# TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 108,450 | 108,150 |
| BTP AG 02/17 | 106,950 | 106,800 |
| BTP AG 03/13 | 100,090 | 99,930 |
| BTP AG 03/34 | 98,630 | 98,770 |
| BTP AG 94/04 | 102,960 | 102,970 |
| BTP AP 94/04 | 101,130 | 101,150 |
| BTP AP 95/05 | 109,420 | 109,410 |
| BTP AP 99/04 | 100,280 | 100,280 |
| BTP DC 00/05 | 105,150 | 105,080 |
| BTP DC 93/23 | 151,200 | 146,190 |
| BTP FB 01/04 | 100,180 | 100,180 |
| BTP FB 01/12 | 106,520 | 106,320 |
| BTP FB 02/13 | 104,290 | 104,120 |
| BTP FB 02/33 | 110,220 | 110,510 |
| BTP FB 03/06 | 100,450 | 100,420 |
| BTP FB 03/19 | 95,410 | 95,330 |
| BTP FB 96/06 | 113,680 | 113,660 |
| BTP FB 97/07 | 111,080 | 111,000 |
| BTP FB 99/04 | 100,020 | 100,020 |
| BTP GE 03/08 | 101,100 | 100,990 |
| BTP GE 04/07 | 99,690 | 99,610 |
| BTP GE 95/05 | 106,430 | 106,500 |
| BTP LG 00/05 | 103,500 | 103,460 |
| BTP LG 01/04 | 101,080 | 101,090 |
| BTP LG 02/05 | 102,500 | 102,460 |
| BTP LG 96/06 | 114,250 | 114,200 |
| BTP LG 97/07 | 112,140 | 111,480 |
| BTP LG 99/04 | 100,930 | 100,940 |
| BTP MG 02/05 | 102,950 | 102,940 |
| BTP MG 03/06 | 100,300 | 100,240 |
| BTP MG 98/08 | 107,000 | 106,710 |
| BTP MG 98/09 | 104,710 | 104,550 |
| BTP MG 99/31 | 114,080 | 114,250 |
| BTP MZ 01/04 | 100,340 | 100,350 |
| BTP MZ 01/06 | 104,540 | 104,500 |
| BTP MZ 01/07 | 104,650 | 104,590 |
| BTP MZ 02/05 | 102,020 | 102,010 |
| BTP NV 01/11 | 0,000 | 93,950 |
| BTP NV 93/23 | 152,940 | 152,900 |
| BTP NV 96/06 | 112,830 | 113,040 |
| BTP NV 96/26 | 131,240 | 131,370 |
| BTP NV 97/07 | 110,090 | 110,000 |
| BTP NV 97/27 | 120,960 | 121,020 |
| BTP NV 98/29 | 103,080 | 103,210 |
| BTP NV 99/09 | 103,210 | 103,090 |
| BTP NV 99/10 | 109,960 | 109,760 |
| BTP OT 01/04 | 101,360 | 101,350 |
| BTP OT 02/07 | 106,500 | 106,460 |
| BTP ST 02/05 | 101,860 | 101,820 |
| BTP ST 03/06 | 100,040 | 99,960 |
| BTP ST 03/08 | 100,970 | 100,890 |
| BTP ST 03/08 | 100,540 | 100,420 |
| BTP ST 95/05 | 112,700 | 112,680 |
| CCT AG 00/07 | 100,830 | 100,830 |
| CCT AG 02/09 | 101,020 | 101,030 |
| CCT AP 01/08 | 100,910 | 100,900 |
| CCT AP 02/09 | 101,020 | 101,000 |
| CCT DC 99/06 | 100,730 | 100,720 |
| CCT FB 03/10 | 101,050 | 101,040 |
| CCT GE 96/06 | 102,490 | 101,900 |
| CCT GE 97/07 | 101,880 | 101,800 |
| CCT GE2 96/06 | 101,280 | 101,290 |
| CCT GN 03/10 | 101,080 | 101,080 |
| CCT LG 00/07 | 101,640 | 101,370 |
| CCT LG 01/08 | 101,520 | 101,580 |
| CCT LG 02/09 | 101,070 | 101,060 |
| CCT LG 98/05 | 100,700 | 100,830 |
| CCT LG E2/09 | 101,310 | 101,150 |
| CCT MG 97/04 | 100,100 | 100,090 |
| CCT MG 98/05 | 100,480 | 100,490 |
| CCT MZ 97/04 | 100,030 | 100,040 |
| CCT MZ 99/06 | 100,560 | 100,570 |
| CCT OT 02/09 | 101,050 | 101,050 |
| CCT OT 98/05 | 100,590 | 100,580 |
| CCT ST 01/08 | 100,950 | 100,950 |
| CCT ST 97/04 | 100,220 | 100,220 |
| CTZ AG 03/05 | 96,380 | 96,300 |
| CTZ AP 03/05 | 97,285 | 97,244 |
| CTZ DC 03/04 | 98,075 | 98,060 |
| CTZ GN 02/04 | 99,131 | 99,121 |
| CTZ MZ 02/04 | 99,623 | 99,616 |

# OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BCA CARIGE /19 132 | 102,000 | 102,000 |
| BEI /06 STICKY FL | 101,210 | 100,510 |
| BEI 96/16 ZC | 55,700 | 55,500 |
| BEI 99/05 FAR EAST INDEX LINKED | 96,720 | 96,810 |
| BEI 99/14 CMS LINKED | 101,800 | 102,010 |
| BERS /24 SD LIFE | 73,200 | 73,900 |
| BIM IMI 99/24 FIXED ZERO | 79,250 | 81,200 |
| BNL /04 NIKKEI FLOORED | 104,010 | 103,950 |
| BNL CF O 6% | 107,000 | 107,000 |
| BNL OP 6% | 105,350 | 105,600 |
| BNL OP O EX5 6% | 100,000 | 100,000 |
| BNL/05 FAR EAST | 107,700 | 107,700 |
| BNL/05 INFO-T BB | 96,000 | 96,410 |
| BNL/06 BIS OICR | 94,430 | 94,390 |
| BNL/06 DOP CEN 5 | 100,220 | 100,000 |
| BNL/07 ACT IND | 93,350 | 93,350 |
| BNL/07 VAL PURO | 98,350 | 98,270 |
| CAPIT/06 C MAR03 | 105,500 | 105,500 |
| CAPIT/08 I BIM | 99,710 | 99,710 |
| CAPIT/08 III BIM | 98,380 | 98,400 |
| CAPITALIA /09 SUB | 101,560 | 101,550 |
| CENTROB /04 TV TRASF IN TF | 100,030 | 100,100 |
| CENTROB /18 ZC | 47,500 | 47,290 |
| CENTROB 97/04 IND | 99,970 | 99,950 |
| COMIT /08 TV 2 | 98,800 | 98,810 |
| COMIT 96/06 IND | 99,860 | 99,690 |
| COMIT 98/08 SUB TV | 98,810 | 98,810 |
| COMIT 98/28 ZC | 23,500 | 23,650 |
| CR BO OF 97/04 314 TV | 99,870 | 100,040 |
| CR PPLL CF 6% | 103,300 | 103,300 |
| CR PPLL OP 6% | 104,000 | 104,000 |
| CR PPLL OP06 3 IND | 100,120 | 100,120 |
| CR PPLL OP06 4 IND | 100,110 | 100,110 |
| CREDEM/05 DOPCEN | 97,940 | 97,850 |
| CREDEM/05DC AP02 | 98,760 | 99,010 |
| CREDEM/05DC GN02 | 105,000 | 104,870 |
| CREDEM/05DC MG02 | 102,700 | 102,450 |
| CREDEM/07 DOPCEN | 99,940 | 99,610 |
| CREDEM/07DC AP02 | 100,700 | 100,890 |
| CREDIOP /06 MB 1 | 110,910 | 110,900 |
| CREDIOP /13 FLOAT12 | 94,020 | 95,500 |
| EFIBANCA /14 REV FLOAT | 98,610 | 98,500 |
| EFIBANCA 98/13 FIX REV 1 | 102,000 | 102,370 |
| FIAT STEP UP/11 | 90,300 | 90,750 |
| FIN PART 98/05 6,45% | 49,500 | 50,000 |
| FINDOMESTIC /09 | 99,960 | 100,060 |
| FINECO6/04 ZC | 98,010 | 98,000 |
| IADB 98/18 CR | 81,500 | 82,000 |
| IMI 96/04 1 9,7% | 101,990 | 102,000 |
| IMI 96/06 2 7,1% | 110,600 | 110,520 |
| IMI 97/07 ZC I | 88,500 | 88,490 |
| IMI 98/05 IV PREM.IND.AZ.MON | 100,520 | 100,490 |
| INTBCI 01/06 DC | 95,920 | 95,760 |
| INTBCI 02/07 MIX | 101,300 | 101,300 |
| INTERB/06 403 IN | 105,000 | 106,000 |
| IRFIS BULLET/06 53 | 100,800 | 100,710 |
| MED CENT /04 EQ L | 107,420 | 107,860 |
| MED CENT /05 TECH | 96,010 | 96,110 |
| MED CENT/05 DJEU | 104,450 | 104,470 |
| MEDIO /05 HIGH TECK BASKET | 97,650 | 97,630 |
| MEDIO CEN 18 FLOOR TOP SIDE | 87,600 | 88,640 |
| MEDIO CEN 97/06 5,4% | 103,260 | 104,300 |
| MEDIO/05 D AGO02 | 106,660 | 107,070 |
| MEDIO/05 D LUG02 | 107,500 | 107,550 |
| MEDIO/05 D OTT02 | 107,170 | 107,290 |
| MEDIO/05 D SET02 | 110,470 | 110,360 |
| MEDIO/06 CB COUP | 106,630 | 107,100 |
| MEDIO/07 V PURO | 99,500 | 98,960 |
| MEDIOB /04 NIK CALL | 98,380 | 98,400 |
| MEDIOB /05 CUM PRE IND | 100,700 | 100,650 |
| MEDIOB /05 PREMIO BL CH | 100,450 | 100,450 |
| MEDIOB 96/06 DM ZC | 91,800 | 91,470 |
| MEDIOB 96/06 ZC | 93,250 | 93,240 |
| MEDIOB 96/11 ZC | 70,180 | 69,730 |
| MEDIOB 97/04 IND | 100,060 | 100,070 |
| MEDIOB 97/07 IND | 100,960 | 101,170 |
| MEDIOB 98/08 TT | 99,980 | 100,000 |
| MEDIOB 98/18 REVERSE FLOATER | 104,350 | 104,350 |
| MEDIOCR C/07 TV | 108,700 | 108,500 |
| MEDIOCR C/13 TF | 100,800 | 101,030 |
| MPASCHI CF 6% | 100,750 | 100,750 |
| MPASCHI CF CO 6% | 100,000 | 100,000 |
| P LODI PREST SUB | 97,520 | 97,750 |
| P LODI/06 IND DC | 98,440 | 98,440 |
| POP BG CV/12 TV | 101,560 | 101,610 |
| POP LODI/06 IND | 96,290 | 96,380 |
| SPAOLO /04 34 | 112,600 | 112,610 |
| SPAOLO /05 CONC | 95,410 | 95,350 |
| SPAOLO /05 I BON 18 | 96,490 | 96,000 |
| SPAOLO /06 7 | 110,600 | 110,700 |
| SPAOLO /19 SW EURO | 92,500 | 92,010 |
| SPAOLO 95/10 66 IND | 98,000 | 98,040 |
| SPAOLO 97/22 115 ZC | 36,830 | 36,590 |
| SPAOLO CF 5% | 110,000 | 110,000 |
| SPAOLO CF 7% | 100,130 | 100,130 |
| SPAOLO CF 9% | 113,000 | 113,000 |
| SPAOLO CF CO 6% | 100,100 | 100,100 |
| SPAOLO CF O 6% | 97,000 | 97,000 |
| UNICR/10 IND | 93,200 | 93,390 |
| UNICR/10 S-U | 107,700 | 107,630 |

# FONDI

| Descr. Fondo | Ultimo 3 mesi | Prec. 3 mesi | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| **AZ. ITALIA** | | | | |
| AAA MASTER AZ. IT. | 13,651 | 13,568 | 7,285 | 17,367 |
| ALBERTO PRIMO RE | 7,676 | 7,602 | 7,597 | 23,190 |
| ALBOINO RE | 6,705 | 6,691 | 6,395 | 18,191 |
| APULIA AZ.ITALIA | 10,838 | 10,759 | 6,506 | 16,088 |
| ARCA AZITALIA | 19,380 | 19,239 | 6,256 | 16,180 |
| ARTIG. AZIONIITALIA | 5,328 | 5,292 | 9,494 | 27,281 |
| AUREO AZIONI ITALIA | 17,992 | 17,861 | 6,417 | 15,764 |
| AZIMUT CRESCITA ITA. | 22,614 | 22,485 | 7,886 | 20,396 |
| BIM AZ.SMALL CAP IT | 6,462 | 6,421 | 5,709 | 0,000 |
| BIM AZION.ITALIA | 7,087 | 7,042 | 5,148 | 19,089 |
| BIPIELLE F.ITALIA | 21,987 | 21,849 | 4,238 | 13,587 |
| BIPIELLE F.SMALL CAP | 10,949 | 10,904 | 0,560 | 12,609 |
| BIPIEMME ITALIA | 14,734 | 14,637 | 6,668 | 18,402 |
| BPB PRUM.AZ.ITALIA | 4,837 | 4,794 | 5,381 | 18,758 |
| BPB TIZIANO | 15,624 | 15,483 | 5,340 | 19,013 |
| BPVI AZ. ITALIA | 4,270 | 4,242 | 5,903 | 14,508 |
| C.S. AZ. ITALIA | 11,680 | 11,602 | 7,789 | 18,386 |
| CA-AM MIDA AZ.ITALIA | 18,996 | 18,894 | 6,218 | 16,511 |
| CA-AM MIDA MID CAP | 4,559 | 4,515 | 6,295 | 28,206 |
| CAPITALG. ITALIA | 16,650 | 16,509 | 7,095 | 16,564 |
| CARIPARMA NEXTRA IND.IT | 11,145 | 11,075 | 7,754 | 18,817 |
| DUCATO GEO ITALIA | 12,853 | 12,780 | 7,019 | 18,254 |
| DWS AZ. ITALIA | 11,524 | 11,458 | 7,310 | 19,469 |
| DWS ITAL EQUITYRISK | 16,939 | 16,840 | 6,776 | 17,886 |
| EFFE AZ. ITALIA | 6,154 | 6,115 | 6,915 | 16,907 |
| EPTA AZIONI ITALIA | 11,242 | 11,167 | 6,418 | 13,556 |
| EPTA MID CAP ITALIA | 4,028 | 3,983 | 5,833 | 26,190 |
| EUROCONSULT AZ.ITAL | 10,722 | 10,644 | 6,825 | 16,240 |
| EUROM. AZ. ITALIANE | 21,699 | 21,550 | 6,389 | 19,904 |
| F&F GESTIONE ITALIA | 20,435 | 20,329 | 6,855 | 17,808 |
| F&F LAGEST ITALIA | 3,808 | 3,789 | 6,756 | 14,906 |
| F&F SELECT ITALIA | 12,048 | 11,983 | 6,010 | 16,316 |
| FINECO AM AZ.ITALIA | 12,919 | 12,835 | 6,689 | 18,501 |
| FINECO AM SC ITALY | 4,012 | 3,967 | 5,969 | 24,519 |
| FINECO ITALIA OPPORTUNITÀ | 12,601 | 12,509 | 6,761 | 15,521 |
| FONDERSEL ITALIA | 18,571 | 18,435 | 7,353 | 19,867 |
| FONDERSEL P.M.I. | 13,472 | 13,361 | 6,431 | 23,415 |
| G.P. CAPITAL | 48,050 | 47,710 | 6,322 | 18,724 |
| G.P. ITALY | 17,609 | 17,481 | 6,251 | 18,380 |
| GESTIELLE ITALIA | 12,959 | 12,899 | 6,282 | 12,345 |
| GESTNORD AZ.ITALIA | 10,265 | 10,189 | 6,517 | 16,002 |
| GRIFOGLOBAL | 11,751 | 11,710 | 5,789 | 25,304 |
| IMI ITALY | 19,660 | 19,518 | 7,162 | 18,462 |
| ING AZIONARIO | 21,786 | 21,653 | 6,643 | 17,648 |
| INVESTIRE AZION. | 18,700 | 18,585 | 6,613 | 17,234 |
| LEONARDO AZ. ITALIA | 8,360 | 8,309 | 7,317 | 20,270 |
| LEONARDO SMALL CAPS | 8,102 | 8,054 | 5,992 | 21,835 |
| NEXTAM P.AZ.ITALIA | 4,875 | 4,851 | 7,830 | 18,844 |
| NEXTRA AZ.ITALIA | 11,768 | 11,690 | 7,746 | 18,093 |
| NEXTRA AZ.ITALIA DIN | 17,068 | 16,961 | 7,991 | 19,574 |
| NEXTRA AZ.PMI ITALIA | 4,395 | 4,377 | 8,327 | 15,963 |
| OPTIMA AZIONARIO | 5,447 | 5,409 | 6,159 | 16,116 |
| OPTIMA SM CAP ITALIA | 5,104 | 5,074 | 3,028 | 16,450 |
| PRIM.TRADING AZ.IT.. | 4,881 | 4,854 | 8,011 | 20,015 |
| RAS CAPITAL L | 20,957 | 20,808 | 6,176 | 16,830 |
| RAS CAPITAL T | 20,920 | 20,773 | 0,000 | 0,000 |
| RISPARMIO IT.CRESC. | 15,729 | 15,636 | 6,069 | 17,829 |
| SAI ITALIA | 18,287 | 18,157 | 6,475 | 18,087 |
| SANPAOLO AZIONI ITA. | 26,325 | 26,139 | 6,782 | 16,932 |
| SANPAOLO ITALIAN EQ.RISK | 11,883 | 11,792 | 6,459 | 15,650 |
| SANPAOLO OPP.ITALIA | 4,300 | 4,259 | 6,488 | 20,212 |
| UNICREDIT-AZ.CRES-A | 13,466 | 13,372 | 6,865 | 18,622 |
| UNICREDIT-AZ.CRES-B | 13,330 | 13,238 | 6,819 | 18,268 |
| UNICREDIT-AZ.IT-A | 16,397 | 16,291 | 7,275 | 17,415 |
| UNICREDIT-AZ.IT-B | 16,243 | 16,136 | 7,200 | 16,932 |
| VEGAGEST AZ.ITALIA | 6,113 | 6,063 | 5,963 | 0,000 |
| ZENIT AZIONARIO | 10,205 | 10,159 | 5,055 | 18,539 |
| ZETA AZIONARIO | 18,595 | 18,489 | 7,486 | 17,854 |
| **AZ. AREA EURO** | | | | |
| ALPI AZ.AREA EURO | 8,066 | 8,025 | 5,964 | 16,175 |
| ALTO AZIONARIO | 15,887 | 15,796 | 8,540 | 19,361 |
| AUREO E.M.U. | 9,786 | 9,749 | 10,079 | 16,279 |
| BIPIELLE F.EURO | 9,434 | 9,412 | 6,131 | 13,458 |
| BIPIELLE F.MEDITERAN | 12,715 | 12,672 | 7,636 | 16,002 |
| BPB PRUM.AZ.EURO | 4,454 | 4,414 | 7,637 | 25,677 |
| BSI AZIONARIO EURO | 4,197 | 4,176 | 9,783 | 14,516 |
| CA-AM MIDA AZ.EURO | 4,779 | 4,763 | 8,564 | 21,696 |
| CAPGES FF EUR SECT. | 4,233 | 4,212 | 11,190 | 16,547 |
| DWS AZ. EURO | 3,965 | 3,947 | 8,630 | 15,834 |
| EPSILON OEQUITY | 3,908 | 3,892 | 10,178 | 21,366 |
| EUROM. EURO EQUITY | 3,319 | 3,309 | 9,070 | 16,620 |
| FINECO EURO GROWTH | 11,319 | 11,285 | 7,137 | 15,760 |
| FINECO EURO VALUE | 4,813 | 4,795 | 9,411 | 20,235 |
| G.P. EURO INNOVATION | 2,503 | 2,487 | 8,543 | 26,414 |
| KAIROS PARTNERS S.C. | 6,712 | 6,690 | 5,588 | 23,360 |
| LEONARDO EURO | 4,680 | 4,657 | 7,586 | 15,186 |
| PRIM.AZIONI GROWTH | 4,593 | 4,574 | 10,542 | 0,000 |
| SANPAOLO EURO | 13,837 | 13,781 | 8,534 | 15,723 |
| UNICREDIT-AZ.MEUR-A | 7,704 | 7,678 | 8,952 | 12,962 |
| UNICREDIT-AZ.MEUR-B | 7,615 | 7,590 | 8,848 | 12,531 |
| VEGAGEST AZ.AREA EUR | 6,703 | 6,685 | 10,156 | 0,000 |
| ZENIT EUROSTOXX 50 I | 4,404 | 4,386 | 11,184 | 18,451 |
| **AZ. EUROPA** | | | | |
| AAA MASTER AZ EU | 5,060 | 5,063 | 0,000 | 0,000 |
| AMERIGO VESPUCCI | 5,302 | 5,292 | 4,907 | 8,138 |
| ANIMA EUROPA | 3,838 | 3,820 | 5,180 | 20,882 |
| ARCA AZEUROPA | 8,546 | 8,529 | 6,732 | 10,356 |
| ARTIG. EUROAZIONI | 3,105 | 3,096 | 5,290 | 12,134 |
| ASTESE EUROAZIONI | 4,724 | 4,711 | 6,950 | 15,388 |
| AZIMUT EUROPA | 12,769 | 12,751 | 6,613 | 14,315 |
| BIM AZIONARIO EUROPA | 8,482 | 8,461 | 11,693 | 0,000 |
| BIPIELLE H.CON.EUR. | 4,754 | 4,754 | 2,435 | 36,062 |
| BIPIELLE H.EUROPA | 6,031 | 6,028 | 6,555 | 13,301 |
| BIPIEMME EUROPA | 11,502 | 11,488 | 6,441 | 14,232 |
| BIPIEMME IN.EUROPA | 4,931 | 4,902 | 7,010 | 24,583 |
| BPVI AZ. EUROPA | 3,591 | 3,584 | 6,211 | 10,833 |
| CAPITALG. EUROPA | 6,127 | 6,118 | 6,059 | 14,609 |
| CONSULTINVEST AZIONE | 8,371 | 8,349 | 5,216 | 16,767 |
| DUCATO GEO EUR.A.P. | 1,534 | 1,509 | 9,807 | 38,824 |
| DUCATO GEO EUR.B.CH. | 5,627 | 5,620 | 8,713 | 16,888 |
| DUCATO GEO EUR.CR. | 5,191 | 5,181 | 5,209 | 9,816 |
| DUCATO GEO EUROPA | 8,274 | 8,255 | 7,524 | 17,863 |
| DUCATO GEO EUROPA V. | 5,644 | 5,633 | 6,410 | 13,974 |
| DUCATO GEO SM.CAPS | 13,277 | 13,218 | 7,794 | 20,634 |
| EFFE AZ. EUROPA | 2,611 | 2,604 | 6,268 | 8,973 |
| EPSILON OVALUE | 4,438 | 4,424 | 8,218 | 19,333 |
| EPTA SELEZ. EUROPA | 4,471 | 4,457 | 6,528 | 10,205 |
| EUROCONSULT AZ.EUR. | 4,689 | 4,677 | 6,086 | 10,459 |
| EUROM. EUROPE E.F. | 13,661 | 13,632 | 6,543 | 12,584 |
| EUROPA 2000 | 14,416 | 14,379 | 4,064 | 10,290 |
| F&F LAGEST AZ.EUROPA | 19,862 | 19,806 | 6,814 | 12,158 |
| F&F POTENZ. EUROPA | 5,675 | 5,664 | 5,857 | 12,310 |
| F&F SELECT EUROPA | 16,539 | 16,492 | 6,931 | 12,687 |
| F&F TOP 50 EUROPA | 3,115 | 3,103 | 7,303 | 15,328 |
| FIN.PUT. EUROPE EQUITY | 7,442 | 7,426 | 5,605 | 10,187 |
| FINECO AM AZ.EUROPA | 10,568 | 10,538 | 5,050 | 10,973 |
| FINECO AM EUR. RESEARCH | 5,239 | 5,226 | 0,000 | 0,000 |
| FINECO AM SMALL CAP EUR. | 5,417 | 5,390 | 0,000 | 0,000 |
| FONDERSEL EUROPA | 11,150 | 11,127 | 6,791 | 12,729 |
| FS BEST OF EUR. | 4,348 | 4,326 | 4,645 | 13,733 |
| G.P. EUROPA | 3,708 | 3,695 | 7,292 | 15,478 |
| G.P. EUROPA VAL. | 21,640 | 21,543 | 7,421 | 17,545 |
| GEO EUROPEAN EQUITY | 3,642 | 3,577 | 10,130 | 17,219 |
| GEO EUROPEAN ETHICAL | 3,711 | 3,662 | 7,628 | 9,340 |
| GESTIELLE EUROPA | 10,641 | 10,613 | 5,744 | 10,167 |
| GESTNORD AZ.EUROPA | 7,734 | 7,719 | 4,797 | 8,669 |
| GESTNORD AZ.N.MERC. | 4,514 | 4,518 | 9,139 | 43,393 |
| GRIFOEUROPE STOCK | 5,566 | 5,565 | 9,073 | 22,626 |
| IMI EUROPE | 16,026 | 15,999 | 6,386 | 14,153 |
| ING EUROPA | 15,717 | 15,687 | 6,275 | 12,950 |
| ING SELEZIONE EUROPA | 11,180 | 11,115 | 6,975 | 14,175 |
| INVESTIRE EUROPA | 10,362 | 10,328 | 5,875 | 14,056 |
| INVESTITORI EUROPA | 4,372 | 4,360 | 7,104 | 18,966 |
| LAURIN EUROSTOCK | 3,166 | 3,161 | 6,996 | 14,214 |
| MC GES. FDF EUR. | 5,294 | 5,244 | 2,240 | 14,837 |
| NEXTAM P.AZ.EUROPA | 4,564 | 4,560 | 5,380 | 14,991 |
| NEXTRA AZ.EUROPA | 3,435 | 3,431 | 7,444 | 14,348 |
| NEXTRA AZ.EUROPA DIN | 16,025 | 15,997 | 7,421 | 13,765 |
| NEXTRA AZ.PMI EUROPA | 5,820 | 5,768 | 7,798 | 29,593 |
| OPEN FUND AZ EUROPA | 3,326 | 3,308 | 6,025 | 13,632 |
| OPTIMA EUROPA | 2,740 | 2,734 | 6,202 | 10,573 |
| PRIM.TRADING AZ.EUR | 4,142 | 4,135 | 8,828 | 18,920 |
| RAS EUROPE FUND L | 13,602 | 13,574 | 7,085 | 15,232 |
| RAS EUROPE FUND T | 13,580 | 13,555 | 0,000 | 0,000 |
| RAS MULTIP.MUL.TIEUR. | 6,223 | 6,185 | 6,558 | 0,000 |
| SAI EUROPA | 9,437 | 9,399 | 6,225 | 14,249 |
| SANPAOLO EUROPE | 7,236 | 7,222 | 6,443 | 14,025 |
| UNIBAN AZ. EUROPA | 5,201 | 5,194 | 0,000 | 0,000 |
| UNICREDIT-AZ.EU-A | 14,131 | 14,094 | 6,673 | 12,320 |
| UNICREDIT-AZ.EU-B | 13,961 | 13,925 | 6,556 | 11,822 |
| VEGAGEST A.EUROPA | 4,264 | 4,253 | 8,388 | 17,628 |
| ZETA EUROSTOCK | 4,109 | 4,095 | 7,678 | 14,393 |
| ZETA MEDIUM CAP | 4,948 | 4,913 | 6,707 | 26,353 |
| **AZ. AMERICA** | | | | |
| AAA MASTER AZ AM | 5,156 | 5,151 | 0,000 | 0,000 |
| ALTO AMERICA AZ. | 4,737 | 4,732 | 2,799 | 4,477 |
| AMERICA 2000 | 10,632 | 10,613 | 3,616 | 7,242 |
| ANIMA AMERICA | 5,369 | 5,356 | 9,594 | 36,200 |
| ARCA AZAMERICA | 0,000 | 17,396 | 0,000 | 0,000 |
| ARTIG. AZIONIAMERICA | 3,396 | 3,392 | 2,971 | 8,256 |
| AUREO AMERICHE | 3,211 | 3,187 | 2,490 | 6,360 |
| AZIMUT AMERICA | 10,255 | 10,245 | 3,953 | 9,096 |
| BIM AZIONARIO USA | 6,151 | 6,157 | 7,761 | 0,000 |
| BIPIELLE H.AMERICA | 0,000 | 7,204 | 0,000 | 0,000 |
| BIPIEMME AMERICHE | 9,281 | 9,272 | 3,571 | 13,142 |
| BPB PRUM.AZ.USA | 3,681 | 3,676 | 3,312 | 10,111 |
| CAPITALG. AMERICA | 8,351 | 8,284 | 2,190 | 7,505 |
| CRISTOFORO COLOMBO | 14,108 | 14,082 | 2,723 | 7,236 |
| DUCATO GEO AM.BLUE C | 5,037 | 5,032 | 3,260 | 6,897 |
| DUCATO GEO AM.CR. | 4,844 | 4,838 | 0,644 | 5,281 |
| DUCATO GEO AM.SM.CAP | 14,445 | 14,430 | 4,288 | 16,473 |
| DUCATO GEO AM.VAL. | 5,742 | 5,736 | 3,478 | 4,800 |
| DUCATO GEO AMERICA | 4,728 | 4,723 | 2,139 | 3,141 |
| EFFE AZ. AMERICA | 2,599 | 2,581 | 1,168 | 5,393 |
| EPTA SELEZ. AMERICA | 4,203 | 4,198 | 1,768 | 4,267 |
| EUROCONS.AZ.AM. | 4,755 | 4,719 | 0,784 | 2,302 |
| EUROM. AM.EQ. FUND | 14,994 | 14,884 | 1,716 | 0,786 |
| F&F L.AZIONI AMERICA | 3,913 | 3,885 | 2,650 | 5,900 |
| F&F SELECT AMERICA | 10,819 | 10,747 | 2,920 | 6,214 |
| FIN.PUT. US SMC VAL | 5,666 | 5,660 | 7,412 | 19,637 |
| FIN.PUT. USA EQUITY | 6,172 | 6,171 | 2,118 | 8,509 |
| FIN.PUT. USA OPPORT. | 5,806 | 5,801 | 3,808 | 14,404 |
| FIN.PUT. USA V.EURO | 4,221 | 4,216 | 3,659 | 6,915 |
| FINECO AM AZ.NORDA. | 10,824 | 10,813 | 1,538 | 6,946 |
| FONDERSEL AMERICA | 10,992 | 10,903 | 1,637 | 2,014 |
| FS BEST.OF.AM. | 3,691 | 3,670 | 0,272 | 4,947 |
| G.P. AMERICA VAL. | 17,017 | 16,997 | 3,693 | 4,501 |
| G.P. USA GROWTH | 2,635 | 2,633 | 4,150 | 7,071 |
| GEO US EQUITY | 2,806 | 2,693 | 4,468 | 5,133 |
| GESTIELLE AMERICA | 12,148 | 12,135 | 2,015 | 3,811 |
| GESTNORD AZ.AM. | 13,020 | 13,007 | 2,714 | 4,949 |
| IMIWEST | 17,404 | 17,380 | 2,812 | 7,472 |
| ING AMERICA | 14,500 | 14,397 | 2,242 | 6,743 |
| INVESTIRE AMERICA | 16,592 | 16,571 | 3,512 | 9,706 |
| INVESTITORI AMERICA | 3,741 | 3,737 | 1,851 | 5,588 |
| KAIROS US FUND | 5,650 | 5,635 | 6,947 | 14,141 |
| MC GEST. FDF AME. | 5,839 | 5,781 | 7,118 | 25,274 |
| NEXTAM P.AZ.AMERICA | 3,741 | 3,713 | 0,565 | 4,468 |
| NEXTRA AZ.N.AM. | 5,917 | 5,911 | 2,708 | 3,734 |
| NEXTRA AZ.N.AM.DINAM. | 18,477 | 18,455 | 4,496 | 7,287 |
| NEXTRA AZ.PMI N.AM. | 17,825 | 17,795 | 5,243 | 22,923 |
| OPEN FUND AZ AMERICA | 3,001 | 2,991 | 1,214 | 7,447 |
| OPTIMA AMERICHE | 4,436 | 4,402 | 3,067 | 8,407 |
| PRIM.TRADING AZ.N.AM | 3,697 | 3,695 | 5,840 | 10,556 |
| RAS AMERICA FUND L | 13,742 | 13,726 | 1,823 | 3,651 |
| RAS AMERICA FUND T | 13,721 | 13,708 | 0,000 | 0,000 |
| RAS MULTIP.MULTAM. | 5,441 | 5,418 | 0,573 | 0,000 |
| SAI AMERICA | 13,428 | 13,366 | 6,293 | 18,413 |
| SANPAOLO AMERICA | 8,898 | 8,889 | 2,571 | 6,652 |
| UNICREDIT-AZ.AM-A | 8,136 | 8,076 | 2,211 | 11,559 |
| UNICREDIT-AZ.AM-B | 8,067 | 8,007 | 1,651 | 11,840 |
| VEGAGEST AZ.AMERICA | 3,866 | 3,833 | 2,113 | 8,535 |
| ZENIT S&P 100 INDEX | 3,987 | 3,956 | 2,309 | 7,235 |
| **AZ. PACIFICO** | | | | |
| ALTO PACIFICO AZ. | 4,625 | 4,577 | -2,467 | 15,799 |
| ANIMA ASIA | 5,314 | 5,271 | -0,244 | 38,566 |
| ARCA AZFAR EAST | 5,271 | 5,234 | -3,142 | 13,943 |
| ARTIG. AZIONIORIENTE | 3,177 | 3,165 | -1,090 | 15,991 |
| AUREO PACIFICO | 3,206 | 3,178 | -2,464 | 12,098 |
| AZIMUT PACIFICO | 5,917 | 5,899 | -0,888 | 13,309 |
| BIPIELLE H.GIAPPONE | 4,711 | 4,686 | -3,680 | 16,811 |
| BIPIELLE H.ORIENTE | 3,511 | 3,513 | 2,841 | 16,490 |
| BIPIEMME PACIFICO | 4,063 | 4,037 | -1,479 | 16,652 |
| BPB PRUM.AZ.PACIF. | 4,929 | 4,903 | -0,122 | 24,313 |
| CAPITALG. PACIFICO | 3,062 | 3,027 | -1,480 | 10,184 |
| DUCATO GEO ASIA | 4,238 | 4,242 | 1,899 | 17,820 |
| DUCATO GEO GIAPPONE | 3,203 | 3,170 | -4,616 | 15,799 |
| EFFE AZ. PACIFICO | 3,009 | 2,989 | -3,185 | 16,088 |
| EPTA SELEZ. PACIFIC | 6,234 | 6,200 | -1,749 | 14,071 |
| EUROM. TIGER | 9,199 | 9,073 | 2,530 | 21,970 |
| F&F SELECT PACIFICO | 6,958 | 6,878 | -0,014 | 20,422 |
| F&F TOP 50 ORIENTE | 3,441 | 3,396 | -0,693 | 18,085 |
| FERDINANDO MAGELLANO | 5,373 | 5,321 | -6,475 | 19,030 |
| FIN.PUT. PACIFIC EQUIT | 4,336 | 4,310 | -0,596 | 8,509 |
| FINECO AM AZ.PACIFICO | 4,312 | 4,284 | -2,200 | 13,235 |
| FONDERSEL ORIENTE | 4,028 | 3,988 | -1,828 | 13,146 |
| FS BEST OF JAP. | 4,570 | 4,548 | -4,433 | 12,120 |
| G.P. PACIFICO | 12,476 | 12,357 | -2,752 | 13,182 |
| GEO JAPANESE EQUITY | 2,501 | 2,455 | -3,919 | 10,909 |
| GESTIELLE GIAPPONE | 4,470 | 4,427 | -5,156 | 10,099 |
| GESTIELLE PACIFICO | 8,363 | 8,390 | 1,063 | 14,766 |
| GESTNORD AZ.PAC. | 5,939 | 5,894 | -1,656 | 11,761 |
| IMI EAST | 5,610 | 5,579 | -2,807 | 14,794 |
| ING ASIA | 4,085 | 4,043 | -0,850 | 10,227 |
| INVESTIRE PACIFICO | 5,422 | 5,387 | -2,482 | 12,630 |
| INVESTITORI FAR EAST | 4,283 | 4,255 | -2,593 | 11,711 |
| MC GEST. FDF ASIA | 5,995 | 5,937 | 2,918 | 37,500 |
| NEXTRA AZ. ASIA | 6,056 | 6,044 | 2,004 | 16,484 |
| NEXTRA AZ.GIAPPONE | 3,746 | 3,700 | -5,619 | 18,507 |
| NEXTRA AZ.PACIFICO DIN. | 3,446 | 3,411 | -2,573 | 13,955 |
| OPEN FUND AZ PACIFIC | 2,971 | 2,955 | -1,655 | 13,181 |
| OPTIMA FAR EAST | 2,988 | 2,953 | -2,766 | 15,056 |
| ORIENTE 2000 | 7,543 | 7,471 | -5,877 | 21,465 |
| PRIM.TRADING AZ.GIAP | 5,016 | 4,955 | -5,483 | 27,342 |
| RAS FAR EAST FUND L | 4,757 | 4,728 | -2,441 | 10,602 |
| RAS FAR EAST FUND T | 4,752 | 4,723 | 0,000 | 0,000 |
| RAS MULTIP.MUL.TIPAC. | 6,094 | 6,066 | -2,246 | 0,000 |
| SAI PACIFICO | 3,414 | 3,375 | -0,350 | 18,955 |
| SANPAOLO PACIFIC | 4,653 | 4,616 | -1,231 | 14,381 |
| UNICREDIT-AZ.GIAP-A | 4,319 | 4,266 | -5,327 | 8,654 |
| UNICREDIT