## TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 93/03 | 119,650 | 119,900 |
| BTP AG 94/04 | 116,400 | 116,790 |
| BTP AP 94/04 | 115,900 | 116,290 |
| BTP AP 95/00 | 103,770 | 103,750 |
| BTP AP 95/05 | 127,600 | 127,990 |
| BTP AP 98/01 | 101,480 | 101,570 |
| BTP AP 99/02 | 98,040 | 98,150 |
| BTP AP 99/04 | 94,890 | 95,100 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 130,500 | 130,500 |
| BTP DC 94/99 | 100,930 | 100,950 |
| BTP FB 96/01 | 108,100 | 108,220 |
| BTP FB 96/06 | 124,500 | 125,220 |
| BTP FB 97/00 | 101,290 | 101,250 |
| BTP FB 97/07 | 110,000 | 110,350 |
| BTP FB 98/03 | 102,240 | 102,390 |
| BTP FB 99/02 | 98,210 | 98,350 |
| BTP FB 99/04 | 95,110 | 95,290 |
| BTP GE 92/02 | 117,380 | 117,570 |
| BTP GE 93/03 | 123,470 | 123,780 |
| BTP GE 94/04 | 115,330 | 115,600 |
| BTP GE 95/05 | 121,980 | 122,230 |
| BTP GE 97/00 | 100,890 | 100,900 |
| BTP GE 97/02 | 105,210 | 105,320 |
| BTP GE 98/01 | 102,070 | 102,120 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP GN 91/01 | 113,430 | 113,310 |
| BTP GN 93/03 | 122,310 | 122,550 |
| BTP GN 99/02 | 97,750 | 97,850 |
| BTP LG 95/00 | 105,930 | 105,950 |
| BTP LG 96/01 | 108,000 | 108,100 |
| BTP LG 96/06 | 121,500 | 121,590 |
| BTP LG 97/07 | 110,300 | 110,500 |
| BTP LG 98/01 | 101,510 | 101,630 |
| BTP LG 98/03 | 100,340 | 100,520 |
| BTP LG 99/04 | 97,790 | 97,990 |
| BTP MG 92/02 | 119,560 | 119,720 |
| BTP MG 96/01 | 109,440 | 109,500 |
| BTP MG 97/00 | 101,950 | 101,990 |
| BTP MG 97/02 | 105,660 | 105,780 |
| BTP MG 98/03 | 101,260 | 101,510 |
| BTP MG 98/08 | 98,940 | 99,190 |
| BTP MG 98/09 | 95,110 | 95,360 |
| BTP MZ 91/01 | 112,350 | 112,370 |
| BTP MZ 93/03 | 122,770 | 122,900 |
| BTP MZ 97/02 | 105,450 | 105,590 |
| BTP NV 93/23 | 138,900 | 139,800 |
| BTP NV 95/00 | 107,890 | 107,890 |
| BTP NV 96/06 | 115,910 | 116,130 |
| BTP NV 96/26 | 116,700 | 117,250 |
| BTP NV 97/07 | 105,650 | 105,870 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP NV 97/27 | 106,750 | 107,310 |
| BTP NV 98/01 | 99,590 | 99,750 |
| BTP NV 98/29 | 91,440 | 91,970 |
| BTP NV 99/09 | 92,850 | 93,120 |
| BTP OT 93/03 | 116,620 | 116,840 |
| BTP OT 98/03 | 98,370 | 98,550 |
| BTP ST 91/01 | 115,280 | 115,430 |
| BTP ST 92/02 | 121,510 | 121,380 |
| BTP ST 95/05 | 129,070 | 129,400 |
| BTP ST 96/01 | 107,700 | 107,850 |
| BTP ST 97/00 | 102,260 | 102,310 |
| BTP ST 97/02 | 104,540 | 104,540 |
| BTP ST 98/01 | 100,580 | 100,720 |
| CCT AG 93/00 | 100,690 | 100,670 |
| CCT AG 94/01 | 100,700 | 100,750 |
| CCT AG 95/02 | 101,010 | 101,040 |
| CCT AP 94/01 | 100,790 | 100,750 |
| CCT AP 95/02 | 100,780 | 100,800 |
| CCT AP 96/03 | 101,210 | 101,210 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 94/01 | 100,680 | 100,680 |
| CCT DC 95/02 | 101,080 | 101,100 |
| CCT FB 93/00 | 100,060 | 100,060 |
| CCT FB 95/02 | 100,760 | 100,760 |
| CCT FB 96/03 | 101,150 | 101,190 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT GE 93/00 | 99,770 | 99,760 |
| CCT GE 94/01 | 100,530 | 100,510 |
| CCT GE 95/03 | 100,900 | 100,900 |
| CCT GE 96/06 | 101,560 | 102,160 |
| CCT GE 97/04 | 100,360 | 100,370 |
| CCT GE 97/07 | 100,910 | 100,850 |
| CCT GE2 96/06 | 101,950 | 101,990 |
| CCT GN 93/00 | 100,670 | 100,650 |
| CCT GN 95/02 | 100,890 | 100,880 |
| CCT LG 96/03 | 101,280 | 101,280 |
| CCT MG 93/00 | 100,520 | 100,510 |
| CCT MG 96/03 | 101,250 | 101,250 |
| CCT MG 97/04 | 100,350 | 100,380 |
| CCT MG 98/05 | 100,370 | 100,390 |
| CCT MZ 93/00 | 100,220 | 100,200 |
| CCT MZ 97/04 | 100,410 | 100,390 |
| CCT MZ 99/06 | 100,290 | 100,320 |
| CCT NV 92/99 | 99,810 | 99,810 |
| CCT NV 95/02 | 101,050 | 101,060 |
| CCT NV 96/03 | 100,250 | 100,290 |
| CCT OT 93/00 | 100,560 | 100,570 |
| CCT OT 93/00 | 0,000 | 0,000 |
| CCT OT 94/01 | 100,890 | 100,860 |
| CCT OT 95/02 | 101,000 | 101,030 |
| CCT OT 98/05 | 100,370 | 100,420 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT ST 95/01 | 101,520 | 101,590 |
| CCT ST 96/03 | 101,390 | 101,440 |
| CCT ST 97/04 | 100,380 | 100,400 |
| CTE FB 96/01 | 0,000 | 100,000 |
| CTE GE 95/00 | 102,490 | 102,490 |
| CTE LG 96/01 | 103,500 | 104,000 |
| CTE MG 95/00 | 103,500 | 0,000 |
| CTE NV 94/99 | 100,060 | 0,000 |
| CTE ST 95/00 | 0,000 | 0,000 |
| CTZ AP 98/00 | 98,120 | 98,130 |
| CTZ DC 97/99 | 99,287 | 99,250 |
| CTZ DC 99/00 | 95,850 | 95,834 |
| CTZ FB 99/01 | 95,142 | 95,190 |
| CTZ GE 98/00 | 98,896 | 98,890 |
| CTZ GE 99/01 | 95,580 | 95,620 |
| CTZ LG 98/00 | 97,240 | 97,270 |
| CTZ LG 99/00 | 97,285 | 97,232 |
| CTZ LG 99/01 | 93,635 | 93,745 |
| CTZ MG 98/00 | 97,815 | 97,810 |
| CTZ MG 99/01 | 94,240 | 94,340 |
| CTZ MZ 98/00 | 98,520 | 98,505 |
| CTZ OT 98/00 | 96,525 | 96,562 |
| CTZ OT 98/99 | 99,745 | 99,700 |
| CTZ ST 97/99 | 99,824 | 99,830 |
| CTZ ST 99/01 | 96,725 | 96,700 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BCA INTESA 96/03 IND | 97,230 | 97,300 |
| BCA INTESA 98/05 SUB | 96,600 | 96,900 |
| BCA NAZ. LAVORO 97/04 7,35% | 108,100 | 108,400 |
| BCA ROMA-03 277 IND | 99,010 | 99,000 |
| BCA ROMA-08 261 ZC | 60,400 | 60,500 |
| BIPOP 97/00 5,75% | 100,500 | 100,500 |
| BIPOP 97/00 IND | 99,720 | 99,720 |
| BIPOP 97/00 IND | 99,350 | 99,310 |
| BIPOP 97/02 ZC | 90,000 | 89,950 |
| CENTROB /13 RFC | 84,100 | 84,120 |
| CENTROB 00 TF DRACME GR | 100,000 | 100,590 |
| CENTROB 01 IND | 99,450 | 99,450 |
| CENTROB 02 IND | 99,750 | 99,750 |
| CENTROB 03 TF TRASF IN TV | 98,300 | 98,500 |
| CENTROB 05 TV | 97,560 | 97,730 |
| CENTROB 96/06 ZC | 66,000 | 66,100 |
| CENTROB 97/04 IND | 98,570 | 98,560 |
| COMIT /08 TV 2 | 93,860 | 93,860 |
| COMIT-96/06 ZC | 61,700 | 62,950 |
| COMIT-97/02 IND | 97,910 | 98,000 |
| COMIT-97/03 IND | 97,990 | 98,200 |
| COMIT-97/07 SUB TV | 95,180 | 95,200 |
| COMIT-98/08 SUB TV | 93,760 | 93,660 |
| COSTA CROCIERE 96/01 IND | 100,200 | 100,160 |
| CR BO-OF 97/04 314 TV | 95,130 | 95,650 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CREDIOP 98/02 ZERO COUPON9 | 102,400 | 0,000 |
| CREDIOP-00 3.A 9% | 100,500 | 100,500 |
| CREDIOP-01 2.A 11% | 103,990 | 103,990 |
| CREDITO IT-96/03 IND | 99,000 | 99,000 |
| ENEL-85/00 2IND | 113,150 | 113,150 |
| ENEL-86/01IND | 101,800 | 101,900 |
| ENEL-93/03 2 9,6% | 109,490 | 109,030 |
| ENI-93/03IND | 105,600 | 105,600 |
| ENTE FS 94/02 IND | 100,370 | 100,360 |
| ENTE FS-90/00 IND | 102,400 | 102,440 |
| ENTE FS-94/04 8,9% | 115,250 | 115,400 |
| ENTE FS-94/04 IND | 102,700 | 102,710 |
| ENTE FS-96/08 IND | 99,820 | 99,850 |
| FIN PART 98/05 6,45% | 102,600 | 102,690 |
| ICCRI-96/01-06 ZC MAASTRICHT | 62,710 | 62,900 |
| IMI B-00 MIB 30 INDEX | 171,250 | 171,250 |
| IMI-96/03 ZC | 83,300 | 83,300 |
| IMI-96/06 2 7,1% | 109,120 | 109,500 |
| IMI-97/01 INDEX BOND | 111,050 | 111,050 |
| IMI-98/02 INDEX BOND MIB30 | 105,720 | 106,250 |
| IMI-98/03 INDEX BOND MIB30 II | 98,530 | 99,000 |
| IMI-98/03 VII | 91,200 | 91,890 |
| IRFIS-97/04 52 5,70% | 102,940 | 103,000 |
| ITALCEMENTI-97/02 ZC | 88,700 | 89,000 |
| ITALEASE-96/01 IND | 99,770 | 99,800 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| MCR LOMB-97/00 INDEX | 119,030 | 120,000 |
| MEDIO CEN-04 7,95% | 99,330 | 99,300 |
| MEDIOB /06 DJ-ES | 95,000 | 96,000 |
| MEDIOB-01 2 IND TAQ | 98,500 | 98,020 |
| MEDIOB-05 PREMIO BL CH | 93,890 | 93,550 |
| MEDIOB-96/06 DM ZC | 66,300 | 66,290 |
| MEDIOB-97/00 IND TAQ | 120,800 | 0,000 |
| MEDIOB-98/08 TT | 94,000 | 95,000 |
| MEDIOBANCA 97/04 IND | 100,020 | 100,020 |
| MEDIOBANCA-00 LST ZC | 96,700 | 0,000 |
| MEDIOBANCA-02 $ ZC | 84,800 | 84,700 |
| MEDIOBANCA-02 IND TM | 153,000 | 154,750 |
| MEDIOBANCA-94/02 IND | 99,750 | 99,850 |
| MEDIOBANCA-96/03 7% | 99,700 | 99,750 |
| MEDIOBANCA-96/06 ZC | 68,950 | 69,070 |
| MEDIOBANCA-96/11 ZC | 47,600 | 47,900 |
| MEDIOBANCA-97/07 IND | 98,380 | 98,450 |
| MEDIOCR C/03 IND MIB | 98,120 | 98,010 |
| MEDIOCR L/08 2 RF | 97,500 | 95,750 |
| MEDIOCR L/13 FL C 66 EM | 86,000 | 85,500 |
| MPASCHI /05 44 TV | 100,100 | 98,000 |
| MPASCHI-08 7A 5,35% | 102,000 | 102,200 |
| OLIVETTI 94/01 IND | 100,120 | 100,170 |
| OPERE-93/00 29 IND | 100,270 | 100,260 |
| OPERE-93/00 31 IND | 100,110 | 100,050 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| OPERE-94/04 1 IND | 100,080 | 100,060 |
| OPERE-94/04 3 IND | 100,120 | 100,150 |
| OPERE-94/04 5 IND | 102,010 | 102,010 |
| OPERE-95/02 1 IND | 100,140 | 100,030 |
| OPERE-96/01 2 IND | 99,480 | 99,610 |
| OPERE-97/04 15 6,25% | 102,600 | 102,400 |
| OPERE-97/04 2 IND | 97,630 | 97,850 |
| OPERE-AUT 74 2 8% | 101,000 | 101,000 |
| OPERE-AUT 758% | 101,000 | 101,000 |
| PAN EURO BONDS/04 | 102,500 | 102,600 |
| PAN EURO BONDS/06 | 100,790 | 100,800 |
| PARMALAT F-07 7,25% | 104,600 | 105,150 |
| PARMALAT F-94/00 IND | 100,250 | 100,200 |
| POP COM IND /06 | 99,900 | 100,000 |
| REPUBBLICA GRECA 97/04 | 103,600 | 103,500 |
| SPAOLO TO-08 TV 1 | 99,320 | 99,900 |
| SPAOLO TO-10 154 5,39% | 99,700 | 99,500 |
| SPAOLO-97/07 114 ZC | 66,000 | 65,310 |
| SPAOLO/02 169 ZC | 101,450 | 101,500 |
| SPAOLO/03 95 CAL | 107,490 | 106,000 |
| SPAOLO/03 98 CAL | 103,220 | 103,250 |
| SPAOLO/16 FIX R VIII | 82,000 | 81,500 |
| SPAOLO/19 SW EURO | 87,750 | 90,000 |
| TECNOST INT/04 TV | 102,340 | 102,260 |
| UNICEM/03 TV | 97,920 | 99,900 |

## FONDI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| **AZIONARI ITALIA** | | | | |
| A.D. AZIONI ITALIA | - | 0,000 | 0 | - |
| ALBERTO PRIMO | 6,989 | 6,921 | 13533 | - |
| ALPI AZIONARIO | 8,339 | 8,259 | 16147 | 13,142 |
| APULIA AZIONARIO | 11,242 | 11,100 | 21768 | 20,129 |
| ARCA AZ. ITALIA | 19,952 | 19,693 | 38632 | 16,313 |
| AUREO PREVIDENZA | 19,842 | 19,586 | 38419 | 16,355 |
| AZIMUT CRESCITA ITA. | 18,060 | 17,801 | 34969 | 18,776 |
| AZIMUT TREND I | 12,056 | 11,886 | 23344 | 21,524 |
| AZZURRO | 29,789 | 29,410 | 57680 | 13,849 |
| BIM AZION.ITALIA | 4,943 | 4,886 | 9571 | - |
| BLUE CIS | 9,160 | 9,056 | 17736 | 20,654 |
| BN AZIONI ITALIA | 11,601 | 11,446 | 22463 | 13,729 |
| BPB TIZIANO | 15,648 | 15,448 | 30299 | 17,373 |
| C.S. AZION. ITALIA | 12,471 | 12,297 | 24147 | 14,904 |
| CAPITALGEST ITALIA | 17,173 | 16,959 | 33252 | 14,404 |
| CAPITALRAS | 19,242 | 19,009 | 37258 | 16,216 |
| CARIFONDO AZ. ITALIA | 9,591 | 9,464 | 18571 | 14,698 |
| CENTRALE CAPITAL | 25,014 | 24,716 | 48434 | 18,629 |
| CENTRALE ITALIA | 14,732 | 14,543 | 28525 | 16,820 |
| CISALPINO INDICE | 13,407 | 13,235 | 25960 | 19,497 |
| CLIAM AZIONI ITAL. | 8,773 | 8,639 | 16987 | 9,543 |
| COMIT AZIONE | 12,828 | 12,632 | 24838 | 19,749 |
| CONSULTINVEST AZIONE | 10,617 | 10,468 | 20557 | 12,550 |
| DIVAL PIAZZA AFFARI | 7,800 | 7,706 | 15103 | 17,022 |
| DUCATO AZ. ITALIA | 12,299 | 12,134 | 23814 | 10,784 |
| EFFE AZIONARIO ITAL. | 6,326 | 6,232 | 12249 | 13,080 |
| EPTA AZIONI ITALIA | 12,807 | 12,619 | 24798 | 16,296 |
| EUROM. AZ. ITALIANE | 17,750 | 17,520 | 34369 | 26,114 |
| F&F GESTIONE ITALIA | 20,441 | 20,182 | 39579 | 13,851 |
| F&F LAGE. AZ. ITALIA | 24,203 | 23,918 | 46864 | 14,597 |
| F&F SELECT ITALIA | 11,825 | 11,676 | 22896 | 16,562 |
| FONDERSEL ITALIA | 15,361 | 15,168 | 29743 | 19,110 |
| FONDERSEL P.M.I. | 10,975 | 10,886 | 21251 | 25,128 |
| FONDICRI SEL. ITALIA | 20,383 | 20,170 | 39467 | 18,744 |
| FONDIN.PIAZZA AFFARI | 18,687 | 18,454 | 36183 | 15,144 |
| G4 AZIONARIO ITALIA | 5,995 | 5,918 | 11608 | - |
| G4 BLUE CHIPS ITALIA | 5,330 | 5,302 | 10320 | - |
| G4 SMALL CAPS | 5,896 | 5,819 | 11416 | - |
| GALILEO | 15,647 | 15,459 | 30297 | 15,610 |
| GENERCOMIT AZIONI IT | 11,848 | 11,686 | 22941 | 14,716 |
| GENERCOMIT CAP | 13,569 | 13,398 | 26273 | 13,983 |
| GEPOCAPITAL | 17,018 | 16,803 | 32951 | 14,303 |
| GESFIMI ITALIA | 13,292 | 13,147 | 25737 | 18,707 |
| GESTICREDIT BORSIT. | 15,167 | 14,986 | 29367 | 15,606 |
| GESTICREDIT CRESCITA | 12,334 | 12,185 | 23882 | 25,720 |
| GESTIELLE A | 12,625 | 12,489 | 24445 | 13,520 |
| GESTIFONDI AZ.IT. | 13,913 | 13,735 | 26939 | 14,494 |
| GESTNORD P. AFFARI | 10,767 | 10,631 | 20848 | 14,781 |
| GRIFOGLOBAL | 10,472 | 10,299 | 20277 | 13,346 |
| IMI ITALY | 20,680 | 20,395 | 40042 | 15,638 |
| ING AZIONARIO | 19,535 | 19,259 | 37825 | 14,323 |
| INTERBANCARIA AZ. | 25,977 | 25,717 | 50298 | 23,842 |
| INVESTIRE AZION. | 17,794 | 17,561 | 34454 | 13,649 |
| ITALY STOCK MAN. | 12,556 | 12,394 | 24312 | 16,979 |
| MEDICEO IND. ITALIA | 8,148 | 8,026 | 15777 | 14,084 |
| MIDA AZIONARIO | 18,238 | 17,978 | 35314 | 19,174 |
| OASI AZ. ITALIA | 11,171 | 11,009 | 21630 | 16,409 |
| OASI CRESCITA AZION | 12,018 | 11,853 | 23270 | 19,444 |
| OASI ITAL EQUITYRISK | 15,086 | 14,870 | 29211 | 24,168 |
| OLTREMARE AZIONARIO | 12,823 | 12,632 | 24829 | 16,381 |
| OPTIMA AZIONARIO | 5,630 | 5,554 | 10901 | - |
| PADANO INDICE ITALIA | 11,993 | 11,844 | 23222 | 14,618 |
| PERFORMANCE AZ. ITAL | 10,756 | 10,624 | 20827 | 13,070 |
| PRIME ITALY | 17,392 | 17,144 | 33676 | 20,312 |
| PRIMECAPITAL | 47,256 | 46,576 | 91500 | 20,636 |
| PRIMECLUB AZ. ITALIA | 16,856 | 16,616 | 32638 | 20,381 |
| QUADRIFOGLIO BLUE CH | 6,072 | 5,990 | 11757 | 11,758 |
| R&SUNALLIAN.SMALL C. | 11,868 | 11,748 | 22980 | 22,839 |
| RISP. IT. CRESCITA | 13,232 | 13,066 | 25621 | 11,895 |
| ROLOITALY | 11,025 | 10,893 | 21347 | 15,397 |
| SANPAOLO ALDEB. IT. | 18,155 | 17,882 | 35153 | 17,470 |
| SANPAOLO AZ. ITALIA | 8,920 | 8,796 | 17272 | 12,775 |
| SANPAOLO AZIONI | 19,160 | 18,887 | 37099 | 26,994 |
| VENETOBLUE | 16,212 | 16,013 | 31391 | 13,974 |
| VENETOVENTURE | 13,982 | 13,884 | 27073 | 15,370 |
| ZECCHINO | 11,718 | 11,556 | 22689 | 14,777 |
| ZENIT AZIONARIO | 11,328 | 11,181 | 21934 | 9,791 |
| ZETA AZIONARIO | 18,291 | 18,040 | 35416 | 16,789 |
| **AZIONARI AREA EURO** | | | | |
| ALTO AZIONARIO | 13,928 | 13,831 | 26968 | 21,577 |
| AUREO E.M.U. | 13,191 | 13,078 | 25541 | - |
| CISALPINO AZION. | 18,422 | 18,253 | 35670 | 32,101 |
| CLIAM SESTANTE | 9,166 | 9,102 | 17748 | 33,956 |
| COMIT PLUS | 12,198 | 12,086 | 23619 | 17,400 |
| G4-EUROSTOXX | 5,138 | 5,105 | 9949 | - |
| MIDA AZIONARIO EURO | 5,476 | 5,430 | 10603 | - |
| R&SUNALLIANCE AZION. | 12,987 | 12,907 | 25146 | 22,188 |
| SANPAOLO JUNIOR | 20,982 | 20,795 | 40627 | 19,719 |
| **AZIONARI EUROPA** | | | | |
| ADRIATIC EUROPE F. | 18,260 | 18,092 | 35356 | 19,205 |
| ARCA AZ. EUROPA | 11,823 | 11,708 | 22893 | 16,727 |
| ASTESE EUROAZIONI | 5,969 | 5,856 | 11558 | - |
| AZIMUT EUROPA | 12,373 | 12,259 | 23957 | 27,176 |
| AZIONAR.EUROPA ROMAG | 14,636 | 14,491 | 28339 | 19,152 |
| BN AZIONI EUROPA | 10,148 | 10,067 | 19649 | - |
| CAPITALGEST EUROPA | 7,226 | 7,167 | 13991 | 17,972 |
| CARIFONDO AZ. EUR | 7,921 | 7,869 | 15337 | 15,230 |
| CENTRALE EMER.EUROPA | 6,595 | 6,501 | 12770 | 15,021 |
| CENTRALE EUROPA | 26,032 | 25,881 | 50405 | 17,259 |
| DUCATO AZ. EUR. | 9,016 | 8,923 | 17457 | 40,581 |
| EPTA SELEZIO.EUROPA | 5,943 | 5,858 | 11507 | 33,093 |
| EURO AZIONARIO | 6,796 | 6,745 | 13159 | 16,656 |
| EUROM.EUROPE E.F. | 17,397 | 17,219 | 33685 | 19,714 |
| EUROPA 2000 | 18,256 | 18,095 | 35349 | 14,281 |
| F&F POTENZ. EUROPA | 8,280 | 8,184 | 16032 | - |
| F&F SELECT EUROPA | 20,845 | 20,667 | 40362 | 29,846 |
| FONDERSEL EUROPA | 14,735 | 14,610 | 28531 | 24,730 |
| FONDICRI SEL. EURO. | 7,490 | 7,334 | 14503 | 17,783 |
| FONDIN.SVILUP.EUROPA | 6,737 | 6,567 | 13045 | - |
| FONDINVEST EUROPA | 17,563 | 17,420 | 34007 | 20,211 |
| GENERCOMIT EURO TOP | 4,938 | 4,900 | 9561 | - |
| GENERCOMIT EUROPA | 21,434 | 21,218 | 41502 | 14,126 |
| GEODE EURO EQUITY | 5,176 | 5,136 | 10022 | - |
| GESFIMI EUROPA | 12,379 | 12,272 | 23969 | 23,019 |
| GESTICREDIT EURO AZ. | 18,338 | 18,188 | 35507 | 17,062 |
| GESTIELLE EUROPA | 14,655 | 14,539 | 28376 | 24,696 |

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| GESTNORD EUROPA | 11,239 | 11,154 | 21762 | 16,075 |
| IMI EUROPE | 20,094 | 19,910 | 38907 | 19,461 |
| ING EUROPA | 19,829 | 19,688 | 38394 | 18,786 |
| INVESTIRE EUROPA | 14,638 | 14,541 | 28343 | 15,865 |
| MEDICEO ME. | 13,867 | 13,785 | 26850 | 29,661 |
| MEDICEO NORD EUROPA | 8,459 | 8,416 | 16379 | 18,808 |
| PHENIXFUND TOP | 13,716 | 3,609 | 26558 | 21,563 |
| PRIME MERRILL EUROPA | 23,099 | 22,965 | 44726 | 23,692 |
| PUTNAM EUROPE EQUITY | 9,194 | 9,132 | 17802 | 17,575 |
| QUADRIFOGLIO AZ. | 15,638 | 15,582 | 30279 | 11,789 |
| ROLOEUROPA | 10,882 | 10,796 | 21070 | 16,928 |
| SANPAOLO EUROPE | 10,392 | 10,308 | 20122 | 19,282 |
| ZETA EUROSTOCK | 5,397 | 5,360 | 10450 | - |
| ZETASWISS | 22,679 | 22,575 | 43913 | 6,514 |
| **AZIONARI AMERICA** | | | | |
| ADRIATIC AMERICAS F. | 20,156 | 20,025 | 39027 | 38,518 |
| AMERICA 2000 | 16,055 | 15,959 | 31087 | 35,785 |
| ARCA AZ. AMERICA | 22,706 | 22,597 | 43965 | 45,415 |
| AZIMUT AMERICA | 12,566 | 12,480 | 24331 | 37,565 |
| AZIONAR.N.A.ROMAGEST | 17,132 | 17,020 | 33172 | 47,608 |
| BN AZIONI AMERICA | 10,243 | 10,185 | 19833 | - |
| CAPITALGEST AMERICA | 11,461 | 11,379 | 22192 | 37,844 |
| CARIFONDO AZ. AMERIC | 8,502 | 8,460 | 16462 | 41,902 |
| CENTRALE AMERICA | 18,862 | 18,771 | 36522 | 37,450 |
| CENTRALE AMERICA $ | 19,982 | 20,051 | 0 | 37,446 |
| CENTRALE EMER.AMERIC | 7,210 | 7,152 | 13961 | 43,023 |
| DUCATO AZ. AM. | 7,088 | 7,037 | 13724 | 28,963 |
| EPTA SELEZIO.AMERICA | 6,637 | 6,591 | 12851 | 55,093 |
| EUROM. AM.EQ. FUND | 21,222 | 21,112 | 41092 | 27,356 |
| F&F SELECT AMERICA | 15,180 | 15,097 | 29393 | 49,163 |
| FONDERSEL AMERICA | 14,489 | 14,400 | 28055 | 38,343 |
| FONDICRI SEL. AME. | 7,885 | 7,628 | 15267 | 27,761 |
| FONDINV. WALL STREET | 6,889 | 6,844 | 13339 | - |
| GENERCOMIT N. AMERIC | 27,087 | 26,922 | 52448 | 34,038 |
| GEODE N.A.EQUITY | 5,155 | 5,122 | 9981 | - |
| GESFIMI AMERICHE | 10,988 | 10,823 | 21276 | 33,717 |
| GESTICREDIT AMERICA | 11,009 | 10,939 | 21316 | 40,906 |
| GESTIELLE AMERICA | 14,985 | 14,881 | 29015 | 58,370 |
| GESTNORD AMERICA | 20,359 | 20,219 | 39421 | 39,393 |
| GESTNORD AMERICA $ | 21,568 | 21,598 | 0 | 39,389 |
| IMI WEST | 23,998 | 23,821 | 46467 | 41,158 |
| ING AMERICA | 21,348 | 21,199 | 41335 | 37,381 |
| INVESTIRE AMERICA | 22,835 | 22,695 | 44215 | 39,628 |
| MEDICEO AMERICA | 10,897 | 10,846 | 21100 | 38,511 |
| OPTIMA AMERICHE | 6,149 | 6,116 | 11906 | - |
| PHENIXFUND | 16,122 | 16,015 | 31217 | 39,415 |
| PRIME MERRILL AMER. | 22,705 | 22,560 | 43963 | 37,707 |
| PUTNAM USA EQ($) | 9,443 | 9,456 | 0 | 39,203 |
| PUTNAM USA EQUITY | 8,914 | 8,852 | 17260 | 39,204 |
| PUTNAM USA OP ($) | 8,471 | 8,483 | 0 | 47,231 |
| PUTNAM USA OPPORTUNI | 7,996 | 7,941 | 15482 | 47,241 |
| ROLOAMERICA | 13,258 | 13,171 | 25671 | 46,716 |
| SANPAOLO AMERICA | 12,559 | 12,468 | 24318 | 43,704 |
| **AZIONARI PACIFICO** | | | | |
| ADRIATIC FAR EAST F. | 7,300 | 7,192 | 14135 | 62,861 |
| ARCA AZ. FAR EAST | 7,274 | 7,148 | 14084 | 63,696 |
| AZIMUT PACIFICO | 7,710 | 7,616 | 14929 | 62,462 |
| AZIONAR.PACIF.ROMAG. | 6,475 | 6,396 | 12537 | 54,021 |
| BN AZIONI ASIA | 10,912 | 10,755 | 21129 | - |
| CAPITALGEST PACIFICO | 5,433 | 5,315 | 10520 | 77,339 |
| CARIFONDO AZ. ASIA | 5,248 | 5,198 | 10162 | 47,954 |
| CENTR. GIAPPONE YEN | 721,525 | 721,049 | 0 | 62,905 |
| CENTRALE EM. ASIA | 6,706 | 6,609 | 12985 | 63,719 |
| CENTRALE EMER.ASIA $ | 7,104 | 7,060 | 0 | 63,701 |
| CENTRALE GIAPPONE | 6,204 | 6,146 | 12013 | 62,905 |
| CLIAM FENICE | 7,567 | 7,445 | 14652 | 60,884 |
| DUCATO AZ. ASIA | 4,156 | 4,090 | 8047 | 60,846 |
| DUCATO AZ. GIAPP. | 5,624 | 5,536 | 10890 | 58,624 |
| EPTA SELEZIO.PACIFIC | 8,333 | 8,204 | 16135 | 63,706 |
| EUROM. TIGER F.E. | 9,524 | 9,395 | 18441 | 65,286 |
| F&F SELECT PACIFICO | 7,909 | 7,755 | 15314 | 84,039 |
| FONDERSEL ORIENTE | 6,731 | 6,631 | 13033 | 57,327 |
| FONDICRI SEL. ORIEN. | 5,624 | 5,517 | 10890 | 65,419 |
| FONDINV. SOL LEVANTE | 7,977 | 7,823 | 15446 | - |
| FONDINVEST PACIFICO | 6,751 | 6,658 | 13072 | - |
| GENERCOMIT PACIFICO | 6,583 | 6,491 | 12746 | 60,191 |
| GEODE PACIFIC EQUITY | 6,208 | 6,052 | 12020 | - |
| GEPOPACIFICO | 5,691 | 5,613 | 11019 | - |
| GESFIMI PACIFICO | 5,970 | 5,891 | 11560 | 53,451 |
| GESTICREDIT FAR EAST | 5,719 | 5,603 | 11074 | 73,539 |
| GESTIELLE FAR EAST | 7,102 | 6,966 | 13751 | 67,924 |
| GESTNORD FAR EAST Y | 1023,- | 6731019,042 | 0 | 55,261 |
| GESTNORD FAR EAST | 8,802 | 8,686 | 17043 | 55,261 |
| IMI EAST | 7,668 | 7,544 | 14847 | 61,911 |
| ING ASIA | 5,396 | 5,307 | 10448 | 74,367 |
| INVESTIRE PACIFICO | 8,405 | 8,262 | 16274 | 62,418 |
| MEDICEO GIAPPONE | 6,492 | 6,392 | 12570 | 63,611 |
| ORIENTE 2000 | 10,412 | 10,250 | 20160 | 68,565 |
| PRIME MERRILL PACIF. | 15,700 | 15,408 | 30399 | 61,407 |
| PUTNAM PACIFIC EQ($) | 6,297 | 6,225 | 0 | 67,510 |
| PUTNAM PACIFIC EQUIT | 5,944 | 5,828 | 11509 | 67,528 |
| ROLOORIENTE | 6,753 | 6,639 | 13076 | 75,488 |
| SANPAOLO PACIFIC | 6,858 | 6,704 | 13279 | 66,153 |
| **AZIONARI PAESI EMERG.** | | | | |
| CARIFONDO PAESI EMER | 4,935 | 4,865 | 9555 | 51,338 |
| DUCATO AZ. P. EM. | 3,907 | 3,853 | 7565 | 61,714 |
| EPTA MERCATI EMERGEN | 6,689 | 6,587 | 12952 | 52,786 |
| EUROM. EM.M.E.F. | 4,699 | 4,643 | 9099 | 48,668 |
| F&F SEL. NUOVI MERC. | 4,761 | 4,698 | 9219 | 67,976 |
| FONDICRI ALTO POTENZ | 9,235 | 9,078 | 17881 | 47,402 |
| FONDINV. AMER.LATINA | 5,798 | 5,757 | 11226 | - |
| FONDINV.PAESI EMERG. | 7,463 | 7,365 | 14450 | 75,709 |
| GEODE PAESI EMERG. | 5,493 | 5,423 | 10636 | 60,493 |
| GESTICREDIT MER.EMER | 4,939 | 4,878 | 9563 | 55,956 |
| GESTIELLE EM. MARKET | 7,557 | 7,448 | 14632 | 66,561 |
| GESTNORD PAESI EM. | 6,153 | 6,116 | 11914 | 55,432 |
| ING EMERGING MARK.EQ | 5,090 | 4,998 | 9856 | 61,065 |
| MEDICEO AMER. LAT | 5,129 | 5,102 | 9931 | 42,667 |
| MEDICEO ASIA | 3,965 | 3,916 | 7677 | 71,983 |
| PRIME EMERGING MKT | 7,764 | 7,660 | 15033 | 63,493 |
| PUNTNAM EMERG. MARK. | 4,549 | 4,491 | 8808 | 52,441 |
| PUTNAM EMER.MARK.$ | 4,819 | 4,797 | 0 | 52,413 |
| R&SUNALL. EMERG. MKT | 6,388 | 6,311 | 12369 | 75,321 |
| ROLOEMERGENTI | 6,381 | 6,312 | 12355 | - |
| S.PAOLO ECON. EMER. | 5,844 | 5,760 | 11316 | 45,500 |

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| **AZIONARI INTERNAZIONALI** | | | | |
| ADRIATIC GLOB. F. | 15,490 | 15,340 | 29993 | 33,491 |
| APULIA INTERNAZ. | 8,690 | 8,620 | 16826 | 29,223 |
| ARCA 27 | 15,852 | 15,726 | 30694 | 38,459 |
| AUREO GLOBAL | 12,620 | 12,537 | 24436 | 27,428 |
| AZIMUT BORSE INT. | 12,732 | 12,617 | 24653 | 35,879 |
| AZIONAR.INTERN.ROMAG | 11,385 | 11,291 | 22044 | 31,006 |
| BIM AZION.GLOBALE | 4,971 | 4,946 | 9625 | - |
| BN AZIONI INTERN. | 14,462 | 14,370 | 28002 | 32,958 |
| BPB RUBENS | 10,053 | 9,972 | 19465 | 39,446 |
| C.S. AZIONARIO INTER | 9,614 | 9,531 | 18615 | 38,682 |
| CARIF. M.GRECIA AZ. | 7,326 | 7,269 | 14185 | 32,114 |
| CARIFONDO ARIETE | 15,062 | 14,961 | 29164 | 31,982 |
| CARIFONDO CARIGE AZ. | 8,332 | 8,271 | 16133 | 31,827 |
| CENTRALE G8 BLUE CHI | 12,523 | 12,442 | 24248 | 32,249 |
| CENTRALE GL