# TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 110,590 | 110,870 |
| BTP AG 02/17 | 109,730 | 109,950 |
| BTP AG 93/03 | 102,770 | 102,830 |
| BTP AG 94/04 | 108,010 | 108,110 |
| BTP AP 00/03 | 100,170 | 100,180 |
| BTP AP 94/04 | 106,300 | 106,390 |
| BTP AP 95/05 | 115,830 | 115,960 |
| BTP AP 99/04 | 101,050 | 101,090 |
| BTP DC 00/05 | 107,140 | 107,290 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 0,000 | 0,000 |
| BTP FB 01/04 | 102,460 | 102,500 |
| BTP FB 01/12 | 108,690 | 108,900 |
| BTP FB 02/13 | 106,420 | 106,680 |
| BTP FB 02/33 | 115,350 | 115,530 |
| BTP FB 03/06 | 100,550 | 100,650 |
| BTP FB 96/06 | 119,010 | 119,200 |
| BTP FB 97/07 | 114,270 | 114,460 |
| BTP FB 99/04 | 100,830 | 100,860 |
| BTP GE 03/08 | 101,880 | 102,060 |
| BTP GE 94/04 | 104,830 | 104,900 |
| BTP GE 95/05 | 112,210 | 112,320 |
| BTP GN 00/03 | 100,600 | 100,630 |
| BTP GN 93/03 | 101,520 | 101,590 |
| BTP LG 00/05 | 105,140 | 105,250 |
| BTP LG 01/04 | 102,830 | 102,880 |
| BTP LG 02/05 | 103,550 | 103,660 |
| BTP LG 96/06 | 118,990 | 119,180 |
| BTP LG 97/07 | 115,250 | 115,470 |
| BTP LG 98/03 | 0,000 | 100,700 |
| BTP LG 99/04 | 102,260 | 102,320 |
| BTP MG 02/05 | 104,380 | 104,530 |
| BTP MG 98/03 | 100,270 | 100,290 |
| BTP MG 98/08 | 108,710 | 108,940 |
| BTP MG 98/09 | 106,240 | 106,470 |
| BTP MG 99/31 | 118,910 | 119,170 |
| BTP MZ 01/04 | 102,190 | 102,220 |
| BTP MZ 01/06 | 106,210 | 106,350 |
| BTP MZ 01/07 | 106,130 | 106,280 |
| BTP MZ 02/05 | 103,120 | 103,250 |
| BTP NV 01/11 | 93,490 | 93,490 |
| BTP NV 93/23 | 158,710 | 158,750 |
| BTP NV 96/06 | 117,060 | 117,250 |
| BTP NV 96/26 | 136,330 | 136,530 |
| BTP NV 97/07 | 112,670 | 112,910 |
| BTP NV 97/27 | 0,000 | 125,940 |
| BTP NV 98/29 | 107,190 | 107,490 |
| BTP NV 99/09 | 104,670 | 104,870 |
| BTP NV 99/10 | 112,280 | 112,520 |
| BTP OT 00/03 | 101,670 | 101,690 |
| BTP OT 01/04 | 102,580 | 102,650 |
| BTP OT 02/07 | 108,410 | 108,620 |
| BTP OT 93/03 | 103,550 | 103,610 |
| BTP OT 98/03 | 100,880 | 100,890 |
| BTP ST 02/05 | 102,460 | 102,580 |
| BTP ST 95/05 | 118,960 | 119,140 |
| CCT AG 00/07 | 101,100 | 101,120 |
| CCT AG 02/09 | 101,160 | 101,160 |
| CCT AP 01/08 | 100,960 | 100,970 |
| CCT AP 02/09 | 101,000 | 101,010 |
| CCT AP 96/03 | 100,030 | 100,040 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 99/06 | 101,090 | 101,090 |
| CCT FB 03/10 | 101,170 | 101,180 |
| CCT GE 96/06 | 102,590 | 102,590 |
| CCT GE 97/04 | 100,320 | 100,330 |
| CCT GE 97/07 | 102,050 | 102,050 |
| CCT GE2 96/06 | 102,000 | 102,000 |
| CCT LG 00/07 | 101,020 | 100,900 |
| CCT LG 01/08 | 100,960 | 101,000 |
| CCT LG 02/09 | 101,170 | 101,170 |
| CCT LG 96/03 | 100,260 | 100,260 |
| CCT LG 98/05 | 100,830 | 101,060 |
| CCT LG E2/09 | 100,900 | 100,900 |
| CCT MG 96/03 | 100,140 | 100,150 |
| CCT MG 97/04 | 100,430 | 100,410 |
| CCT MG 98/05 | 100,800 | 100,800 |
| CCT MZ 97/04 | 100,320 | 100,300 |
| CCT MZ 99/06 | 100,860 | 100,870 |
| CCT NV 96/03 | 100,250 | 100,250 |
| CCT OT 02/09 | 101,040 | 101,050 |
| CCT OT 98/05 | 100,830 | 100,840 |
| CCT ST 01/08 | 101,030 | 101,050 |
| CCT ST 96/03 | 100,240 | 100,250 |
| CCT ST 97/04 | 100,460 | 100,460 |
| CTZ DC 02/03 | 98,228 | 98,234 |
| CTZ DC 03/04 | 96,010 | 96,050 |
| CTZ GN 01/03 | 99,395 | 99,385 |
| CTZ GN 02/04 | 97,180 | 97,190 |
| CTZ MZ 01/03 | 99,891 | 99,870 |
| CTZ MZ 02/04 | 97,715 | 97,735 |
| CTZ ST 01/03 | 98,838 | 98,827 |

# OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B SELLA TV AP06 | 100,150 | 99,900 |
| B SELLA TV DC06 | 100,150 | 99,850 |
| BCA AGRILEAS /04 TV | 100,080 | 100,080 |
| BCA FIDEURAM 99/09 TV | 100,400 | 100,400 |
| BCA INTESA 98/05 SUB | 99,830 | 99,850 |
| BCA SELLA TV AG04 | 100,150 | 99,950 |
| BEI 97/04 4,75% | 109,510 | 110,500 |
| BEI 97/04 IND | 100,000 | 100,000 |
| BEI 98/13 FIXED REVERSE FL | 110,000 | 110,110 |
| BEI 98/18 FIX STICKY FIX REV FLOATER | 96,500 | 96,700 |
| BEI 99/29 FIXED | 85,020 | 84,210 |
| BIM IMI 98/18 STEP DOWN | 89,570 | 90,500 |
| BIRS 97/04 IND | 100,200 | 100,280 |
| BIRS 97/07 ZC | 88,780 | 89,100 |
| BNL /04 NIKKEI FLOORED | 101,070 | 101,110 |
| BNL/04 DOP CEN 3 | 96,960 | 96,990 |
| BNL/04 K-O S&P | 100,190 | 99,500 |
| BNL/04 KN-OUT R | 96,780 | 96,790 |
| BNL/05 DOP CEN 5 | 93,800 | 93,000 |
| BNL/06 BIS OICR | 91,710 | 91,830 |
| BNL/07 VAL PURO | 96,410 | 96,200 |
| CAPITALIA /09 SUB | 103,350 | 103,800 |
| CAPITALIA 03 277 IND | 100,010 | 100,040 |
| CAPITALIA 08 261 ZC | 80,290 | 80,400 |
| CENTROB /04 TV TRASF IN TF | 100,200 | 100,350 |
| CENTROB /05 TV | 99,940 | 99,950 |
| CENTROB /13 RFC | 100,100 | 100,070 |
| CENTROB /14 RF | 97,480 | 97,700 |
| CENTROB /15 RFC | 100,200 | 100,000 |
| CENTROB /18 RFC | 88,310 | 88,500 |
| CENTROB /19 SDEB | 81,890 | 81,000 |
| CENTROB /19 SDI TSE | 80,000 | 79,700 |
| CENTROB 97/04 IND | 100,040 | 100,100 |
| COMIT /08 TV 2 | 98,910 | 98,930 |
| COMIT /09 | 104,550 | 103,600 |
| COMIT 97/07 SUB TV | 99,760 | 99,740 |
| COMIT 98/08 SUB TV | 99,100 | 99,010 |
| COMIT 98/28 ZC | 21,960 | 22,000 |
| CR BO OF 97/04 314 TV | 99,910 | 100,050 |
| CREDIOP /05 TMT 9 | 102,930 | 103,000 |
| CREDIOP /06 MB 1 | 106,950 | 106,250 |
| CREDIOP /19 ST DW3 | 86,000 | 84,290 |
| CREDIOP 98/18 TF CAPPED REVFLO 10 | 88,200 | 87,600 |
| CREDITOIT 96/03 IND | 100,000 | 100,010 |
| EFIBANCA 98/13 FIX REV 1 | 101,850 | 102,510 |
| ENTE FS 94/04 8,9% | 105,200 | 105,100 |
| IADB 98/18 RFC | 91,320 | 89,850 |
| IMI 96/06 2 7,1% | 113,250 | 113,360 |
| IMI 97/07 ZC I | 85,500 | 85,790 |
| IMI 98/05 IV PREM.IND.AZ.MON | 100,010 | 0,000 |
| INTBCI 01/04 DC | 96,470 | 96,500 |
| INTBCI 01/06 DC | 92,010 | 92,170 |
| INTBCI 02/07 MIX | 100,600 | 100,380 |
| INTERB /04 373 IND | 100,050 | 100,170 |
| INTERB /04 384 | 110,010 | 110,000 |
| INTERB /13 351 CAL | 97,950 | 97,530 |
| IRFIS 97/04 52 5,70% | 102,420 | 103,010 |
| MED CENT /18 REV FL | 100,100 | 100,220 |
| MED LOM /05 18 | 101,260 | 101,260 |
| MED LOM /14 F C 71 | 100,770 | 101,470 |
| MED LOM /18 RF C 75 | 88,400 | 88,900 |
| MED LOM /19 3 RFC | 83,490 | 83,460 |
| MED LOM 00/05 375A IND TLC | 94,150 | 94,280 |
| MEDIO CEN 13 STEP UP CALL | 100,800 | 100,850 |
| MEDIO CEN 18 FLOOR TOP SIDE | 87,990 | 86,500 |
| MEDIO/06 TRI OPZ | 90,700 | 91,900 |
| MEDIO/07 V PURO | 93,410 | 93,560 |
| MEDIOB /05 CUM PRE IND | 100,400 | 100,450 |
| MEDIOB /05 PREMIO BL CH | 100,200 | 100,430 |
| MEDIOB /08 RUSSIA | 80,700 | 80,350 |
| MEDIOB 94/04 | 100,210 | 100,220 |
| MEDIOB 96/03 7% | 100,170 | 100,140 |
| MEDIOB 96/06 ZC | 89,920 | 90,020 |
| MEDIOB 96/11 ZC | 68,400 | 68,000 |
| MEDIOB 97/07 IND | 100,610 | 100,700 |
| MEDIOB 98/08 TT | 99,600 | 99,630 |
| MEDIOB 98/18 REVERSE FLOATER | 100,000 | 99,950 |
| MEDIOCR C/13 TF | 101,000 | 100,900 |
| MEDIOCR L/08 2 RF | 108,340 | 107,580 |
| MEDIOCR L/13 FL C 66 EM | 100,110 | 100,110 |
| MEDIOCR L/13 TF TV 32.MA | 97,160 | 99,500 |
| MPASCHI /05 43 TF | 103,150 | 103,640 |
| MPASCHI 99/09 2 | 101,080 | 100,800 |
| OPERE 94/04 3 IND | 100,180 | 100,330 |
| P LODI/04 IND DC | 94,920 | 95,230 |
| P LODI/07 MIX2 | 100,030 | 100,000 |
| PAN EURO BONDS /09 | 31,990 | 0,000 |
| PARMALAT FIN /03 IND | 99,810 | 99,760 |
| POP BG CV /06 TV | 100,310 | 100,300 |
| POP BG CV/12 TV | 103,390 | 103,400 |
| SPAOLO /05 CONC | 93,090 | 93,160 |
| SPAOLO /05 I BON 11 | 94,530 | 95,470 |
| SPAOLO /06 7 | 106,750 | 106,760 |
| SPAOLO /16 FIX R VIII | 100,000 | 100,200 |
| SPAOLO /19 SW EURO | 90,490 | 88,950 |
| SPAOLO/08 S L 30 | 104,000 | 104,500 |
| UNICR IT /04 IND | 95,410 | 95,400 |
| UNICR/10 IND | 91,000 | 90,720 |
| UNICR/10 S-U | 105,160 | 105,160 |
| UNICREDITO EX CRT/03 TV | 99,950 | 99,960 |

# FONDI

| Descr. Fondo | Ultimo in lire | Prec. in lire | Ultimo Anno | Rend. |
|---|---|---|---|---|
| **AZIONARI ITALIA** | | | | |
| ALBERTO PRIMO RE | 5,601 | 5,593 | 10845 | -37,236 |
| ALBOINO RE | 5,046 | 5,102 | 9770 | -38,116 |
| APULIA AZ.ITALIA | 8,435 | 8,449 | 16332 | -27,646 |
| ARCA AZITALIA | 15,122 | 15,156 | 29280 | -26,762 |
| ARTIG. AZIONIITALIA | 3,839 | 3,834 | 7433 | -21,380 |
| AUREO AZIONI ITALIA | 14,049 | 14,069 | 27203 | -28,836 |
| AZIMUT CRESCITA ITA. | 16,857 | 16,905 | 32640 | -28,801 |
| BIM AZION.ITALIA | 5,374 | 5,385 | 10406 | -25,578 |
| BIPIELLE F.ITALIA | 17,601 | 17,637 | 34080 | -25,564 |
| BIPIELLE F.SMALL CAP | 9,102 | 9,154 | 17624 | -25,067 |
| BIPIEMME ITALIA | 11,295 | 11,306 | 21870 | -26,684 |
| BN AZIONI ITALIA | 9,382 | 9,397 | 18166 | -25,622 |
| BPB PRUM.AZ.ITALIA | 3,662 | 3,663 | 7091 | 0,000 |
| BPB TIZIANO | 11,883 | 11,909 | 23009 | -27,142 |
| BPVI AZ. ITALIA | 3,388 | 3,394 | 6560 | -26,122 |
| C.S. AZ. ITALIA | 8,825 | 8,849 | 17088 | -30,396 |
| CA-AM MIDA AZ.ITALIA | 14,859 | 14,879 | 28771 | -26,247 |
| CA-AM MIDA MID CAP | 3,326 | 3,351 | 6440 | -23,222 |
| CAPITALG. ITALIA | 13,179 | 13,193 | 25518 | -26,791 |
| CENTRALE ITALIA | 10,663 | 10,696 | 20646 | -27,806 |
| CISALPINO INDICE | 9,588 | 9,615 | 18565 | -33,485 |
| DUCATO GEO ITALIA | 9,985 | 10,004 | 19334 | -27,281 |
| DWS AZ. ITALIA | 8,817 | 8,825 | 17072 | -25,814 |
| DWS CRESCITA AZION. | 11,180 | 11,209 | 21647 | -25,625 |
| DWS ITAL EQUITYRISK | 13,017 | 13,035 | 25204 | -25,812 |
| EFFE AZ. ITALIA | 4,786 | 4,794 | 9267 | -27,462 |
| EPTA AZIONI ITALIA | 9,121 | 9,134 | 17661 | -27,645 |
| EPTA MID CAP ITALIA | 3,003 | 3,024 | 5815 | -26,559 |
| EUROCONSULT AZ.ITAL. | 8,292 | 8,305 | 16056 | -28,467 |
| EUROM. AZ. ITALIANE | 16,418 | 16,438 | 31790 | -27,848 |
| F&F GESTIONE ITALIA | 15,806 | 15,825 | 30605 | -26,739 |
| F&F LAGEST ITALIA | 3,016 | 3,024 | 5840 | -25,750 |
| F&F SELECT ITALIA | 9,426 | 9,437 | 18251 | -26,640 |
| FONDERSEL ITALIA | 14,205 | 14,235 | 27505 | -24,881 |
| FONDERSEL P.M.I. | 9,997 | 10,066 | 19357 | -25,026 |
| G.P. CAPITAL | 36,595 | 36,683 | 70858 | -26,595 |
| G.P. ITALY | 13,451 | 13,483 | 26045 | -26,999 |
| GESTIELLE ITALIA | 10,599 | 10,614 | 20523 | -30,711 |
| GESTIFONDI AZ.IT. | 10,522 | 10,540 | 20373 | -27,284 |
| GESTNORD AZ.ITALIA | 7,999 | 8,011 | 15488 | -27,650 |
| GRIFOGLOBAL | 8,269 | 8,302 | 16011 | -31,531 |
| IIS TRADING AZ.ITAL. | 3,688 | 3,700 | 7141 | -27,515 |
| IMI ITALY | 15,008 | 15,036 | 29060 | -27,842 |
| ING AZIONARIO | 16,936 | 16,981 | 32793 | -25,667 |
| INVESTIRE AZION. | 14,520 | 14,549 | 28115 | -27,104 |
| ITALY STOCK MAN. | 9,742 | 9,770 | 18863 | -28,225 |
| LEONARDO AZ. ITALIA | 6,283 | 6,291 | 12166 | -27,656 |
| LEONARDO SMALL CAPS | 6,002 | 6,011 | 11621 | -28,928 |
| NEXTAM P.AZ.ITALIA | 3,785 | 3,791 | 7329 | 0,000 |
| NEXTRA AZ.ITALIA | 8,985 | 9,010 | 17397 | -28,972 |
| NEXTRA AZ.ITALIA DIN | 12,968 | 13,017 | 25110 | -27,807 |
| NEXTRA AZ.PMI ITALIA | 3,522 | 3,535 | 6820 | -17,997 |
| NEXTRA ITALIA INDEX | 3,099 | 3,105 | 6001 | -28,693 |
| NEXTRA PIAZZA AFFARI | 6,962 | 6,976 | 13480 | -27,076 |
| OPTIMA AZIONARIO | 4,310 | 4,315 | 8345 | -25,251 |
| OPTIMA SM CAP ITALIA | 4,076 | 4,097 | 7892 | -25,525 |
| PADANO INDICE ITALIA | 8,507 | 8,528 | 16472 | -27,772 |
| RAS CAPITAL | 16,103 | 16,121 | 31180 | -27,171 |
| RAS PIAZZA AFFARI | 6,691 | 6,698 | 12956 | -26,850 |
| RISPARMIO IT.CRESC. | 12,208 | 12,235 | 23638 | -24,989 |
| ROMAGEST AZ.ITALIA | 21,468 | 21,521 | 41568 | -29,638 |
| ROMAGEST SC.ITALY | 2,962 | 2,984 | 5735 | -27,931 |
| ROMAGEST SEL.AZ.IT | 2,924 | 2,933 | 5662 | -29,491 |
| SAI ITALIA | 14,243 | 14,266 | 27578 | -24,106 |
| SANPAOLO AZIONI ITA. | 20,449 | 20,493 | 39595 | -29,028 |
| SANPAOLO OPP.ITALIA | 3,258 | 3,271 | 6308 | -29,250 |
| UNICREDIT-AZ.CRES-A | 10,263 | 10,276 | 19872 | -25,840 |
| UNICREDIT-AZ.CRES-B | 10,184 | 10,198 | 19719 | -26,261 |
| UNICREDIT-AZ.IT-A | 12,639 | 12,654 | 24473 | -26,027 |
| UNICREDIT-AZ.IT-B | 12,563 | 12,578 | 24325 | -26,359 |
| VEGAGEST AZ.ITALIA | 5,000 | 5,000 | 9681 | 0,000 |
| ZENIT AZIONARIO | 7,783 | 7,805 | 15070 | -31,366 |
| ZETA AZIONARIO | 14,205 | 14,236 | 27505 | -27,410 |
| **AZ. AREA EURO** | | | | |
| ALPI AZ.AREA EURO | 6,278 | 6,285 | 12156 | -34,638 |
| ALTO AZIONARIO | 12,169 | 12,177 | 23562 | -21,302 |
| AUREO E.M.U. | 7,079 | 7,083 | 13707 | -40,726 |
| BIPIELLE F.EURO | 7,131 | 7,152 | 13808 | -39,077 |
| BIPIELLE F.MEDITERAN | 9,679 | 9,710 | 18741 | -32,461 |
| BPB PRUM.AZ.EURO | 2,940 | 2,963 | 5693 | 0,000 |
| BSI AZIONARIO EURO | 3,093 | 3,093 | 5989 | -41,849 |
| CA-AM MIDA AZ.EURO | 3,465 | 3,477 | 6709 | -36,316 |
| CAPGES FE EUR SECT. | 3,112 | 3,118 | 6026 | 0,000 |
| CISALPINO AZIONARIO | 8,594 | 8,606 | 16640 | -41,361 |
| CISALPINO EURO VALUE | 3,324 | 3,316 | 6436 | -41,437 |
| DWS AZ. EURO | 2,932 | 2,938 | 5677 | -35,475 |
| EPSILON QEQUITY | 2,738 | 2,736 | 5302 | -36,825 |
| EUROM. EURO EQUITY | 2,455 | 2,461 | 4754 | -39,157 |
| G.P. EURO INNOVATION | 1,792 | 1,795 | 3470 | -36,045 |
| KAIROS PARTNERS S.C. | 5,173 | 5,185 | 10016 | 0,000 |
| LEONARDO EURO | 3,637 | 3,638 | 7042 | -30,644 |
| NEXTRA AZ.EURO DIN. | 7,835 | 7,848 | 15171 | -43,216 |
| NEXTRA EUROPA INDEX | 2,552 | 2,554 | 4941 | -43,073 |
| SANPAOLO EURO | 10,266 | 10,314 | 19878 | -41,313 |
| UNICREDIT-AZ.MEUR-A | 5,770 | 5,793 | 11172 | -39,147 |
| UNICREDIT-AZ.MEUR-B | 5,721 | 5,744 | 11077 | -39,594 |
| VEGAGEST AZ.AREA EUR | 5,000 | 5,000 | 9681 | 0,000 |
| ZENIT EUROSTOXX 50 I | 3,086 | 3,087 | 5975 | -43,593 |
| **AZ. EUROPA** | | | | |
| AMERIGO VESPUCCI | 4,321 | 4,324 | 8367 | -37,485 |
| ANIMA EUROPA | 2,672 | 2,688 | 5174 | -37,831 |
| ARCA AZEUROPA | 6,673 | 6,671 | 12921 | -38,908 |
| ARTIG. EUROAZIONI | 2,413 | 2,412 | 4672 | -37,905 |
| ASTESE EUROAZIONI | 3,502 | 3,504 | 6781 | -40,136 |
| AZIMUT EUROPA | 9,549 | 9,547 | 18489 | -35,225 |
| BIPIELLE H.CON.EUR. | 3,409 | 3,433 | 6601 | -14,303 |
| BIPIELLE H.EUROPA | 4,557 | 4,554 | 8824 | -36,602 |
| BIPIEMME EUROPA | 8,857 | 8,858 | 17150 | -36,184 |
| BIPIEMME IN.EUROPA | 3,649 | 3,663 | 7065 | -26,756 |
| BN AZIONI EUROPA | 5,475 | 5,478 | 10601 | -36,144 |
| BPVI AZ. EUROPA | 2,801 | 2,801 | 5423 | -37,070 |
| CAPITALG. EUROPA | 4,666 | 4,669 | 9035 | -36,195 |
| CENTRALE EUROPA | 13,003 | 12,985 | 25177 | -39,703 |
| CONSULTINVEST AZIONE | 6,077 | 6,108 | 11767 | -35,964 |
| DUCATO GEO EUR.B.CH. | 4,159 | 4,163 | 8053 | 0,000 |
| DUCATO GEO EUR.CR. | 4,153 | 4,160 | 8041 | 0,000 |
| DUCATO GEO EUROPA | 6,046 | 6,058 | 11707 | -36,955 |
| DUCATO GEO EUROPA V. | 4,298 | 4,296 | 8322 | -26,277 |
| DUCATO GEO SM.CAPS | 10,410 | 10,432 | 20157 | -29,609 |
| EFFE AZ. EUROPA | 2,093 | 2,097 | 4053 | -38,639 |
| EPSILON QVALUE | 3,202 | 3,190 | 6200 | -38,564 |
| EPTA SELEZ. EUROPA | 3,615 | 3,611 | 7000 | -36,723 |
| EUROCONSULT AZ.EUR. | 3,667 | 3,670 | 7100 | -39,278 |
| EUROM. EUROPE E.F. | 10,533 | 10,544 | 20395 | -38,284 |
| EUROPA 2000 | 11,331 | 11,334 | 21940 | -37,186 |
| F&F LAGEST AZ.EUROPA | 15,250 | 15,264 | 29528 | -36,090 |
| F&F POTENZ. EUROPA | 4,305 | 4,304 | 8336 | -37,363 |
| F&F SELECT EUROPA | 12,643 | 12,654 | 24480 | -35,919 |
| F&F TOP 50 EUROPA | 2,292 | 2,295 | 4438 | -43,211 |
| FONDERSEL EUROPA | 8,575 | 8,591 | 16604 | -37,794 |
| FS BEST OF EUR. | 3,386 | 3,418 | 6556 | -34,633 |
| G.P. EUROPA | 2,763 | 2,771 | 5350 | -36,086 |
| G.P. EUROPA VAL. | 15,795 | 15,829 | 30583 | -34,047 |
| GEO EUROPEAN EQUITY | 2,676 | 2,676 | 5181 | -34,540 |
| GEO EUROPEAN ETHICAL | 2,867 | 2,867 | 5551 | -36,218 |
| GESTIELLE EUROPA | 8,528 | 8,528 | 16513 | -35,271 |
| GESTNORD AZ.EUROPA | 6,257 | 6,260 | 12115 | -36,785 |
| GESTNORD AZ.N.MERC. | 2,848 | 2,843 | 5514 | -50,495 |
| GRIFOEUROPE STOCK | 3,906 | 3,910 | 7563 | -26,050 |
| IIS TRADING AZ.EUR. | 2,957 | 2,955 | 5726 | -44,302 |
| IMI EUROPE | 12,153 | 12,147 | 23531 | -37,931 |
| ING EUROPA | 12,046 | 12,061 | 23324 | -38,877 |
| ING SELEZIONE EUROPA | 8,507 | 8,517 | 16472 | -38,919 |
| INVESTIRE EUROPA | 7,854 | 7,858 | 15207 | -38,874 |
| INVESTITORI EUROPA | 3,180 | 3,179 | 6157 | -38,264 |
| LAURIN EUROSTOCK | 2,368 | 2,369 | 4585 | -39,421 |
| MC EU-AZ EUROPA | 2,612 | 2,609 | 5058 | -35,266 |
| MC GES. FDF EUR. | 4,079 | 4,115 | 7898 | 0,000 |
| NEXTAM P.AZ.EUROPA | 3,653 | 3,653 | 7073 | 0,000 |
| NEXTRA AZ.EUROPA | 4,039 | 4,035 | 7821 | -40,733 |
| NEXTRA AZ.EUROPA DIN | 11,976 | 11,969 | 23189 | -41,271 |
| NEXTRA AZ.EUROPA GRO | 2,035 | 2,039 | 3940 | -40,217 |
| NEXTRA AZ.EUROPA LTE | 7,542 | 7,539 | 14603 | -40,119 |
| NEXTRA AZ.EUROPA VAL | 2,464 | 2,458 | 4771 | -41,066 |
| NEXTRA AZ.EUROTOP | 2,557 | 2,556 | 4951 | -41,420 |
| NEXTRA AZ.PMI EUROPA | 3,972 | 3,993 | 7691 | -38,121 |
| OPEN FUND AZ EUROPA | 2,513 | 2,537 | 4866 | -37,472 |
| OPTIMA EUROPA | 2,142 | 2,144 | 4147 | -39,678 |
| PUTNAM EUROPE EQUITY | 5,971 | 5,996 | 11561 | -34,728 |
| RAS EUROPE FUND | 10,173 | 10,164 | 19698 | -38,915 |
| RAS MULTIP.MULTIEUR. | 4,646 | 4,716 | 8996 | 0,000 |
| ROMAGEST AZ.EUROPA | 8,177 | 8,197 | 15833 | -39,980 |
| SAI EUROPA | 7,260 | 7,252 | 14057 | -36,371 |
| SANPAOLO EUROPE | 5,550 | 5,553 | 10746 | -39,158 |
| UNICREDIT-AZ.EU-A | 10,945 | 10,954 | 21192 | -36,605 |
| UNICREDIT-AZ.EU-B | 10,854 | 10,863 | 21016 | -37,056 |
| VEGAGEST A.EUROPA | 3,106 | 3,091 | 6014 | -37,979 |
| ZETA EUROSTOCK | 3,089 | 3,091 | 5981 | -39,867 |
| ZETA MEDIUM CAP | 3,515 | 3,522 | 6806 | -30,533 |
| **AZ. AMERICA** | | | | |
| ALTO AMERICA AZ. | 4,055 | 4,089 | 7852 | -41,847 |
| AMERICA 2000 | 8,818 | 8,879 | 17074 | -39,606 |
| ANIMA AMERICA | 3,521 | 3,547 | 6818 | -28,493 |
| ARCA AZAMERICA | 13,967 | 14,083 | 27044 | -41,587 |
| ARTIG. AZIONIAMERICA | 2,771 | 2,788 | 5365 | -40,638 |
| AUREO AMERICHE | 2,662 | 2,686 | 5154 | -38,649 |
| AZIMUT AMERICA | 8,142 | 8,212 | 15765 | -38,078 |
| BIPIELLE H.AMERICA | 6,090 | 6,136 | 11792 | -39,559 |
| BIPIEMME AMERICHE | 7,104 | 7,171 | 13755 | -39,832 |
| BN AZIONI AMERICA | 5,697 | 5,730 | 11031 | -37,285 |
| BPB PRUM.AZ..USA | 2,939 | 2,967 | 5691 | 0,000 |
| CAPITALG. AMERICA | 6,806 | 6,871 | 13178 | -42,409 |
| CRISTOFORO COLOMBO | 12,003 | 12,061 | 23241 | -35,816 |
| DUCATO GEO AM.BLUE C | 4,174 | 4,198 | 8082 | 0,000 |
| DUCATO GEO AM.CR. | 4,188 | 4,202 | 8109 | 0,000 |
| DUCATO GEO AM.SM.CAP | 10,857 | 10,935 | 21022 | -18,177 |
| DUCATO GEO AM.VAL. | 4,700 | 4,740 | 9100 | -18,741 |
| DUCATO GEO AMERICA | 4,038 | 4,063 | 7819 | -42,788 |
| EFFE AZ. AMERICA | 2,196 | 2,215 | 4252 | -39,337 |
| EPTA SELEZ. AMERICA | 3,600 | 3,621 | 6971 | -38,271 |
| EUROCONS.AZ.AM. | 4,112 | 4,148 | 7962 | 0,000 |
| EUROM. AM.EQ. FUND | 12,880 | 13,041 | 24939 | -41,417 |
| F&F L.AZIONI AMERICA | 3,292 | 3,316 | 6374 | -37,921 |
| F&F SELECT AMERICA | 9,077 | 9,144 | 17576 | -38,776 |
| FONDERSEL AMERICA | 9,466 | 9,577 | 18329 | -40,807 |
| FS BEST.OF.AM. | 3,177 | 3,220 | 6152 | -38,750 |
| G.P. AMERICA VAL. | 14,026 | 14,177 | 27158 | -45,073 |
| G.P. USA GROWTH | 2,205 | 2,224 | 4269 | -42,697 |
| GEO US EQUITY | 2,355 | 2,355 | 4560 | -37,944 |
| GESTIELLE AMERICA | 10,436 | 10,497 | 20207 | -40,235 |
| GESTNORD AZ.AM. | 11,067 | 11,162 | 21429 | -40,805 |
| IIS TRADING AZ.AMER. | 2,868 | 2,894 | 5553 | -43,698 |
| IMIWEST | 14,383 | 14,470 | 27849 | -39,496 |
| ING AMERICA | 12,016 | 12,136 | 23266 | -41,596 |
| INVESTIRE AMERICA | 13,352 | 13,438 | 25853 | -39,493 |
| INVESTITORI AMERICA | 3,167 | 3,186 | 6132 | -39,096 |
| KAIROS US FUND | 4,513 | 4,535 | 8738 | 0,000 |
| MC GEST. FDF AME. | 4,293 | 4,355 | 8312 | 0,000 |
| NEXTAM P.AZ.AMERICA | 3,195 | 3,213 | 6186 | 0,000 |
| NEXTRA AZ.NAM. LTE | 4,900 | 4,945 | 9488 | -43,684 |
| NEXTRA AZ.NORDAMERIC | 14,753 | 14,909 | 28566 | -42,789 |
| NEXTRA AZ.PMI AM. | 12,535 | 12,618 | 24271 | -40,883 |
| OPEN FUND AZ AMERICA | 2,483 | 2,520 | 4808 | -39,022 |
| OPTIMA AMERICHE | 3,598 | 3,631 | 6967 | -38,453 |
| PUTNAM IIS.SMC VAL | 4,227 | 4,260 | 8185 | -32,904 |
| PUTNAM IIS.SMC VALS | 4,684 | 4,704 | 0 | -32,899 |
| PUTNAM USA EQ-$ | 5,769 | 5,790 | 0 | -29,197 |
| PUTNAM USA EQUITY | 5,207 | 5,244 | 10082 | -29,194 |
| PUTNAM USA OP.-$ | 5,225 | 5,249 | 0 | -32,547 |
| PUTNAM USA OPPORT. | 4,716 | 4,754 | 9131 | -32,541 |
| PUTNAM USA V.S USA | 3,818 | 3,840 | 0 | -31,962 |
| PUTNAM USA V.EURO | 3,446 | 3,478 | 6672 | -31,964 |
| RAS AMERICA FUND | 11,862 | 11,928 | 22968 | -39,479 |
| RAS MULTIP.MULTAM. | 4,656 | 4,733 | 9015 | 0,000 |
| ROMAGEST AZ.NORDA. | 8,971 | 9,075 | 17370 | -39,731 |
| SAI AMERICA | 10,376 | 10,440 | 20091 | -31,862 |
| SANPAOLO AMERICA | 7,387 | 7,436 | 14303 | -41,064 |
| UNICREDIT-AZ.AM-A | 6,500 | 6,565 | 12586 | -40,235 |
| UNICREDIT-AZ.AM-B | 6,423 | 6,488 | 12437 | -40,840 |
| VEGAGEST AZ.AMERICA | 3,132 | 3,166 | 6064 | -39,466 |
| ZENIT S&P 100 INDEX | 3,252 | 3,284 | 6297 | -40,591 |
| **AZ. PACIFICO** | | | | |
| ALTO PACIFICO AZ. | 3,578 | 3,637 | 6928 | -34,648 |
| ANIMA ASIA | 3,562 | 3,593 | 6897 | -25,714 |
| ARCA AZFAR EAST | 4,112 | 4,184 | 7962 | -33,613 |
| ARTIG. AZIONIORIENTE | 2,437 | 2,476 | 4719 | -33,269 |
| AUREO PACIFICO | 2,527 | 2,574 | 4893 | -35,238 |
| AZIMUT PACIFICO | 4,657 | 4,731 | 9017 | -31,353 |
| BIPIELLE H.ORIENTE | 2,636 | 2,665 | 5104 | -31,354 |
| BIPIEMME PACIFICO | 3,063 | 3,109 | 5931 | -36,359 |
| BN AZIONI ASIA | 5,159 | 5,240 | 9989 | -32,982 |
| BPB PRUM.AZ.PACIF. | 3,564 | 3,621 | 6901 | 0,000 |
| CAPITALG. PACIFICO | 2,441 | 2,488 | 4726 | -33,415 |
| DUCATO GEO ASIA | 3,246 | 3,288 | 6285 | -29,937 |
| DUCATO GEO GIAPPONE | 2,434 | 2,480 | 4713 | -35,947 |
| EFFE AZ. PACIFICO | 2,322 | 2,363 | 4496 | -32,519 |
| EPTA SELEZ. PACIFIC | 4,930 | 4,996 | 9546 | -31,924 |
| EUROM. JAPAN EQUITY | 2,284 | 2,326 | 4384 | -39,755 |
| EUROM. TIGER | 6,548 | 6,598 | 12679 | -36,862 |
| F&F SELECT PACIFICO | 5,085 | 5,157 | 9846 | -32,773 |
| F&F TOP 50 ORIENTE | 2,560 | 2,581 | 4957 | -34,291 |
| FERDINANDO MAGELLANO | 3,968 | 4,036 | 7683 | -32,562 |
| FONDERSEL ORIENTE | 3,090 | 3,145 | 5983 | -37,474 |
| FS BEST OF JAP. | 3,672 | 3,710 | 7110 | -34,334 |
| G.P. JAPAN | 2,055 | 2,100 | 3979 | -37,556 |
| G.P. PACIFICO | 9,720 | 9,875 | 18821 | -35,930 |
| GEO JAPANESE EQUITY | 2,077 | 2,077 | 4022 | -35,356 |
| GESTIELLE GIAPPONE | 3,607 | 3,667 | 6984 | -35,312 |
| GESTIELLE PACIFICO | 6,636 | 6,720 | 12849 | -26,771 |
| GESTNORD AZ.PAC. | 4,678 | 4,754 | 9058 | -35,018 |
| IIS TRADING AZ.GIAP. | 3,376 | 3,439 | 6537 | -36,036 |
| IMI EAST | 4,342 | 4,417 | 8407 | -35,000 |
| ING ASIA | 3,300 | 3,355 | 6390 | -33,628 |
| INVESTIRE PACIFICO | 4,293 | 4,368 | 8312 | -33,255 |
| INVESTITORI FAR EAST | 3,375 | 3,438 | 6535 | -35,517 |
| MC GEST. FDF ASIA | 4,037 | 4,068 | 7817 | 0,000 |
| NEXTRA AZ.ASIA LTE | 2,641 | 2,694 | 5114 | -37,104 |
| NEXTRA AZ.EMER.ASIA | 4,492 | 4,555 | 8698 | -35,030 |
| NEXTRA AZ.GIAPPONE | 2,761 | 2,811 | 5346 | -36,775 |
| NEXTRA AZ.PACIFICO | 3,671 | 3,745