## TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 93/03 | 127,040 | 127,280 |
| BTP AG 94/04 | 123,900 | 124,200 |
| BTP AG 94/99 | 102,360 | 102,340 |
| BTP AP 94/04 | 123,100 | 123,350 |
| BTP AP 94/99 | 100,980 | 101,000 |
| BTP AP 95/00 | 108,280 | 109,150 |
| BTP AP 95/05 | 136,920 | 137,400 |
| BTP AP 96/99 | 101,490 | 101,540 |
| BTP AP 98/01 | 102,900 | 102,940 |
| BTP DC 93/03 | 115,000 | 115,000 |
| BTP DC 93/23 | 158,300 | 158,300 |
| BTP DC 94/99 | 104,960 | 105,050 |
| BTP FB 96/01 | 112,370 | 112,490 |
| BTP FB 96/06 | 134,600 | 135,100 |
| BTP FB 96/99 | 100,210 | 100,260 |
| BTP FB 97/00 | 103,030 | 103,060 |
| BTP FB 97/07 | 118,830 | 119,360 |
| BTP FB 98/03 | 106,110 | 106,290 |
| BTP GE 92/02 | 123,860 | 123,970 |
| BTP GE 92/99 | 99,060 | 99,060 |
| BTP GE 93/03 | 131,470 | 131,590 |
| BTP GE 94/04 | 122,260 | 122,550 |
| BTP GE 95/05 | 130,460 | 130,990 |
| BTP GE 97/00 | 102,700 | 102,700 |
| BTP GE 97/02 | 108,350 | 108,500 |
| BTP GE 98/01 | 103,650 | 103,680 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP GN 91/01 | 119,620 | 119,650 |
| BTP GN 93/03 | 130,260 | 130,390 |
| BTP LG 95/00 | 110,550 | 110,630 |
| BTP LG 96/01 | 111,910 | 111,870 |
| BTP LG 96/06 | 131,210 | 131,620 |
| BTP LG 96/99 | 102,280 | 102,300 |
| BTP LG 97/07 | 119,480 | 120,050 |
| BTP LG 98/01 | 103,120 | 103,220 |
| BTP LG 98/03 | 104,600 | 104,770 |
| BTP MG 92/02 | 126,520 | 126,650 |
| BTP MG 92/99 | 102,500 | 102,990 |
| BTP MG 96/01 | 113,840 | 113,910 |
| BTP MG 97/00 | 103,720 | 103,810 |
| BTP MG 97/02 | 109,160 | 109,320 |
| BTP MG 98/03 | 105,390 | 105,560 |
| BTP MG 98/08 | 107,830 | 108,460 |
| BTP MG 98/09 | 104,510 | 105,040 |
| BTP MZ 91/01 | 118,470 | 118,600 |
| BTP MZ 93/03 | 130,540 | 130,860 |
| BTP MZ 97/02 | 108,700 | 108,850 |
| BTP NV 93/23 | 159,960 | 161,110 |
| BTP NV 95/00 | 112,640 | 112,730 |
| BTP NV 96/06 | 125,320 | 125,800 |
| BTP NV 96/26 | 136,380 | 137,650 |
| BTP NV 97/07 | 114,450 | 115,060 |
| BTP NV 97/27 | 125,440 | 126,500 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP NV 98/01 | 100,920 | 100,990 |
| BTP NV 98/29 | 107,350 | 108,750 |
| BTP OT 93/03 | 123,660 | 123,880 |
| BTP OT 98/03 | 102,610 | 102,850 |
| BTP ST 91/01 | 121,600 | 121,520 |
| BTP ST 92/02 | 128,820 | 129,000 |
| BTP ST 95/05 | 139,050 | 139,430 |
| BTP ST 96/01 | 111,390 | 111,410 |
| BTP ST 97/00 | 103,760 | 103,920 |
| BTP ST 97/02 | 108,170 | 108,350 |
| BTP ST 98/01 | 102,130 | 102,160 |
| CCT AG 92/99 | 100,310 | 100,310 |
| CCT AG 93/00 | 101,400 | 101,420 |
| CCT AG 94/01 | 101,120 | 101,140 |
| CCT AG 95/02 | 101,030 | 101,030 |
| CCT AP 92/99 | 100,120 | 100,140 |
| CCT AP 94/01 | 101,050 | 101,040 |
| CCT AP 95/02 | 101,000 | 100,990 |
| CCT AP 96/03 | 101,430 | 101,460 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 94/01 | 100,990 | 100,970 |
| CCT DC 95/02 | 101,350 | 101,350 |
| CCT FB 92/99 | 99,770 | 99,760 |
| CCT FB 93/00 | 100,850 | 100,860 |
| CCT FB 95/02 | 100,900 | 100,880 |
| CCT FB 96/03 | 101,230 | 101,200 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT GE 93/00 | 100,710 | 100,750 |
| CCT GE 94/01 | 101,040 | 101,110 |
| CCT GE 95/03 | 101,080 | 101,120 |
| CCT GE 96/06 | 105,990 | 105,000 |
| CCT GE 97/04 | 100,360 | 100,310 |
| CCT GE2 96/06 | 103,950 | 103,890 |
| CCT GN 92/99 | 100,360 | 100,350 |
| CCT GN 93/00 | 101,290 | 101,290 |
| CCT GN 95/02 | 101,110 | 101,150 |
| CCT LG 96/03 | 101,280 | 101,290 |
| CCT MG 92/99 | 100,250 | 100,240 |
| CCT MG 93/00 | 101,100 | 101,140 |
| CCT MG 96/03 | 101,510 | 101,480 |
| CCT MG 97/04 | 100,580 | 100,600 |
| CCT MG 98/05 | 100,690 | 100,670 |
| CCT MZ 92/99 | 99,970 | 99,960 |
| CCT MZ 93/00 | 100,840 | 100,850 |
| CCT MZ 97/04 | 100,540 | 100,530 |
| CCT NV 92/99 | 100,590 | 100,600 |
| CCT NV 95/02 | 101,300 | 101,260 |
| CCT NV 96/03 | 100,520 | 100,520 |
| CCT OT 93/00 | 100,820 | 100,900 |
| CCT OT 93/00 | 0,000 | 0,000 |
| CCT OT 94/01 | 101,160 | 101,140 |
| CCT OT 95/02 | 101,220 | 101,230 |
| CCT OT 98/05 | 100,590 | 100,650 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT ST 95/01 | 100,860 | 101,150 |
| CCT ST 96/03 | 101,540 | 101,540 |
| CCT ST 97/04 | 100,550 | 100,580 |
| CTE FB 94/99 | 99,900 | 100,130 |
| CTE FB 96/01 | 0,000 | 0,000 |
| CTE FB 96/99 | 0,000 | 102,700 |
| CTE GE 95/00 | 0,000 | 0,000 |
| CTE LG 94/99 | 101,750 | 101,750 |
| CTE LG 96/01 | 104,300 | 104,300 |
| CTE MG 95/00 | 107,200 | 107,200 |
| CTE NV 94/99 | 0,000 | 103,160 |
| CTE ST 95/00 | 0,000 | 0,000 |
| CTZ AP 98/00 | 96,105 | 96,145 |
| CTZ DC 97/99 | 97,270 | 97,400 |
| CTZ GE 97/99 | 99,980 | 99,980 |
| CTZ GE 98/00 | 96,841 | 96,860 |
| CTZ GN 97/99 | 98,711 | 98,795 |
| CTZ LG 97/99 | 98,475 | 98,460 |
| CTZ LG 98/00 | 95,338 | 95,381 |
| CTZ MG 97/99 | 98,961 | 99,010 |
| CTZ MG 98/00 | 95,840 | 95,890 |
| CTZ MZ 97/99 | 99,485 | 99,470 |
| CTZ MZ 97/99 | 99,490 | 99,500 |
| CTZ MZ 98/00 | 96,435 | 96,485 |
| CTZ OT 98/00 | 94,800 | 94,859 |
| CTZ OT 98/99 | 97,740 | 97,730 |
| CTZ ST 97/99 | 97,840 | 97,870 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| AUTOSTRADE-93/00 IND | 101,200 | 101,600 |
| AZ FS-85/00 3 IND | 112,420 | 112,490 |
| BCA INTESA 96/01IND | 99,300 | 99,290 |
| BCA INTESA 97/00 IND | 97,900 | 97,930 |
| BCA INTESA 97/02 TFC | 102,560 | 102,900 |
| BCA INTESA 98/05 SUB | 96,500 | 96,590 |
| BCA POP BS-97/00 1 TV | 99,150 | 99,150 |
| BCA POP BS-97/00 2 TV | 99,850 | 99,850 |
| BCA POP BS-98/01 5,5% | 103,500 | 103,000 |
| BIPOP 96/99 8,25% | 102,450 | 102,000 |
| BIPOP 97/00 IND | 99,000 | 98,850 |
| BIPOP 97/02 6,5% | 108,000 | 108,000 |
| BIPOP 97/02 EURO IND | 97,650 | 98,000 |
| BIPOP 97/04 ZC | 78,920 | 79,000 |
| CENTROB /13 RFC | 102,000 | 101,900 |
| CENTROB /14 RF | 102,500 | 101,500 |
| CENTROB /15 RFC | 102,790 | 103,000 |
| CENTROB 00 TF DRACME GR | 103,800 | 103,490 |
| CENTROB 01 IND | 99,800 | 99,850 |
| CENTROB 03 R FL RATE TV | 98,400 | 98,490 |
| CENTROB 03 TF TRASF IN TV | 102,000 | 102,900 |
| CENTROB 18 ZC | 40,500 | 40,510 |
| CENTROB 96/06 ZC | 70,100 | 69,990 |
| CENTROB 97/04 IND | 99,250 | 99,250 |
| COMIT-96/06IND | 99,600 | 99,690 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| COMIT-96/06 ZC | 60,000 | 59,900 |
| COMIT-96/99 IND | 100,010 | 100,000 |
| COMIT-97/02 IND | 98,000 | 97,990 |
| COMIT-97/03 IND | 97,300 | 96,810 |
| COMIT-97/07 SUB TV | 97,700 | 97,560 |
| COMIT-97/27 ZC | 24,400 | 24,600 |
| COMIT-98/08 SUB TV | 97,450 | 97,360 |
| COMIT-98/28 ZC | 23,300 | 23,280 |
| COSTA CROCIERE 96/01 IND | 100,510 | 100,960 |
| CREDIOP-00 3.A 9% | 103,000 | 103,000 |
| CREDIOP-00 4.A 4,80% | 103,000 | 103,000 |
| CREDITO IT-96/03 IND | 99,650 | 99,600 |
| DANIELI -03 EXW 2,50% | 97,900 | 96,690 |
| EFIBCA-01 TELEC. IDX B. | 141,050 | 137,000 |
| EFIBCA-98/13 FIX REV 1 | 100,500 | 100,200 |
| ENEL-85/00 2IND | 112,450 | 112,400 |
| ENEL-85/00 3 IND | 102,890 | 102,900 |
| ENEL-91/01 1 IND | 107,040 | 107,010 |
| ENEL-91/03 2 IND | 106,300 | 106,400 |
| ENEL-92/00 1 IND | 105,300 | 105,750 |
| ENEL-93/01IND | 104,300 | 104,260 |
| ENEL-93/03 2 9,6% | 116,500 | 117,000 |
| ENI-93/03IND | 105,900 | 105,900 |
| ENTE FS 94/02 IND | 100,850 | 100,780 |
| ENTE FS-89/99 IND | 100,600 | 100,560 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| ENTE FS-90/00 IND | 102,540 | 102,510 |
| ENTE FS-94/04 IND | 103,100 | 103,000 |
| ENTE FS-96/08 IND | 99,730 | 99,720 |
| FIN PART 98/05 6,45% | 105,000 | 104,990 |
| IMI-95/01 1 IND | 100,300 | 100,250 |
| IMI-96/06 2 7,1% | 118,400 | 118,000 |
| IMI-97/01 INDEX BOND | 108,850 | 108,500 |
| IMI-98/02 INDEX BOND MIB30 | 114,500 | 113,600 |
| IMI-98/03 COMMOD.LINK.BOND | 100,110 | 100,060 |
| IMI-98/03 INDEX BOND MIB30 II | 102,510 | 102,500 |
| IMI-98/05 IV PREM.IND.AZ.MON | 103,200 | 103,610 |
| ITALCEMENTI-97/02 ZC | 88,000 | 88,200 |
| MEDIO CEN-04 7,95% | 100,000 | 100,500 |
| MEDIO CEN-97/06 5,4% | 104,500 | 104,420 |
| MEDIO LOMB-97/07 ZC | 70,250 | 70,500 |
| MEDIOB-01 2 IND TAQ | 101,000 | 101,000 |
| MEDIOB-05 CUM PRE IND | 103,700 | 104,500 |
| MEDIOB-05 PREMIO BL CH | 99,900 | 97,000 |
| MEDIOB-96/06 DM ZC | 70,910 | 70,510 |
| MEDIOB-97/00 IND TAQ | 115,050 | 115,500 |
| MEDIOB-98/08 TT | 99,360 | 99,490 |
| MEDIOB-RIN00 EXW4,5% | 100,610 | 100,650 |
| MEDIOBANCA 97/04 IND | 101,200 | 101,250 |
| MEDIOBANCA-00 LST ZC | 92,800 | 92,780 |
| MEDIOBANCA-01 IND TE | 145,050 | 143,000 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| MEDIOBANCA-02 IND TM | 144,000 | 140,500 |
| MEDIOBANCA-94/02 IND | 100,180 | 100,220 |
| MEDIOBANCA-94/99 IND | 100,000 | 100,000 |
| MEDIOBANCA-96/03 7% | 100,500 | 100,500 |
| MEDIOBANCA-96/06 ZC | 72,110 | 72,050 |
| MEDIOBANCA-96/11 ZC | 55,600 | 55,800 |
| MEDIOBANCA-97/07 IND | 99,370 | 99,450 |
| MEDIOCR C/01 TQ | 152,000 | 154,000 |
| MEDIOCR C/03 IND MIB | 101,190 | 101,940 |
| MEDIOCR C/28 ZC | 23,590 | 23,500 |
| MEDIOCR L/08 2 RF | 103,500 | 103,760 |
| MEDIOCR L/13 FL C 66 EM | 103,500 | 103,600 |
| MEDIOCR L/13 TF-TV 32.MA | 104,000 | 104,350 |
| MPASCHI-08 16A 5% | 104,850 | 104,850 |
| OLIVETTI 94/01 IND | 100,500 | 100,500 |
| OPERE-93/00 29 IND | 100,300 | 100,600 |
| OPERE-93/00 30 IND | 100,390 | 100,250 |
| OPERE-94/04 1 IND | 100,300 | 100,290 |
| OPERE-94/04 3 IND | 100,020 | 100,100 |
| OPERE-96/01 2 IND | 99,120 | 99,100 |
| OPERE-97/04 6,72% | 105,500 | 105,500 |
| PARMALAT F-07 7,25% | 107,200 | 107,500 |
| PARMALAT F-94/00 IND | 100,800 | 100,660 |
| REPUBBLICA GRECA 97/04 | 108,500 | 108,100 |
| SPAOLO TO-13 161 5,58% | 108,390 | 108,500 |

## FONDI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| **AZIONARI ITALIA** | | | | |
| A.D. AZIONI ITALIA | 5,844 | 5,926 | 11316 | - |
| ALBERTO PRIMO | 6,509 | 6,600 | 12603 | - |
| ALPI AZIONARIO | 8,889 | 8,945 | 17212 | 41,448 |
| APULIA AZIONARIO | 11,342 | 11,487 | 21961 | 43,574 |
| ARCA AZ. ITALIA | 20,314 | 20,588 | 39333 | 34,611 |
| AUREO PREVIDENZA | 20,035 | 20,292 | 38793 | 35,597 |
| AZIMUT CRESCITA ITA. | 18,043 | 18,286 | 34936 | 40,735 |
| AZIMUT TREND I | 11,708 | 11,828 | 22670 | 36,820 |
| AZZURRO | 30,189 | 30,602 | 58454 | 38,835 |
| BLUE CIS | 8,984 | 9,090 | 17395 | 48,172 |
| BN AZIONI ITALIA | 11,908 | 12,080 | 23057 | 37,097 |
| CAPITALRAS | 19,435 | 19,713 | 37631 | 34,633 |
| CARIFONDO AZ. ITALIA | 9,811 | 9,922 | 18997 | 36,402 |
| CENTRALE CAPITAL | 24,632 | 24,838 | 47694 | 40,281 |
| CENTRALE ITALIA | 14,856 | 14,994 | 28765 | 45,609 |
| CISALPINO INDICE | 13,381 | 13,607 | 25909 | 44,663 |
| CLIAM AZIONI ITAL. | 9,237 | 9,367 | 17885 | 32,287 |
| COMIT AZIONE | 12,027 | 12,161 | 23288 | 28,831 |
| CONSULTINVEST AZIONE | 11,390 | 11,550 | 22054 | 40,266 |
| CREDIS AZION. ITALIA | 12,934 | 13,109 | 25044 | 42,172 |
| DIVAL PIAZZA AFFARI | 7,834 | 7,942 | 15169 | 36,030 |
| DUCATO AZ. ITALIA | 13,004 | 13,220 | 25179 | 38,241 |
| EFFE AZIONARIO ITAL. | 6,592 | 6,690 | 12764 | - |
| EPTA AZIONI ITALIA | 13,132 | 13,350 | 25427 | 38,771 |
| EUROM. AZ. ITALIANE | 16,907 | 17,055 | 32737 | 39,744 |
| F&F GESTIONE ITALIA | 20,938 | 21,238 | 40542 | 39,098 |
| F&F LAGE. AZ. ITALIA | 25,047 | 25,425 | 48498 | 38,391 |
| F&F SELECT ITALIA | 11,797 | 11,943 | 22842 | 37,066 |
| FONDERSEL ITALIA | 15,415 | 15,632 | 29848 | 47,585 |
| FONDERSEL P.M.I. | 9,860 | 9,906 | 19092 | 33,274 |
| FONDICRI SEL. ITALIA | 20,326 | 20,577 | 39357 | 42,307 |
| FONDIN.PIAZZA AFFARI | 19,049 | 19,312 | 36884 | 37,698 |
| G4 AZIONARIO ITALIA | 5,562 | 5,634 | 10770 | - |
| G4 BLUE CHIPS ITALIA | 5,697 | 5,735 | 11031 | - |
| G4 SMALL CAPS | 5,422 | 5,457 | 10498 | - |
| GALILEO | 15,922 | 16,129 | 30829 | 38,695 |
| GENERCOMIT AZIONI IT | 12,284 | 12,440 | 23785 | 38,301 |
| GENERCOMIT CAP | 13,866 | 14,033 | 26848 | 30,173 |
| GEPOCAPITAL | 17,227 | 17,447 | 33356 | 33,493 |
| GESFIMI ITALIA | 13,300 | 13,453 | 25752 | 39,134 |
| GESTICREDIT BORSIT. | 15,343 | 15,569 | 29708 | 35,585 |
| GESTIELLE A | 13,088 | 13,252 | 25342 | 48,781 |
| GESTIFONDI AZ.IT. | 13,982 | 14,170 | 27073 | 41,321 |
| GESTNORD P. AFFARI | 11,072 | 11,234 | 21438 | 38,231 |
| GRIFOGLOBAL | 10,735 | 10,897 | 20786 | 35,819 |
| IMI ITALY | 21,123 | 21,438 | 40900 | 42,037 |
| INTERBANCARIA AZ. | 25,115 | 25,406 | 48629 | 40,433 |
| INVESTIRE AZION. | 18,384 | 18,630 | 35596 | 39,151 |
| ITALY STOCK MAN. | 12,337 | 12,469 | 23888 | 54,234 |
| MEDICEO IND. ITALIA | 8,317 | 8,439 | 16104 | 36,705 |
| MIDA AZIONARIO | 18,103 | 18,335 | 35052 | 54,763 |
| OASI AZ. ITALIA | 11,328 | 11,491 | 21934 | 37,603 |
| OASI CRESCITA AZION | 11,617 | 11,750 | 22494 | 35,210 |
| OASI ITAL EQUITYRISK | 14,368 | 14,537 | 27820 | 41,291 |
| OLTREMARE AZIONARIO | 13,117 | 13,348 | 25398 | 38,454 |
| OPTIMA AZIONARIO | 5,709 | 5,783 | 11054 | - |
| PADANO INDICE ITALIA | 12,557 | 12,765 | 24314 | 47,785 |
| PERFORMANCE AZ. ITAL | 11,280 | 11,467 | 21841 | 28,689 |
| PRIME ITALY | 17,281 | 17,529 | 33461 | 37,376 |
| PRIMECAPITAL | 46,912 | 47,553 | 90834 | 33,151 |
| PRIMECLUB AZ. ITALIA | 16,725 | 16,961 | 32384 | 36,589 |
| QUADRIFOGLIO BLUE CH | 6,255 | 6,342 | 12111 | - |
| R&SUNALLIAN.SMALL C. | 10,894 | 10,966 | 21094 | 26,628 |
| RISP. IT. CRESCITA | 13,677 | 13,850 | 26482 | 35,120 |
| ROLOITALY | 11,211 | 11,378 | 21708 | 34,445 |
| SANPAOLO ALDEB. IT. | 18,716 | 18,995 | 36239 | 48,424 |
| SANPAOLO AZ. ITALIA | 9,266 | 9,420 | 17941 | 37,862 |
| SANPAOLO AZIONI | 18,810 | 19,087 | 36421 | 74,031 |
| TIZIANO | 15,829 | 16,035 | 30649 | 40,509 |
| VENETOBLUE | 16,567 | 16,793 | 32078 | 40,478 |
| VENETOVENTURE | 13,188 | 13,179 | 25536 | 22,690 |
| ZECCHINO | 12,101 | 12,254 | 23431 | 48,908 |
| ZENIT AZIONARIO | 11,839 | 11,839 | 22924 | 37,844 |
| ZETA AZIONARIO | 18,631 | 18,902 | 36075 | 40,696 |
| **AZIONARI AREA EURO** | | | | |
| ALTO AZIONARIO | 13,213 | 13,269 | 25584 | 52,521 |
| AUREO E.M.U. ECU | 12,385 | 12,544 | 23981 | - |
| CISALPINO AZION. | 16,502 | 16,751 | 31952 | 41,972 |
| CLIAM SESTANTE | 8,685 | 8,747 | 16817 | 52,309 |
| COMIT PLUS | 11,482 | 11,612 | 22232 | 27,012 |
| R&SUNALLIANCE AZION. | 12,414 | 12,576 | 24037 | 29,460 |
| SANPAOLO JUNIOR | 20,565 | 20,879 | 39819 | 38,333 |
| **AZIONARI EUROPA** | | | | |
| ADRIATIC EUROPE F. | 17,275 | 17,469 | 33449 | 23,628 |
| ARCA AZ. EUROPA | 11,421 | 11,555 | 22114 | 18,263 |
| AZIMUT EUROPA | 11,234 | 11,258 | 21752 | 30,745 |
| AZIONAR.EUROPA ROMAG | 13,633 | 13,797 | 26397 | 36,032 |
| CAPITALGEST EUROPA | 6,819 | 6,871 | 13203 | 26,858 |
| CARIFONDO AZ. EUR | 7,746 | 7,850 | 14998 | 21,542 |
| CENTRALE EMER.EUROPA | 5,670 | 5,691 | 10979 | - |
| CENTRALE EUROPA | 24,845 | 25,033 | 48107 | 32,157 |
| DUCATO AZ. EUR. | 7,815 | 7,891 | 15132 | 36,348 |
| EPTA SELEZIO.EUROPA | 5,235 | 5,273 | 10136 | - |
| EURO AZIONARIO | 6,582 | 6,631 | 12745 | 24,860 |
| EUROM.EUROPE E.F. | 16,512 | 16,706 | 31972 | 25,709 |
| EUROPA 2000 | 17,817 | 18,037 | 34499 | 25,367 |
| F&F POTENZ. EUROPA | 6,422 | 6,433 | 12435 | - |
| F&F SELECT EUROPA | 18,370 | 18,519 | 35569 | 31,664 |
| FONDERSEL EUROPA | 13,850 | 14,012 | 26817 | 32,976 |
| FONDICRI SEL. EURO. | 7,282 | 7,233 | 14100 | 21,813 |
| FONDIN.SVILUP.EUROPA | 5,614 | 5,681 | 10870 | - |
| FONDINVEST EUROPA | 16,498 | 16,663 | 31945 | 22,774 |
| GENERCOMIT EUROPA | 20,881 | 21,079 | 40431 | 20,213 |
| GESFIMI EUROPA | 11,340 | 11,486 | 21957 | 30,620 |
| GESTICREDIT EURO AZ. | 17,513 | 17,682 | 33910 | 22,786 |
| GESTIELLE EUROPA | 13,655 | 13,809 | 26440 | 44,621 |
| GESTNORD EUROPA | 10,761 | 10,872 | 20836 | 21,792 |
| IMI EUROPE | 18,863 | 19,090 | 36524 | 26,599 |
| INVESTIRE EUROPA | 14,128 | 14,299 | 27356 | 21,949 |
| MEDICEO ME. | 11,996 | 12,090 | 23227 | 30,785 |
| MEDICEO NORD EUROPA | 7,989 | 8,090 | 15469 | 19,046 |
| PHENIXFUND TOP | 12,571 | 12,726 | 24341 | 30,388 |
| PRIME MERRILL EUROPA | 20,406 | 20,529 | 39512 | 19,681 |
| PUTNAM EUROPE EQUITY | 8,814 | 8,898 | 17066 | 20,866 |
| QUADRIFOGLIO AZ. | 16,160 | 16,389 | 31290 | 33,752 |
| ROLOEUROPA | 10,394 | 10,493 | 20126 | 21,884 |
| SANPAOLO H. EUROPE | 9,696 | 9,834 | 18774 | 25,260 |
| ZETASWISS | 22,026 | 22,301 | 42648 | 9,551 |
| **AZIONARI AMERICA** | | | | |
| ADRIATIC AMERICAS F. | 17,769 | 17,776 | 34406 | 18,988 |
| AMERICA 2000 | 14,288 | 14,274 | 27665 | 19,185 |
| ARCA AZ. AMERICA | 20,210 | 20,229 | 39132 | 26,817 |
| AZIMUT AMERICA | 11,331 | 11,368 | 21940 | 20,681 |
| AZIONAR.N.A.ROMAGEST | 14,611 | 14,469 | 28291 | 42,186 |
| CARIFONDO AZ. AMERIC | 7,508 | 7,496 | 14538 | 19,610 |
| CENTRALE AMERICA | 16,586 | 16,645 | 32115 | 26,566 |
| CENTRALE AMERICA $ | 19,188 | 19,406 | 0 | 26,563 |
| CENTRALE EMER.AMERIC | 5,451 | 5,490 | 10555 | - |
| DUCATO AZ. AM. | 6,475 | 6,460 | 12537 | 15,285 |
| EPTA SELEZIO.AMERICA | 5,681 | 5,638 | 11000 | - |
| EUROM. AM.EQ. FUND | 19,257 | 19,356 | 37287 | 16,404 |
| F&F SELECT AMERICA | 12,900 | 12,795 | 24978 | 27,412 |
| FONDERSEL AMERICA | 12,779 | 12,787 | 24744 | 22,864 |
| FONDICRI SEL. AME. | 7,376 | 7,301 | 14282 | 14,880 |
| FONDINV. WALL STREET | 6,140 | 6,113 | 11889 | - |
| GENERCOMIT N. AMERIC | 24,511 | 24,495 | 47460 | 26,542 |
| GESFIMI AMERICHE | 10,044 | 10,073 | 19448 | 23,982 |
| GESTICREDIT AMERICA | 9,590 | 9,572 | 18569 | 17,249 |
| GESTIELLE AMERICA | 12,055 | 12,037 | 23342 | 30,262 |
| GESTNORD AMERICA | 17,822 | 17,812 | 34508 | 19,063 |
| GESTNORD AMERICA $ | 20,618 | 20,767 | 0 | 19,063 |
| IMI WEST | 20,833 | 20,895 | 40338 | 28,666 |
| INVESTIRE AMERICA | 19,938 | 19,940 | 38605 | 24,674 |
| MEDICEO AMERICA | 9,617 | 9,587 | 18621 | 24,264 |
| OPTIMA AMERICHE | 5,566 | 5,568 | 10777 | - |
| PHENIXFUND | 14,081 | 14,086 | 27265 | 18,171 |
| PRIME MERRILL AMER. | 19,607 | 19,602 | 37964 | 15,284 |
| PUTNAM USA EQ($) | 9,116 | 9,197 | 0 | 20,444 |
| PUTNAM USA EQUITY | 7,880 | 7,888 | 15258 | 20,453 |
| PUTNAM USA OP ($) | 7,942 | 7,955 | 0 | 20,673 |
| PUTNAM USA OPPORTUNI | 6,865 | 6,823 | 13292 | 20,665 |
| ROLOAMERICA | 11,564 | 11,541 | 22391 | 19,278 |
| SANPAOLO H. AMERICA | 10,847 | 10,796 | 21003 | 23,074 |
| **AZIONARI PACIFICO** | | | | |
| ADRIATIC FAR EAST F. | 5,206 | 5,122 | 10080 | 4,016 |
| ARCA AZ. FAR EAST | 4,969 | 4,863 | 9621 | -9,164 |
| AZIMUT PACIFICO | 5,234 | 5,167 | 10134 | -3,121 |
| AZIONAR.PACIF.ROMAG. | 4,822 | 4,746 | 9337 | 3,511 |
| CAPITALGEST PACIFICO | 3,642 | 3,572 | 7052 | 5,142 |
| CARIFONDO AZ. ASIA | 3,831 | 3,825 | 7418 | -13,322 |
| CENTR. GIAPPONE YEN | 540,313 | 547,808 | 0 | 7,175 |
| CENTRALE EM. ASIA | 5,122 | 5,089 | 9918 | 6,537 |
| CENTRALE EMER.ASIA $ | 5,925 | 5,933 | 0 | 6,523 |
| CENTRALE GIAPPONE | 4,277 | 4,211 | 8281 | 7,175 |
| CLIAM FENICE | 5,575 | 5,562 | 10795 | 14,984 |
| DUCATO AZ. ASIA | 3,399 | 3,344 | 6581 | 8,086 |
| DUCATO AZ. GIAPP. | 4,170 | 4,089 | 8074 | 9,823 |
| EPTA SELEZIO.PACIFIC | 5,608 | 5,550 | 10859 | - |
| EUROM. TIGER F.E. | 7,605 | 7,587 | 14725 | 5,180 |
| F&F SELECT PACIFICO | 4,959 | 4,864 | 9602 | -2,260 |
| FONDERSEL ORIENTE | 4,829 | 4,767 | 9350 | -5,724 |
| FONDICRI SEL. ORIEN. | 4,035 | 3,991 | 7813 | -5,356 |
| FONDINV. SOL LEVANTE | 5,601 | 5,553 | 10845 | - |
| FONDINVEST PACIFICO | 5,396 | 5,387 | 10448 | - |
| GENERCOMIT PACIFICO | 4,794 | 4,733 | 9282 | 3,115 |
| GESFIMI PACIFICO | 4,365 | 4,328 | 8452 | 2,149 |
| GESTICREDIT FAR EAST | 3,949 | 3,893 | 7646 | -0,139 |
| GESTIELLE FAR EAST | 4,755 | 4,684 | 9207 | -7,262 |
| GESTNORD FAR EAST Y | 822,029 | 836,479 | 0 | -3,586 |
| GESTNORD FAR EAST | 6,507 | 6,430 | 12599 | -3,586 |
| IMI EAST | 5,532 | 5,427 | 10711 | 1,261 |
| INVESTIRE PACIFICO | 5,883 | 5,791 | 11391 | -8,769 |
| MEDICEO GIAPPONE | 4,490 | 4,425 | 8694 | -7,196 |
| ORIENTE 2000 | 7,096 | 6,983 | 13740 | 0,027 |
| PRIME MERRILL PACIF. | 10,695 | 10,611 | 20708 | -0,267 |
| PUTNAM PACIFIC EQ($) | 4,757 | 4,730 | 0 | -4,903 |
| PUTNAM PACIFIC EQUIT | 4,112 | 4,057 | 7962 | -4,909 |
| ROLOORIENTE | 4,529 | 4,478 | 8769 | 8,330 |
| SANPAOLO H. PACIFIC | 4,683 | 4,608 | 9068 | -9,972 |
| **AZIONARI PAESI EMERG.** | | | | |
| AZIMUT TREND EMERGIN | 4,046 | 4,080 | 7834 | -9,807 |
| CARIFONDO PAESI EMER | 3,951 | 3,976 | 7650 | -20,393 |
| DUCATO AZ. P. EM. | 2,896 | 2,910 | 5607 | -22,183 |
| EPTA MERCATI EMERGEN | 4,704 | 4,788 | 9108 | - |
| EUROM. EM.M.E.F. | 3,671 | 3,684 | 7108 | -11,093 |
| F&F SEL. NUOVI MERC. | 3,695 | 3,690 | 7155 | -8,145 |
| FONDICRI ALTO POTENZ | 7,712 | 7,651 | 14933 | -2,120 |
| FONDINV. AMER.LATINA | 4,758 | 4,869 | 9213 | - |
| FONDINV.PAESI EMERG. | 5,307 | 5,381 | 10276 | -19,783 |
| GEODE PAESI EMERG. | 4,020 | 4,038 | 7784 | -19,505 |
| GESTICREDIT MER.EMER | 3,676 | 3,713 | 7118 | -20,507 |
| GESTIELLE EM. MARKET | 5,379 | 5,435 | 10415 | -14,030 |
| GESTNORD PAESI EM. | 4,781 | 4,821 | 9257 | -17,101 |
| MEDICEO AMER. LAT | 4,028 | 4,129 | 7799 | -34,662 |
| MEDICEO ASIA | 3,125 | 3,124 | 6051 | 1,609 |
| PRIME EMERGING MKT | 5,832 | 5,869 | 11292 | -11,300 |
| PUNTNAM EMERG. MARK. | 3,583 | 3,619 | 6938 | - |
| PUTNAM EMER.MARK.$ | 4,145 | 4,219 | 0 | - |
| R&SUNALL. EMERG. MKT | 4,557 | 4,611 | 8824 | - |
| S.PAOLO H. ECO. EMER | 4,551 | 4,590 | 8812 | -21,580 |
| **AZIONARI INTERNAZIONALI** | | | | |
| ADRIATIC GLOB. F. | 13,669 | 13,697 | 26467 | 17,541 |
| APULIA INTERNAZ. | 7,772 | 7,782 | 15049 | 17,512 |
| ARCA 27 | 14,059 | 14,090 | 27222 | 19,071 |
| AUREO GLOBAL | 11,595 | 11,703 | 22451 | 23,724 |
| AZIMUT BORSE INT. | 11,014 | 11,036 | 21326 | 19,674 |
| AZIONAR.INTERN.ROMAG | 10,155 | 10,160 | 19663 | 26,865 |
| BN AZIONI INTERN. | 12,685 | 12,702 | 24562 | 20,023 |
| CARIF. M.GRECIA AZ. | 6,513 | 6,545 | 12611 | 22,590 |
| CARIFONDO ARIETE | 13,428 | 13,497 | 26000 | 17,097 |
| CARIFONDO CARIGE AZ. | 7,354 | 7,393 | 14239 | 19,117 |
| CENTRALE G8 BLUE CHI | 10,599 | 10,622 | 20523 | 24,840 |
| CENTRALE GLOBAL | 17,214 | 17,290 | 33331 | 22,194 |
| CLIAM SIRIO | 8,599 | 8,604 | 16650 | 22,462 |
| DUCATO AZ. INT. | 31,555 | 31,410 | 61099 | 10,982 |
| DUCATO AZ.IMMOB.ATT. | 5,242 | 5,223 | 10150 | - |
| EPTAINTERNATIONAL | 14,866 | 14,944 | 28785 | 18,046 |
| EUROM. BLUE CHIPS | 14,057 | 14,153 | 27218 | 19,346 |
| EUROM. GROWTH E.F. | 8,058 | 8,097 | 15602 | 17,497 |
| F&F GESTIONE INTERN. | 15,538 | 15,517 | 30086 | 26,071 |
| F&F LAGE. AZ. INTER. | 13,226 | 13,229 | 25609 | 25,307 |
| F&F TOP 50 | 6,375 | 6,347 | 12344 | 23,031 |
| FIDEURAM AZIONE | 14,119 | 14,142 | 27338 | 23,306 |
| FONDICRI INT. | 18,882 | 18,694 | 36561 | 17,110 |
| FONDINVEST WORLD | 13,182 | 13,209 | 25524 | 18,583 |
| FONDO TRADING | 8,977 | 8,951 | 17382 | 24,959 |
| GALILEO INTERN. | 12,620 | 12,719 | 24436 | 24,316 |
| GENERCOMIT INT. | 17,702 | 17,722 | 34276 | 18,687 |
| GEODE | 13,220 | 13,234 | 25597 | 22,073 |
| GEPOBLUECHIPS | 7,431 | 7,495 | 14388 | 18,277 |
| GESFIMI INNOVAZIONE | 10,461 | 10,518 | 20255 | 23,275 |
| GESTICREDIT AZ. | 15,115 | 15,138 | 29267 | 21,327 |
| GESTIELLE B | 12,056 | 12,149 | 23344 | 36,504 |
| GESTIELLE I | 11,039 |