TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,750	99,740
BTP AG 01/11	112,520	112,340
BTP AG 02/17	115,900	116,220
BTP AG 03/13	106,270	106,430
BTP AG 03/34	116,180	117,120
BTP AG 04/14	106,060	106,250
BTP AP 04/09	100,740	100,760
BTP AP 95/05	100,660	100,650
BTP DC 00/05	102,500	102,510
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,070	111,170
BTP FB 02/13	109,810	109,970
BTP FB 02/33	128,770	129,690
BTP FB 03/06	100,520	100,520
BTP FB 03/19	105,580	105,970
BTP FB 04/15	105,890	106,100
BTP FB 04/20	108,020	108,420
BTP FB 05/08	100,440	100,440
BTP FB 96/06	106,840	106,870
BTP FB 97/07	108,260	108,260
BTP GE 03/08	102,540	102,550
BTP GE 04/07	100,710	100,710
BTP GE 05/10	100,390	100,460
BTP GN 04/07	101,170	101,160
BTP LG 00/05	100,980	100,980
BTP LG 02/05	100,770	100,780
BTP LG 96/06	108,680	108,690
BTP LG 97/07	109,740	109,750
BTP MG 02/05	100,580	100,570
BTP MG 03/06	100,610	100,610
BTP MG 98/08	107,170	107,180
BTP MG 98/09	106,590	106,620
BTP MG 99/31	132,170	133,130
BTP MZ 01/06	102,670	102,670
BTP MZ 01/07	104,110	104,120
BTP MZ 02/05	100,060	100,070
BTP NV 01/11	99,190	99,190
BTP NV 93/23	168,190	168,940
BTP NV 96/06	108,950	108,960
BTP NV 96/26	148,250	149,020
BTP NV 97/07	108,930	108,930
BTP NV 97/27	137,930	138,700
BTP NV 98/29	119,250	120,100
BTP NV 99/09	105,900	105,930
BTP NV 99/10	112,800	112,860
BTP OT 02/07	106,250	106,260
BTP ST 02/05	100,770	100,780
BTP ST 03/06	100,640	100,650
BTP ST 03/08	103,380	103,430
BTP ST 03/08	102,690	102,700
BTP ST 10 S	99,890	99,890
BTP ST 14ind	106,950	107,120
BTP ST 35ind	114,450	115,090
BTP ST 95/05	104,350	104,370
CCT AG 00/07	100,580	100,570
CCT AG 02/09	100,880	100,880
CCT AP 01/08	100,750	100,740
CCT AP 02/09	100,860	100,850
CCT DC 03/10	100,910	100,920
CCT DC 99/06	100,440	100,440
CCT FB 03/10	100,900	100,900
CCT GE 96/06	100,510	100,520
CCT GE 97/07	100,970	100,990
CCT GE2 96/06	100,460	100,470
CCT GN 03/10	100,910	100,910
CCT LG 00/07	100,710	100,720
CCT LG 01/08	100,930	101,030
CCT LG 02/09	100,870	100,880
CCT LG 98/05	100,000	100,020
CCT LG E2/09	100,900	100,900
CCT MG 04/11	100,920	100,920
CCT MG 98/05	100,060	100,060
CCT MZ 99/06	100,260	100,260
CCT NV 04/11	100,940	100,930
CCT OT 02/09	100,880	100,880
CCT OT 98/05	100,180	100,170
CCT ST 01/08	100,780	100,790
CTZ AG 03/05	98,900	98,880
CTZ AP 03/05	99,590	99,590
CTZ AP 04/06	97,410	97,390
CTZ LG 04/06	96,750	96,740

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,820	96,890
B INTESA TV IAPC	100,220	100,210
B INTESA/06 EURI	98,750	98,740
B INTESA/08 AZ.INT	95,030	94,780
B INTESA/08 BASK	98,330	98,260
B INTESA/08 GOAL	97,320	97,300
B INTESA/08 GOAL	96,600	96,470
B INTESA/08 IAPC	101,380	101,340
B INTESA/08 IT03	99,940	99,940
B INTESA/08 STIN	100,190	100,200
B INTESA/09 GEN04	98,480	98,460
BCA FIDEURAM 99/09 TV	101,150	101,040
BEI /06 STICKY FL	100,400	100,400
BEI /19 EU. ST. B.	90,870	91,000
BEI 97/17 ZC	46,910	47,240
BEI 98/18 FIX STICKY FIX REV FLOATER	115,020	114,790
BEI 99/29 EU STEP DW	90,700	90,860
BEI 99/29 FIXED	99,330	99,760
BEI/09 EU BOT	99,120	99,100
BEI/15 EU VAR	101,010	100,970
BERS /24 SD LIFE	92,080	92,590
BIM IMI 98/18 STEP DOWN	101,360	101,690
BIM IMI 99/24 FIXED ZERO	95,310	94,570
BNL/06 BIS DICR	98,110	98,040
BNL/07 VAL PURO	103,610	103,700
BNL/08 FLASH	109,130	108,950
CAPIT/06 C APR03	110,830	110,810
CAPIT/08 I BIM	101,750	101,500
CAPITALIA 08 261 ZC	90,690	90,610
CENTROB /05 TV	99,990	100,000
CENTROB /13 ELC	92,490	92,960
CENTROB /14 RF	104,940	104,730
CENTROB /18 RFC	100,650	100,750
CENTROB /19 SDEB	90,740	91,280
CENTROB /19 SDI TSE	91,280	90,640
COMIT /08 TV 2	99,660	99,660
COMIT /09	105,120	105,000
COMIT 97/07 SUB TV	100,010	100,010
COMIT 97/27 ZC	38,020	38,170
COMIT 98/08 SUB TV	99,660	99,640
COMIT 98/28 ZC	36,890	37,000
CREDEM/05DC AP02	100,530	100,100
CREDEM/08 CONCER	105,340	105,160
CREDIOP /19 FLOAT1	100,190	100,360
CREDIOP 98/18 TF CAPPED REVFLO 10	102,740	102,820
CREDIOP 98/18 TF CAPPED REVFLO 11	100,600	100,520
DEXIA CR/BOT LINK	99,070	99,050
EFIBANCA /14 REV FLOAT	101,570	101,620
FIAT STEP UP/11	92,700	92,410
HVB/08 BPM VI 5A	98,000	97,840
IMI 96/06 2 7,1%	107,850	107,860
IMI 97/07 ZC I	93,600	93,540
INTBCI 02/07 MIX	103,410	103,400
INTERB /13 351 CAL	107,900	108,150
INTERB /21 359 CR	91,110	90,910
INTERB/06 403 IN	100,280	100,270
MED CENT/11 TV	99,170	99,030
MED LOM /05 18	107,390	107,380
MED LOM /18 RF C 75	101,260	101,480
MED LOM /19 1 SD	90,830	90,790
MED LOM /19 3 RFC	96,930	96,970
MED LOM /19 37	91,160	91,360
MED LOM 00/05 375A IND TLC	99,880	99,860
MEDIO CEN 08 IND NIKKEI 225	93,300	93,010
MEDIO CEN 18 FLOOR TOP SIDE	97,480	97,780
MEDIO CEN 18 STEP DOWN	96,350	96,590
MEDIO CEN 19 STEP DOWN ZC	89,720	89,580
MEDIO/06 TRI OPZ	108,680	108,520
MEDIO/07 D LUG02	121,610	118,470
MEDIO/13 REND PR	99,730	99,750
MEDIO/14 REND TP	97,980	97,950
MEDIO/14 V REALE	100,630	100,530
MEDIOB /05 CUM PRE IND	100,130	100,090
MEDIOB /05 PREMIO BL CH	100,280	100,260
MEDIOB /08 RUSSIA	90,030	90,040
MEDIOB 96/06 DM ZC	95,450	95,470
MEDIOB 96/06 ZC	96,840	96,900
MEDIOB 96/11 ZC	79,010	79,030
MEDIOB 97/07 IND	100,860	100,840
MEDIOB 98/08 TT	100,230	100,210
MEDIOCR C/28 ZC	36,730	36,920
MEDIOCR L/13 TF TV 32.MA	103,020	103,410
MEDIOCR L/28 ZC 25.MA	36,810	36,820
MPASCHI 99/09 2	103,210	103,220
MPASCHI 99/14 3 SD	99,700	99,780
MPASCHI 99/29 8	93,280	93,040
P COM IND/07 MC	98,750	98,640
P LODI PREST SUB	100,000	99,990
P LODI/07 MIX2	98,200	98,140
PAN EURO BONDS /06	31,870	31,940
PAN EURO BONDS /09	31,900	31,990
POP LODI/06 IND	102,990	102,890
SPAOLO /05 CONC	98,900	98,900
SPAOLO /06 7	114,260	114,370
SPAOLO /13 ST DOWN	107,680	107,770
SPAOLO /19 SW EURO	99,230	99,240
SPAOLO 97/22 115 ZC	49,420	49,480
SPAOLO/08 S L 25	107,850	107,950
UNICR/10 IND	97,930	97,990
UNICR/10 S-U	109,970	109,950

FONDI

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ. IT.	15,860	15,854	9,146	16,824
ALBERTO PRIMO RE	8,519	8,494	10,321	11,842
ALBOINO RE	7,134	7,135	9,821	6,129
APULIA AZ.ITALIA	12,600	12,600	9,252	17,057
ARCA AZITALIA	22,414	22,411	8,632	16,503
AUREO AZIONI ITALIA	21,017	21,025	9,635	17,361
AZIMUT CRESCITA ITA.	25,722	25,706	9,423	14,769
BIM AZ.SMALL CAP IT	8,405	8,411	14,214	30,452
BIM AZION.ITALIA	8,336	8,322	10,367	17,790
BIPIELLE F.ITALIA	24,956	24,946	7,255	14,252
BIPIEMME ITALIA	17,245	17,257	9,827	17,939
BNL AZIONI IT PMI	6,451	6,440	12,504	21,947
BNL AZIONI ITALIA	21,710	21,722	9,326	16,815
BPU PRAM.AZ.ITALIA	5,743	5,741	9,914	19,621
BPVI AZ. ITALIA	4,943	4,941	9,262	16,608
C.S. AZ. ITALIA	13,664	13,665	10,069	18,313
CA-AM MIDA AZ.ITALIA	21,768	21,774	8,255	15,462
CA-AM MIDA MID CAP	5,372	5,390	12,526	19,404
CAPITALG. ITALIA	18,968	18,984	10,273	15,391
CARIGE AZ IT	5,778	5,778	8,487	0,000
DUCATO GEO ITALIA	14,990	14,991	9,817	17,763
DWS AZ. ITALIA	13,364	13,360	9,344	16,462
DWS F&F ITALIA	23,880	23,873	8,981	17,220
DWS F&F POTENZIALE ITALIA	13,900	13,869	9,320	16,124
DWS ITALIAN EQUITY RISK	19,613	19,619	9,717	16,501
EUROCONSULT AZ.ITAL	12,254	12,252	7,756	14,867
EUROM. AZ. ITALIANE	24,407	24,393	7,900	13,495
FINECO AM AZ ITALIA	15,071	15,072	10,112	17,257
FINECO AM SC ITAL Y	4,857	4,863	14,741	23,087
FINECO ITALIA OPPORTUNITÀ	14,423	14,420	9,273	15,144
FONDERSEL ITALIA	21,850	21,846	10,142	18,242
FONDERSEL P.M.I.	16,783	16,825	13,261	26,340
GENERALI CAPITAL	55,634	55,633	9,408	16,886
GESTIELLE ITALIA	15,003	15,000	8,907	16,973
GESTNORD AZ.ITALIA	11,927	11,926	9,222	17,023
GRIFOGLOBAL	12,857	12,832	8,626	10,313
IMI ITALY	23,423	23,423	9,874	19,805
LEONARDO AZ. ITALIA	9,788	9,786	8,949	17,828
LEONARDO SMALL CAPS	9,884	9,891	11,861	22,889
NEXTAM P.AZ.ITALIA	5,912	5,908	10,340	22,174
NEXTRA AZ.ITALIA	13,798	13,797	9,743	17,520
NEXTRA AZ.ITALIA DIN	20,281	20,302	10,759	18,950
NEXTRA AZ.PMI ITALIA	5,980	5,978	13,970	36,343
OPTIMA AZIONARIO ITALIA	6,313	6,312	8,864	16,691
OPTIMA SMALL CAPS IT.	6,316	6,320	13,028	25,094
PIONEER AZ. CRESCITA A	15,768	15,779	9,023	18,148
PIONEER AZ. CRESCITA B	15,560	15,571	8,910	17,807
PIONEER AZ. ITALIA A	19,041	19,035	8,880	17,053
PIONEER AZ. ITALIA B	18,770	18,765	8,767	16,569
PIXEL AZIONARIO ITALIA	25,109	25,108	8,051	16,987
PRIM.TRADING AZ.IT..	5,733	5,733	9,722	17,818
RAS CAPITAL L	24,705	24,702	9,300	18,393
RAS CAPITAL T	24,531	24,529	9,167	17,977
RISPARMIO IT.CRESC.	18,516	18,511	9,497	18,502
SAI ITALIA	21,378	21,378	9,423	17,643
SANPAOLO AZIONI ITA.	30,649	30,666	9,305	17,214
SANPAOLO ITALIAN EQ.RISK	13,829	13,837	9,955	16,838
SANPAOLO OPP.ITALIA	4,990	4,994	9,598	17,109
VEGAGEST AZ.ITALIA	6,905	6,899	8,348	13,719
ZENIT AZIONARIO	11,956	11,950	11,874	17,828
ZETA AZIONARIO	21,817	21,810	9,688	17,777

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALPI AZ.AREA EURO	8,746	8,758	5,158	6,802
ALTO AZIONARIO	17,868	17,887	8,114	10,899
AUREO E.M.U.	10,268	10,270	4,679	4,936
BIPIELLE F.EURO	10,044	10,044	5,162	6,817
BIPIELLE F.MEDITERAN	14,066	14,067	6,199	11,290
BPU PRAM.AZ.EURO	5,040	5,044	8,668	12,575
BSI AZIONARIO EURO	4,387	4,396	4,927	4,577
CA-AM MIDA AZ.EURO	5,083	5,090	5,676	6,562
CAPGES FF EUR SECT.	4,604	4,608	5,693	8,278
CARIPARMA NEXTRA IND IT	12,496	12,523	7,594	0,000
DWS AZ. EURO	4,097	4,103	4,409	3,985
EPSILON QEQUITY	4,454	4,464	7,923	13,565
EUROM. EURO EQUITY	3,523	3,526	5,258	6,146
FINECO EURO GROWTH	11,203	11,246	2,488	-0,753
FINECO EURO VALUE	5,363	5,370	6,961	12,033
GENERALI EURO INNOVATION	2,713	2,718	8,477	8,956
INTRA AZIONARIO AREA EURO	5,531	5,526	4,615	0,000
KAIROS PARTNERS S.C.	8,200	8,219	8,869	20,784
LEONARDO EURO	5,343	5,344	7,657	13,657
PRIM.AZIONI GROWTH	5,004	5,011	6,355	9,115
SANPAOLO EURO	14,717	14,711	5,189	6,676
VEGAGEST AZ.AREA EUR	7,032	7,024	4,441	4,799
ZENIT EUROSTOXX 50 I	4,678	4,679	5,195	6,125

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ EU	5,462	5,462	5,180	7,838
AMERIGO VESPUCCI	5,532	5,544	4,279	4,417
ANIMA EUROPA	4,100	4,114	5,834	6,687
ARCA AZEUROPA	9,162	9,163	4,876	7,233
ASTESE EUROAZIONI	5,044	5,063	4,366	6,774
AZIMUT EUROPA	13,834	13,829	6,122	9,256
BIM AZIONARIO EUROPA	9,204	9,218	7,511	8,781
BIPIELLE H.EUROPA	6,372	6,376	4,993	5,010
BIPIEMME EUROPA	12,385	12,393	5,243	7,836
BIPIEMME IN.EUROPA	5,902	5,912	11,611	18,992
BNL AZIONI EUROPA	10,857	10,860	4,535	5,418
BPVI AZ. EUROPA	3,818	3,822	4,717	6,410
CAPITALG. EUROPA	6,614	6,607	5,587	8,249
CARIGE AZEU	5,237	5,243	4,219	0,000
CONSULTINVEST AZIONE	8,771	8,788	4,791	5,193
DUCATO GEO EUR.A.P.	1,460	1,457	5,568	-5,563
DUCATO GEO EUR.B.CH.	5,942	5,942	4,173	5,956
DUCATO GEO EUR.CR.	5,332	5,345	3,574	2,460
DUCATO GEO EUROPA	8,965	8,973	5,396	8,693
DUCATO GEO EUROPA V.	6,193	6,185	5,198	10,059
DUCATO GEO SM.CAPS	15,822	15,845	12,660	17,374
DWS F&F EUROPA	17,604	17,620	4,967	6,756
DWS F&F POTENZIALE EUROPA	5,926	5,929	4,700	4,497
DWS F&F TOP 50 EUROPA	3,291	3,296	4,476	5,548
EPSILON QVALUE	5,079	5,085	7,972	13,548
EUROCONSULT AZ.EUR.	4,849	4,849	4,504	4,347
EUROM. EUROPE E.F.	14,563	14,575	4,974	6,689
EUROPA 2000	15,368	15,376	4,708	6,930
FINECO AM AZ.EUROPA	11,399	11,406	7,955	8,438
FINECO AM EUROPE RESEARCH	5,737	5,738	5,966	9,694
FINECO AM SMALL CAP EUROPE	6,193	6,198	12,970	11,868
FINECO EUROPE EQUITY	7,868	7,870	4,851	5,724
FONDERSEL EUROPA	12,260	12,267	5,699	9,807
GENERALI EUROPA	3,919	3,926	6,206	6,872
GENERALI EUROPA VALUE	23,684	23,725	6,901	9,729
GEO EUROPEAN EQUITY	3,842	3,842	1,533	6,456
GEO EUROPEAN ETHICAL	3,856	3,856	1,527	5,557
GESTIELLE EUROPA	11,285	11,292	4,801	6,292
GESTNORD AZ.EUROPA	8,082	8,087	5,043	5,098
GRIFOEUROPE STOCK	5,769	5,795	5,274	3,796
IMI EUROPE	17,355	17,371	5,489	8,239
INVESTITORI EUROPA	4,732	4,734	5,743	8,333
LAURIN EUROSTOCK	3,438	3,440	5,299	8,523
MC GES. FDF EUR.	5,971	5,968	9,319	11,482
NEXTAM P.AZ.EUROPA	5,147	5,141	7,700	12,527
NEXTRA AZ.EUROPA	3,616	3,620	4,964	5,669
NEXTRA AZ.EUROPA DIN	17,040	17,052	5,244	6,834
NEXTRA AZ.PMI EUROPA	6,722	6,727	10,414	14,710
OPEN FUND AZ EUROPA	3,570	3,573	6,758	7,368
OPTIMA AZIONARIO EUROPA	2,924	2,927	4,728	6,832
PIONEER AZ.EUR DIS A	8,588	8,580	8,161	11,794
PIONEER AZ. EUROPA A	15,386	15,381	5,521	9,113
PIONEER AZ. EUROPA B	15,141	15,135	5,439	8,717
PIXEL EUROPA	16,676	16,670	4,355	6,529
PIXEL SELEZIONE EUROPA	12,229	12,217	6,256	10,231
PRIM.TRADING AZ.EUR	4,537	4,539	5,610	9,325
RAS EUROPE FUND L	14,690	14,694	5,790	8,206
RAS EUROPE FUND T	14,593	14,598	5,685	7,881
RAS MULTIP.MULTIEUR.	6,807	6,814	7,146	9,297
SAI EUROPA	9,873	9,893	3,981	4,267
SANPAOLO EUROPE	7,679	7,679	4,704	6,328
TALENTO COMP. EUROPA	111,644	111,783	7,432	0,000
UNIBAN AZ. EUROPA	5,514	5,519	4,989	6,510
VEGAGEST A.EUROPA	4,531	4,531	4,933	6,312
ZETA EUROSTOCK	4,220	4,223	3,992	3,103
ZETA MEDIUM CAP	5,586	5,590	9,551	11,653

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA MASTER AZ AM	5,147	5,162	2,489	1,860
ALTO AMERICA AZ.	4,463	4,472	1,872	-2,894
AMERICA 2000	10,490	10,512	2,501	1,021
ANIMA AMERICA	5,326	5,333	2,070	0,795
ARCA AZAMERICA	16,637	16,692	2,149	-2,565
AUREO AMERICHE	3,212	3,203	3,513	2,065
AZIMUT AMERICA	10,242	10,268	3,236	1,436
BIM AZIONARIO USA	6,076	6,047	1,707	0,347
BIPIELLE H.AMERICA	7,303	7,336	4,388	4,224
BIPIEMME AMERICHE	9,091	9,122	1,986	0,198
BNL AZIONI AMERICA	16,328	16,387	1,517	0,375
BPU PRAM.AZ.USA	3,664	3,658	1,076	0,742
CAPITALG. AMERICA	8,214	8,188	3,295	0,971
CARIGE AZIONARIO AMERICA	2,591	2,584	0,000	0,000
CRISTOFORO COLOMBO	13,479	13,526	1,721	-2,482
DUCATO GEO AM.BLUE C	4,944	4,957	2,871	0,000
DUCATO GEO AM.CR.	4,597	4,607	1,033	-3,262
DUCATO GEO AM.SM.CAP	14,709	14,796	1,708	3,330
DUCATO GEO AM.VAL.	5,877	5,893	3,178	4,610
DUCATO GEO AMERICA	4,722	4,731	3,033	1,921
DWS F&F AMERICA	10,768	10,773	3,033	1,960
EUROCONS.AZ.AM.	4,523	4,527	2,702	-2,036
EUROM. AM.EQ. FUND	14,925	14,978	2,303	1,200
F&F L.AZIONI AMERICA	3,780	3,786	2,190	-0,709
FINECO AM AZ.NORDA.	10,398	10,425	3,298	-2,219
FINECO US SMIM CAP VAL.	6,070	6,096	4,836	8,703
FINECO USA GROWTH	6,129	6,152	2,355	0,972
FINECO USA SIM CAP GROWTH	6,007	6,029	3,766	5,386
FINECO USA VALUE	4,311	4,326	3,332	3,381
FONDERSEL AMERICA	10,819	10,848	2,667	0,586
GENERALI AMERICA VALUE	16,771	16,803	2,256	0,215
GENERALI USA GROWTH	2,378	2,389	-0,460	-4,842
GEO US EQUITY	2,759	2,759	-1,394	0,182
GESTIELLE AMERICA	12,130	12,168	2,061	1,506
GESTNORD AZ.AM.	12,722	12,756	2,045	-0,267
IMIWEST	17,425	17,463	2,772	1,918
INVESTITORI AMERICA	3,743	3,754	2,830	1,602
KAIROS US FUND	5,950	5,940	1,259	4,478
MC GEST. FDF AME.	5,623	5,677	1,829	-1,195
NEXTAM P.AZ.AMERICA	3,769	3,768	4,520	2,922
NEXTRA AZ.N.AM.	5,780	5,805	2,048	-0,670
NEXTRA AZ.N.AM.DINAM.	18,056	18,136	1,712	-0,485
NEXTRA AZ.PMI N.AM.	18,092	18,176	4,711	4,157
OPEN FUND AZ AMERICA	2,942	2,969	2,295	0,857
OPTIMA AZIONARIO AMERICA	4,234	4,227	3,319	-2,172
PIO.AZ.AM-B	7,884	7,882	3,846	-0,076
PIONEER AZ. AM. A	7,989	7,987	3,956	0,364
PIXEL AMERICA	13,899	13,905	2,048	-1,054
PRIM.TRADING AZ.N.AM	3,734	3,751	2,611	1,883
RAS AMERICA FUND L	13,775	13,816	2,515	1,916
RAS AMERICA FUND T	13,686	13,726	2,440	1,649
RAS MULTIP.MULTAM.	5,383	5,447	2,690	1,222
SAI AMERICA	13,153	13,116	4,555	-0,243
SANPAOLO AMERICA	8,804	8,824	2,325	0,376
TALENTO COMP. AMERICA	101,794	102,659	2,003	0,000
VEGAGEST AZ.AMERICA	3,879	3,874	3,330	3,083
ZENIT S&P 100 INDEX	3,936	3,943	3,852	1,053

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ALTO PACIFICO AZ.	4,487	4,493	4,959	1,954
ANIMA ASIA	5,704	5,707	7,481	9,650
ARCA AZFAR EAST	5,515	5,511	5,268	8,971
AUREO PACIFICO	3,385	3,384	5,320	9,511
AZIMUT PACIFICO	6,440	6,456	4,937	9,785
BIPIELLE H.GIAPPONE	4,874	4,876	3,636	7,121
BIPIELLE H.ORIENTE	3,659	3,652	7,903	5,083
BIPIEMME PACIFICO	4,231	4,238	5,617	7,440
BNL AZIONI PACIFICO	5,548	5,544	4,640	5,777
BPU PRAM.AZ.PACIF.	5,427	5,433	6,999	13,726
CAPITALG. PACIFICO	3,116	3,118	4,951	5,199
DUCATO GEO ASIA	4,845	4,821	7,547	14,161
DUCATO GEO GIAPPONE	3,232	3,236	3,889	6,526
DWS F&F PACIFICO	6,905	6,915	3,991	2,875
DWS F&F TOP 50 ORIENTE	3,581	3,601	7,151	7,151
EUROM. TIGER	9,645	9,733	6,976	5,919
FERDINANDO MAGELLANO	5,315	5,325	5,143	3,184
FINECO AM AZ.PACIFICO	4,312	4,304	4,609	4,230
FINECO PACIFIC EQUITY	4,584	4,597	5,355	8,037
FONDERSEL ORIENTE	4,236	4,249	5,321	8,421
GENERALI PACIFICO	12,226	12,223	4,998	2,714
GEO JAPANESE EQUITY	2,424	2,424	-2,376	1,763
GESTIELLE GIAPPONE	4,456	4,462	4,234	5,868
GESTIELLE PACIFICO	9,674	9,626	7,728	15,304
GESTNORD AZ.PAC.	6,137	6,149	6,103	6,861
IMI EAST	6,026	6,023	5,998	11,510
INVESTITORI FAR EAST	4,492	4,489	5,421	8,791
MC GEST. FDF ASIA	6,829	6,832	7,509	14,484
NEXTRA AZ. ASIA	6,674	6,735	7,161	10,332
NEXTRA AZ.GIAPPONE	3,876	3,875	8,420	9,337
NEXTRA AZ.PACIFICO DIN.	3,591	3,600	8,358	9,083
OPEN FUND AZ PACIFIC	3,055	3,068	5,091	5,746
OPTIMA AZIONARIO FAR EAST	3,164	3,160	5,396	10,940
ORIENTE 2000	7,838	7,848	5,364	9,394
PIONEER AZ. GIAP. A	4,551	4,571	5,886	12,121
PIONEER AZ. GIAP. B	4,490	4,509	5,672	11,970
PIONEER AZ. PACIF. A	4,677	4,665	8,767	9,404
PIONEER AZ. PACIF. B	9,707	9,682	8,762	8,096
PIXEL ASIA	4,210	4,211	5,832	6,636
PRIM.TRADING AZ.GIAP	5,299	5,302	11,675	10,788
RAS FAR EAST FUND L	4,995	4,993	5,202	8,871
RAS FAR EAST FUND T	4,965	4,962	5,124	8,477
RAS MULTIP.MULTIPAC.	6,350	6,382	5,939	7,155
SAI PACIFICO	3,445	3,443	5,191	3,796
SANPAOLO PACIFIC	4,822	4,833	5,032	6,847
VEGAGEST AZ.ASIA	5,140	5,150	5,588	10,943

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
ANIMA EMER.MARKETS	6,110	6,116	11,051	5,363
ARCA AZPAESI EMERG.	5,663	5,705	9,177	13,169
AUREO MERC.EMERG.	4,634	4,643	10,124	11,824
AZIMUT EMERGING	4,725	4,755	8,198	12,957
BIPIELLE H.PAESI EM	9,859	9,945	12,546	13,688
BNL AZIONI EMERGENTI	5,804	5,848	8,385	12,940
BPU PRAM.AZ