## TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 101,020 | 101,230 |
| BTP AG 93/03 | 109,550 | 109,590 |
| BTP AG 94/04 | 110,660 | 110,550 |
| BTP AP 00/03 | 101,670 | 101,620 |
| BTP AP 94/04 | 109,760 | 109,930 |
| BTP AP 95/05 | 118,590 | 120,150 |
| BTP AP 99/02 | 99,960 | 99,950 |
| BTP AP 99/04 | 98,940 | 99,040 |
| BTP DC 00/05 | 103,170 | 103,350 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 0,000 | 0,000 |
| BTP FB 01/04 | 102,510 | 102,660 |
| BTP FB 01/12 | 98,990 | 99,180 |
| BTP FB 96/06 | 118,810 | 118,810 |
| BTP FB 97/07 | 109,600 | 109,830 |
| BTP FB 98/03 | 101,800 | 101,790 |
| BTP FB 99/02 | 99,970 | 99,960 |
| BTP FB 99/04 | 99,080 | 99,190 |
| BTP GE 00/03 | 101,260 | 101,230 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP GE 93/03 | 107,960 | 108,020 |
| BTP GE 94/04 | 109,020 | 109,100 |
| BTP GE 95/05 | 114,720 | 114,810 |
| BTP GN 00/03 | 102,110 | 102,010 |
| BTP GN 93/03 | 109,830 | 109,860 |
| BTP GN 99/02 | 99,920 | 99,910 |
| BTP LG 00/05 | 101,680 | 101,830 |
| BTP LG 01/04 | 101,510 | 101,660 |
| BTP LG 96/06 | 117,120 | 117,330 |
| BTP LG 97/07 | 110,000 | 110,250 |
| BTP LG 98/03 | 101,450 | 101,500 |
| BTP LG 99/04 | 100,430 | 100,520 |
| BTP MG 92/02 | 102,300 | 102,100 |
| BTP MG 97/02 | 101,070 | 101,010 |
| BTP MG 98/03 | 101,670 | 101,700 |
| BTP MG 98/08 | 101,290 | 101,550 |
| BTP MG 98/09 | 97,450 | 97,820 |
| BTP MG 99/31 | 106,260 | 107,080 |
| BTP MZ 01/04 | 101,510 | 101,700 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP MZ 01/06 | 101,320 | 101,500 |
| BTP MZ 01/07 | 99,680 | 99,910 |
| BTP MZ 93/03 | 108,750 | 108,780 |
| BTP MZ 97/02 | 100,420 | 0,000 |
| BTP NV 93/23 | 143,910 | 144,700 |
| BTP NV 96/06 | 113,530 | 113,860 |
| BTP NV 96/26 | 122,540 | 123,110 |
| BTP NV 97/07 | 106,600 | 106,860 |
| BTP NV 97/27 | 112,490 | 113,010 |
| BTP NV 98/29 | 95,680 | 96,250 |
| BTP NV 99/09 | 95,380 | 95,940 |
| BTP NV 99/10 | 102,950 | 103,150 |
| BTP OT 00/03 | 102,750 | 102,780 |
| BTP OT 01/04 | 100,170 | 100,290 |
| BTP OT 93/03 | 0,000 | 0,000 |
| BTP OT 98/03 | 100,730 | 100,720 |
| BTP ST 92/02 | 105,110 | 105,300 |
| BTP ST 95/05 | 120,580 | 120,970 |
| BTP ST 97/02 | 101,710 | 101,710 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP ST 99/02 | 100,350 | 100,330 |
| CCT AG 00/07 | 100,600 | 100,620 |
| CCT AG 95/02 | 100,360 | 100,360 |
| CCT AP 01/08 | 100,600 | 100,600 |
| CCT AP 95/02 | 100,020 | 100,050 |
| CCT AP 96/03 | 100,700 | 100,690 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 95/02 | 100,480 | 100,480 |
| CCT DC 99/06 | 100,560 | 100,550 |
| CCT FB 95/02 | 99,950 | 99,930 |
| CCT FB 96/03 | 100,650 | 100,660 |
| CCT GE 95/03 | 100,580 | 100,640 |
| CCT GE 96/06 | 104,000 | 105,490 |
| CCT GE 97/04 | 100,470 | 100,470 |
| CCT GE 97/07 | 102,040 | 102,150 |
| CCT GE2 96/06 | 102,100 | 102,100 |
| CCT GN 95/02 | 100,130 | 100,150 |
| CCT LG 00/07 | 101,050 | 100,980 |
| CCT LG 02/09 | 100,480 | 100,500 |
| CCT LG 96/03 | 100,800 | 100,800 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT LG 98/05 | 101,400 | 100,900 |
| CCT MG 96/03 | 100,750 | 100,750 |
| CCT MG 97/04 | 100,580 | 100,590 |
| CCT MG 98/05 | 100,640 | 100,650 |
| CCT MZ 97/04 | 100,540 | 100,550 |
| CCT MZ 99/06 | 100,650 | 100,640 |
| CCT NV 95/02 | 100,470 | 100,460 |
| CCT NV 96/03 | 100,510 | 100,510 |
| CCT OT 95/02 | 100,380 | 100,400 |
| CCT OT 98/05 | 100,680 | 100,690 |
| CCT ST 01/08 | 100,700 | 100,690 |
| CCT ST 96/03 | 101,060 | 101,070 |
| CCT ST 97/04 | 100,600 | 100,630 |
| CTZ DC 01/02 | 96,950 | 96,970 |
| CTZ DC 02/03 | 92,990 | 92,990 |
| CTZ GN 01/03 | 95,220 | 95,220 |
| CTZ LG 00/02 | 98,390 | 98,439 |
| CTZ MZ 00/02 | 99,430 | 99,615 |
| CTZ MZ 01/03 | 96,000 | 96,910 |
| CTZ ST 01/03 | 94,170 | 94,259 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BCA CRT/03 TV | 99,130 | 99,240 |
| BCA FIDEURAM 99/09 TV | 97,500 | 97,150 |
| BCA INTESA 96/03 IND | 99,800 | 99,500 |
| BCA INTESA 98/05 SUB | 99,200 | 99,010 |
| BCA LEASING ITAL 04 A17 | 99,700 | 99,740 |
| BCA ROMA /09 SUB | 102,000 | 101,650 |
| BCA ROMA 08 261 ZC | 72,000 | 72,000 |
| BCA SELLA TV AG04 | 100,150 | 99,800 |
| BEI 97/04 IND | 99,710 | 99,830 |
| BEI 98/13 FIXED REVERSE FL | 93,990 | 93,950 |
| BIPOP 07 EURO10 IND | 97,300 | 97,300 |
| BIRS 97/04 IND | 99,890 | 99,520 |
| BIRS 97/07 ZC | 79,250 | 78,500 |
| BNL 97/04 7,35% | 105,260 | 104,870 |
| BNL/05 DOP CEN 5 | 99,710 | 99,600 |
| CENTROB /02 IND | 100,000 | 100,060 |
| CENTROB /03 R FL RATE TV | 99,950 | 99,950 |
| CENTROB /03 TF TRASF IN TV | 99,800 | 99,710 |
| CENTROB /04 TV TRASF IN TF | 100,030 | 99,900 |
| CENTROB /05 TV | 99,170 | 99,040 |
| CENTROB /08 10YRS | 95,510 | 96,500 |
| CENTROB 96/06 ZC | 79,000 | 78,550 |
| CENTROB 97/04 IND | 99,870 | 99,870 |
| COMIT /08 TV 2 | 96,810 | 96,700 |
| COMIT /09 | 100,250 | 100,000 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| COMIT 96/06 IND | 99,340 | 99,400 |
| COMIT 97/02 IND | 99,730 | 99,710 |
| COMIT 97/03 IND | 100,000 | 99,900 |
| COMIT 97/07 SUB TV | 98,000 | 97,990 |
| COMIT 98/08 SUB TV | 96,900 | 96,760 |
| COMIT 98/28 ZC | 18,760 | 0,000 |
| CR BO OF 97/04 314 TV | 98,970 | 98,930 |
| CREDIOP /24 ST DW2 | 62,750 | 62,000 |
| ENI 93/03 IND | 106,780 | 106,770 |
| ENTE FS 94/02 IND | 100,140 | 100,040 |
| GRANAROLO /03 TV | 99,900 | 99,800 |
| IMI 96/03 ZC | 94,470 | 94,190 |
| IMI 98/02 INDEX BOND MIB30 | 128,320 | 128,050 |
| IMI 98/03 INDEX BOND MIB30 II | 108,710 | 109,000 |
| IMI 98/05 IV PREM.IND.AZ.MON | 96,700 | 96,500 |
| INTBCI 01/04 DC | 99,210 | 99,210 |
| INTERB /02 303 TV | 99,400 | 99,600 |
| ITALEASE /03 TV | 99,800 | 99,770 |
| MED CENT /03 ENER B | 106,550 | 106,150 |
| MED CENT /04 TLC | 98,960 | 0,000 |
| MED CENT /18 REV FL | 74,100 | 74,100 |
| MED LOM /05 18 | 92,370 | 92,020 |
| MED LOM /05 EQ C12 | 93,500 | 93,500 |
| MED LOM /14 F C 71 | 79,960 | 79,980 |
| MEDIO /04 TV CAP | 99,900 | 99,890 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| MEDIO /05 HIGH TECK BASKET | 87,800 | 87,320 |
| MEDIO CEN 04 7,95% | 99,600 | 99,200 |
| MEDIO/06 TRI OPZ | 94,240 | 94,470 |
| MEDIOB /02 IND TM | 163,490 | 163,000 |
| MEDIOB /04 MIB30 | 99,300 | 99,300 |
| MEDIOB /05 CUM PRE IND | 96,300 | 96,100 |
| MEDIOB /05 PREMIO BL CH | 95,310 | 95,650 |
| MEDIOB /06 IND | 88,500 | 88,540 |
| MEDIOB 94/04 | 100,950 | 100,700 |
| MEDIOB 96/03 7% | 100,100 | 100,280 |
| MEDIOB 96/06 ZC | 80,990 | 80,700 |
| MEDIOB 96/11 ZC | 56,300 | 56,750 |
| MEDIOB 97/04 IND | 102,000 | 101,150 |
| MEDIOB 97/07 IND | 100,050 | 100,060 |
| MEDIOB 98/08 TT | 97,020 | 97,100 |
| MEDIOCR C/03 IND MIB | 110,600 | 110,500 |
| MEDIOCR C/13 TF | 92,510 | 92,790 |
| MEDIOCR L/13 FL C 66 EM | 83,070 | 82,990 |
| MPASCHI /03 6A 5% | 100,610 | 101,600 |
| MPASCHI /08 16A 5% | 100,150 | 100,150 |
| MPASCHI /08 I TEC10 | 99,500 | 98,300 |
| MPASCHI 99/09 2 | 94,470 | 94,120 |
| OLIVETTI FIN/04 TV | 101,140 | 101,180 |
| OPERE 93/00 31 IND | 100,270 | 100,060 |
| OPERE 94/04 1 IND | 100,070 | 100,320 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| OPERE 94/04 3 IND | 100,250 | 100,220 |
| P COM IND/04 43 | 101,400 | 101,300 |
| PAN EURO BONDS /06 | 39,970 | 40,000 |
| PARMALAT /10 | 93,800 | 94,000 |
| PARMALAT F /07 7,25% | 99,750 | 99,500 |
| PARMALAT FIN /03 IND | 100,750 | 100,930 |
| POP BG CV /06 TV | 97,800 | 98,500 |
| POP BG CV /08 TV | 96,110 | 97,000 |
| POP COM IND /04 41 | 101,100 | 100,940 |
| R COLOMBIA/03 | 103,900 | 0,000 |
| R COLOMBIA/05 | 103,750 | 102,850 |
| REP ARGENT /02 BOND 9,25% | 43,000 | 42,470 |
| SPAOLO /02 169 ZC | 115,250 | 115,250 |
| SPAOLO /05 CONC | 88,080 | 88,110 |
| SPAOLO /05 I BON 11 | 91,250 | 91,160 |
| SPAOLO /05 I BON 18 | 85,110 | 85,500 |
| SPAOLO /06 7 | 96,460 | 96,480 |
| SPAOLO /13 ST DOWN | 85,500 | 85,500 |
| SPAOLO TO /13 161 5,58% | 101,000 | 100,000 |
| TECNODIFF /05 | 85,000 | 86,300 |
| UNICR IT /04 IND | 96,000 | 95,100 |
| UNICR/10 IND | 79,250 | 79,400 |
| UNICR/10 S-U | 102,000 | 102,000 |
| UNIPOL /05 1 | 92,000 | 90,700 |
| UNIPOL /05 2 | 97,290 | 96,500 |

## FONDI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| **AZIONARI ITALIA** | | | | |
| ALBERTO PRIMO RE | 8,470 | 8,478 | 16400 | -15,002 |
| ALBOINO RE | 7,779 | 7,813 | 15062 | -26,633 |
| APULIA AZIONARIO | 11,358 | 11,419 | 21992 | -18,475 |
| ARCA AZITALIA | 20,187 | 20,293 | 39087 | -18,842 |
| ARTIG. AZIONIITALIA | 4,635 | 4,646 | 8975 | -8,543 |
| AUREO PREVIDENZA | 19,314 | 19,415 | 37397 | -19,765 |
| AZIMUT CRESCITA ITA. | 23,043 | 23,151 | 44617 | -18,979 |
| BIM AZION.ITALIA | 0,000 | 7,078 | 0 | 0,000 |
| BIPIELLE F.ITALIA | 0,000 | 23,298 | 0 | 0,000 |
| BIPIELLE F.SMALL CAP | 0,000 | 11,738 | 0 | 0,000 |
| BIPIEMME ITALIA | 14,741 | 14,825 | 28543 | -16,750 |
| BN AZIONI ITALIA | 12,279 | 12,332 | 23775 | -18,401 |
| BPB TIZIANO | 15,959 | 16,043 | 30901 | -18,489 |
| BPVI AZ. ITALIA | 4,480 | 4,504 | 8674 | 0,000 |
| C.S. AZ. ITALIA | 12,330 | 12,401 | 23874 | -19,147 |
| CAPITALG. ITALIA | 17,659 | 17,748 | 34193 | -20,751 |
| CENTRALE ITALIA | 14,354 | 14,425 | 27793 | -19,068 |
| CISALPINO INDICE | 14,017 | 14,102 | 27141 | -23,617 |
| DUCATO AZ. ITALIA | 13,510 | 13,576 | 26159 | -19,140 |
| EFFE AZ. ITALIA | 6,440 | 6,473 | 12470 | -19,368 |
| EPTA AZIONI ITALIA | 12,280 | 12,350 | 23777 | -22,743 |
| EPTA MID CAP ITALIA | 3,773 | 3,778 | 7306 | -20,718 |
| EUROCONSULT ZECCHINO | 11,309 | 11,350 | 21897 | -21,769 |
| EUROM. AZ. ITALIANE | 22,110 | 22,223 | 42811 | -20,715 |
| F&F GESTIONE ITALIA | 21,006 | 21,120 | 40673 | -17,861 |
| F&F LAGEST ITALIA | 4,011 | 4,033 | 7766 | -19,780 |
| F&F SELECT ITALIA | 12,505 | 12,570 | 24213 | -18,177 |
| FONDERSEL ITALIA | 18,473 | 18,597 | 35769 | -17,394 |
| FONDERSEL P.M.I. | 12,520 | 12,543 | 24242 | -13,851 |
| GEPOCAPITAL | 16,886 | 16,966 | 32696 | -16,289 |
| GESTIELLE ITALIA | 15,193 | 15,212 | 29418 | -22,159 |
| GESTIFONDI AZ.IT. | 14,046 | 14,144 | 27197 | -19,943 |
| GESTNORD P.AFFARI | 10,779 | 10,836 | 20871 | -18,532 |
| GRIFOGLOBAL | 12,311 | 12,382 | 23837 | -9,344 |
| IIS TRADING AZ.ITAL. | 4,894 | 4,915 | 9476 | 0,000 |
| IMI ITALY | 20,186 | 20,284 | 39086 | -20,238 |
| ING AZIONARIO | 22,164 | 22,272 | 42915 | -19,418 |
| INVESTIRE AZION. | 19,468 | 19,586 | 37695 | -18,944 |
| ITALY STOCK MAN. | 13,190 | 13,277 | 25539 | -16,997 |
| LEONARDO AZ. ITALIA | 8,401 | 8,445 | 16267 | -15,567 |
| LEONARDO SMALL CAPS | 8,187 | 8,223 | 15852 | -17,817 |
| MIDA AZIONARIO | 0,000 | 19,803 | 0 | 0,000 |
| NEXTRA AZ.ITALIA | 12,308 | 12,367 | 23832 | -17,826 |
| NEXTRA AZ.ITALIA DIN | 17,451 | 17,521 | 33790 | -16,370 |
| NEXTRA AZ.PMI ITALIA | 4,045 | 4,036 | 7832 | -17,280 |
| NEXTRA ITALIA INDEX | 4,312 | 4,331 | 8349 | 0,000 |
| NEXTRA PIAZZA AFFARI | 9,334 | 9,383 | 18073 | -19,325 |
| OASI AZ. ITALIA | 11,688 | 11,750 | 22631 | -19,337 |
| OASI CRESCITA AZION. | 14,857 | 14,937 | 28767 | -19,644 |
| OASI ITAL EQUITYRISK | 17,429 | 17,493 | 33747 | -19,104 |
| OLTREMARE AZIONARIO | 12,796 | 12,866 | 24777 | -22,027 |
| OPTIMA AZIONARIO | 5,635 | 5,663 | 10911 | -19,361 |
| OPTIMA SM CAP ITALIA | 5,028 | 5,032 | 9736 | 0,000 |
| PADANO INDICE ITALIA | 11,504 | 11,567 | 22275 | -19,501 |
| PRIME ITALY | 17,830 | 17,953 | 34524 | -22,900 |
| PRIMECAPITAL | 48,225 | 48,559 | 93377 | -22,857 |
| QUADRIFOGLIO AZ.ITA | 5,999 | 6,029 | 11616 | -17,539 |
| RAS CAPITAL | 21,469 | 21,605 | 41570 | -20,558 |
| RAS PIAZZA AFFARI | 8,878 | 8,934 | 17190 | -20,824 |
| RISPARMIO IT.CRESC. | 0,000 | 15,853 | 0 | 0,000 |
| ROLOITALY | 11,765 | 11,847 | 22780 | -18,088 |
| ROMAGEST AZ.ITALIA | 29,730 | 29,934 | 57565 | -19,365 |
| ROMAGEST SC ITALY | 3,802 | 3,808 | 7362 | -17,918 |
| ROMAGEST SEL.AZ.IT | 4,040 | 4,067 | 7823 | -17,365 |
| SAI ITALIA | 18,264 | 18,392 | 35364 | -18,105 |
| SANPAOLO AZIONI ITA. | 27,928 | 28,067 | 54076 | -24,164 |
| SANPAOLO OPP.ITALIA | 4,377 | 4,397 | 8475 | 0,000 |
| UNICREDIT-AZ.IT-A | 16,616 | 0,000 | 32173 | 0,000 |
| UNICREDIT-AZ.IT-B | 16,616 | 0,000 | 32173 | 0,000 |
| UNICREDIT-CRES-A | 13,448 | 0,000 | 26039 | 0,000 |
| UNICREDIT-CRES-B | 13,448 | 0,000 | 26039 | 0,000 |
| ZENIT AZIONARIO | 11,027 | 11,053 | 21351 | -22,076 |
| ZETA AZIONARIO | 18,938 | 19,054 | 36669 | -18,159 |
| **AZ. AREA EURO** | | | | |
| AGORA EUROSTOXX | 5,000 | 5,000 | 9681 | 0,000 |
| ALPI AZIONARIO | 9,740 | 9,790 | 18859 | -15,341 |
| ALTO AZIONARIO | 15,439 | 15,501 | 29894 | -14,094 |
| AUREO E.M.U. | 11,916 | 12,040 | 23073 | -19,081 |
| BIPIELLE F.EURO | 0,000 | 11,729 | 0 | 0,000 |
| BIPIELLE F.MEDITERAN | 0,000 | 14,380 | 0 | 0,000 |
| BSI AZIONARIO EURO | 5,307 | 5,372 | 10276 | 0,000 |
| CISALPINO AZIONARIO | 14,564 | 14,677 | 28200 | -27,679 |
| CISALPINO EURO VALUE | 5,685 | 5,724 | 11008 | 0,000 |
| EPSILON QEQUITY | 4,221 | 4,241 | 8173 | -14,554 |
| EUROM. EURO EQUITY | 4,011 | 4,043 | 7766 | -15,057 |
| LEONARDO EUROSTOXX | 5,209 | 5,253 | 10086 | -13,139 |
| MIDA AZIONARIO EURO | 0,000 | 5,484 | 0 | 0,000 |
| NEXTRA AZ.EURO DIN. | 13,648 | 13,785 | 26426 | -18,059 |
| NEXTRA EUROPA INDEX | 4,460 | 4,527 | 8636 | 0,000 |
| OASI AZ. EURO | 4,534 | 4,577 | 8779 | -17,518 |
| PRIME EURO INNOVAT. | 2,764 | 2,758 | 5352 | -29,972 |
| SANPAOLO EURO | 17,330 | 17,518 | 33556 | -21,859 |
| UNICREDIT-AZ.MEUR-A | 9,386 | 0,000 | 18174 | 0,000 |
| UNICREDIT-AZ.MEUR-B | 9,386 | 0,000 | 18174 | 0,000 |
| ZENIT EUROSTOXX 50 I | 5,482 | 5,550 | 10615 | 0,000 |
| **AZ. EUROPA** | | | | |
| ANIMA EUROPA | 4,389 | 4,383 | 8498 | -17,962 |
| ARCA AZEUROPA | 10,838 | 10,994 | 20985 | -15,703 |
| ARTIG. EUROAZIONI | 3,842 | 3,896 | 7439 | -21,591 |
| ASTESE EUROAZIONI | 0,000 | 5,931 | 0 | 0,000 |
| AZIMUT EUROPA | 14,159 | 14,368 | 27416 | -11,428 |
| BIPIELLE H.CON.EUR. | 0,000 | 3,862 | 0 | 0,000 |
| BIPIELLE H.EUROPA | 0,000 | 7,307 | 0 | 0,000 |
| BIPIEMME EUROPA | 13,666 | 13,882 | 26461 | -13,648 |
| BIPIEMME IN.EUROPA | 4,630 | 4,648 | 8965 | 0,000 |
| BN AZIONI EUROPA | 8,508 | 8,639 | 16474 | -18,208 |
| BPVI AZ. EUROPA | 4,419 | 4,481 | 8556 | 0,000 |
| CAPITALG. EUROPA | 7,201 | 7,296 | 13943 | -22,100 |
| CENTRALE EUROPA | 21,249 | 21,550 | 41144 | -17,502 |
| CONSULTINVEST AZIONE | 9,232 | 9,287 | 17876 | -30,377 |
| DUCATO @ N.MERCATI | 1,728 | 1,719 | 3346 | -46,748 |
| DUCATO AZ. EUROPA | 9,440 | 9,562 | 18278 | -14,119 |
| EFFE AZ. EUROPA | 3,367 | 3,419 | 6519 | -17,737 |
| EPTA SELEZ. EUROPA | 5,550 | 5,592 | 10746 | -16,941 |
| EUROCONSULT CORONA | 6,004 | 6,061 | 11625 | -19,625 |
| EUROM. EUROPE E.F. | 16,922 | 17,144 | 32766 | -16,405 |
| EUROPA 2000 | 0,000 | 18,272 | 0 | 0,000 |
| F&F LAGEST AZ.EUROPA | 23,493 | 23,793 | 45489 | -15,807 |
| F&F POTENZ. EUROPA | 6,821 | 6,899 | 13207 | -21,893 |
| F&F SELECT EUROPA | 19,403 | 19,648 | 37569 | -15,462 |
| F&F TOP 50 EUROPA | 3,983 | 4,024 | 7712 | -16,916 |
| FONDERSEL EUROPA | 13,676 | 13,857 | 26480 | -20,022 |
| GEO EUROPEAN EQUITY | 4,079 | 4,079 | 7898 | -16,242 |
| GEPOEUROPA | 4,551 | 4,636 | 8812 | 0,000 |
| GESTIELLE EUROPA | 13,025 | 13,183 | 25220 | -20,714 |
| GESTNORD EUROPA | 9,817 | 9,966 | 19008 | -17,931 |
| GESTNORD NEW MARKET | 6,142 | 6,212 | 11893 | 0,000 |
| GRIFOEUROPE STOCK | 4,961 | 5,006 | 9606 | -2,419 |
| IIS TRADING AZ.EUR. | 5,072 | 5,107 | 9821 | 0,000 |
| IMI EUROPE | 19,358 | 19,593 | 37482 | -14,827 |
| ING EUROPA | 19,541 | 19,823 | 37837 | -15,020 |
| ING SELEZIONE EUROPA | 13,257 | 13,431 | 25669 | -18,971 |
| INVESTIRE EUROPA | 12,622 | 12,799 | 24440 | -21,097 |
| INVESTITORI EUROPA | 0,000 | 5,203 | 0 | 0,000 |
| LAURIN EUROSTOCK | 0,000 | 3,984 | 0 | 0,000 |
| MC EU-AZ EUROPA | 4,053 | 4,096 | 7848 | -21,392 |
| NEXTRA AZ.EUROPA | 6,708 | 6,796 | 12988 | -16,463 |
| NEXTRA AZ.EUROPA DIN | 20,142 | 20,432 | 39000 | -15,589 |
| NEXTRA AZ.EUROPA GRO | 3,373 | 3,418 | 6531 | -18,388 |
| NEXTRA AZ.EUROPA LTE | 12,371 | 12,484 | 23954 | -14,564 |
| NEXTRA AZ.EUROPA VAL | 4,160 | 4,173 | 8055 | -13,710 |
| NEXTRA AZ.EUROTOP | 4,313 | 4,377 | 8351 | -16,560 |
| NEXTRA AZ.PMI EUROPA | 6,445 | 6,454 | 12479 | -33,191 |
| OPEN FUND AZ EUROPA | 3,973 | 4,001 | 7693 | -15,897 |
| OPTIMA EUROPA | 3,531 | 3,586 | 6837 | -20,740 |
| PRIME EUROPA | 4,307 | 4,353 | 8340 | 0,000 |
| PRIME FUNDS EUROPA | 23,065 | 23,315 | 44660 | -13,309 |
| PUTNAM EUROPE EQUITY | 9,021 | 9,143 | 17467 | -17,616 |
| QUADRIFOGLIO AZ.EUR. | 14,589 | 14,763 | 28248 | -14,121 |
| RAS EUROPE FUND | 16,550 | 16,819 | 32045 | -16,938 |
| ROLOEUROPA | 9,956 | 10,091 | 19278 | -17,033 |
| ROMAGEST AZ.EUROPA | 13,470 | 13,683 | 26082 | -15,922 |
| SAI EUROPA | 11,326 | 11,481 | 21930 | -21,521 |
| SANPAOLO EUROPE | 9,008 | 9,148 | 17442 | -20,676 |
| UNICREDIT-AZ.EU-A | 16,950 | 0,000 | 32820 | 0,000 |
| UNICREDIT-AZ.EU-B | 16,950 | 0,000 | 32820 | 0,000 |
| VEGAGEST A.EUROPA | 4,929 | 4,991 | 9544 | 0,000 |
| ZETA EUROSTOCK | 5,099 | 5,140 | 9873 | -17,531 |
| ZETASWISS | 23,199 | 23,324 | 44920 | -13,787 |
| **AZ. AMERICA** | | | | |
| ALTO AMERICA AZ. | 6,682 | 6,818 | 12938 | -4,841 |
| AMERICA 2000 | 0,000 | 14,613 | 0 | 0,000 |
| ANIMA AMERICA | 4,932 | 4,924 | 9550 | 6,845 |
| ARCA AZAMERICA | 22,965 | 23,499 | 44466 | -6,699 |
| ARTIG. AZIONIAMERICA | 4,510 | 4,619 | 8733 | -4,388 |
| AUREO AMERICHE | 4,256 | 4,345 | 8241 | -7,738 |
| AZIMUT AMERICA | 12,724 | 12,974 | 24637 | -7,529 |
| BIPIELLE H.AMERICA | 0,000 | 10,086 | 0 | 0,000 |
| BIPIEMME AMERICHE | 11,326 | 11,576 | 21930 | -7,640 |
| BN AZIONI AMERICA | 8,796 | 8,993 | 17031 | -0,034 |
| CAPITALG. AMERICA | 11,509 | 11,837 | 22285 | -4,766 |
| DUCATO AZ. AMERICA | 6,800 | 6,963 | 13167 | -12,427 |
| EFFE AZ. AMERICA | 3,575 | 3,660 | 6922 | -8,847 |
| EPTA SELEZ. AMERICA | 5,904 | 6,074 | 11432 | -8,748 |
| EUROM. AM.EQ. FUND | 21,453 | 21,947 | 41539 | -7,593 |
| F&F LAZIONI AMERICA | 5,147 | 5,276 | 9966 | 0,000 |
| F&F SELECT AMERICA | 14,453 | 14,821 | 27985 | -10,174 |
| FONDERSEL AMERICA | 15,355 | 15,742 | 29731 | -2,761 |
| GEO US EQUITY | 3,856 | 3,856 | 7466 | -7,329 |
| GEPOAMERICA | 4,705 | 4,831 | 9110 | 0,000 |
| GESTIELLE AMERICA | 16,690 | 17,053 | 32316 | -2,409 |
| GESTNORD AMERICA | 18,041 | 18,495 | 34932 | -11,719 |
| GESTNORD AMERICA-$ | 16,305 | 16,300 | 0 | -11,722 |
| IIS TRADING AZ.AMER. | 4,819 | 4,908 | 9331 | 0,000 |
| IMIWEST | 22,951 | 23,122 | 44439 | -8,023 |
| ING AMERICA | 19,938 | 20,464 | 38605 | -8,754 |
| INVESTIRE AMERICA | 21,345 | 21,844 | 41330 | -11,935 |
| INVESTITORI AMERICA | 0,000 | 5,277 | 0 | 0,000 |
| NEXTRA AZ.NAM. LTE | 8,329 | 8,552 | 16127 | -4,604 |
| NEXTRA AZ.NORDAMERIC | 24,628 | 25,216 | 47686 | -6,881 |
| NEXTRA AZ.PMI AM. | 19,790 | 20,339 | 38319 | -0,020 |
| OPEN FUND AZ AMERICA | 3,956 | 4,061 | 7660 | -9,120 |
| OPTIMA AMERICHE | 5,561 | 5,712 | 10768 | -6,772 |
| PRIME FUNDS AMERICA | 24,607 | 25,232 | 47646 | -2,980 |
| PRIME USA | 3,718 | 3,807 | 7199 | -1,483 |
| PUTNAM US SMC VAL | 5,890 | 6,016 | 11405 | 0,000 |
| PUTNAM US SMC VAL$ | 5,323 | 5,302 | 0 | 0,000 |
| PUTNAM USA EQ-$ | 6,710 | 6,629 | 0 | -18,167 |
| PUTNAM USA EQUITY | 7,424 | 7,522 | 14375 | -18,165 |
| PUTNAM USA OP.-$ | 6,379 | 6,337 | 0 | -18,485 |
| PUTNAM USA OPPORT. | 7,058 | 7,190 | 13666 | -18,489 |
| PUTNAM USA V.$ USA | 4,416 | 4,365 | 0 | 0,000 |
| PUTNAM USA V.EURO | 4,886 | 4,953 | 9461 | 0,000 |
| RAS AMERICA FUND | 19,292 | 19,791 | 37355 | -10,340 |
| ROLOAMERICA | 12,825 | 13,151 | 24833 | -10,471 |
| ROMAGEST AZ.NORDA. | 14,433 | 14,760 | 27946 | -10,370 |
| SAI AMERICA | 14,685 | 15,003 | 28434 | -7,653 |
| SANPAOLO AMERICA | 12,056 | 12,365 | 23344 | -6,361 |
| UNICREDIT-AZ.AM-A | 10,549 | 0,000 | 20426 | 0,000 |
| UNICREDIT-AZ.AM-B | 10,549 | 0,000 | 20426 | 0,000 |
| VEGAGEST AZ.AMERICA | 5,003 | 5,089 | 9687 | 0,000 |
| ZENIT S&P 100 INDEX | 5,290 | 5,433 | 10243 | 0,000 |
| **AZ. PACIFICO** | | | | |
| ALTO PACIFICO AZ. | 4,934 | 5,038 | 9554 | -10,906 |
| ANIMA ASIA | 4,236 | 4,243 | 8202 | -4,357 |
| ARCA AZFAR EAST | 0,000 | 5,712 | 0 | 0,000 |
| ARTIG. AZIONIORIENTE | 3,301 | 3,392 | 6392 | -18,393 |
| AUREO PACIFICO | 3,508 | 3,584 | 6792 | -15,713 |
| AZIMUT PACIFICO | 6,214 | 6,308 | 12032 | -12,231 |
| BIPIELLE H.GIAPPONE | 0,000 | 4,867 | 0 | 0,000 |
| BIPIELLE H.ORIENTE | 0,000 | 3,676 | 0 | 0,000 |
| BIPIEMME PACIFICO | 4,299 | 4,370 | 8324 | -15,123 |
| BN AZIONI ASIA | 7,012 | 7,180 | 13577 | -26,103 |
| CAPITALG. PACÍFICO | 3,390 | 3,459 | 6564 | -26,224 |
| DUCATO AZ. ASIA | 4,363 | 4,424 | 8448 | -5,110 |
| DUCATO AZ. GIAPPONE | 3,408 | 3,505 | 6599 | -25,426 |
| EFFE AZ. PACIFICO | 2,968 | 3,042 | 5747 | -16,676 |
| EPTA SELEZ. PACIFIC | 6,741 | 6,826 | 13052 | -12,340 |
| EUROM. JAPAN EQUITY | 3,358 | 3,460 | 6502 | -19,990 |
| EUROM. TIGER | 9,495 | 9,599 | 18385 | -9,251 |
| F&F SELECT PACIFICO | 6,961 | 6,937 | 13478 | -14,995 |
| F&F TOP 50 ORIENTE | 3,505 | 3,506 | 6787 | -3,735 |
| FONDERSEL ORIENTE | 4,596 | 4,719 | 8899 | -17,884 |
| GEO JAPANESE EQUITY | 2,983 | 2,983 | 5776 | -25,087 |
| GEPOPACIFICO | 3,485 | 3,562 | 6748 | -24,156 |
| GESTIELLE GIAPPONE | 5,069 | 5,186 | 9815 | -23,613 |
| GESTIELLE PACIFICO | 8,602 | 8,730 | 16656 | -6,672 |
| GESTNORD FAR EAST | 6,583 | 6,713 | 12746 | -17,846 |
| GESTNORD FAR EAST-Y | 786,866 | 774,210 | 0 | -17,845 |
| IIS TRADING AZ.GIAP. | 4,190 | 4,290 | 8113 | 0,000 |
| IMI EAST | 6,041 | 6,145 | 11697 | -20,502 |
| ING ASIA | 4,516 | 4,609 | 8744 | -16,184 |
| INVESTIRE PACIFICO | 5,828 | 5,976 | 11285 | -24,702 |
| INVESTITORI FAR EAST | 0,000 | 4,834 | 0 | 0,000 |
| NEXTRA AZ.ASIA LTE | 3,724 | 3,793 | 7211 | -16,856 |
| NEXTRA AZ.EMER.ASIA | 6,310 | 6,330 | 12218 | -0,110 |
| NEXTRA AZ.GIAPPONE | 3,775 | 3,874 | 7309 | -24,409 |
| NEXTRA AZ.PACIFICO | 5,159 | 5,289 | 9989 | -20,922 |
| OPEN FUND AZ PACIFIC | 3,240 | 3,288 | 6274 | -19,101 |
| OPTIMA FAR EAST | 3,257 | 3,329 | 6306 | -16,892 |
| ORIENTE 2000 | 0,000 | 7,507 | 0 | 0,000 |
| PRIME FUNDS PACIFICO | 14,044 | 14,340 | 27193 | -19,012 |
| PRIME JAPAN | 2,989 | 3,072 | 5788 | -24,386 |
| PUTNAM PACIFIC EQ-$ | 4,153 | 4,104 | 0 | -17,776 |
| PUTNAM PACIFIC EQUIT | 4,595 | 4,657 | 8897 | -17,770 |
| RAS FAR EAST FUND | 5,346 | 5,461 | 10351 | -19,354 |
| ROLOORIENTE | 5,073 | 5,187 | 9823 | -19,819 |
| ROMAGEST AZ.PACIFICO | 4,811 | 4,909 | 9315 | -18,235 |
| SAI PACIFICO | 3,290 | 3,313 | 6370 | -8,305 |
| SANPAOLO PACIFIC | 5,063 | 5,161 | 9803 | -19,825 |
| UNICREDIT-AZ.GIAP-A | 5,077 | 0,000 | 9830 | 0,000 |
| UNICREDIT-AZ.GIAP-B | 5,077 | 0,000 | 9830 | 0,000 |
| UNICREDIT-AZ.PAC-A | 4,466 | 0,000 | 8647 | 0,000 |
| UNICRE