## TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 93/03 | 113,350 | 113,630 |
| BTP AG 94/04 | 110,710 | 111,100 |
| BTP AP 00/03 | 98,520 | 98,690 |
| BTP AP 94/04 | 110,420 | 110,710 |
| BTP AP 95/05 | 120,720 | 121,040 |
| BTP AP 98/01 | 99,720 | 99,820 |
| BTP AP 99/02 | 96,280 | 96,380 |
| BTP AP 99/04 | 92,400 | 92,600 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 151,250 | 151,250 |
| BTP FB 96/01 | 103,120 | 103,300 |
| BTP FB 96/06 | 118,780 | 119,080 |
| BTP FB 97/07 | 106,150 | 106,350 |
| BTP FB 98/03 | 99,300 | 99,460 |
| BTP FB 99/02 | 96,610 | 96,740 |
| BTP FB 99/04 | 92,830 | 93,020 |
| BTP GE 00/03 | 98,090 | 98,260 |
| BTP GE 92/02 | 110,150 | 110,350 |
| BTP GE 93/03 | 115,830 | 116,050 |
| BTP GE 94/04 | 109,940 | 110,190 |
| BTP GE 95/05 | 115,770 | 116,020 |
| BTP GE 97/02 | 101,820 | 101,910 |
| BTP GE 98/01 | 100,150 | 100,230 |
| BTP GN 91/01 | 106,560 | 106,770 |
| BTP GN 93/03 | 115,350 | 115,660 |
| BTP GN 99/02 | 95,800 | 95,940 |
| BTP LG 00/05 | 96,650 | 96,880 |
| BTP LG 95/00 | 100,740 | 100,510 |
| BTP LG 96/01 | 103,460 | 103,640 |
| BTP LG 96/06 | 116,060 | 116,320 |
| BTP LG 97/07 | 106,360 | 106,560 |
| BTP LG 98/01 | 99,520 | 99,630 |
| BTP LG 98/03 | 97,590 | 97,840 |
| BTP LG 99/04 | 94,710 | 94,920 |
| BTP MG 00/31 | 101,650 | 101,360 |
| BTP MG 92/02 | 112,100 | 112,360 |
| BTP MG 96/01 | 104,170 | 104,350 |
| BTP MG 97/02 | 102,010 | 102,200 |
| BTP MG 98/03 | 98,510 | 98,690 |
| BTP MG 98/06 | 95,850 | 95,950 |
| BTP MG 98/09 | 91,730 | 91,820 |
| BTP MZ 91/01 | 105,150 | 104,910 |
| BTP MZ 93/03 | 115,490 | 115,710 |
| BTP MZ 97/02 | 101,880 | 102,070 |
| BTP NV 93/23 | 137,630 | 137,420 |
| BTP NV 95/00 | 102,300 | 102,370 |
| BTP NV 96/06 | 111,400 | 111,650 |
| BTP NV 96/26 | 116,690 | 116,500 |
| BTP NV 97/07 | 102,150 | 102,300 |
| BTP NV 97/27 | 107,020 | 106,900 |
| BTP NV 98/01 | 97,910 | 98,030 |
| BTP NV 98/29 | 90,680 | 90,600 |
| BTP NV 99/09 | 89,620 | 89,700 |
| BTP NV 99/10 | 98,650 | 98,720 |
| BTP OT 93/03 | 110,880 | 111,200 |
| BTP OT 98/03 | 95,760 | 95,960 |
| BTP ST 91/01 | 108,080 | 108,290 |
| BTP ST 92/02 | 113,900 | 114,170 |
| BTP ST 95/05 | 122,270 | 122,490 |
| BTP ST 96/01 | 103,400 | 103,550 |
| BTP ST 97/00 | 100,290 | 100,330 |
| BTP ST 97/02 | 101,120 | 101,280 |
| BTP ST 98/01 | 98,820 | 98,930 |
| BTP ST 99/02 | 96,890 | 97,100 |
| CCT AG 93/00 | 100,060 | 100,050 |
| CCT AG 94/01 | 100,420 | 100,420 |
| CCT AG 95/02 | 100,740 | 100,750 |
| CCT AP 94/01 | 100,310 | 100,340 |
| CCT AP 95/02 | 100,490 | 100,530 |
| CCT AP 96/03 | 101,010 | 101,040 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 94/01 | 100,570 | 100,560 |
| CCT DC 95/02 | 101,050 | 101,060 |
| CCT DC 99/06 | 100,380 | 100,380 |
| CCT FB 95/02 | 100,460 | 100,470 |
| CCT FB 96/03 | 100,980 | 100,990 |
| CCT GE 94/01 | 100,200 | 100,250 |
| CCT GE 95/03 | 100,870 | 100,870 |
| CCT GE 96/06 | 102,250 | 102,270 |
| CCT GE 97/04 | 100,410 | 100,420 |
| CCT GE 97/07 | 101,650 | 101,740 |
| CCT GE2 96/06 | 102,000 | 101,900 |
| CCT GN 93/00 | 99,920 | 99,930 |
| CCT GN 95/02 | 100,750 | 100,760 |
| CCT LG 00/07 | 100,200 | 100,200 |
| CCT LG 96/03 | 101,170 | 101,190 |
| CCT MG 96/03 | 101,130 | 101,150 |
| CCT MG 97/04 | 100,320 | 100,370 |
| CCT MG 98/05 | 100,420 | 100,450 |
| CCT MZ 97/04 | 100,290 | 100,310 |
| CCT MZ 99/06 | 100,300 | 100,320 |
| CCT NV 95/02 | 100,910 | 100,940 |
| CCT NV 96/03 | 100,290 | 100,300 |
| CCT OT 93/00 | 100,000 | 100,050 |
| CCT OT 94/01 | 100,470 | 100,480 |
| CCT OT 95/02 | 100,790 | 100,830 |
| CCT OT 98/05 | 100,380 | 100,400 |
| CCT ST 95/01 | 101,150 | 101,150 |
| CCT ST 96/03 | 101,150 | 101,150 |
| CCT ST 97/04 | 100,330 | 100,340 |
| CTE FB 96/01 | 100,310 | 0,000 |
| CTE LG 96/01 | 0,000 | 100,600 |
| CTE MG 95/00 | 0,000 | 0,000 |
| CTE ST 95/00 | 0,000 | 0,000 |
| CTZ AG 99/01 | 93,950 | 94,000 |
| CTZ DC 99/00 | 97,370 | 97,295 |
| CTZ FB 99/01 | 96,482 | 96,549 |
| CTZ GE 99/01 | 97,020 | 97,060 |
| CTZ LG 98/00 | 99,176 | 99,160 |
| CTZ LG 99/00 | 99,175 | 99,200 |
| CTZ LG 99/01 | 94,576 | 94,665 |
| CTZ MG 98/00 | 99,850 | 99,840 |
| CTZ MG 99/01 | 95,434 | 95,475 |
| CTZ MZ 00/02 | 91,330 | 91,380 |
| CTZ MZ 99/01 | 96,070 | 96,090 |
| CTZ OT 98/00 | 98,210 | 98,232 |
| CTZ OT 99/01 | 93,320 | 93,390 |
| CTZ ST 99/00 | 98,440 | 98,452 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B AGRILEAS /04 TV | 99,300 | 99,120 |
| B CARIGE /19 132 | 94,630 | 94,320 |
| B SELLA TV AG04 | 99,490 | 99,490 |
| B SELLA TV NV04 | 99,650 | 99,500 |
| BCA INTESA 96/03 IND | 98,230 | 98,150 |
| BCA INTESA 98/05 SUB | 97,770 | 97,940 |
| BCA LEASING-ITAL 01 A10 | 99,810 | 99,810 |
| BCA LEASING-ITAL 04 A17 | 98,000 | 98,000 |
| BIM IMI 99/24 FIXED ZERO | 63,500 | 63,000 |
| BIPOP 97/02 EURO IND | 98,570 | 98,570 |
| BNL /03 EUROPEAN BANKS | 96,510 | 96,510 |
| CENTROB /14 RF | 70,000 | 70,020 |
| CENTROB /19 SDI TSE | 68,740 | 68,500 |
| CENTROB 01 TF DRACME GR | 100,250 | 100,250 |
| CENTROB 03 R FL RATE TV | 97,360 | 97,780 |
| CENTROB 03 TF TRASF IN TV | 98,550 | 98,530 |
| CENTROB 04 TV TRASF IN TF | 99,140 | 99,130 |
| CENTROB 18 ZC | 27,700 | 27,980 |
| CENTROB 96/06 ZC | 66,700 | 67,000 |
| CENTROB 97/04 IND | 98,420 | 98,420 |
| COMIT /08 TV 2 | 94,440 | 94,450 |
| COMIT-96/06 IND | 98,000 | 97,900 |
| COMIT-96/06 ZC | 60,510 | 60,610 |
| COMIT-97/02 IND | 98,800 | 98,600 |
| COMIT-97/03 IND | 98,700 | 98,630 |
| COMIT-97/07 SUB TV | 95,850 | 95,880 |
| COMIT-97/27 ZC | 16,450 | 16,010 |
| COMIT-98/08 SUB TV | 94,500 | 94,560 |
| COMIT-98/28 ZC | 15,190 | 14,800 |
| COSTA CROCIERE 96/01 IND | 100,350 | 100,400 |
| CR BO-OF 97/04 314 TV | 95,600 | 95,600 |
| CREDIOP /14 FE CMS | 87,550 | 87,500 |
| CREDIOP 98/18 TF CAPPED REV FL | 62,300 | 61,500 |
| CREDIOP-01 2.A 11% | 102,000 | 101,500 |
| CREDIOP-02 ZC LOCK 5.A | 101,000 | 101,030 |
| CREDIOP-02 ZC LOCK 6.A | 101,020 | 101,750 |
| EFIBANCA/04 IND | 99,600 | 99,400 |
| ENEL-93/03 2 9,6% | 104,980 | 105,000 |
| ENI-93/03 IND | 105,800 | 105,690 |
| ENTE FS 94/02 IND | 100,350 | 100,340 |
| ENTE FS-90/00 IND | 103,310 | 103,370 |
| ENTE FS-94/04 IND | 103,570 | 103,650 |
| ENTE FS-96/08 IND | 99,900 | 99,830 |
| FIN PART 98/05 6,45% | 100,510 | 100,220 |
| ICCRI-98/01 ZC AZIONARIO | 114,050 | 114,010 |
| IMI-96/06 2 7,1% | 106,330 | 106,300 |
| IMI-97/01 INDEX BOND | 114,050 | 113,550 |
| IMI-97/07 ZC I | 65,000 | 64,170 |
| IMI-98/02 INDEX BOND MIB30 | 121,750 | 121,350 |
| IMI-98/03 COMMOD.LINK.BOND | 99,000 | 98,700 |
| IMI-98/03 VII | 97,000 | 96,500 |
| IMI-98/05 IV PREM.IND.AZ.MON | 94,160 | 94,980 |
| INTERB /01 366 | 100,000 | 100,000 |
| ITALCEMENTI-97/02 ZC | 90,300 | 90,700 |
| MCR LOMB-97/00 INDEX | 121,200 | 120,850 |
| MED CENT/18 REV FL | 67,100 | 67,100 |
| MED LOM/01 4 TF | 99,900 | 99,900 |
| MED LOM/19 1 SD | 74,400 | 74,450 |
| MEDIO /05 HIGH TECK BASKET | 98,500 | 97,800 |
| MEDIOB 98/18 REVERSE FLOATER | 65,010 | 66,000 |
| MEDIOB-01 2 IND TAQ | 114,500 | 114,200 |
| MEDIOB-05 CUM PRE IND | 91,850 | 91,850 |
| MEDIOB-05 PREMIO BL CH | 90,520 | 90,990 |
| MEDIOB-95/01 11,2% | 103,000 | 0,000 |
| MEDIOB-97/00 IND TAQ | 124,000 | 124,010 |
| MEDIOB-98/08 TT | 89,100 | 89,100 |
| MEDIOB/03 DJ-CALL | 94,100 | 94,400 |
| MEDIOB/19 ST DOWN | 70,000 | 72,550 |
| MEDIOBANCA 97/04 IND | 100,100 | 100,280 |
| MEDIOBANCA-02 IND TM | 188,020 | 190,000 |
| MEDIOBANCA-94/02 IND | 99,950 | 99,920 |
| MEDIOBANCA-96/03 7% | 99,100 | 99,070 |
| MEDIOBANCA-96/06 ZC | 69,210 | 69,210 |
| MEDIOBANCA-96/11 ZC | 46,070 | 46,090 |
| MEDIOBANCA-97/07 IND | 97,300 | 97,300 |
| MEDIOCR C/13 TF | 89,790 | 89,900 |
| MEDIOCR L/13 FL C 66 EM | 74,200 | 74,470 |
| MPASCHI /05 44 TV | 100,350 | 100,450 |
| MPASCHI-08 16A 5% | 93,050 | 93,900 |
| MPASCHI-08 7A 5,35% | 97,940 | 97,590 |
| NECCHI /05 TV | 94,990 | 94,990 |
| OLIVETTI 94/01 IND | 100,200 | 100,400 |
| OPERE-93/00 29 IND | 100,040 | 100,040 |
| OPERE-93/00 31 IND | 99,950 | 99,940 |
| OPERE-94/04 3 IND | 100,240 | 100,160 |
| OPERE-95/02 1 IND | 99,960 | 99,960 |
| OPERE-97/04 15 6,25% | 100,700 | 100,450 |
| PARMALAT /07 2 | 94,000 | 94,400 |
| PARMALAT F-07 7,25% | 102,000 | 101,800 |
| SPAOLO-95/10 66 IND | 96,250 | 0,000 |
| SPAOLO-96/10 111 IND | 96,100 | 95,660 |
| SPAOLO/02 169 ZC | 101,500 | 101,000 |
| SPAOLO/03 95 CAL | 102,880 | 103,000 |
| SPAOLO/05 I BON 11 | 87,650 | 87,800 |
| SPAOLO/05 I BON 18 | 83,200 | 82,000 |
| SPAOLO/13 ST DOWN | 77,000 | 77,000 |
| SPAOLO/16 FIX R VIII | 69,210 | 71,070 |
| SPAOLO/19 SW EURO | 78,200 | 78,060 |
| TECNOST INT/04 TV | 101,720 | 101,800 |
| UNICR IT/04 IND | 99,900 | 99,800 |

## FONDI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| **AZIONARI ITALIA** | | | | |
| ALBERTO PRIMO RE | 9,991 | 9,912 | 19345 | 47,708 |
| ALBOINO RE | 13,420 | 13,193 | 25985 | 0,000 |
| APULIA AZIONARIO | 15,063 | 14,838 | 29166 | 33,584 |
| ARCA AZ. ITALIA | 26,637 | 26,239 | 51576 | 33,131 |
| AUREO PREVIDENZA | 25,984 | 25,593 | 50312 | 31,798 |
| AZIMUT CRESCITA ITA. | 29,091 | 28,684 | 56328 | 61,760 |
| BIM AZION.ITALIA | 8,582 | 8,486 | 16617 | 0,000 |
| BLUE CIS | 13,361 | 13,143 | 25871 | 50,275 |
| BN AZIONI ITALIA | 16,341 | 16,079 | 31641 | 40,495 |
| BPB TIZIANO | 20,970 | 20,653 | 40604 | 34,268 |
| C.S. AZION. ITALIA | 16,454 | 16,217 | 31859 | 30,971 |
| CAPITALGEST ITALIA | 23,330 | 22,967 | 45173 | 35,411 |
| CARIFONDO AZ. ITALIA | 13,301 | 13,086 | 25754 | 37,991 |
| CENTRALE ITALIA | 20,053 | 19,727 | 38828 | 35,255 |
| CISALPINO INDICE | 20,587 | 20,283 | 39862 | 56,246 |
| CLIAM AZIONI ITAL. | 13,667 | 13,466 | 26463 | 53,596 |
| COMIT AZIONE | 21,035 | 20,749 | 40729 | 74,477 |
| COMIT AZIONI IT | 15,226 | 15,047 | 29482 | 27,424 |
| CONSULTINVEST AZIONE | 13,862 | 13,703 | 26841 | 27,713 |
| DUCATO AZ. ITALIA | 18,929 | 18,616 | 36652 | 52,321 |
| EFFE AZIONARIO ITAL. | 8,455 | 8,326 | 16371 | 33,170 |
| EPTA AZIONI ITALIA | 18,528 | 18,187 | 35875 | 44,931 |
| EUROM. AZ. ITALIANE | 28,926 | 28,533 | 56009 | 67,862 |
| F&F GESTIONE ITALIA | 27,537 | 27,184 | 53319 | 34,938 |
| F&F SELECT ITALIA | 16,429 | 16,217 | 31811 | 40,779 |
| FONDERSEL ITALIA | 23,203 | 22,865 | 44927 | 52,651 |
| FONDERSEL P.M.I. | 14,804 | 14,646 | 28665 | 40,977 |
| FONDICRI SEL. ITALIA | 30,771 | 30,338 | 59581 | 53,021 |
| FONDIN.PIAZZA AFFARI | 25,453 | 25,065 | 49284 | 37,175 |
| G4 AZIONARIO ITALIA | 10,698 | 10,547 | 20714 | 87,355 |
| G4 BLUE CHIPS ITALIA | 0,000 | 0,000 | 0 | 0,000 |
| G4 SMALL CAPS | 10,611 | 10,499 | 20546 | 90,879 |
| GEPOCAPITAL | 21,804 | 21,488 | 42218 | 29,531 |
| GESFIMI ITALIA | 19,420 | 19,180 | 37602 | 48,007 |
| GESTICREDIT BORSIT. | 21,662 | 21,318 | 41943 | 44,259 |
| GESTICREDIT CRESCITA | 17,697 | 17,411 | 34266 | 47,205 |
| GESTIELLE A | 21,042 | 20,684 | 40743 | 64,763 |
| GESTIFONDI AZ.IT. | 19,730 | 19,423 | 38203 | 41,718 |
| GESTNORD P. AFFARI | 14,288 | 14,062 | 27665 | 31,893 |
| GRIFOGLOBAL | 14,796 | 14,660 | 28649 | 42,777 |
| IMI ITALY | 27,067 | 26,659 | 52409 | 31,176 |
| ING AZIONARIO | 29,285 | 28,843 | 56704 | 50,410 |
| INVESTIRE AZION. | 25,315 | 24,959 | 49017 | 40,983 |
| ITALY STOCK MAN. | 17,580 | 17,295 | 34040 | 43,874 |
| MEDICEO IND. ITALIA | 11,663 | 11,524 | 22583 | 45,134 |
| MIDA AZIONARIO | 29,135 | 28,633 | 56413 | 63,038 |
| OASI AZ. ITALIA | 15,559 | 15,305 | 30126 | 41,496 |
| OASI CRESCITA AZION. | 19,548 | 19,195 | 37850 | 66,919 |
| OASI ITAL EQUITYRISK | 23,497 | 23,118 | 45497 | 62,766 |
| OLTREMARE AZIONARIO | 18,861 | 18,510 | 36520 | 47,605 |
| OPTIMA AZIONARIO | 7,585 | 7,476 | 14687 | 36,224 |
| PADANO INDICE ITALIA | 16,337 | 16,072 | 31633 | 35,296 |
| PRIME ITALY | 26,849 | 26,438 | 51987 | 58,149 |
| PRIMECAPITAL | 72,534 | 71,406 | 140445 | 58,488 |
| PRIMECLUB AZ. ITALIA | 26,152 | 25,746 | 50637 | 60,019 |
| QUADRIFOGLIO BLUE CH | 8,182 | 8,045 | 15843 | 36,049 |
| R&SUNALLIAN.SMALL C. | 17,948 | 17,733 | 34752 | 59,071 |
| RAS CAPITAL | 27,463 | 27,086 | 53176 | 45,630 |
| RAS PIAZZA AFFARI | 11,244 | 11,093 | 21771 | 47,520 |
| RISP. IT. CRESCITA | 18,993 | 18,636 | 36776 | 40,459 |
| ROLOITALY | 15,543 | 15,299 | 30095 | 42,139 |
| ROMAG. SELEZ. AZ. IT | 5,234 | 5,172 | 10134 | 0,000 |
| ROMAGEST AZION.ITA | 41,581 | 40,915 | 80512 | 39,711 |
| SAI ITALIA | 22,915 | 22,590 | 44370 | 47,145 |
| SANPAOLO AZIONI ITA. | 39,364 | 38,732 | 76219 | 114,307 |
| VENETOBLUE | 21,597 | 21,295 | 41818 | 33,191 |
| VENETOVENTURE | 15,902 | 15,726 | 30791 | 14,757 |
| ZECCHINO | 16,638 | 16,381 | 32216 | 42,558 |
| ZENIT AZIONARIO | 16,077 | 15,842 | 31129 | 40,545 |
| ZETA AZIONARIO | 25,197 | 24,850 | 48788 | 38,217 |
| **AZIONARI AREA EURO** | | | | |
| ALPI AZIONARIO | 11,553 | 11,438 | 22370 | 36,900 |
| ALTO AZIONARIO | 17,899 | 17,692 | 34657 | 33,774 |
| AUREO E.M.U. | 16,919 | 16,544 | 32760 | 34,277 |
| CISALPINO AZION. | 27,096 | 26,584 | 52465 | 52,216 |
| CLIAM SESTANTE | 13,749 | 13,486 | 26622 | 59,279 |
| COMIT CAP | 17,138 | 16,896 | 33184 | 24,513 |
| COMIT PLUS | 16,131 | 15,865 | 31234 | 40,001 |
| G4-EUROSTOXX | 6,906 | 6,720 | 13372 | 0,000 |
| MIDA AZIONARIO EURO | 8,719 | 8,501 | 16882 | 69,531 |
| OASI AZIONARIO EURO | 6,774 | 6,633 | 13116 | 3,800 |
| R&SUNALLIANCE AZION. | 18,392 | 17,937 | 35612 | 49,504 |
| SANPAOLO EURO | 27,765 | 27,127 | 53761 | 37,511 |
| **AZIONARI EUROPA** | | | | |
| ANIMA EUROPA | 5,314 | 5,273 | 10289 | 0,000 |
| ARCA AZ. EUROPA | 14,889 | 14,611 | 28829 | 29,796 |
| ASTESE EUROAZIONI | 7,371 | 7,224 | 14272 | 25,677 |
| AZIMUT EUROPA | 17,609 | 17,285 | 34096 | 49,812 |
| BN AZIONI EUROPA | 11,936 | 11,676 | 23111 | 19,360 |
| CAPITALGEST EUROPA | 9,844 | 9,745 | 19061 | 41,294 |
| CARIFONDO AZ. EUR | 9,366 | 9,164 | 18135 | 21,557 |
| CENTRALE EMER.EUROPA | 9,559 | 9,296 | 18509 | 50,891 |
| CENTRALE EUROPA | 30,860 | 30,210 | 59753 | 21,505 |
| CENTRALE PMI EUROPA | 12,043 | 11,943 | 23318 | 0,000 |
| COMIT EURO TOP | 5,727 | 5,640 | 11089 | 0,000 |
| COMIT EUROPA | 26,241 | 25,835 | 50810 | 26,207 |
| DUCATO AZ. EUR. | 13,140 | 12,889 | 25443 | 53,450 |
| EFFE AZ. EUROPA | 4,707 | 4,615 | 9114 | 0,000 |
| EPTA SELEZIO.EUROPA | 7,636 | 7,495 | 14785 | 35,896 |
| EURO AZIONARIO | 9,145 | 8,964 | 17707 | 37,436 |
| EUROM.EUROPE E.F. | 22,326 | 21,918 | 43229 | 32,176 |
| EUROPA 2000 | 24,076 | 23,405 | 46618 | 33,414 |
| F&F LAGE. AZ. EUROPA | 32,047 | 31,475 | 62052 | 32,207 |
| F&F POTENZ. EUROPA | 12,194 | 11,918 | 23611 | 61,296 |
| F&F SELECT EUROPA | 27,461 | 26,956 | 53172 | 37,587 |
| F&F TOP 50 EUR | 5,219 | 5,128 | 10105 | 0,000 |
| FONDERSEL EUROPA | 19,031 | 18,541 | 36849 | 33,513 |
| FONDICRI SEL. EURO. | 9,317 | 9,149 | 18040 | 25,515 |
| FONDIN.SVILUP.EUROPA | 9,916 | 9,723 | 19200 | 50,767 |
| FONDINVEST EUROPA | 21,255 | 20,863 | 41155 | 25,672 |
| GEODE EURO EQUITY | 6,432 | 6,310 | 12454 | 27,923 |
| GESFIMI EUROPA | 17,689 | 17,311 | 34251 | 50,212 |
| GESTICREDIT EURO AZ. | 22,262 | 21,861 | 43105 | 25,158 |
| GESTIELLE EUROPA | 18,491 | 18,215 | 35804 | 32,239 |
| GESTNORD EUROPA | 13,307 | 13,072 | 25766 | 21,314 |
| IMI EUROPE | 24,338 | 23,948 | 47125 | 25,305 |
| ING EUROPA | 24,533 | 24,122 | 47503 | 27,656 |
| INVESTIRE EUROPA | 17,975 | 17,658 | 34804 | 25,374 |
| LAURIN EUROSTOCK | 5,000 | 5,000 | 9681 | 0,000 |
| MC EU-AZ EUROPA | 6,663 | 6,585 | 12901 | 0,000 |
| MEDICEO MF. | 17,710 | 17,352 | 34291 | 36,262 |
| MEDICEO NORD EUROPA | 9,205 | 9,110 | 17823 | 11,332 |
| OPTIMA EUROPA | 5,001 | 4,905 | 9683 | 0,000 |
| PRIME MERRILL EUROPA | 26,097 | 25,928 | 50531 | 16,613 |
| PUTNAM EUROPE EQUITY | 11,743 | 11,551 | 22738 | 30,477 |
| QUADRIFOGLIO AZ. | 19,563 | 19,159 | 37879 | 27,720 |
| RAS EUROPE FUND | 22,414 | 21,992 | 43400 | 27,584 |
| ROLOEUROPA | 13,137 | 12,892 | 25437 | 24,262 |
| ROMAG. AZION.EUROPA | 18,535 | 18,148 | 35889 | 31,221 |
| SAI EUROPA | 17,002 | 16,636 | 32920 | 29,174 |
| SANPAOLO EUROPE | 14,543 | 14,235 | 28159 | 47,539 |
| ZETA EUROSTOCK | 6,820 | 6,679 | 13205 | 27,882 |
| ZETASWISS | 26,345 | 26,145 | 51011 | 17,643 |
| **AZIONARI AMERICA** | | | | |
| AMERICA 2000 | 18,325 | 18,053 | 35482 | 15,739 |
| ANIMA AMERICA | 5,181 | 5,134 | 10032 | 0,000 |
| ARCA AZ. AMERICA | 30,397 | 29,825 | 58857 | 35,350 |
| AUREO AMERICHE | 5,528 | 5,444 | 10704 | 0,000 |
| AZIMUT AMERICA | 16,547 | 16,112 | 32039 | 35,154 |
| BN AZIONI AMERICA | 11,407 | 11,164 | 22087 | 14,070 |
| CAPITALGEST AMERICA | 13,953 | 13,785 | 27017 | 22,836 |
| CARIFONDO AZ. AMERIC | 9,987 | 9,853 | 19338 | 20,122 |
| CENTRALE AMERICA | 22,652 | 22,350 | 43860 | 22,768 |
| CENTRALE AMERICA $ | 20,534 | 20,444 | 0 | 22,769 |
| CENTRALE EMER.AMERIC | 9,476 | 9,299 | 18348 | 33,728 |
| COMIT N. AMERIC | 30,987 | 30,488 | 59999 | 15,571 |
| DUCATO AZ. AM. | 9,296 | 9,156 | 18000 | 26,167 |
| EFFE AZ. AMERICA | 4,807 | 4,724 | 9308 | 0,000 |
| EPTA SELEZIO.AMERICA | 8,409 | 8,287 | 16282 | 32,466 |
| EUROM. AM.EQ. FUND | 26,004 | 25,603 | 50351 | 23,113 |
| F&F SELECT AMERICA | 19,481 | 19,120 | 37720 | 30,999 |
| F.ALTO AMERICA AZION | 7,910 | 7,790 | 15316 | 0,000 |
| FONDERSEL AMERICA | 18,016 | 17,798 | 34884 | 25,643 |
| FONDICRI SEL. AME. | 9,684 | 9,540 | 18751 | 21,307 |
| FONDINV. WALL STREET | 8,567 | 8,436 | 16588 | 26,003 |
| GEODE N.A.EQUITY | 6,511 | 6,409 | 12607 | 28,270 |
| GESFIMI AMERICHE | 14,237 | 13,922 | 27567 | 29,935 |
| GESTICREDIT AMERICA | 13,620 | 13,408 | 26372 | 25,356 |
| GESTIELLE AMERICA | 19,323 | 19,034 | 37415 | 33,695 |
| GESTNORD AMERICA | 24,850 | 24,378 | 48116 | 24,436 |
| GESTNORD AMERICA $ | 22,527 | 22,299 | 0 | 24,439 |
| IMI WEST | 29,270 | 28,852 | 56675 | 25,026 |
| ING AMERICA | 25,657 | 25,292 | 49679 | 20,010 |
| INVESTIRE AMERICA | 29,139 | 28,715 | 56421 | 31,440 |
| MEDICEO AMERICA | 13,406 | 13,131 | 25958 | 25,430 |
| OPTIMA AMERICHE | 7,070 | 6,953 | 13689 | 16,149 |
| PRIME MERRILL AMER. | 25,845 | 25,475 | 50043 | 12,218 |
| PUTNAM USA EQ $ | 10,338 | 10,209 | 0 | 30,902 |
| PUTNAM USA EQUITY | 11,404 | 11,161 | 22081 | 30,899 |
| PUTNAM USA OP $ | 11,459 | 11,134 | 0 | 66,528 |
| PUTNAM USA OPPORTUNI | 12,641 | 12,172 | 24476 | 66,526 |
| RAS AMERICA FUND | 25,501 | 25,077 | 49377 | 28,877 |
| ROLOAMERICA | 16,780 | 16,528 | 32491 | 26,852 |
| ROMAGEST AZION.N.A. | 21,382 | 20,945 | 41401 | 30,290 |
| SAI AMERICA | 19,250 | 18,951 | 37273 | 23,571 |
| SANPAOLO AMERICA | 15,728 | 15,475 | 30454 | 28,538 |
| **AZIONARI PACIFICO** | | | | |
| ANIMA ASIA | 4,969 | 4,949 | 9621 | 0,000 |
| ARCA AZ. FAR EAST | 8,823 | 8,667 | 17084 | 48,111 |
| AUREO PACIFICO | 5,213 | 5,114 | 10094 | 0,000 |
| AZIMUT PACIFICO | 8,978 | 8,839 | 17384 | 37,910 |
| BN AZIONI ASIA | 12,240 | 12,042 | 23700 | 22,400 |
| CAPITALGEST PACIFICO | 6,674 | 6,510 | 12923 | 55,353 |
| CARIFONDO AZ. ASIA | 5,846 | 5,727 | 11319 | 24,967 |
| CENTR. GIAPPONE YEN | 662,860 | 658,661 | 0 | 27,749 |
| CENTRALE EM. ASIA | 7,678 | 7,446 | 14867 | 21,815 |
| CENTRALE EMER.ASIA $ | 6,960 | 6,811 | 0 | 21,814 |
| CENTRALE GIAPPONE | 6,703 | 6,582 | 12979 | 27,749 |
| CLIAM FENICE | 10,123 | 9,985 | 19601 | 59,316 |
| COMIT PACIFICO | 8,267 | 8,130 | 16007 | 46,163 |
| DUCATO AZ. ASIA | 5,069 | 4,950 | 9815 | 21,733 |
| DUCATO AZ. GIAPP. | 6,445 | 6,353 | 12479 | 39,080 |
| EFFE AZ. PACIFICO | 4,899 | 4,744 | 9486 | 0,000 |
| EPTA SELEZIO.PACIFIC | 11,806 | 11,461 | 22860 | 76,948 |
| EUROM. TIGER F.E. | 11,381 | 11,100 | 22037 | 20,932 |
| F&F SELECT PACIFICO | 10,787 | 10,549 | 20887 | 81,111 |
| F&F TOP 50 ORI | 4,936 | 4,745 | 9557 | 0,000 |
| F.ALTO PACIF. AZION. | 6,865 | 6,649 | 13292 | 0,000 |
| FONDERSEL ORIENTE | 7,102 | 6,981 | 13751 | 24,727 |
| FONDICRI SEL. ORIEN. | 7,031 | 6,875 | 13614 | 47,958 |
| FONDINV. SOL LEVANTE | 9,614 | 9,432 | 18615 | 46,823 |
| FONDINVEST PACIFICO | 7,644 | 7,363 | 14801 | 24,576 |
| GEODE PACIFIC EQUITY | 7,968 | 7,810 | 15428 | 61,458 |
| GEPOPACIFICO | 6,127 | 5,999 | 11864 | 18,145 |
| GESFIMI PACIFICO | 6,778 | 6,646 | 13124 | 30,622 |
| GESTICREDIT FAR EAST | 7,151 | 7,002 | 13846 | 49,446 |
| GESTIELLE F.AR EAST | 8,605 | 8,491 | 16662 | 48,259 |
| GESTNORD FAR EAST Y | 1028,- 1591 | 1015,510 | 0 | 35,236 |
| GESTNORD FAR EAST | 10,397 | 10,148 | 20131 | 35,236 |
| IMI EAST | 9,405 | 9,253 | 18211 | 41,449 |
| ING ASIA | 6,689 | 6,563 | 12952 | 45,920 |
| INVESTIRE PACIFICO | 10,385 | 10,190 | 20108 | 45,836 |
| MEDICEO GIAPPONE | 7,635 | 7,510 | 14783 | 42,020 |
| OPTIMA FAR EAST | 5,080 | 4,959 | 9836 | 0,000 |
| ORIENTE 2000 | 11,195 | 11,102 | 21677 | 26,711 |
| PRIME MERRILL PACIF. | 22,418 | 22,024 | 43407 | 77,680 |
| PUTNAM PACIFIC EQ $ | 6,689 | 6,608 | 0 | 53,952 |
| PUTNAM PACIFIC EQUIT | 7,379 | 7,224 | 14288 | 53,953 |
| RAS FAR EAST FUND | 8,617 | 8,469 | 16685 | 37,017 |
| ROLOORIENTE | 8,545 | 8,384 | 16545 | 55,081 |
| ROMAGEST AZION.PACI. | 7,529 | 7,371 | 14578 | 32,389 |
| SAI PACIFICO | 5,046 | 4,925 | 9770 | 0,000 |
| SANPAOLO PACIFIC | 8,865 | 8,653 | 17165 | 55,580 |
| **AZIONARI PAESI EMERG.** | | | | |
| ANIMA EMER. MARKETS | 4,940 | 4,913 | 9565 | 0,000 |
| AUREO MERC.EMERG. | 4,809 | 4,668 | 9312 | 0,000 |
| AZIMUT EMERGING | 5,772 | 5,601 | 11176 | 11,752 |
| CAPITALGEST EQ E.M. | 14,329 | 14,153 | 27745 | 32,700 |
| CARIFONDO PAESI EMER | 6,243 | 6,054 | 12088 | 28,960 |
| DUCATO AZ. P. EM. | 4,874 | 4,739 | 9437 | 28,465 |
| EPTA MERCATI EMERGEN | 9,419 | 9,173 | 18238 | 48,144 |
| EUROM. EM.M.E.F. | 5,937 | 5,815 | 11496 | 24,569 |
| F&F SEL. NUOVI MERC. | 7,260 | 6,982 | 14057 | 67,011 |
| FONDICRI ALTO POTENZ | 12,148 | 11,793 | 23522 | 31,102 |
| FONDINV. AMER.LATINA | 7,704 | 7,519 | 14917 | 16,744 |
| FONDINV.PAESI EMERG. | 9,623 | 9,324 | 18633 | 36,904 |
| GEODE PAESI EMERG. | 7,034 | 6,896 | 13620 | 33,371 |
| GESTICREDIT MER.EMER | 6,575 | 6,401 | 12731 | 37,754 |
| GESTIELLE EM. MARKET | 9,506 | 9,257 | 18406 | 36,521 |
| GESTNORD PAESI EM. | 7,337 | 7,099 | 14206 | 19,690 |
| ING EMERGING MARK.EQ | 6,680 | 6,473 | 12934 | 36,215 |
| INVESTIRE PAESI EME. | 6,645 | 6,472 | 12867 | 0,000 |
| MEDICEO AMER. LAT | 6,748 | 6,631 | 13066 | 13,890 |
| MEDICEO ASIA | 4,477 | 4,354 | 8669 | 21,327 |
| PRIME EMERGING MKT | 9,036 | 8,785 | 17496 | 24,069 |
| PUNTNAM EMERG. MARK. | 5,752 | 5,583 | 11137 | 27,708 |
| PUTNAM EMER.MARK.$ | 5,214 | 5,107 | 0 | 27,716 |
| R&SUNALL. EMERG. MKT | 7,895 | 7,650 | 15287 | 35,956 |
| RAS EMERG.MKT EQ.F. | 6,598 | 6,415 | 12776 | 0,000 |
| ROLOEMERGENTI | 8,283 | 8,043 | 16038 | 37,363 |
| S.PAOLO ECON. EMER. | 7,546 | 7,301 | 14611 | 31,303 |
| SAI PAESI EMERGENTI | 4,902 | 4,779 | 9492 | 0,000 |
| **AZIONARI INTERNAZIONALI** | | | | |
| ANIMA FDO TRADING | 14,242 | 14,078 | 27576 | 31,480 |
| APULIA INTERNAZ. | 10,835 | 10,627 | 20979 | 29,760 |
| ARCA 27 | 20,297 | 19,950 | 39300 | 34,239 |
| AUREO GLOBAL | 15,054 | 14,800 | 29149 |