## TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 108,030 | 108,160 |
| BTP AG 02/17 | 106,520 | 106,570 |
| BTP AG 03/13 | 99,710 | 99,840 |
| BTP AG 03/34 | 98,670 | 98,840 |
| BTP AG 04/14 | 98,900 | 99,100 |
| BTP AG 94/04 | 102,640 | 102,660 |
| BTP AP 94/04 | 100,830 | 100,840 |
| BTP AP 95/05 | 109,000 | 109,030 |
| BTP AP 99/04 | 100,220 | 100,220 |
| BTP DC 00/05 | 105,040 | 105,050 |
| BTP DC 93/23 | 147,400 | 147,400 |
| BTP FB 01/04 | 100,040 | 100,040 |
| BTP FB 01/12 | 106,220 | 106,300 |
| BTP FB 02/13 | 103,900 | 104,010 |
| BTP FB 02/33 | 110,300 | 110,370 |
| BTP FB 03/06 | 100,470 | 100,500 |
| BTP FB 03/19 | 95,080 | 95,190 |
| BTP FB 96/06 | 113,350 | 113,420 |
| BTP FB 97/07 | 110,910 | 111,000 |
| BTP GE 03/08 | 101,050 | 101,130 |
| BTP GE 04/07 | 99,670 | 99,730 |
| BTP GE 95/05 | 106,130 | 106,160 |
| BTP LG 00/05 | 103,360 | 103,380 |
| BTP LG 01/04 | 100,960 | 100,960 |
| BTP LG 02/05 | 102,390 | 102,400 |
| BTP LG 96/06 | 113,960 | 114,020 |
| BTP LG 97/07 | 111,890 | 111,970 |
| BTP LG 99/04 | 100,840 | 100,850 |
| BTP MG 02/05 | 102,840 | 102,830 |
| BTP MG 03/06 | 100,300 | 100,330 |
| BTP MG 98/08 | 106,660 | 106,740 |
| BTP MG 98/09 | 104,590 | 104,600 |
| BTP MG 99/31 | 114,040 | 114,040 |
| BTP MZ 01/04 | 100,220 | 100,230 |
| BTP MZ 01/06 | 104,430 | 104,470 |
| BTP MZ 01/07 | 104,800 | 104,650 |
| BTP MZ 02/05 | 101,930 | 101,930 |
| BTP NV 01/11 | 94,000 | 94,790 |
| BTP NV 93/23 | 152,500 | 152,550 |
| BTP NV 96/06 | 112,900 | 112,970 |
| BTP NV 96/26 | 131,100 | 131,200 |
| BTP NV 97/07 | 109,940 | 110,000 |
| BTP NV 97/27 | 120,730 | 120,910 |
| BTP NV 98/29 | 103,000 | 103,040 |
| BTP NV 99/09 | 103,040 | 103,100 |
| BTP NV 99/10 | 109,680 | 109,740 |
| BTP OT 01/04 | 101,230 | 101,250 |
| BTP OT 02/07 | 106,500 | 106,500 |
| BTP ST 02/05 | 101,820 | 101,800 |
| BTP ST 03/06 | 100,050 | 100,070 |
| BTP ST 03/08 | 100,900 | 101,050 |
| BTP ST 03/08 | 100,450 | 100,530 |
| BTP ST 95/05 | 112,280 | 112,320 |
| CCT AG 00/07 | 100,820 | 100,820 |
| CCT AG 02/09 | 101,010 | 101,010 |
| CCT AP 01/08 | 100,870 | 100,890 |
| CCT AP 02/09 | 100,980 | 100,990 |
| CCT DC 99/06 | 100,710 | 100,720 |
| CCT FB 03/10 | 101,040 | 101,030 |
| CCT GE 96/06 | 101,780 | 102,000 |
| CCT GE 97/07 | 102,000 | 101,870 |
| CCT GE2 96/06 | 101,190 | 101,190 |
| CCT GN 03/10 | 101,060 | 101,050 |
| CCT LG 00/07 | 101,400 | 101,310 |
| CCT LG 01/08 | 101,640 | 101,670 |
| CCT LG 02/09 | 101,050 | 101,040 |
| CCT LG 98/05 | 100,670 | 100,670 |
| CCT LG E2/09 | 101,050 | 101,040 |
| CCT MG 97/04 | 100,070 | 100,070 |
| CCT MG 98/05 | 100,420 | 100,410 |
| CCT MZ 97/04 | 100,020 | 100,030 |
| CCT MZ 99/06 | 100,550 | 100,530 |
| CCT OT 02/09 | 101,030 | 101,020 |
| CCT OT 98/05 | 100,550 | 100,550 |
| CCT ST 01/08 | 100,950 | 100,950 |
| CCT ST 97/04 | 100,200 | 100,200 |
| CTZ AG 03/05 | 96,500 | 96,465 |
| CTZ AP 03/05 | 97,380 | 97,381 |
| CTZ DC 03/04 | 98,180 | 98,182 |
| CTZ GN 02/04 | 99,226 | 99,225 |
| CTZ MZ 02/04 | 99,721 | 99,715 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B CARIGE /09 IND | 101,530 | 103,490 |
| B SELLA TV DC06 | 100,200 | 100,200 |
| BCA FIDEURAM 99/09 TV | 100,580 | 100,250 |
| BEI /19 EU. ST. B. | 80,300 | 80,320 |
| BEI 99/04 TURBO ONE COUPON | 101,710 | 101,970 |
| BEI 99/29 FIXED | 83,690 | 83,000 |
| BEI/15 AMORTISIN | 104,700 | 104,700 |
| BIM IMI 98/18 STEP DOWN | 92,460 | 92,700 |
| BNL /05 DJ EURO STOXX 50 FLOORED | 108,300 | 108,000 |
| BNL/04 DOP CEN 3 | 99,400 | 99,420 |
| BNL/04 K-O S&P | 100,990 | 100,940 |
| BNL/04 KN-OUT R | 102,990 | 102,930 |
| BNL/05 DOP CEN 5 | 97,820 | 97,850 |
| BNL/05 INFO-T BB | 97,350 | 97,300 |
| BNL/06 BIS OICR | 94,480 | 94,330 |
| BNL/06 DOP CEN 5 | 99,790 | 100,060 |
| BNL/06 FUND LINK | 92,850 | 92,850 |
| BNL/06 HIMALAYA | 92,950 | 92,730 |
| BNL/06 WORLD C | 99,200 | 98,210 |
| BNL/07 ACT IND | 92,910 | 93,240 |
| BNL/07 VAL PURO | 98,440 | 98,300 |
| BNL/08 FLASH | 101,700 | 101,640 |
| BPU 99/06 TV EUR | 100,000 | 100,000 |
| CAPIT/06 C FEB03 | 105,960 | 106,140 |
| CAPIT/06 C GEN03 | 106,670 | 106,870 |
| CAPIT/06 C MAG03 | 102,810 | 102,990 |
| CAPIT/06 C MAR03 | 105,660 | 105,660 |
| CAPIT/08 I BIM | 100,000 | 100,000 |
| CAPIT/08 II BIM | 97,460 | 97,300 |
| CAPIT/08 III BIM | 100,590 | 99,000 |
| CAPITALIA /09 SUB | 101,690 | 101,550 |
| CAPITALIA 08 261 ZC | 83,950 | 84,100 |
| CENTROB /04 TV TRASF IN TF | 100,050 | 100,140 |
| CENTROB /05 TV | 100,040 | 100,020 |
| CENTROB /14 RF | 99,110 | 99,500 |
| CENTROB /15 RFC | 104,600 | 104,600 |
| COMIT /08 TV 2 | 99,000 | 98,910 |
| COMIT /09 | 103,310 | 103,850 |
| COMIT 96/06 IND | 99,950 | 99,850 |
| COMIT 97/04 6,75% | 100,500 | 100,510 |
| COMIT 97/07 SUB TV | 99,570 | 99,560 |
| COMIT 98/08 SUB TV | 99,010 | 98,950 |
| COMIT 98/28 ZC | 23,520 | 23,800 |
| COSTA CR /05 TV | 97,290 | 97,400 |
| CR PPLL OP06 4 IND | 100,400 | 100,900 |
| CREDEM/05DC GN02 | 105,350 | 105,680 |
| CREDEM/05DC MG02 | 102,130 | 102,350 |
| CREDEM/07DC GN02 | 108,080 | 108,260 |
| CREDEM/07DC MG02 | 105,250 | 105,550 |
| CREDIOP /14 FE CMS | 103,430 | 103,530 |
| CREDIOP 98/18 TF CAPPED REVFLO 10 | 90,000 | 90,000 |
| FIAT STEP UP/11 | 85,520 | 84,000 |
| IMI 96/06 2 7,1% | 110,410 | 110,450 |
| INTBCI 01/04 DC | 99,000 | 99,000 |
| INTBCI 01/06 DC | 95,560 | 95,690 |
| INTBCI 02/07 MIX | 101,000 | 101,150 |
| MED CENT /04 EQ L | 106,860 | 106,850 |
| MED CENT/05 DJEU | 104,270 | 104,260 |
| MED LOM /05 18 | 104,990 | 104,400 |
| MED LOM /18 RF C 75 | 86,000 | 86,040 |
| MED TOSC/06 IND | 97,500 | 97,500 |
| MEDIO/05 D AGO02 | 108,100 | 108,250 |
| MEDIO/05 D LUG02 | 108,100 | 108,210 |
| MEDIO/05 D OTT02 | 107,260 | 107,310 |
| MEDIO/05 D SET02 | 110,500 | 110,590 |
| MEDIO/06 C8 COUP | 106,710 | 106,510 |
| MEDIO/06 TRI OPZ | 102,550 | 103,000 |
| MEDIO/06 WC BASK | 104,100 | 104,080 |
| MEDIO/07 D AGO02 | 111,250 | 111,530 |
| MEDIO/07 D LUG02 | 109,960 | 110,050 |
| MEDIO/07 D SET02 | 113,320 | 113,490 |
| MEDIO/07 V PURO | 100,410 | 100,200 |
| MEDIO/08 MAXIMA | 105,130 | 105,630 |
| MEDIOB /05 CUM PRE IND | 100,700 | 100,720 |
| MEDIOB /05 PREMIO BL CH | 100,500 | 100,600 |
| MEDIOB /06 DJ ES | 92,550 | 0,000 |
| MEDIOB /08 RUSSIA | 83,600 | 83,560 |
| MEDIOB /19 ST DOWN | 88,000 | 88,000 |
| MEDIOB 96/06 ZC | 93,380 | 93,440 |
| MEDIOB 96/11 ZC | 70,820 | 70,700 |
| MEDIOB 97/04 IND | 100,010 | 100,020 |
| MEDIOB 97/07 IND | 100,760 | 100,750 |
| MEDIOB 98/08 TT | 100,000 | 99,940 |
| MEDIOB 98/18 REVERSE FLOATER | 104,390 | 104,100 |
| MEDIOCR L/08 2 RF | 107,200 | 108,100 |
| MEDIOCR L/13 TF TV 32.MA | 99,760 | 100,100 |
| MPASCHI /05 44 TV | 100,710 | 100,710 |
| MPASCHI /08 16A 5% | 105,150 | 105,290 |
| MPASCHI 99/09 2 | 101,310 | 101,350 |
| P COM IND/07 MC | 94,750 | 94,750 |
| P LODI PREST SUB | 97,000 | 97,000 |
| P LODI/06 IND DC | 98,860 | 98,680 |
| P LODI/07 MIX2 | 97,540 | 97,800 |
| POP LODI/06 IND | 96,450 | 96,540 |
| SPAOLO /05 CONC | 95,620 | 95,800 |
| SPAOLO /13 ST DOWN | 93,860 | 94,000 |
| SPAOLO TO /10 154 5.39% | 106,150 | 106,130 |
| SPAOLO/08 S L 25 | 106,610 | 107,000 |
| UNICR/10 IND | 93,500 | 93,550 |
| UNICR/10 S-U | 107,700 | 107,160 |

## FONDI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| **AZ. ITALIA** | | | | |
| AAA MASTER AZ. IT. | 13,498 | 13,472 | 4,328 | 22,720 |
| ALBERTO PRIMO RE | 7,550 | 7,528 | 3,837 | 27,469 |
| ALBOINO RE | 6,648 | 6,599 | 3,246 | 23,431 |
| APULIA AZ.ITALIA | 10,694 | 10,677 | 3,584 | 20,904 |
| ARCA AZITALIA | 19,111 | 19,089 | 3,347 | 20,582 |
| ARTIG. AZIONIITALIA | 5,240 | 5,234 | 5,284 | 31,295 |
| AUREO AZIONI ITALIA | 17,778 | 17,754 | 3,650 | 20,349 |
| AZIMUT CRESCITA ITA. | 22,215 | 22,212 | 4,037 | 25,622 |
| BIM AZ.SMALL CAP IT | 6,387 | 6,378 | 2,405 | 0,000 |
| BIM AZION.ITALIA | 7,026 | 7,022 | 3,051 | 25,040 |
| BIPIELLE F.ITALIA | 21,731 | 21,687 | 1,727 | 17,751 |
| BIPIELLE F.SMALL CAP | 10,800 | 10,788 | -1,907 | 15,855 |
| BIPIEMME ITALIA | 14,505 | 14,483 | 3,356 | 23,143 |
| BPB PRUM.AZ.ITALIA | 4,780 | 4,761 | 2,707 | 25,823 |
| BPB TIZIANO | 15,439 | 15,379 | 2,735 | 23,909 |
| BPVI AZ. ITALIA | 4,212 | 4,208 | 3,084 | 18,949 |
| C.S. AZ. ITALIA | 11,455 | 11,430 | 4,023 | 23,358 |
| CA-AM MIDA AZ.ITALIA | 18,743 | 18,717 | 3,233 | 21,298 |
| CA-AM MIDA MID CAP | 4,478 | 4,470 | 1,912 | 30,402 |
| CAPITALG. ITALIA | 16,293 | 16,262 | 2,750 | 19,336 |
| CARIPARMA NEXTRA IND IT | 10,997 | 10,983 | 4,514 | 23,868 |
| DUCATO GEO ITALIA | 12,632 | 12,614 | 3,711 | 21,742 |
| DWS AZ. ITALIA | 11,387 | 11,367 | 4,439 | 23,974 |
| DWS.ITAL EQUITYRISK | 16,681 | 16,654 | 3,821 | 21,955 |
| EFFE AZ. ITALIA | 6,075 | 6,070 | 4,077 | 21,524 |
| EPTA AZIONI ITALIA | 11,117 | 11,100 | 3,587 | 17,715 |
| EPTA MID CAP ITALIA | 3,968 | 3,958 | 1,927 | 28,248 |
| EUROCONSULT AZ.ITAL | 10,586 | 10,571 | 3,937 | 21,413 |
| EUROM. AZ. ITALIANE | 21,307 | 21,270 | 2,903 | 24,217 |
| F&F GESTIONE ITALIA | 20,255 | 20,218 | 4,402 | 22,921 |
| F&F LAGEST ITALIA | 3,773 | 3,766 | 4,515 | 19,740 |
| F&F SELECT ITALIA | 11,898 | 11,881 | 3,452 | 20,902 |
| FINECO AM AZ ITALIA | 12,743 | 12,738 | 3,501 | 23,694 |
| FINECO AM SC ITALY | 3,929 | 3,924 | 1,367 | 26,660 |
| FINECO ITALIA OPPORTUNITÀ | 12,427 | 12,422 | 3,412 | 21,062 |
| FONDERSEL ITALIA | 18,351 | 18,326 | 4,403 | 24,498 |
| FONDERSEL P.M.I. | 13,241 | 13,241 | 1,870 | 26,890 |
| G.P. CAPITAL | 47,217 | 47,109 | 2,952 | 23,647 |
| G.P. ITALY | 17,311 | 17,271 | 2,956 | 23,307 |
| GESTIELLE ITALIA | 12,715 | 12,697 | 1,948 | 16,034 |
| GESTNORD AZ.ITALIA | 10,127 | 10,110 | 3,569 | 20,790 |
| GRIFOGLOBAL | 11,548 | 11,500 | 2,168 | 32,022 |
| IMI ITALY | 19,419 | 19,384 | 4,291 | 22,436 |
| ING AZIONARIO | 21,325 | 21,302 | 2,900 | 20,883 |
| INVESTIRE AZION. | 18,448 | 18,424 | 3,915 | 21,914 |
| LEONARDO AZ. ITALIA | 8,218 | 8,207 | 3,776 | 24,685 |
| LEONARDO SMALL CAPS | 7,943 | 7,926 | 1,964 | 25,919 |
| NEXTAM P.AZ.ITALIA | 4,818 | 4,812 | 4,671 | 22,720 |
| NEXTRA AZ.ITALIA | 11,636 | 11,613 | 4,687 | 23,263 |
| NEXTRA AZ.ITALIA DIN | 16,876 | 16,809 | 4,709 | 24,399 |
| NEXTRA AZ.PMI ITALIA | 4,344 | 4,343 | 1,000 | 19,079 |
| OPTIMA AZIONARIO | 5,372 | 5,365 | 3,228 | 20,018 |
| OPTIMA SM CAP ITALIA | 5,036 | 5,030 | -0,099 | 18,802 |
| PRIM.TRADING AZ.IT. | 4,820 | 4,813 | 4,737 | 25,097 |
| RAS CAPITAL L | 20,722 | 20,700 | 3,424 | 21,937 |
| RAS CAPITAL T | 20,651 | 20,631 | 0,000 | 0,000 |
| RISPARMIO IT.CRESC. | 15,491 | 15,466 | 2,923 | 21,967 |
| SAI ITALIA | 18,046 | 18,020 | 3,611 | 22,512 |
| SANPAOLO AZIONI ITA. | 25,949 | 25,923 | 3,867 | 21,609 |
| SANPAOLO ITALIAN EQ.RISK | 11,754 | 11,739 | 4,138 | 20,123 |
| SANPAOLO OPP.ITALIA | 4,236 | 4,226 | 3,393 | 24,662 |
| UNICREDIT-AZ.CRES-A | 13,251 | 13,222 | 3,233 | 23,622 |
| UNICREDIT-AZ.CRES-B | 13,114 | 13,087 | 3,146 | 23,252 |
| UNICREDIT-AZ.IT-A | 16,160 | 16,132 | 3,829 | 22,424 |
| UNICREDIT-AZ.IT-B | 15,998 | 15,972 | 3,715 | 21,871 |
| VEGAGEST AZ.ITALIA | 6,039 | 6,025 | 3,443 | 0,000 |
| ZENIT AZIONARIO | 9,977 | 9,962 | 1,269 | 23,036 |
| ZETA AZIONARIO | 18,374 | 18,340 | 4,779 | 23,183 |
| **AZ. AREA EURO** | | | | |
| ALPI AZ.AREA EURO | 8,030 | 8,075 | 4,653 | 21,519 |
| ALTO AZIONARIO | 15,945 | 15,920 | 6,499 | 24,600 |
| AUREO E.M.U. | 9,616 | 9,677 | 5,601 | 23,108 |
| BIPIELLE F.E.EURO | 9,271 | 9,316 | 2,318 | 18,844 |
| BIPIELLE F.MEDITERAN | 12,506 | 12,547 | 4,087 | 20,273 |
| BPB PRUM.AZ.EURO | 4,421 | 4,445 | 4,788 | 33,686 |
| BSI AZIONARIO EURO | 4,124 | 4,141 | 5,285 | 21,045 |
| CA-AM MIDA AZ.EURO | 4,675 | 4,711 | 4,190 | 25,134 |
| CAPGES FF EUR SECT. | 4,190 | 4,214 | 7,134 | 23,526 |
| DWS AZ. EURO | 3,876 | 3,902 | 3,859 | 20,223 |
| EPSILON QEQUITY | 3,860 | 3,889 | 5,696 | 28,367 |
| EUROM. EURO EQUITY | 3,264 | 3,283 | 5,087 | 22,201 |
| FINECO EURO GROWTH | 11,086 | 11,160 | 2,639 | 20,160 |
| FINECO EURO VALUE | 4,717 | 4,735 | 3,602 | 27,246 |
| G.P. EURO INNOVATION | 2,449 | 2,468 | 3,072 | 28,624 |
| KAIROS PARTNERS S.C. | 6,770 | 6,788 | 6,046 | 27,088 |
| LEONARDO EURO | 4,634 | 4,656 | 4,794 | 20,803 |
| PRIM.AZIONI GROWTH | 4,518 | 4,543 | 6,007 | 0,000 |
| SANPAOLO EURO | 13,580 | 13,650 | 4,333 | 21,250 |
| UNICREDIT-AZ.MEUR-A | 7,575 | 7,597 | 5,076 | 18,709 |
| UNICREDIT-AZ.MEUR-B | 7,487 | 7,537 | 4,978 | 18,278 |
| VEGAGEST AZ.AREA EUR | 6,581 | 6,629 | 5,448 | 0,000 |
| ZENIT EUROSTOXX 50 I | 4,326 | 4,354 | 6,525 | 25,976 |
| **AZ. EUROPA** | | | | |
| AAA MASTER AZ EU | 4,987 | 5,010 | 0,000 | 0,000 |
| AMERIGO VESPUCCI | 5,218 | 5,236 | 1,815 | 12,627 |
| ANIMA EUROPA | 3,793 | 3,803 | 2,847 | 27,453 |
| ARCA AZEUROPA | 8,430 | 8,444 | 3,767 | 16,004 |
| ARTIG. EUROAZIONI | 3,057 | 3,065 | 2,446 | 17,441 |
| ASTESE EUROAZIONI | 4,658 | 4,667 | 4,043 | 21,460 |
| AZIMUT EUROPA | 12,529 | 12,544 | 3,992 | 19,210 |
| BIM AZIONARIO EUROPA | 8,357 | 8,399 | 6,148 | 0,000 |
| BIPIELLE H.CON.EUR. | 4,738 | 4,737 | 4,269 | 40,552 |
| BIPIELLE H.EUROPA | 5,955 | 5,975 | 3,836 | 19,915 |
| BIPIEMME EUROPA | 11,362 | 11,380 | 3,687 | 19,161 |
| BIPIEMME IN.EUROPA | 4,900 | 4,909 | 4,768 | 28,744 |
| BPVI AZ. EUROPA | 3,540 | 3,548 | 3,327 | 16,371 |
| CAPITALG. EUROPA | 6,041 | 6,054 | 3,513 | 20,099 |
| CONSULTINVEST AZIONE | 8,251 | 8,267 | 1,990 | 22,002 |
| DUCATO GEO EUR.A.P. | 1,509 | 1,513 | 3,427 | 44,264 |
| DUCATO GEO EUR.B.CH. | 5,530 | 5,541 | 4,874 | 22,589 |
| DUCATO GEO EUR.CR. | 5,129 | 5,139 | 3,282 | 14,640 |
| DUCATO GEO EUROPA | 8,148 | 8,166 | 3,968 | 24,302 |
| DUCATO GEO EUROPA V. | 5,559 | 5,569 | 3,021 | 19,317 |
| DUCATO GEO SM.CAPS | 13,232 | 13,290 | 5,754 | 23,249 |
| EFFE AZ. EUROPA | 2,573 | 2,578 | 3,126 | 14,305 |
| EPSILON QVALUE | 4,408 | 4,422 | 5,404 | 26,231 |
| EPTA SELEZ. EUROPA | 4,394 | 4,409 | 3,267 | 14,876 |
| EUROCONSULT AZ.EUR. | 4,588 | 4,600 | 2,456 | 14,757 |
| EUROM. EUROPE E.F. | 13,508 | 13,521 | 4,156 | 18,170 |
| EUROPA 2000 | 14,139 | 14,176 | 0,426 | 14,821 |
| F&F LAGEST AZ.EUROPA | 19,603 | 19,647 | 4,072 | 17,814 |
| F&F POTENZ. EUROPA | 5,617 | 5,622 | 3,387 | 18,477 |
| F&F SELECT EUROPA | 16,327 | 16,363 | 4,199 | 18,389 |
| F&F TOP 50 EUROPA | 3,052 | 3,068 | 2,554 | 21,739 |
| FIN.PUT. EUROPE EQUITY | 7,362 | 7,378 | 3,138 | 14,744 |
| FINECO AM AZ.EUROPA | 10,347 | 10,371 | 1,075 | 15,777 |
| FINECO AM EUR. RESEARCH | 5,174 | 5,182 | 0,000 | 0,000 |
| FINECO AM SMALL CAP EUR. | 5,401 | 5,420 | 0,000 | 0,000 |
| FONDERSEL EUROPA | 11,029 | 11,039 | 4,185 | 18,566 |
| FS BEST OF EUR. | 4,315 | 4,328 | 2,034 | 19,100 |
| G.P. EUROPA | 3,626 | 3,638 | 2,810 | 20,053 |
| G.P. EUROPA VAL. | 21,289 | 21,381 | 3,500 | 23,493 |
| GEO EUROPEAN EQUITY | 3,594 | 3,594 | 6,742 | 25,752 |
| GEO EUROPEAN ETHICAL | 3,665 | 3,665 | 4,924 | 17,959 |
| GESTIELLE EUROPA | 10,471 | 10,496 | 2,758 | 15,079 |
| GESTNORD AZ.EUROPA | 7,569 | 7,597 | 0,880 | 12,216 |
| GESTNORD AZ.N.MERC. | 4,404 | 4,431 | 3,259 | 45,251 |
| GRIFOEUROPE STOCK | 5,444 | 5,484 | 4,793 | 27,823 |
| IMI EUROPE | 15,818 | 15,854 | 3,589 | 20,006 |
| ING EUROPA | 15,482 | 15,507 | 3,268 | 18,264 |
| ING SELEZIONE EUROPA | 10,886 | 10,958 | 2,418 | 18,082 |
| INVESTIRE EUROPA | 10,172 | 10,206 | 3,091 | 19,826 |
| INVESTITORI EUROPA | 4,302 | 4,317 | 3,688 | 24,335 |
| LAURIN EUROSTOCK | 3,126 | 3,132 | 4,165 | 20,742 |
| MC GES. FDF EUR. | 5,284 | 5,300 | 1,870 | 20,777 |
| NEXTAM P.AZ.EUROPA | 4,522 | 4,519 | 3,124 | 18,346 |
| NEXTRA AZ.EUROPA | 3,385 | 3,392 | 4,282 | 20,677 |
| NEXTRA AZ.EUROPA DIN | 15,785 | 15,814 | 4,364 | 20,102 |
| NEXTRA AZ.PMI EUROPA | 5,742 | 5,763 | 4,286 | 34,568 |
| OPEN FUND AZ EUROPA | 3,288 | 3,298 | 3,364 | 18,615 |
| OPTIMA EUROPA | 2,704 | 2,706 | 3,443 | 15,853 |
| PRIM.TRADING AZ.EUR | 4,083 | 4,094 | 6,384 | 25,515 |
| RAS EUROPE FUND L | 13,381 | 13,420 | 3,504 | 20,647 |
| RAS EUROPE FUND T | 13,335 | 13,375 | 0,000 | 0,000 |
| RAS MULTIP.MULTIEUR. | 6,156 | 6,174 | 3,636 | 20,446 |
| SAI EUROPA | 9,302 | 9,342 | 2,830 | 18,542 |
| SANPAOLO EUROPE | 7,117 | 7,137 | 3,430 | 18,894 |
| UNIBAN AZ. EUROPA | 5,128 | 5,138 | 0,000 | 0,000 |
| UNICREDIT-AZ.EU-A | 13,947 | 13,980 | 3,888 | 17,756 |
| UNICREDIT-AZ.EU-B | 13,777 | 13,810 | 3,774 | 17,241 |
| VEGAGEST A.EUROPA | 4,205 | 4,216 | 4,863 | 23,350 |
| ZETA EUROSTOCK | 4,034 | 4,047 | 4,184 | 19,881 |
| ZETA MEDIUM CAP | 4,921 | 4,930 | 4,747 | 32,499 |
| **AZ. AMERICA** | | | | |
| AAA MASTER AZ AM | 5,041 | 5,061 | 0,000 | 0,000 |
| ALTO AMERICA AZ. | 4,569 | 4,597 | -3,587 | 6,404 |
| AMERICA 2000 | 10,342 | 10,396 | -1,505 | 10,799 |
| ANIMA AMERICA | 5,213 | 5,263 | 4,595 | 39,609 |
| ARCA AZAMERICA | 17,011 | 17,101 | -0,451 | 13,954 |
| ARTIG. AZIONIAMERICA | 3,301 | 3,315 | -2,077 | 11,785 |
| AUREO AMERICHE | 3,149 | 3,160 | -0,975 | 10,880 |
| AZIMUT AMERICA | 10,054 | 10,080 | 0,490 | 14,785 |
| BIM AZIONARIO USA | 5,970 | 6,042 | 3,646 | 0,000 |
| BIPIELLE H.AMERICA | 6,974 | 7,031 | -3,313 | 7,957 |
| BIPIEMME AMERICHE | 9,018 | 9,064 | -1,075 | 18,253 |
| BPB PRUM.AZ.USA | 3,608 | 3,626 | -0,988 | 14,141 |
| CAPITALG. AMERICA | 8,157 | 8,182 | -1,947 | 12,340 |
| CRISTOFORO COLOMBO | 13,748 | 13,845 | -2,149 | 10,072 |
| DUCATO GEO AM.BLUE C | 4,950 | 4,967 | -0,542 | 12,347 |
| DUCATO GEO AM.CR. | 4,739 | 4,756 | -3,167 | 8,668 |
| DUCATO GEO AM.SM.CAP | 13,865 | 14,055 | -3,326 | 18,535 |
| DUCATO GEO AM.VAL. | 5,609 | 5,630 | -0,936 | 10,588 |
| DUCATO GEO AMERICA | 4,626 | 4,642 | -1,428 | 8,185 |
| EFFE AZ. AMERICA | 2,550 | 2,558 | -2,186 | 9,583 |
| EPTA SELEZ. AMERICA | 4,088 | 4,103 | -2,967 | 7,494 |
| EUROCONS.AZ.AM. | 4,627 | 4,652 | -3,684 | 6,221 |
| EUROM. AM.EQ. FUND | 14,767 | 14,812 | -1,494 | 6,192 |
| F&F L.AZIONI AMERICA | 3,816 | 3,832 | -1,497 | 9,498 |
| F&F SELECT AMERICA | 10,554 | 10,606 | -1,217 | 9,755 |
| FIN.PUT. US SMC VAL | 5,477 | 5,546 | -0,237 | 20,719 |
| FIN.PUT. USA EQUITY | 6,056 | 6,089 | -1,688 | 11,405 |
| FIN.PUT. USA OPPORT. | 5,588 | 5,636 | -3,589 | 14,018 |
| FIN.PUT. USA V.EURO | 4,158 | 4,169 | 0,024 | 11,895 |
| FINECO AM AZ.NORDA. | 10,599 | 10,657 | -2,178 | 10,915 |
| FONDERSEL AMERICA | 10,802 | 10,824 | -1,845 | 6,676 |
| FS BEST.OF.AM. | 3,619 | 3,618 | -3,313 | 6,875 |
| G.P. AMERICA VAL. | 16,637 | 16,733 | -1,451 | 9,577 |
| G.P. USA GROWTH | 2,468 | 2,516 | -5,113 | 5,922 |
| GEO US EQUITY | 2,785 | 2,785 | 1,273 | 12,936 |
| GESTIELLE AMERICA | 11,908 | 11,970 | -1,887 | 7,892 |
| GESTNORD AZ.AM. | 12,711 | 12,783 | -1,739 | 8,799 |
| IMIWEST | 17,029 | 17,108 | -1,373 | 12,003 |
| ING AMERICA | 14,064 | 14,175 | -2,624 | 10,228 |
| INVESTIRE AMERICA | 16,172 | 16,273 | -1,203 | 13,703 |
| INVESTITORI AMERICA | 3,674 | 3,690 | -1,712 | 10,297 |
| KAIROS US FUND | 5,654 | 5,657 | 9,962 | 20,554 |
| MC GEST. FDF AME. | 5,635 | 5,655 | 3,092 | 27,230 |
| NEXTAM P.AZ.AMERICA | 3,690 | 3,696 | -1,809 | 9,301 |
| NEXTRA AZ.N.AM. | 5,810 | 5,832 | -1,659 | 9,768 |
| NEXTRA AZ.N.AM.DINAM. | 18,105 | 18,184 | 0,466 | 13,404 |
| NEXTRA AZ.PMI N.AM. | 17,005 | 17,246 | -3,823 | 24,954 |
| OPEN FUND AZ AMERICA | 2,923 | 2,928 | -3,404 | 10,888 |
| OPTIMA AMERICHE | 4,330 | 4,350 | -0,825 | 12,907 |
| PRIM.TRADING AZ.N.AM | 3,646 | 3,663 | 2,502 | 17,613 |
| RAS AMERICA FUND L | 13,492 | 13,545 | -1,848 | 8,230 |
| RAS AMERICA FUND T | 13,441 | 13,495 | 0,000 | 0,000 |
| RAS MULTIP.MULTAM. | 5,345 | 5,339 | -2,854 | 8,308 |
| SAI AMERICA | 13,026 | 13,109 | -0,146 | 20,310 |
| SANPAOLO AMERICA | 8,765 | 8,796 | -0,691 | 11,884 |
| UNICREDIT-AZ.AM-A | 7,837 | 7,881 | -3,055 | 12,568 |
| UNICREDIT-AZ.AM-B | 7,769 | 7,812 | -3,274 | 12,872 |
| VEGAGEST AZ.AMERICA | 3,772 | 3,784 | -2,406 | 12,698 |
| ZENIT S&P 100 INDEX | 3,908 | 3,920 | -1,163 | 12,687 |
| **AZ. PACIFICO** | | | | |
| ALTO PACIFICO AZ. | 4,407 | 4,464 | -6,710 | 15,791 |
| ANIMA ASIA | 5,176 | 5,206 | -1,784 | 35,285 |
| ARCA AZFAR EAST | 5,077 | 5,150 | -6,380 | 14,760 |
| ARTIG. AZIONIORIENTE | 3,073 | 3,112 | -3,698 | 17,604 |
| AUREO PACIFICO | 3,109 | 3,134 | -4,690 | 13,966 |
| AZIMUT PACIFICO | 5,862 | 5,920 | -1,661 | 15,462 |
| BIPIELLE H.GIAPPONE | 4,585 | 4,641 | -5,910 | 17,655 |
| BIPIELLE H.ORIENTE | 3,428 | 3,418 | -1,833 | 18,370 |
| BIPIEMME PACIFICO | 3,937 | 3,977 | -4,926 | 18,584 |
| BPB PRUM.AZ.PACIF. | 4,754 | 4,804 | -4,461 | 24,777 |
| CAPITALG. PACIFICO | 2,982 | 3,003 | -4,637 | 11,979 |
| DUCATO GEO ASIA | 4,180 | 4,189 | -0,713 | 21,866 |
| DUCATO GEO GIAPPONE | 3,067 | 3,114 | -7,759 | 16,794 |
| EFFE AZ. PACIFICO | 2,919 | 2,940 | -5,747 | 17,088 |
| EPTA SELEZ. PACIFIC | 5,993 | 6,057 | -5,711 | 13,979 |
| EUROM. TIGER | 8,986 | 8,995 | -1,653 | 24,047 |
| F&F SELECT PACIFICO | 6,699 | 6,759 | -3,639 | 20,790 |
| F&F TOP 50 ORIENTE | 3,329 | 3,357 | -4,859 | 19,705 |
| FERDINANDO MAGELLANO | 5,141 | 5,227 | -9,521 | 19,642 |
| FIN.PUT. PACIFIC EQUIT | 4,237 | 4,273 | -3,199 | 8,892 |
| FINECO AM AZ.PACIFICO | 4,148 | 4,203 | -5,577 | 14,396 |
| FONDERSEL ORIENTE | 3,909 | 3,938 | -4,542 | 16,201 |
| FS BEST OF JAP. | 4,429 | 4,479 | -6,581 | 13,535 |
| G.P. PACIFICO | 11,901 | 12,046 | -7,908 | 13,084 |
| GEO JAPANESE EQUITY | 2,476 | 2,476 | -3,770 | 14,949 |
| GESTIELLE GIAPPONE | 4,254 | 4,329 | -8,516 | 9,357 |
| GESTIELLE PACIFICO | 8,271 | 8,290 | -1,088 | 18,700 |
| GESTNORD AZ.PAC. | 5,733 | 5,798 | -5,302 | 13,010 |
| IMI EAST | 5,417 | 5,486 | -5,906 | 16,320 |
| ING ASIA | 3,963 | 3,987 | -3,365 | 11,981 |
| INVESTIRE PACIFICO | 5,263 | 5,326 | -5,017 | 14,513 |
| INVESTITORI FAR EAST | 4,144 | 4,199 | -5,410 | 14,003 |
| MC GEST. FDF ASIA | 5,898 | 5,880 | 0,409 | 38,353 |
| NEXTRA AZ. ASIA | 5,954 | 5,969 | -1,701 | 20,502 |
| NEXTRA AZ.GIAPPONE | 3,573 | 3,649 | -8,642 | 18,586 |
| NEXTRA AZ.PACIFICO DIN. | 3,295 | 3,352 | -6,551 | 14,848 |
| OPEN FUND AZ PACIFIC | 2,886 | 2,906 | -4,815 | 14,342 |
| OPTIMA FAR EAST | 2,873 | 2,904 | -5,524 | 16,931 |
| ORIENTE 2000 | 7,221 | 7,324 | -7,565 | 22,514 |
| PRIM.TRADING AZ.GIAP | 4,811 | 4,916 | -7,374 | 28,225 |
| RAS FAR EAST FUND L | 4,607 | 4,665 | -5,381 | 13,055 |
| RAS FAR EAST FUND T | 4,596 | 4,654 | 0,000 | 0,000 |
| RAS MULTIP.MULTIPAC. | 5,941 | 5,976 | -4,624 | 18,701 |
| SAI PACIFICO | 3,304 | 3,337 | -3,730 | 18,423 |
| SANPAOLO PACIFIC | 4,513 | 4,560 | -4,386 | 16,225 |
| UNICREDIT-AZ.GIAP-A | 4,110 | 4,173 | -7,971 | 8,903 |
| UNICREDIT-AZ.GIAP-B | 4,