## TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 105,150 | 104,900 |
| BTP AG 02/17 | 103,910 | 103,430 |
| BTP AG 93/03 | 105,900 | 105,770 |
| BTP AG 94/04 | 109,050 | 109,000 |
| BTP AP 00/03 | 100,950 | 100,930 |
| BTP AP 94/04 | 107,870 | 107,590 |
| BTP AP 95/05 | 116,770 | 116,610 |
| BTP AP 99/04 | 100,120 | 100,070 |
| BTP DC 00/05 | 104,930 | 104,840 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 144,000 | 144,000 |
| BTP FB 01/04 | 102,530 | 102,520 |
| BTP FB 01/12 | 103,160 | 102,880 |
| BTP FB 02/13 | 100,870 | 100,580 |
| BTP FB 02/33 | 109,410 | 109,410 |
| BTP FB 96/06 | 118,370 | 118,230 |
| BTP FB 97/07 | 111,480 | 111,320 |
| BTP FB 98/03 | 100,780 | 100,740 |
| BTP FB 99/04 | 100,130 | 100,090 |
| BTP GE 00/03 | 100,400 | 100,420 |
| BTP GE 93/03 | 102,230 | 102,300 |
| BTP GE 94/04 | 106,730 | 106,710 |
| BTP GE 95/05 | 113,060 | 112,940 |
| BTP GN 00/03 | 101,360 | 101,350 |
| BTP GN 93/03 | 105,320 | 105,380 |
| BTP LG 00/05 | 103,260 | 103,150 |
| BTP LG 01/04 | 102,190 | 102,120 |
| BTP LG 02/05 | 101,320 | 101,210 |
| BTP LG 96/06 | 117,540 | 117,390 |
| BTP LG 97/07 | 112,220 | 111,990 |
| BTP LG 98/03 | 101,160 | 101,150 |
| BTP LG 99/04 | 101,380 | 101,330 |
| BTP MG 02/05 | 102,530 | 102,490 |
| BTP MG 98/03 | 100,990 | 101,000 |
| BTP MG 98/08 | 104,720 | 104,470 |
| BTP MG 98/09 | 101,450 | 101,140 |
| BTP MG 99/31 | 113,270 | 112,730 |
| BTP MZ 01/04 | 101,940 | 101,890 |
| BTP MZ 01/06 | 103,550 | 103,450 |
| BTP MZ 01/07 | 102,570 | 102,300 |
| BTP MZ 02/05 | 101,360 | 101,290 |
| BTP MZ 93/03 | 103,540 | 103,560 |
| BTP NV 01/11 | 87,000 | 81,900 |
| BTP NV 93/23 | 150,970 | 150,350 |
| BTP NV 96/06 | 114,920 | 114,770 |
| BTP NV 96/26 | 129,630 | 129,150 |
| BTP NV 97/07 | 109,170 | 108,990 |
| BTP NV 97/27 | 119,460 | 118,840 |
| BTP NV 98/29 | 101,780 | 101,290 |
| BTP NV 99/09 | 99,590 | 99,310 |
| BTP NV 99/10 | 107,120 | 106,810 |
| BTP OT 00/03 | 102,250 | 102,210 |
| BTP OT 01/04 | 101,370 | 101,340 |
| BTP OT 02/07 | 104,640 | 104,450 |
| BTP OT 93/03 | 106,030 | 106,080 |
| BTP OT 98/03 | 100,890 | 100,860 |
| BTP ST 95/05 | 119,350 | 119,300 |
| BTP ST 97/02 | 100,020 | 100,020 |
| CCT AG 00/07 | 101,010 | 101,000 |
| CCT AG 02/09 | 100,980 | 100,970 |
| CCT AP 01/08 | 100,920 | 100,930 |
| CCT AP 02/09 | 100,930 | 100,940 |
| CCT AP 96/03 | 100,290 | 100,310 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 95/02 | 100,180 | 100,190 |
| CCT DC 99/06 | 100,960 | 100,940 |
| CCT FB 96/03 | 100,250 | 100,240 |
| CCT GE 95/03 | 100,210 | 100,200 |
| CCT GE 96/06 | 102,130 | 102,100 |
| CCT GE 97/04 | 100,640 | 100,610 |
| CCT GE 97/07 | 102,190 | 102,320 |
| CCT GE2 96/06 | 102,020 | 101,920 |
| CCT LG 00/07 | 101,080 | 100,970 |
| CCT LG 01/08 | 100,990 | 100,930 |
| CCT LG 02/09 | 100,990 | 100,980 |
| CCT LG 96/03 | 100,560 | 100,580 |
| CCT LG 98/05 | 102,350 | 101,560 |
| CCT MG 96/03 | 100,460 | 100,480 |
| CCT MG 97/04 | 100,650 | 100,660 |
| CCT MG 98/05 | 100,880 | 100,850 |
| CCT MZ 97/04 | 100,650 | 100,640 |
| CCT MZ 99/06 | 100,860 | 100,850 |
| CCT NV 95/02 | 100,070 | 100,090 |
| CCT NV 96/03 | 100,510 | 100,500 |
| CCT OT 95/02 | 100,000 | 100,010 |
| CCT OT 98/05 | 100,860 | 100,850 |
| CCT ST 01/08 | 100,960 | 100,950 |
| CCT ST 96/03 | 100,620 | 100,610 |
| CCT ST 97/04 | 100,700 | 100,700 |
| CTZ DC 01/02 | 99,043 | 99,010 |
| CTZ DC 02/03 | 96,050 | 96,000 |
| CTZ GN 01/03 | 97,700 | 97,657 |
| CTZ GN 02/04 | 94,390 | 94,320 |
| CTZ MZ 01/03 | 98,315 | 98,290 |
| CTZ MZ 02/04 | 95,210 | 95,160 |
| CTZ ST 01/03 | 96,968 | 96,910 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B CARIGE /09 IND | 102,430 | 101,970 |
| BCA AGRILEAS /04 TV | 99,920 | 99,870 |
| BCA CARIGE /19 132 | 99,170 | 98,880 |
| BCA FIDEURAM 99/09 TV | 99,400 | 99,400 |
| BCA INTESA 98/05 SUB | 99,630 | 99,550 |
| BEI 96/03 ZC | 97,020 | 97,000 |
| BEI 96/16 ZC | 48,890 | 48,300 |
| BEI 97/02 IND TAQ | 133,250 | 133,300 |
| BEI 97/17 ZC | 42,500 | 42,660 |
| BEI 99/04 TURBO ONE COUPON | 98,750 | 98,600 |
| BEI 99/29 FIXED | 80,250 | 79,500 |
| BIM IMI 99/04 NIKKEI LINKED | 95,000 | 93,750 |
| BIRS 97/04 IND | 100,300 | 100,400 |
| BNL/03 DOP CEN 3 | 96,900 | 95,660 |
| BNL/04 DOP CEN 3 | 95,890 | 95,810 |
| BNL/04 K-O S&P | 97,200 | 97,550 |
| BNL/04 KN-OUT R | 93,600 | 93,700 |
| BNL/06 BIS OICR | 89,280 | 89,110 |
| BNL/07 VAL PURO | 93,720 | 93,690 |
| CAPITALIA /09 SUB | 101,700 | 101,500 |
| CAPITALIA 08 261 ZC | 75,300 | 75,300 |
| CENTROB /04 TV TRASF IN TF | 100,180 | 100,200 |
| CENTROB /05 TV | 99,430 | 99,420 |
| CENTROB /13 RFC | 84,600 | 84,600 |
| CENTROB /14 RF | 78,000 | 77,940 |
| CENTROB /15 RFC | 76,400 | 76,790 |
| CENTROB /18 ZC | 37,300 | 37,050 |
| COMIT /09 | 100,520 | 100,210 |
| COMIT 97/02 IND | 99,960 | 99,980 |
| COMIT 97/07 SUB TV | 99,200 | 98,840 |
| COMIT 98/08 SUB TV | 97,970 | 97,800 |
| COMIT 98/28 ZC | 21,100 | 20,940 |
| CR BO OF 97/04 314 TV | 99,100 | 99,190 |
| CREDIOP /14 FE CMS | 96,100 | 96,790 |
| CREDIOP 98/18 TF CAPPED REVFLO 10 | 69,500 | 69,800 |
| CREDITOIT 96/03 IND | 100,100 | 100,040 |
| DANIELI 03 EXW 2,50% | 98,800 | 98,650 |
| EFIBANCA /13 III CALL | 89,320 | 85,070 |
| EFIBANCA /14 REV FLOAT | 78,510 | 79,000 |
| ENI 93/03 IND | 106,750 | 106,780 |
| ENTE FS 94/04 8,9% | 107,500 | 106,350 |
| FIAT STEP UP/11 | 87,400 | 87,500 |
| FIN PART 98/05 6,45% | 100,800 | 100,300 |
| FINDOMESTIC /09 | 98,820 | 98,730 |
| GRANAROLO /03 TV | 99,700 | 99,690 |
| IADB 98/18 RFC | 81,010 | 81,000 |
| IMI 97/07 ZC I | 81,500 | 81,950 |
| IMI 98/03 COMMOD..LINK.BOND | 113,600 | 113,510 |
| INTBCI 01/06 DC | 92,520 | 92,320 |
| INTERB /04 373 IND | 96,570 | 96,510 |
| INTERB /06 383 | 101,000 | 100,200 |
| INTERB /09 367 CAL | 95,950 | 95,770 |
| INTERB/06 403 IN | 90,270 | 91,600 |
| MED CENT/05 DJEU | 96,560 | 96,950 |
| MED LOM /05 18 | 96,600 | 97,010 |
| MED LOM /14 F C 71 | 86,000 | 85,400 |
| MED LOM /19 37 | 75,060 | 76,490 |
| MEDIO /04 TV CAP | 100,200 | 100,200 |
| MEDIO /05 HIGH TECK BASKET | 90,820 | 90,600 |
| MEDIO CEN 14 STEP DOWN ZC | 72,300 | 0,000 |
| MEDIO/07 V PURO | 94,560 | 94,410 |
| MEDIOB /02 IND TM | 167,100 | 167,180 |
| MEDIOB /05 CUM PRE IND | 97,610 | 97,530 |
| MEDIOB 94/04 | 100,320 | 100,270 |
| MEDIOB 96/06 ZC | 85,750 | 85,070 |
| MEDIOB 96/11 ZC | 61,900 | 61,940 |
| MEDIOB 97/04 IND | 100,800 | 100,700 |
| MEDIOB 97/07 IND | 100,700 | 100,700 |
| MEDIOCR C/13 TF | 94,940 | 94,200 |
| MEDIOCR C/28 ZC | 19,000 | 19,050 |
| MEDIOCR L/13 FL C 66 EM | 88,150 | 87,990 |
| MEDIOCR L/13 TF TV 32.MA | 89,300 | 88,000 |
| MPASCHI /03 6A 5% | 100,800 | 100,360 |
| MPASCHI /05 43 TF | 102,180 | 102,200 |
| MPASCHI 99/09 2 | 96,130 | 95,700 |
| MPASCHI 99/14 3 SD | 85,000 | 84,040 |
| OPERE 94/04 5 IND | 103,720 | 103,680 |
| OPERE 97/04 2 IND | 99,360 | 99,360 |
| P LODI/06 IND DC | 92,220 | 92,010 |
| PARMALAT /10 | 93,400 | 93,480 |
| PARMALAT F /07 7,25% | 96,740 | 96,990 |
| POP COM IND /06 42 | 100,900 | 102,200 |
| POP LODI/06 IND | 90,000 | 90,270 |
| REP GRECA 97/04 | 104,110 | 104,500 |
| SPAOLO /04 34 | 106,010 | 105,500 |
| SPAOLO /05 CONC | 89,700 | 89,560 |
| SPAOLO /05 I BON 11 | 92,000 | 92,000 |
| SPAOLO /06 7 | 102,000 | 101,640 |
| SPAOLO /13 ST DOWN | 84,390 | 83,990 |
| SPAOLO /16 FIX R VIII | 82,000 | 81,790 |
| SPAOLO 95/10 66 IND | 97,300 | 97,000 |
| SPAOLO 97/07 114 ZC | 82,150 | 82,100 |
| SPAOLO 97/22 115 ZC | 29,970 | 29,200 |
| SPAOLO TO /10 154 5,39% | 102,700 | 101,400 |
| SPAOLO TO /13 161 5,58% | 102,500 | 102,000 |
| SPAOLO/08 S L 25 | 103,100 | 102,000 |
| SPAOLO/08 S L 30 | 100,650 | 100,100 |
| UNICR/10 IND | 84,900 | 84,940 |
| UNICR/10 S-U | 101,920 | 101,770 |
| UNICREDITO EX CRT/03 TV | 99,800 | 99,800 |

## FONDI

| Descr. Fondo | Ultimo in lire | Prec. in lire | Ultimo Anno | Rend. Anno |
|---|---|---|---|---|
| **AZIONARI ITALIA** | | | | |
| ALBERTO PRIMO RE | 6,823 | 6,885 | 13211 | -20,672 |
| ALBOINO RE | 6,017 | 6,064 | 11651 | -22,825 |
| APULIA AZIONARIO | 9,543 | 9,623 | 18478 | -17,895 |
| ARCA AZITALIA | 16,852 | 16,987 | 32630 | -17,847 |
| ARTIG. AZIONIITALIA | 4,013 | 4,040 | 7770 | -9,860 |
| AUREO PREVIDENZA | 15,939 | 16,055 | 30862 | -18,732 |
| AZIMUT CRESCITA ITA. | 18,819 | 18,989 | 36439 | -20,805 |
| BIM AZIONI.ITALIA | 5,938 | 5,979 | 11498 | -17,286 |
| BIPIELLE F.ITALIA | 19,569 | 19,745 | 37891 | -17,416 |
| BIPIELLE F.SMALL CAP | 10,196 | 10,275 | 19742 | -18,737 |
| BIPIEMME ITALIA | 12,746 | 12,848 | 24680 | -14,110 |
| BN AZIONI ITALIA | 10,482 | 10,553 | 20296 | -16,716 |
| BPB PRUM.AZ.ITALIA | 4,082 | 4,125 | 7904 | 0,000 |
| BPB TIZIANO | 13,318 | 13,427 | 25787 | -17,790 |
| BPVI AZ. ITALIA | 3,777 | 3,808 | 7313 | -14,759 |
| C.S. AZ. ITALIA | 10,054 | 10,149 | 19467 | -20,678 |
| CAPITALG. ITALIA | 14,274 | 14,384 | 27638 | -20,403 |
| CENTRALE ITALIA | 11,875 | 11,988 | 22993 | -19,278 |
| CISALPINO INDICE | 11,059 | 11,186 | 21413 | -25,623 |
| DUCATO AZ. ITALIA | 11,150 | 11,237 | 21589 | -18,553 |
| DWS AZ. ITALIA | 9,774 | 9,844 | 18925 | -17,803 |
| DWS CRESCITA AZION. | 12,171 | 12,249 | 23566 | -18,474 |
| DWS ITAL EQUITYRISK | 14,578 | 14,669 | 28227 | -16,223 |
| EFFE AZ. ITALIA | 5,382 | 5,425 | 10421 | -18,884 |
| EPTA AZIONI ITALIA | 10,173 | 10,263 | 19698 | -20,417 |
| EPTA MID CAP ITALIA | 3,467 | 3,510 | 6713 | -14,752 |
| EUROCONSULT AZ.ITAL | 9,303 | 9,384 | 18013 | -19,251 |
| EUROM. AZ. ITALIANE | 18,136 | 18,312 | 35116 | -21,366 |
| F&R GESTIONE ITALIA | 17,682 | 17,818 | 34237 | -16,751 |
| F&F LAGEST ITALIA | 3,298 | 3,319 | 6386 | -18,788 |
| F&F SELECT ITALIA | 10,560 | 10,641 | 20447 | -16,817 |
| FONDERSEL ITALIA | 15,620 | 15,769 | 30245 | -17,086 |
| FONDERSEL P.M.I. | 11,621 | 11,770 | 22501 | -11,086 |
| GEPOCAPITAL | 14,494 | 14,603 | 28064 | -15,526 |
| GESTIELLE ITALIA | 11,896 | 12,051 | 23034 | -22,592 |
| GESTIFONDI AZ.IT. | 11,832 | 11,944 | 22910 | -17,901 |
| GESTNORD P.AFFARI | 9,008 | 9,087 | 17442 | -18,205 |
| GRIFOGLOBAL | 9,225 | 9,382 | 17862 | -21,368 |
| IIS TRADING AZ.ITAL. | 4,102 | 4,144 | 7943 | -15,177 |
| IMI ITALY | 16,905 | 17,037 | 32733 | -18,553 |
| ING AZIONARIO | 19,051 | 19,161 | 36888 | -15,882 |
| INVESTIRE AZION. | 16,199 | 16,326 | 31366 | -18,203 |
| ITALY STOCK MAN. | 11,092 | 11,193 | 21477 | -17,507 |
| LEONARDO AZ. ITALIA | 6,972 | 7,040 | 13500 | -17,510 |
| LEONARDO SMALL CAPS | 6,806 | 6,884 | 13178 | -17,513 |
| MIDA AZIONARIO | 16,483 | 16,621 | 31916 | -16,748 |
| NEXTAM P.AZ.ITALIA | 4,169 | 4,201 | 8072 | 0,000 |
| NEXTRA AZ.ITALIA | 10,129 | 10,223 | 19612 | -19,884 |
| NEXTRA AZ.ITALIA DIN | 14,501 | 14,657 | 28078 | -18,902 |
| NEXTRA AZ.PMI ITALIA | 3,866 | 3,893 | 7486 | -7,445 |
| NEXTRA ITALIA INDEX | 3,458 | 3,485 | 6696 | -22,431 |
| NEXTRA PIAZZA AFFARI | 7,708 | 7,781 | 14925 | -19,658 |
| OPTIMA AZIONARIO | 4,709 | 4,749 | 9118 | -18,950 |
| OPTIMA SM CAP ITALIA | 4,723 | 4,775 | 9145 | 0,000 |
| PADANO INDICE ITALIA | 9,415 | 9,502 | 18230 | -20,353 |
| PRIME ITALY | 14,983 | 15,114 | 29011 | -18,228 |
| PRIMECAPITAL | 40,628 | 40,993 | 78667 | -17,949 |
| QUADRIFOGLIO AZ.ITA | 4,966 | 5,005 | 9616 | -17,508 |
| RAS CAPITAL | 18,408 | 18,548 | 35643 | -16,270 |
| RAS PIAZZA AFFARI | 7,620 | 7,678 | 14754 | -15,977 |
| RISPARMIO IT.CRESC. | 13,469 | 13,543 | 26080 | -15,182 |
| ROLOITALY | 10,044 | 10,130 | 19448 | -16,654 |
| ROMAGEST AZ.ITALIA | 24,615 | 24,845 | 47663 | -19,114 |
| ROMAGEST SC ITALY | 3,482 | 3,534 | 6742 | -12,314 |
| ROMAGEST SEL.AZ.IT | 3,362 | 3,393 | 6510 | -18,159 |
| SAI ITALIA | 15,592 | 15,717 | 30190 | -16,722 |
| SANPAOLO AZIONI ITA. | 23,135 | 23,336 | 44796 | -21,461 |
| SANPAOLO OPP.ITALIA | 3,731 | 3,767 | 7224 | -18,519 |
| UNICREDIT-AZ.CRES-A | 11,542 | 11,641 | 22348 | -16,186 |
| UNICREDIT-AZ.CRES-B | 11,474 | 11,573 | 22217 | 0,000 |
| UNICREDIT-AZ.IT-A | 14,227 | 14,348 | 27547 | -16,089 |
| UNICREDIT-AZ.IT-B | 14,172 | 14,292 | 27441 | 0,000 |
| ZENIT AZIONARIO | 8,892 | 9,008 | 17217 | -21,752 |
| ZETA AZIONARIO | 15,923 | 16,067 | 30831 | -15,742 |
| **AZ. AREA EURO** | | | | |
| AGORA EUROSTOXX | 3,573 | 3,608 | 6918 | 0,000 |
| ALPI AZ.AREA EURO | 7,537 | 7,600 | 14594 | -25,633 |
| ALTO AZIONARIO | 13,770 | 13,833 | 26662 | -14,296 |
| AUREO E.M.U. | 8,793 | 8,831 | 17026 | -25,299 |
| BIPIELLE F.EURO | 8,692 | 8,754 | 16830 | -24,952 |
| BIPIELLE F.MEDITERAN | 11,168 | 11,234 | 21624 | -22,000 |
| BPB PRUM.AZ.EURO | 3,669 | 3,723 | 7104 | 0,000 |
| BSI AZIONARIO EURO | 3,847 | 3,885 | 7449 | -23,060 |
| CAPGES FF EUR SECT. | 3,812 | 3,830 | 7381 | 0,000 |
| CISALPINO AZIONARIO | 10,388 | 10,449 | 20114 | -32,343 |
| CISALPINO EURO VALUE | 4,204 | 4,248 | 8140 | 0,000 |
| DWS AZ. EURO | 3,519 | 3,537 | 6814 | -22,420 |
| EPSILON QEQUITY | 3,397 | 3,435 | 6578 | -20,815 |
| EUROM. EURO EQUITY | 2,952 | 2,975 | 5716 | -25,076 |
| KAIROS PARTNERS S.C. | 5,178 | 5,205 | 10026 | 0,000 |
| LEONARDO EURO | 4,156 | 4,181 | 8047 | -20,030 |
| MIDA AZIONARIO EURO | 4,094 | 4,113 | 7927 | -23,016 |
| NEXTRA AZ.EURO DIN. | 10,001 | 10,084 | 19365 | -28,543 |
| NEXTRA EUROPA INDEX | 3,213 | 3,236 | 6221 | -26,256 |
| PRIME EURO INNOVAT. | 2,085 | 2,103 | 4037 | -22,663 |
| SANPAOLO EURO | 12,526 | 12,598 | 24254 | -28,287 |
| UNICREDIT-AZ.MEUR-A | 7,183 | 7,228 | 13908 | 0,000 |
| UNICREDIT-AZ.MEUR-B | 7,145 | 7,191 | 13835 | 0,000 |
| ZENIT EUROSTOXX 50 I | 3,898 | 3,926 | 7548 | 0,000 |
| **AZ. EUROPA** | | | | |
| AMERIGO VESPUCCI | 5,269 | 5,264 | 10202 | -23,214 |
| ANIMA EUROPA | 3,236 | 3,267 | 6266 | -25,592 |
| ARCA AZEUROPA | 8,089 | 8,105 | 15662 | -25,178 |
| ARTIG. EUROAZIONI | 2,959 | 2,972 | 5729 | -22,437 |
| ASTESE EUROAZIONI | 4,302 | 4,319 | 8330 | -25,967 |
| AZIMUT EUROPA | 11,618 | 11,670 | 22496 | -17,168 |
| BIPIELLE H.CON.EUR. | 3,211 | 3,217 | 6217 | -8,570 |
| BIPIELLE H.EUROPA | 5,605 | 5,625 | 10853 | -21,122 |
| BIPIEMME EUROPA | 10,671 | 10,685 | 20662 | -22,035 |
| BIPIEMME IN.EUROPA | 4,132 | 4,148 | 8001 | -12,308 |
| BN AZIONI EUROPA | 6,558 | 6,578 | 12698 | -22,473 |
| BPVI AZ. EUROPA | 3,397 | 3,407 | 6578 | -23,283 |
| CAPITALG. EUROPA | 5,651 | 5,676 | 10942 | -23,334 |
| CENTRALE EUROPA | 15,973 | 16,041 | 30928 | -24,226 |
| CONSULTINVEST AZIONE | 7,435 | 7,509 | 14396 | -18,017 |
| DUCATO @ N.MERCATI | 0,929 | 0,946 | 1799 | -42,118 |
| DUCATO AZ. EUROPA | 7,484 | 7,509 | 14491 | -18,802 |
| EFFE AZ. EUROPA | 2,578 | 2,592 | 4992 | -23,750 |
| EPSILON QVALUE | 4,042 | 4,073 | 7826 | -20,745 |
| EPTA SELEZ. EUROPA | 4,263 | 4,277 | 8254 | -22,250 |
| EUROCONSULT AZ.EUR. | 4,453 | 4,481 | 8622 | -26,651 |
| EUROM. EUROPE E.F. | 12,773 | 12,830 | 24732 | -24,736 |
| EUROPA 2000 | 13,873 | 13,900 | 26862 | -17,574 |
| F&F LAGEST AZ.EUROPA | 18,380 | 18,460 | 35589 | -20,932 |
| F&F POTENZ. EUROPA | 5,268 | 5,295 | 10200 | -22,914 |
| F&F SELECT EUROPA | 15,207 | 15,274 | 29445 | -20,718 |
| F&F TOP 50 EUROPA | 2,908 | 2,933 | 5631 | -26,547 |
| FONDERSEL EUROPA | 10,346 | 10,389 | 20033 | -25,659 |
| FS BEST OF EUR. | 3,984 | 4,002 | 7714 | 0,000 |
| GEO EUROPEAN EQUITY | 3,345 | 3,345 | 6477 | -17,407 |
| GEPOEUROPA | 3,543 | 3,547 | 6860 | -21,126 |
| GESTIELLE EUROPA | 10,285 | 10,313 | 19915 | -23,143 |
| GESTNORD EUROPA | 7,506 | 7,532 | 14534 | -25,082 |
| GESTNORD NEW MARKET | 3,493 | 3,540 | 6763 | 0,000 |
| GRIFOEUROPE STOCK | 4,430 | 4,468 | 8578 | -8,357 |
| IIS TRADING AZ.EUR. | 3,716 | 3,733 | 7195 | -21,817 |
| IMI EUROPE | 14,799 | 14,849 | 28655 | -23,042 |
| ING EUROPA | 14,562 | 14,627 | 28196 | -25,057 |
| ING SELEZIONE EUROPA | 10,203 | 10,201 | 19756 | -23,418 |
| INVESTIRE EUROPA | 9,604 | 9,643 | 18596 | -23,333 |
| INVESTITORI EUROPA | 3,884 | 3,894 | 7520 | -22,320 |
| LAURIN EUROSTOCK | 2,920 | 2,931 | 5654 | -25,794 |
| MC EU-AZ EUROPA | 3,091 | 3,097 | 5985 | -24,351 |
| MC GES. FDF EUR. | 4,883 | 4,911 | 9455 | 0,000 |
| NEXTAM P.AZ.EUROPA | 4,117 | 4,133 | 7972 | 0,000 |
| NEXTRA AZ.EUROPA | 5,016 | 5,039 | 9712 | -24,582 |
| NEXTRA AZ.EUROPA DIN | 14,999 | 15,065 | 29042 | -24,243 |
| NEXTRA AZ.EUROPA GRO | 2,506 | 2,505 | 4852 | -18,847 |
| NEXTRA AZ.EUROPA LTE | 9,397 | 9,435 | 18195 | -21,364 |
| NEXTRA AZ.EUROPA VAL | 3,090 | 3,116 | 5983 | -27,887 |
| NEXTRA AZ.EUROTOP | 3,182 | 3,197 | 6161 | -25,058 |
| NEXTRA AZ.PMI EUROPA | 4,958 | 4,994 | 9600 | -26,689 |
| OPEN FUND AZ EUROPA | 3,075 | 3,094 | 5954 | -23,048 |
| OPTIMA EUROPA | 2,638 | 2,646 | 5108 | -27,805 |
| PRIME EUROPA | 3,305 | 3,327 | 6399 | -24,835 |
| PRIME FUNDS EUROPA | 18,811 | 18,985 | 36423 | -22,127 |
| PUTNAM EUROPE EQUITY | 7,103 | 7,133 | 13753 | -22,827 |
| QUADRIFOGLIO AZ.EUR. | 11,390 | 11,425 | 22054 | -19,766 |
| RAS EUROPE FUND | 12,464 | 12,493 | 24134 | -23,879 |
| ROLOEUROPA | 7,818 | 7,852 | 15138 | -21,379 |
| ROMAGEST AZ.EUROPA | 10,123 | 10,152 | 19601 | -25,136 |
| SAI EUROPA | 8,531 | 8,549 | 16518 | -26,240 |
| SANPAOLO EUROPE | 6,709 | 6,728 | 12990 | -25,834 |
| UNICREDIT-AZ.EU-A | 13,326 | 13,383 | 25803 | -21,213 |
| UNICREDIT-AZ.EU-B | 13,263 | 13,320 | 25681 | 0,000 |
| VEGAGEST A.EUROPA | 3,772 | 3,791 | 7304 | 0,000 |
| ZETA EUROSTOCK | 3,737 | 3,758 | 7236 | -24,183 |
| ZETASWISS | 20,027 | 20,052 | 38778 | -12,085 |
| **AZ. AMERICA** | | | | |
| ALTO AMERICA AZ. | 4,838 | 4,911 | 9368 | -25,397 |
| AMERICA 2000 | 10,413 | 10,506 | 20162 | -26,761 |
| ANIMA AMERICA | 3,603 | 3,660 | 6976 | -22,198 |
| ARCA AZAMERICA | 16,198 | 16,388 | 31364 | -28,809 |
| ARTIG. AZIONIAMERICA | 3,288 | 3,326 | 6366 | -25,034 |
| AUREO AMERICHE | 3,117 | 3,159 | 6035 | -25,961 |
| AZIMUT AMERICA | 9,555 | 9,660 | 18501 | -26,067 |
| BIPIELLE H.AMERICA | 7,250 | 7,305 | 14038 | -25,800 |
| BIPIEMME AMERICHE | 8,299 | 8,418 | 16069 | -27,240 |
| BN AZIONI AMERICA | 6,616 | 6,710 | 12810 | -24,843 |
| BPB PRUM.AZ..USA | 3,555 | 3,602 | 6883 | 0,000 |
| CAPITALG. AMERICA | 8,172 | 8,302 | 15823 | -29,793 |
| CRISTOFORO COLOMBO | 13,791 | 13,919 | 26703 | -23,688 |
| DUCATO AZ. AMERICA | 4,858 | 4,927 | 9406 | -28,935 |
| EFFE AZ. AMERICA | 2,537 | 2,580 | 4912 | -28,394 |
| EPTA SELEZ. AMERICA | 4,202 | 4,243 | 8136 | -27,451 |
| EUROM. AM.EQ. FUND | 15,416 | 15,654 | 29850 | -28,254 |
| F&F L.AZIONI AMERICA | 3,827 | 3,888 | 7410 | 0,000 |
| F&F SELECT AMERICA | 10,590 | 10,753 | 20505 | -24,898 |
| FONDERSEL AMERICA | 11,209 | 11,414 | 21704 | -26,618 |
| FS BEST.OF.AM. | 3,667 | 3,650 | 7100 | 0,000 |
| GEO US EQUITY | 2,752 | 2,752 | 5329 | -22,826 |
| GEPOAMERICA | 3,364 | 3,413 | 6514 | -28,119 |
| GESTIELLE AMERICA | 12,424 | 12,573 | 24056 | -26,153 |
| GESTNORD AMERICA | 13,211 | 13,387 | 25580 | -29,439 |
| IIS TRADING AZ.AMER. | 3,457 | 3,504 | 6694 | -25,926 |
| IMIWEST | 16,869 | 17,057 | 32663 | -27,005 |
| ING AMERICA | 14,722 | 14,882 | 28506 | -26,668 |
| INVESTIRE AMERICA | 15,869 | 16,049 | 30727 | -24,587 |
| INVESTITORI AMERICA | 3,697 | 3,726 | 7158 | 0,000 |
| MC GEST. FDF AME. | 4,938 | 4,979 | 9561 | 0,000 |
| NEXTAM P.AZ.AMERICA | 3,666 | 3,726 | 7098 | 0,000 |
| NEXTRA AZ.NAM. LTE | 5,950 | 6,038 | 11521 | -29,991 |
| NEXTRA AZ.NORDAMERIC | 17,800 | 18,048 | 34466 | -27,832 |
| NEXTRA AZ.PMI AM. | 15,197 | 15,351 | 29425 | -22,420 |
| OPEN FUND AZ AMERICA | 2,900 | 2,893 | 5615 | -27,208 |
| OPTIMA AMERICHE | 4,320 | 4,374 | 8365 | -19,146 |
| PRIME FUNDS AMERICA | 17,120 | 17,331 | 33149 | -32,598 |
| PRIME USA | 2,597 | 2,635 | 5028 | -30,037 |
| PUTNAM US SMC VAL | 4,999 | 5,077 | 9679 | 0,000 |
| PUTNAM US SMC VAL$ | 4,987 | 5,050 | 0 | 0,000 |
| PUTNAM USA EQ-$ | 5,931 | 5,976 | 0 | -21,542 |
| PUTNAM USA EQUITY | 5,946 | 6,008 | 11513 | -21,536 |
| PUTNAM USA OP.-$ | 5,139 | 5,196 | 0 | -23,848 |
| PUTNAM USA OPPORT. | 5,152 | 5,224 | 9976 | -23,843 |
| PUTNAM USA V.$ USA | 3,981 | 4,023 | 0 | -18,708 |
| PUTNAM USA V.EURO | 3,991 | 4,044 | 7728 | -18,700 |
| RAS AMERICA FUND | 13,928 | 14,063 | 26968 | -28,938 |
| ROLOAMERICA | 9,104 | 9,223 | 17628 | -29,151 |
| ROMAGEST AZ.NORDA. | 10,389 | 10,562 | 20116 | -28,252 |
| SAI AMERICA | 11,271 | 11,397 | 21824 | -19,192 |
| SANPAOLO AMERICA | 8,594 | 8,684 | 16640 | -28,898 |
| UNICREDIT-AZ.AM-A | 7,477 | 7,574 | 14477 | -28,524 |
| UNICREDIT-AZ.AM-B | 7,423 | 7,523 | 14373 | 0,000 |
| VEGAGEST AZ.AMERICA | 3,657 | 3,693 | 7081 | 0,000 |
| ZENIT S&P 100 INDEX | 3,779 | 3,856 | 7317 | 0,000 |
| **AZ. PACIFICO** | | | | |
| ALTO PACIFICO AZ. | 4,332 | 4,291 | 8388 | -16,612 |
| ANIMA ASIA | 4,094 | 4,062 | 7927 | -6,529 |
| ARCA AZFAR EAST. | 4,905 | 4,842 | 9497 | -19,431 |
| ARTIG. AZIONIORIENTE | 2,955 | 2,923 | 5722 | -15,547 |
| AUREO PACIFICO | 3,129 | 3,099 | 6059 | -17,679 |
| AZIMUT PACIFICO | 5,528 | 5,461 | 10704 | -10,259 |
| BIPIELLE H.ORIENTE | 3,138 | 3,142 | 6076 | -6,440 |
| BIPIEMME PACIFICO | 3,800 | 3,769 | 7358 | -15,667 |
| BN AZIONI ASIA | 6,226 | 6,169 | 12055 | -19,258 |
| BPB PRUM.AZ.PACIF. | 4,234 | 4,212 | 8198 | 0,000 |
| CAPITALG. PACIFICO | 2,996 | 2,973 | 5801 | -23,532 |
| DUCATO AZ. ASIA | 3,715 | 3,723 | 7193 | -13,140 |
| DUCATO AZ. GIAPPONE | 3,008 | 2,968 | 5824 | -21,910 |
| EFFE AZ. PACIFICO | 2,716 | 2,688 | 5259 | -10,687 |
| EPTA SELEZ. PACIFIC | 5,933 | 5,892 | 11488 | -10,350 |
| EUROM. JAPAN EQUITY | 2,895 | 2,842 | 5606 | -23,513 |
| EUROM. TIGER | 8,100 | 8,186 | 15684 | -12,080 |
| F&F SELECT PACIFICO | 5,898 | 5,877 | 11420 | -13,047 |
| F&F TOP 50 ORIENTE | 2,980 | 2,985 | 5770 | -7,596 |
| FERDINANDO MAGELLANO | 4,981 | 4,938 | 9645 | -10,974 |
| FONDERSEL ORIENTE | 3,880 | 3,841 | 7513 | -23,622 |
| FS BEST OF JAP. | 4,507 | 4,489 | 8727 | 0,000 |
| GEO JAPANESE EQUITY | 2,620 | 2,620 | 5073 | -20,702 |
| GEPOPACIFICO | 3,025 | 2,995 | 5857 | -21,469 |
| GESTIELLE GIAPPONE | 4,485 | 4,421 | 8684 | -22,337 |
| GESTIELLE PACIFICO | 7,545 | 7,549 | 14609 | -12,308 |
| GESTNORD FAR EAST | 5,742 | 5,701 | 11118 | -17,274 |
| IIS TRADING AZ.GIAP. | 4,213 | 4,143 | 8158 | -10,437 |
| IMI EAST | 5,301 | 5,238 | 10264 | -21,127 |
| ING ASIA | 4,039 | 4,019 | 7821 | -14,699 |
| INVESTIRE PACIFICO | 5,222 | 5,161 | 10111 | -19,026 |
| INVESTITORI FAR EAST | 4,131 | 4,083 | 7999 | 0,000 |
| MC GEST. FDF ASIA | 4,621 | 4,601 | 8948 | 0,000 |
| NEXTRA AZ.ASIA LTE | 3,321 | 3,283 | 6430 | -17,939 |
| NEXTRA AZ.EMER.ASIA | 5,496 | 5,507 | 10642 | -7,908 |
| NEXTRA AZ.GIAPPONE | 3,469 | 3,413 | 6717 | -18,815 |
| NEXTRA AZ.PACIFICO | 4,573 | 4,521 | 8855 | -19,814 |
| OPEN FUND AZ PACIFIC | 2,868 | 2,864 | 5553 | -16,384 |
| OPTIMA FAR EAST | 2,838 | 2,820 | 5495 | -16,134 |
| ORIENTE 2000 | 6,845 | 6,781 | 13254 | -14,788 |
| PRIME FUNDS PACIFICO | 12,044 | 11,972 | 23320 | -18,062 |
| PRIME JAPAN | 2,584 | 2,550 | 5003 | -23,026 |
| PUTNAM PACIFIC EQ-$ | 4,156 | 4,123 | 0 | -11,378 |
| PUTNAM PACIFIC EQUIT | 4,166 | 4,145 | 8067 | -11,380