EQUITY	3,500	3,551	1,863	6,093
FINECO EURO GROWTH	11,095	11,225	0,526	0,144
FINECO EURO VALUE	5,317	5,414	1,839	9,674
GENERALI EURO INNOVATION	2,710	2,753	3,317	10,073
INTRA AZIONARIO AREA EURO	5,452	5,550	1,678	0,000
KAIROS PARTNERS S.C.	8,225	8,294	3,642	17,466
LEONARDO EURO	5,309	5,387	2,848	11,886
PRIM.AZIONI GROWTH	4,971	5,058	2,707	8,608
SANPAOLO EURO	14,600	14,825	1,941	6,686
VEGAGEST AZ.AREA EUR	6,905	7,032	1,113	4,116
ZENIT EUROSTOXX 50 I	4,639	4,721	2,023	6,156
AZ. EUROPA				
AAA MASTER AZ EU	5,436	5,504	2,857	6,006
ANIMA EUROPA	4,056	4,099	0,921	5,735
ARCA AZEUROPA	9,116	9,231	2,565	5,485
ASTESE EUROAZIONI	5,052	5,118	3,123	5,779
AZIMUT EUROPA	13,800	13,992	3,549	8,083
BIM AZIONARIO EUROPA	9,051	9,184	1,095	6,295
BIPIELLE H.EUROPA	6,394	6,473	3,630	4,460
BIPIEMME EUROPA	12,367	12,500	2,716	7,120
BIPIEMME IN.EUROPA	5,960	6,045	5,749	17,950
BNL AZIONI EUROPA	10,765	10,908	2,019	3,232
BPVI AZ. EUROPA	3,802	3,853	2,701	4,912
CAPITALG. EUROPA	6,655	6,727	3,903	7,616
CARIGE AZEU	5,239	5,304	3,049	0,000
CONSULTINVEST AZIONE	8,723	8,853	1,690	4,831
DUCATO GEO EUR. PMI	16,009	16,197	6,231	17,196
DUCATO GEO EUR.ALTO POTEN.	1,448	1,466	2,044	-4,485
DUCATO GEO EUROPA	8,899	9,027	2,476	6,054
DWS F&F EUROPA	17,579	17,805	2,897	5,301
DWS F&F POTENZIALE EUROPA	5,889	5,957	2,027	2,632
DWS F&F TOP 50 EUROPA	3,271	3,316	2,347	4,338
EPSILON QVALUE	5,058	5,137	3,541	10,437
EUROCONSULT AZ.EUR.	4,826	4,883	2,550	4,076
EUROM. EUROPE E.F.	14,532	14,698	2,627	5,495
FINECO AM AZ.EUROPA	11,346	11,504	2,818	6,345
FINECO AM EUROPE RESEARCH	5,739	5,810	3,424	7,231
FINECO AM SMALL CAP EUROPE	6,148	6,234	4,897	11,538
FINECO EUROPE EQUITY	7,845	7,943	2,697	5,133
FONDERSEL EUROPA	12,262	12,431	3,337	7,845
GENERALI EUROPA	3,908	3,963	3,168	6,747
GENERALI EUROPA VALUE	23,530	23,899	3,039	8,809
GEO EUROPEAN ETHICAL	3,866	3,866	0,782	2,983
GESTIELLE EUROPA	11,232	11,378	2,444	5,386
GESTNORD AZ.EUROPA	8,040	8,151	2,643	4,947
GRIFOEUROPE STOCK	5,653	5,755	1,345	2,726
IMI EUROPE	17,318	17,557	3,083	6,941
INVESTITORI EUROPA	4,736	4,797	3,226	8,029
LAURIN EUROSTOCK	3,428	3,473	3,067	6,592
MC GES. FDF EUR.	5,976	6,027	4,567	8,753
MEDIOLANUM AMERIGO VESP.	5,531	5,584	2,960	3,654
MEDIOLANUM EUROPA 2000	15,234	15,420	2,050	4,622
NEXTAM P.AZ.EUROPA	5,107	5,165	2,304	9,663
NEXTRA AZ.EUROPA	3,578	3,626	2,199	3,800
NEXTRA AZ.EUROPA DIN	17,053	17,279	3,283	5,742
NEXTRA AZ.PMI EUROPA	6,745	6,840	4,932	11,543
OPEN FUND AZ EUROPA	3,574	3,613	3,714	6,337
OPTIMA AZIONARIO EUROPA	2,899	2,937	2,221	4,808
PIONEER AZ EUR DIS A	8,302	8,417	2,978	10,206
PIONEER AZ. EUROPA A	15,277	15,490	2,709	6,765
PIONEER AZ. EUROPA B	15,024	15,234	2,616	6,380
PRIM.TRADING AZ.EUR	4,560	4,621	3,613	8,185
RAS EUROPE FUND L	14,671	14,872	3,208	7,330
RAS EUROPE FUND T	14,565	14,764	3,108	6,954
RAS MULTIP.MULTIEUR.	6,849	6,909	4,437	8,974
SAI EUROPA	9,892	9,977	2,721	4,028
SANPAOLO EUROPE	7,653	7,749	2,725	5,471
TALENTO COMP. EUROPA	111,922	112,819	4,429	0,000
UNIBAN AZ. EUROPA	5,468	5,539	2,435	4,331
VEGAGEST A.EUROPA	4,499	4,565	2,647	5,264
ZETA EUROSTOCK	4,196	4,245	2,068	2,267
ZETA MEDIUM CAP	5,665	5,731	4,733	12,112
AZ. AMERICA				
AAA MASTER AZ AM	4,931	5,027	-2,046	-5,789
ALTO AMERICA AZ.	4,266	4,360	-2,736	-9,561
ANIMA AMERICA	5,072	5,154	-4,103	-3,666
ARCA AZAMERICA	15,875	16,190	-2,970	-9,678
AUREO AMERICHE	3,081	3,130	-1,250	-6,010
AZIMUT AMERICA	9,763	9,987	-1,771	-6,717
BIM AZIONARIO USA	5,745	5,820	-4,758	-3,152
BIPIELLE H.AMERICA	7,003	7,161	-1,726	-2,628
BIPIEMME AMERICHE	8,679	8,863	-2,778	-7,759
BNL AZIONI AMERICA	15,565	15,905	-3,233	-6,573
BPU PRA.AZ.USA	3,549	3,618	-2,339	-6,433
CAPITALG. AMERICA	7,824	7,984	-2,237	-7,627
CARIGE AZIONARIO AMERICA	2,489	2,530	-1,348	0,000
DUCATO GEO AM. ALTO POT.	14,112	14,421	-1,342	-4,713
DUCATO GEO AMERICA	4,542	4,639	-1,837	-4,860
DWS F&F AMERICA	10,297	10,513	-2,287	-5,506
EUROCONS.AZ.AM.	4,294	4,393	-3,223	-9,352
EUROM. AM.EQ. FUND	14,289	14,581	-2,544	-7,455
FINECO AM AZ.NORDA.	10,017	10,241	-1,437	-9,151
FINECO US SM/M CAP VAL.	5,799	5,950	-1,411	-0,651
FINECO USA GROWTH	5,868	5,997	-2,783	-6,679
FINECO USA S/M CAP GROWTH	5,747	5,865	-1,794	-1,828
FINECO USA VALUE	4,101	4,195	-2,031	-5,811
FONDERSEL AMERICA	10,371	10,594	-2,418	-7,120
GENERALI AMERICA VALUE	16,067	16,419	-2,352	-7,421
GENERALI USA GROWTH	2,256	2,307	-6,545	-10,405
GESTIELLE AMERICA	11,585	11,835	-2,565	-6,851
GESTNORD AZ.AM.	12,184	12,425	-2,348	-6,872
IMIWEST	16,742	17,119	-1,720	-5,525
INVESTITORI AMERICA	3,595	3,673	-1,937	-5,742
KAIROS US FUND	5,868	5,914	-1,478	2,105
MC GEST. FDF AME.	5,414	5,478	-1,974	-4,363
MEDIOLANUM AMERICA 2000	10,040	10,257	-2,779	-6,300
MEDIOLANUM CRISTOFORO COL.	12,936	13,223	-3,275	-9,062
NEXTAM P.AZ.AMERICA	3,614	3,662	-0,796	-5,738
NEXTRA AZ.N.AM.	5,542	5,669	-2,635	-8,047
NEXTRA AZ.N.AM.DINAM.	17,329	17,706	-2,548	-8,020
NEXTRA AZ.PMI N.AM.	17,304	17,721	-1,871	-4,090
OPEN FUND AZ AMERICA	2,866	2,919	-0,693	-4,816
OPTIMA AZIONARIO AMERICA	4,005	4,086	-3,097	-10,702
PIO.AZ.AM-B	7,520	7,685	-3,005	-8,449
PIONEER AZ. AM. A	7,627	7,793	-2,890	-7,842
PRIM.TRADING AZ.N.AM	3,581	3,664	-2,345	-5,788
RAS AMERICA FUND L	13,260	13,549	-1,654	-5,757
RAS AMERICA FUND T	13,168	13,455	-1,724	-6,044
RAS MULTIP.MULTAM.	5,220	5,321	-1,118	-5,742
SAI AMERICA	12,192	12,395	-5,977	-9,245
SANPAOLO AMERICA	8,471	8,650	-1,808	-6,542
TALENTO COMP. AMERICA	100,132	101,278	-0,012	0,000
VEGAGEST AZ.AMERICA	3,716	3,773	-1,563	-5,301
ZENIT S&P 100 INDEX	3,755	3,837	-1,676	-7,008
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,359	4,429	-2,527	-11,402
ANIMA ASIA	5,609	5,684	0,304	-2,265
ARCA AZFAR EAST	5,370	5,457	-2,150	-6,299
AUREO PACIFICO	3,298	3,346	-1,552	-5,094
AZIMUT PACIFICO	6,382	6,469	-0,156	-1,284
BIPIELLE H.GIAPPONE	4,794	4,862	-2,303	-11,956
BIPIELLE H.ORIENTE	3,522	3,597	0,686	-2,003
BIPIEMME PACIFICO	4,124	4,193	-1,575	-6,016
BNL AZIONI PACIFICO	5,406	5,489	-1,314	-7,716
BPU PRA.AZ.PACIF.	5,306	5,401	-0,019	-1,613
CAPITALG. PACIFICO	3,046	3,087	-2,559	-8,693
DUCATO GEO ASIA	4,716	4,814	2,322	7,499
DUCATO GEO GIAPPONE	3,135	3,182	-3,893	-10,887
DWS F&F PACIFICO	6,658	6,788	-2,504	-12,233
DWS F&F TOP 50 ORIENTE	3,498	3,576	1,127	-3,822
EUROM. TIGER	9,502	9,657	2,216	-1,165
FINECO AM AZ.PACIFICO	4,206	4,278	-1,729	-8,585
FINECO PACIFIC EQUITY	4,455	4,533	-1,634	-3,780
FONDERSEL ORIENTE	4,136	4,211	-0,385	-4,569
GENERALI PACIFICO	11,863	12,037	-2,579	-11,595
GESTIELLE GIAPPONE	4,342	4,411	-3,275	-10,897
GESTIELLE PACIFICO	9,418	9,606	2,247	8,678
GESTNORD AZ.PAC.	5,981	6,086	-0,845	-5,885
IMI EAST	5,823	5,921	-2,331	-5,761
INVESTITORI FAR EAST	4,375	4,447	-1,796	-5,833
MC GEST. FDF ASIA	6,745	6,824	1,811	1,551
MEDIOLANUM FERDINANDO MAG.	5,119	5,210	-3,488	-11,802
MEDIOLANUM ORIENTE 2000	7,496	7,621	-3,774	-10,538
NEXTRA AZ. ASIA	6,545	6,648	2,138	2,314
NEXTRA AZ.GIAPPONE	3,688	3,753	-4,382	-17,272
NEXTRA AZ.PACIFICO DIN.	3,455	3,517	-1,819	-9,885
OPEN FUND AZ PACIFIC	2,992	3,044	-0,993	-7,454
OPTIMA AZIONARIO FAR EAST	3,124	3,173	-0,636	-3,758
PIONEER AZ. GIAP. A	4,450	4,515	-2,047	-7,272
PIONEER AZ. GIAP. B	4,387	4,451	-2,141	-7,971
PIONEER AZ. PACIF. A	4,523	4,595	1,801	-0,440
PIONEER AZ. PACIF. B	9,393	9,541	1,910	-1,241
PRIM.TRADING AZ.GIAP	5,174	5,267	-1,146	-17,611
RAS FAR EAST FUND L	4,859	4,939	-1,957	-5,393
RAS FAR EAST FUND T	4,826	4,905	-2,050	-5,724
RAS MULTIP.MULTIPAC.	6,283	6,379	0,448	-5,802
SAI PACIFICO	3,373	3,419	-0,178	-5,359
SANPAOLO PACIFIC	4,654	4,731	-2,473	-6,584
TALENTO C AS	99,172	100,832	0,000	0,000
VEGAGEST AZ.ASIA	4,988	5,081	-2,004	-5,602
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,889	5,973	0,908	-0,423
ARCA AZPAESI EMERG.	5,550	5,658	2,550	2,911
AUREO MERC.EMERG.	4,492	4,573	1,906	0,268
AZIMUT EMERGING	4,587	4,663	0,835	4,559
BIPIELLE H.PAESI EM	9,372	9,563	0,655	1,253
BNL AZIONI EMERGENTI	5,630	5,754	1,350	0,214
BPU PRA.AZ.MERC.EM.	5,559	5,676	2,376	1,925
CAPITALG. EQ EM	14,463	14,793	1,516	-0,048
DUCATO GEO PAESI EM.	3,725	3,793	2,111	2,167
DWS AZ. EMERGENTI	4,312	4,413	0,372	-7,129
DWS F&F NUOVI MERCATI	5,722	5,844	1,634	-3,099
EUROM. EM.M.E.F.	5,506	5,590	2,114	2,571
FINECO EMERG. MARKETS	4,927	5,029	2,326	2,262
GENERALI EMERGING MKT	6,252	6,368	1,313	-2,282
GESTIELLE EM. MARKET	8,207	8,358	2,498	2,883
GESTNORD AZ.P. EM.	5,604	5,714	1,835	-0,178
MC GEST. FDF P. EMER	6,655	6,738	3,419	0,559
NEXTRA AZ.PAESI EMER	4,967	5,052	0,894	-0,878
PIONEER AZ. AM. LAT. A	7,721	7,886	0,810	10,791
PIONEER AZ. AM. LAT. B	7,808	7,975	0,957	10,018
PIONEER AZ. PAESI EM. A	6,272	6,373	2,067	1,604
PIONEER AZ. PAESI EM. B	6,193	6,293	2,026	0,683
PRIM.TRADING AZ.EMER	6,564	6,671	1,312	1,203
RAS EM. MKTS EQ. F. T	6,109	6,229	2,174	2,208
RAS EM. MKTS EQUITY F. L