

Eurizon Focus Azioni Pacifico

Data NAV	Quota pubblicata sul Sole 24 Ore	Quota corretta
20/11/2008	2,949	2,945
21/11/2008	2,998	2,994
24/11/2008	2,923	2,919
25/11/2008	2,971	2,967
26/11/2008	2,978	2,974
27/11/2008	3,006	3,002
28/11/2008	3,055	3,051
01/12/2008	3,094	3,090
02/12/2008	2,992	2,988
03/12/2008	3,043	3,039
03/12/2008	3,043	3,039
04/12/2008	3,049	3,045
05/12/2008	3,073	3,068
08/12/2008	3,110	3,106
09/12/2008	3,112	3,108
10/12/2008	3,148	3,144
11/12/2008	3,129	3,125
12/12/2008	3,013	3,009
15/12/2008	3,043	3,039
16/12/2008	3,008	3,004
16/12/2008	3,008	3,004
17/12/2008	3,004	3,000
17/12/2008	3,004	3,000
18/12/2008	2,963	2,960
19/12/2008	3,036	3,032
22/12/2008	3,021	3,017
23/12/2008	2,996	2,992
24/12/2008	2,961	2,957
29/12/2008	2,962	2,959
30/12/2008	2,991	2,987
31/12/2008	3,035	3,031
02/01/2009	3,037	3,033
05/01/2009	3,081	3,077
06/01/2009	3,085	3,081
07/01/2009	3,023	3,019
08/01/2009	2,969	2,965
09/01/2009	3,015	3,011
12/01/2009	3,031	3,027
13/01/2009	2,989	2,984

Data NAV	Quota pubblicata sul Sole 24 Ore	Quota corretta
14/01/2009	3,009	3,004
15/01/2009	2,936	2,932
16/01/2009	2,937	2,933
19/01/2009	2,961	2,957
20/01/2009	2,950	2,946
20/01/2009	2,942	2,938
21/01/2009	2,942	2,938
22/01/2009	2,936	2,932
23/01/2009	2,897	2,893
26/01/2009	2,823	2,819
27/01/2009	2,895	2,891
28/01/2009	2,895	2,891
29/01/2009	2,956	2,952
30/01/2009	2,956	2,952
02/02/2009	2,909	2,905
03/02/2009	2,898	2,894
04/02/2009	2,954	2,950
05/02/2009	2,946	2,942
06/02/2009	2,974	2,970
09/02/2009	2,923	2,919
10/02/2009	2,931	2,927
11/02/2009	2,947	2,943
12/02/2009	2,922	2,918
13/02/2009	2,917	2,913
16/02/2009	2,921	2,917
17/02/2009	2,895	2,891
18/02/2009	2,867	2,862
19/02/2009	2,836	2,832
20/02/2009	2,797	2,793
23/02/2009	2,790	2,786
24/02/2009	2,735	2,731
25/02/2009	2,776	2,772
26/02/2009	2,739	2,735
27/02/2009	2,762	2,758
02/03/2009	2,693	2,689
03/03/2009	2,675	2,671
04/03/2009	2,690	2,686
05/03/2009	2,716	2,712
06/03/2009	2,652	2,648
09/03/2009	2,613	2,609

Data NAV	Quota pubblicata sul Sole 24 Ore	Quota corretta
10/03/2009	2,620	2,616
11/03/2009	2,680	2,676
12/03/2009	2,633	2,629
13/03/2009	2,699	2,694
16/03/2009	2,725	2,721
17/03/2009	2,764	2,760
18/03/2009	2,751	2,747
19/03/2009	2,717	2,713
20/03/2009	2,701	2,697
23/03/2009	2,783	2,779
24/03/2009	2,839	2,835
25/03/2009	2,841	2,837
26/03/2009	2,894	2,890
27/03/2009	2,931	2,927
30/03/2009	2,840	2,835
31/03/2009	2,789	2,785
01/04/2009	2,843	2,838
02/04/2009	2,932	2,927
03/04/2009	2,961	2,957
06/04/2009	2,972	2,968
07/04/2009	2,973	2,969
08/04/2009	2,907	2,902
09/04/2009	3,010	3,005
14/04/2009	3,055	3,051
15/04/2009	3,046	3,042
16/04/2009	3,042	3,038
17/04/2009	3,112	3,107
20/04/2009	3,156	3,151
21/04/2009	3,083	3,078
22/04/2009	3,064	3,059
23/04/2009	3,097	3,093
24/04/2009	3,056	3,052
27/04/2009	3,069	3,064
28/04/2009	3,003	2,999
29/04/2009	2,999	2,995
30/04/2009	3,100	3,096
04/05/2009	3,169	3,164
05/05/2009	3,180	3,176
06/05/2009	3,206	3,201
07/05/2009	3,283	3,278

Data NAV	Quota pubblicata sul Sole 24 Ore	Quota corretta
08/05/2009	3,286	3,282
11/05/2009	3,270	3,266
12/05/2009	3,233	3,229
13/05/2009	3,240	3,236
14/05/2009	3,143	3,139
15/05/2009	3,213	3,209
18/05/2009	3,199	3,195
19/05/2009	3,257	3,252
20/05/2009	3,249	3,244
21/05/2009	3,240	3,236
22/05/2009	3,177	3,172
25/05/2009	3,173	3,168
26/05/2009	3,168	3,164
27/05/2009	3,233	3,229
28/05/2009	3,221	3,217
29/05/2009	3,236	3,232
01/06/2009	3,296	3,292
02/06/2009	3,275	3,270
03/06/2009	3,311	3,307
04/06/2009	3,258	3,253
05/06/2009	3,301	3,297
08/06/2009	3,313	3,308
09/06/2009	3,254	3,249
10/06/2009	3,328	3,323
11/06/2009	3,338	3,333
12/06/2009	3,351	3,347
15/06/2009	3,330	3,326
16/06/2009	3,263	3,258
17/06/2009	3,273	3,269
18/06/2009	3,205	3,200
19/06/2009	3,236	3,231
22/06/2009	3,268	3,263
23/06/2009	3,164	3,159
24/06/2009	3,198	3,193
25/06/2009	3,261	3,256
26/06/2009	3,272	3,267
29/06/2009	3,239	3,235
30/06/2009	3,254	3,249
01/07/2009	3,233	3,228
02/07/2009	3,251	3,246

Data NAV	Quota pubblicata sul Sole 24 Ore	Quota corretta
03/07/2009	3,252	3,247
06/07/2009	3,248	3,243
07/07/2009	3,210	3,206
08/07/2009	3,191	3,186
09/07/2009	3,174	3,169
10/07/2009	3,183	3,178
13/07/2009	3,102	3,098
14/07/2009	3,184	3,179
15/07/2009	3,182	3,177
16/07/2009	3,210	3,205
17/07/2009	3,231	3,227
20/07/2009	3,252	3,248
21/07/2009	3,305	3,300
22/07/2009	3,307	3,303
23/07/2009	3,311	3,307
24/07/2009	3,355	3,351
27/07/2009	3,384	3,380
28/07/2009	3,438	3,434
29/07/2009	3,423	3,418
30/07/2009	3,443	3,438
31/07/2009	3,471	3,466
03/08/2009	3,459	3,454
04/08/2009	3,454	3,449
05/08/2009	3,416	3,411
06/08/2009	3,441	3,436
07/08/2009	3,418	3,413
10/08/2009	3,460	3,455
11/08/2009	3,485	3,480
12/08/2009	3,420	3,416
13/08/2009	3,464	3,459
14/08/2009	3,501	3,496
17/08/2009	3,438	3,433
18/08/2009	3,429	3,425
19/08/2009	3,396	3,391
20/08/2009	3,435	3,430
21/08/2009	3,395	3,390
24/08/2009	3,469	3,465
25/08/2009	3,459	3,455
26/08/2009	3,488	3,483
27/08/2009	3,472	3,468

Data NAV	Quota pubblicata sul Sole 24 Ore	Quota corretta
28/08/2009	3,465	3,460
31/08/2009	3,457	3,452
01/09/2009	3,487	3,483
02/09/2009	3,456	3,451
03/09/2009	3,449	3,444
04/09/2009	3,463	3,459
07/09/2009	3,486	3,482
08/09/2009	3,500	3,495
09/09/2009	3,468	3,464
10/09/2009	3,518	3,514
11/09/2009	3,519	3,515
14/09/2009	3,459	3,454
15/09/2009	3,469	3,465
16/09/2009	3,505	3,500
17/09/2009	3,529	3,525
18/09/2009	3,515	3,510
21/09/2009	3,502	3,497
22/09/2009	3,512	3,507
23/09/2009	3,521	3,516
24/09/2009	3,527	3,523
25/09/2009	3,519	3,514
28/09/2009	3,457	3,453
29/09/2009	3,505	3,500
30/09/2009	3,519	3,514
01/10/2009	3,492	3,487
02/10/2009	3,410	3,406
05/10/2009	3,383	3,378
06/10/2009	3,415	3,410
07/10/2009	3,479	3,474
08/10/2009	3,504	3,499
09/10/2009	3,520	3,515
12/10/2009	3,495	3,491
13/10/2009	3,516	3,511
14/10/2009	3,529	3,524
15/10/2009	3,540	3,535
16/10/2009	3,521	3,517
19/10/2009	3,529	3,524
20/10/2009	3,550	3,545
21/10/2009	3,529	3,524
22/10/2009	3,496	3,492

Data NAV	Quota pubblicata sul Sole 24 Ore	Quota corretta
23/10/2009	3,513	3,508
26/10/2009	3,536	3,532
27/10/2009	3,508	3,503
28/10/2009	3,465	3,461
29/10/2009	3,403	3,398
30/10/2009	3,474	3,470
02/11/2009	3,414	3,409
03/11/2009	3,424	3,419
04/11/2009	3,417	3,412
05/11/2009	3,392	3,387
06/11/2009	3,446	3,441
09/11/2009	3,450	3,445
10/11/2009	3,478	3,473
11/11/2009	3,483	3,478
12/11/2009	3,479	3,474
13/11/2009	3,487	3,483
16/11/2009	3,497	3,492
17/11/2009	3,506	3,501
18/11/2009	3,474	3,469
19/11/2009	3,463	3,459
20/11/2009	3,444	3,439
23/11/2009	3,442	3,437
24/11/2009	3,427	3,423
25/11/2009	3,446	3,441
26/11/2009	3,443	3,438
27/11/2009	3,340	3,335
30/11/2009	3,430	3,426
01/12/2009	3,463	3,458
02/12/2009	3,489	3,484
03/12/2009	3,531	3,527
04/12/2009	3,533	3,528
07/12/2009	3,567	3,562
08/12/2009	3,595	3,590
09/12/2009	3,561	3,556
10/12/2009	3,537	3,532
11/12/2009	3,586	3,581
14/12/2009	3,603	3,598
15/12/2009	3,599	3,594
16/12/2009	3,597	3,592
17/12/2009	3,611	3,606

Data NAV	Quota pubblicata sul Sole 24 Ore	Quota corretta
18/12/2009	3,601	3,596
21/12/2009	3,575	3,570
22/12/2009	3,620	3,615
23/12/2009	3,624	3,619
24/12/2009	3,660	3,655
28/12/2009	3,658	3,653
29/12/2009	3,659	3,654