

F.O. & C. FIAT

Prospetto quote

data valorizzazione	valore quota	A.N.D.P.
14/04/2000	10,329	27.610.641,12
28/04/2000	10,400	57.808.535,94
31/05/2000	10,323	32.633.566,92
30/06/2000	10,339	34.502.016,16
31/07/2000	10,378	36.555.657,90
31/08/2000	10,599	39.435.692,50
29/09/2000	10,498	41.128.863,79
31/10/2000	10,617	43.260.787,40
30/11/2000	10,439	44.253.704,24
29/12/2000	10,404	46.051.238,29
31/01/2001	10,505	48.786.312,68
28/02/2001	10,334	49.811.070,59
30/03/2001	10,327	50.912.951,03
30/04/2001	10,427	53.436.420,13
31/05/2001	10,536	56.542.841,99
29/06/2001	10,487	58.542.901,83
31/07/2001	10,424	60.066.325,17
31/08/2001	10,258	61.354.395,69
28/09/2001	10,118	61.799.881,05
31/10/2001	10,288	65.081.174,95
30/11/2001	10,425	67.359.562,70
31/12/2001	10,453	72.461.971,48
31/01/2002	10,426	71.847.571,89
28/02/2002	10,414	73.361.838,15
29/03/2002	10,455	75.073.171,48
30/04/2002	10,319	75.885.884,84
31/05/2002	10,225	77.115.214,08
28/06/2002	10,003	77.514.844,47
31/07/2002	9,860	78.325.430,69
30/08/2002	9,900	80.746.292,29
30/09/2002	9,651	80.679.198,05
31/10/2002	9,820	83.921.508,57
29/11/2002	9,980	86.867.671,61
31/12/2002	9,766	89.610.677,45
31/01/2003	9,702	87.269.028,21
28/02/2003	9,677	86.757.926,02
31/03/2003	9,648	88.746.520,05
30/04/2003	9,847	92.231.313,03
30/05/2003	9,909	94.694.883,68
30/06/2003	10,046	98.281.757,62
31/07/2003	10,094	98.748.151,71
29/08/2003	10,224	103.127.139,98
30/09/2003	10,143	103.284.753,00
31/10/2003	10,258	105.617.068,59
28/11/2003	10,217	106.574.615,48
31/12/2003	10,289	111.290.554,94
30/01/2004	10,398	112.165.674,24
27/02/2004	10,501	112.573.500,08

