## TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 93/03 | 119,610 | 119,900 |
| BTP AG 94/04 | 116,450 | 116,790 |
| BTP AP 94/04 | 116,020 | 116,100 |
| BTP AP 95/00 | 103,820 | 103,880 |
| BTP AP 95/05 | 127,650 | 127,870 |
| BTP AP 98/01 | 101,450 | 101,520 |
| BTP AP 99/02 | 97,930 | 98,100 |
| BTP AP 99/04 | 94,930 | 95,170 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 135,000 | 135,000 |
| BTP DC 94/99 | 101,020 | 101,080 |
| BTP FB 96/01 | 108,120 | 108,200 |
| BTP FB 96/06 | 125,080 | 125,270 |
| BTP FB 97/00 | 101,300 | 101,310 |
| BTP FB 97/07 | 110,190 | 110,530 |
| BTP FB 98/03 | 102,220 | 102,360 |
| BTP FB 99/02 | 98,030 | 98,240 |
| BTP FB 99/04 | 95,140 | 95,330 |
| BTP GE 92/02 | 117,440 | 117,610 |
| BTP GE 93/03 | 123,300 | 123,640 |
| BTP GE 94/04 | 115,410 | 115,420 |
| BTP GE 95/05 | 122,300 | 122,300 |
| BTP GE 97/00 | 100,920 | 100,940 |
| BTP GE 97/02 | 105,200 | 105,280 |
| BTP GE 98/01 | 101,980 | 102,060 |
| BTP GN 91/01 | 113,490 | 113,590 |
| BTP GN 93/03 | 122,320 | 122,630 |
| BTP GN 99/02 | 97,590 | 97,780 |
| BTP LG 95/00 | 105,980 | 106,010 |
| BTP LG 96/01 | 107,730 | 108,030 |
| BTP LG 96/06 | 121,580 | 122,030 |
| BTP LG 97/07 | 110,380 | 110,820 |
| BTP LG 98/01 | 101,460 | 101,530 |
| BTP LG 98/03 | 100,310 | 100,500 |
| BTP LG 99/04 | 97,840 | 98,000 |
| BTP MG 92/02 | 119,500 | 119,700 |
| BTP MG 96/01 | 109,380 | 109,430 |
| BTP MG 97/00 | 101,970 | 102,020 |
| BTP MG 97/02 | 105,660 | 105,840 |
| BTP MG 98/03 | 101,260 | 101,440 |
| BTP MG 98/08 | 99,170 | 99,330 |
| BTP MG 98/09 | 95,250 | 95,420 |
| BTP MZ 91/01 | 112,380 | 112,440 |
| BTP MZ 93/03 | 122,700 | 123,000 |
| BTP MZ 97/02 | 105,360 | 105,540 |
| BTP NV 93/23 | 138,800 | 139,500 |
| BTP NV 95/00 | 107,930 | 107,950 |
| BTP NV 96/06 | 116,200 | 116,240 |
| BTP NV 96/26 | 117,000 | 117,500 |
| BTP NV 97/07 | 105,800 | 106,030 |
| BTP NV 97/27 | 107,230 | 107,510 |
| BTP NV 98/01 | 99,510 | 99,630 |
| BTP NV 98/29 | 91,720 | 91,920 |
| BTP NV 99/09 | 93,010 | 93,240 |
| BTP OT 93/03 | 116,560 | 116,930 |
| BTP OT 98/03 | 98,330 | 98,530 |
| BTP ST 91/01 | 115,270 | 115,250 |
| BTP ST 92/02 | 121,420 | 122,050 |
| BTP ST 95/05 | 129,000 | 129,450 |
| BTP ST 96/01 | 107,670 | 107,780 |
| BTP ST 97/00 | 102,250 | 102,250 |
| BTP ST 97/02 | 104,530 | 104,700 |
| BTP ST 98/01 | 100,530 | 100,650 |
| CCT AG 93/00 | 100,650 | 100,720 |
| CCT AG 94/01 | 100,700 | 100,720 |
| CCT AG 95/02 | 100,990 | 101,030 |
| CCT AP 94/01 | 100,720 | 100,720 |
| CCT AP 95/02 | 100,750 | 100,800 |
| CCT AP 96/03 | 101,180 | 101,220 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 94/01 | 100,650 | 100,660 |
| CCT DC 95/02 | 101,090 | 101,110 |
| CCT FB 93/00 | 100,090 | 100,070 |
| CCT FB 95/02 | 100,680 | 100,730 |
| CCT FB 96/03 | 101,160 | 101,190 |
| CCT GE 93/00 | 99,780 | 99,800 |
| CCT GE 94/01 | 100,490 | 100,470 |
| CCT GE 95/03 | 100,900 | 100,900 |
| CCT GE 96/06 | 102,400 | 101,520 |
| CCT GE 97/04 | 100,310 | 100,310 |
| CCT GE 97/07 | 100,710 | 100,650 |
| CCT GE2 96/06 | 101,850 | 101,800 |
| CCT GN 93/00 | 100,630 | 100,590 |
| CCT GN 95/02 | 100,810 | 100,860 |
| CCT LG 96/03 | 101,270 | 101,250 |
| CCT MG 93/00 | 100,500 | 100,500 |
| CCT MG 96/03 | 101,250 | 101,270 |
| CCT MG 97/04 | 100,330 | 100,330 |
| CCT MG 98/05 | 100,340 | 100,310 |
| CCT MZ 93/00 | 100,260 | 100,170 |
| CCT MZ 97/04 | 100,350 | 100,340 |
| CCT MZ 99/06 | 100,220 | 100,230 |
| CCT NV 92/99 | 99,830 | 99,830 |
| CCT NV 95/02 | 101,040 | 101,000 |
| CCT NV 96/03 | 100,220 | 100,240 |
| CCT OT 93/00 | 100,530 | 100,550 |
| CCT OT 93/00 | 0,000 | 0,000 |
| CCT OT 94/01 | 100,900 | 100,860 |
| CCT OT 95/02 | 101,000 | 101,040 |
| CCT OT 98/05 | 100,380 | 100,390 |
| CCT ST 95/01 | 101,200 | 101,190 |
| CCT ST 96/03 | 101,390 | 101,410 |
| CCT ST 97/04 | 100,340 | 100,330 |
| CTE FB 96/01 | 103,000 | 103,000 |
| CTE GE 95/00 | 0,000 | 0,000 |
| CTE LG 96/01 | 104,000 | 104,000 |
| CTE MG 95/00 | 0,000 | 0,000 |
| CTE NV 94/99 | 100,550 | 100,550 |
| CTE ST 95/00 | 0,000 | 0,000 |
| CTZ AP 98/00 | 98,020 | 98,060 |
| CTZ DC 97/99 | 99,241 | 99,236 |
| CTZ DC 99/00 | 95,695 | 95,695 |
| CTZ FB 99/01 | 95,035 | 95,035 |
| CTZ GE 98/00 | 98,835 | 98,810 |
| CTZ GE 99/01 | 95,470 | 95,455 |
| CTZ LG 98/00 | 97,180 | 97,180 |
| CTZ LG 99/00 | 97,229 | 97,170 |
| CTZ LG 99/01 | 93,560 | 93,570 |
| CTZ MG 98/00 | 97,740 | 97,751 |
| CTZ MG 99/01 | 94,185 | 94,120 |
| CTZ MZ 98/00 | 98,469 | 98,410 |
| CTZ OT 98/00 | 96,435 | 96,425 |
| CTZ OT 98/99 | 99,715 | 99,694 |
| CTZ ST 97/99 | 99,826 | 99,804 |
| CTZ ST 99/01 | 96,660 | 96,610 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| AUTOSTRADE-93/00 IND | 100,900 | 100,700 |
| AZ FS-85/00 3 IND | 113,110 | 113,050 |
| BCA INTESA 96/01IND | 99,350 | 99,350 |
| BCA INTESA 97/01IND | 97,400 | 97,250 |
| BCA INTESA 98/05 SUB | 96,870 | 96,650 |
| BCA POP BS-97/00 1 TV | 99,560 | 99,530 |
| BCA POP BS-98/01 5,5% | 101,000 | 100,200 |
| BCA ROMA-03 277 IND | 98,910 | 98,860 |
| BCA ROMA-08 261 ZC | 61,000 | 60,600 |
| BIOP /16 REV FL | 83,900 | 84,200 |
| BIPOP 97/02 6,5% | 105,000 | 105,000 |
| BIPOP 97/02 EURO IND | 98,350 | 98,310 |
| CENTROB /13 RFC | 86,000 | 87,900 |
| CENTROB /15 RFC | 78,000 | 79,250 |
| CENTROB /19 SDI TSE | 90,900 | 0,000 |
| CENTROB 00 TF DRACME GR | 100,800 | 101,000 |
| CENTROB 01 IND | 99,550 | 99,450 |
| CENTROB 03 TF TRASF IN TV | 98,400 | 98,500 |
| CENTROB 18 ZC | 32,200 | 32,800 |
| CENTROB 96/06 ZC | 66,110 | 67,200 |
| CENTROB 97/04 IND | 98,560 | 98,550 |
| COMIT /08 TV 2 | 93,950 | 94,250 |
| COMIT-96/06IND | 97,610 | 97,900 |
| COMIT-97/03 IND | 97,770 | 97,800 |
| COMIT-97/04 6,75% | 105,370 | 107,150 |
| COMIT-97/07 SUB TV | 95,170 | 95,070 |
| COMIT-98/08 SUB TV | 93,750 | 94,050 |
| COMIT-98/28 ZC | 17,500 | 17,510 |
| CR BO-OF 97/04 314 TV | 95,600 | 95,560 |
| CREDIOP 98/18 TF/CAPPED REV FL | 76,000 | 76,020 |
| CREDIOP-00 3.A 9% | 100,490 | 100,400 |
| CREDIOP-02 ZC LOCK 5.A | 93,940 | 93,550 |
| CREDIOP-02 ZC LOCK 6.A | 93,650 | 93,500 |
| CREDITO IT-96/03 IND | 98,810 | 98,850 |
| EFIB/14 REV FLOAT | 79,000 | 78,900 |
| ENEL-85/00 2IND | 113,110 | 113,110 |
| ENEL-85/00 3 IND | 102,200 | 102,290 |
| ENEL-93/03 2 9,6% | 109,200 | 108,900 |
| ENI-93/03IND | 105,700 | 105,700 |
| ENTE FS 94/02 IND | 100,370 | 100,360 |
| ENTE FS-90/00 IND | 102,390 | 102,360 |
| ENTE FS-94/04 IND | 102,690 | 102,680 |
| ENTE FS-96/08 IND | 99,850 | 99,850 |
| FIN PART 98/05 6,45% | 102,130 | 102,880 |
| ICCRI-96/01-06 ZC MAASTRICHT | 62,700 | 62,610 |
| IMI-96/01 2 IND | 99,640 | 99,450 |
| IMI-96/03 ZC | 83,800 | 83,800 |
| IMI-97/01 INDEX BOND | 110,500 | 110,020 |
| IMI-98/03 INDEX BOND MIB30 II | 99,500 | 99,250 |
| ITALCEMENTI-97/02 ZC | 88,760 | 89,100 |
| ITALEASE /03 TV | 99,290 | 99,300 |
| ITALEASE-96/01 IND | 99,800 | 99,800 |
| MCR LOMB-97/00 INDEX | 118,050 | 118,500 |
| MED LOM/19 3 RFC | 76,000 | 76,600 |
| MEDIO CEN-04 7,95% | 99,300 | 99,400 |
| MEDIOB /04 MIB30 | 92,370 | 93,100 |
| MEDIOB 98/08 ONE COUPON OPZ | 96,050 | 96,030 |
| MEDIOB 98/18 REVERSE FLOATER | 78,400 | 78,500 |
| MEDIOB-01 2 IND TAQ | 99,150 | 99,200 |
| MEDIOB-05 CUM PRE IND | 99,600 | 98,150 |
| MEDIOB-96/06 DM ZC | 67,000 | 67,000 |
| MEDIOB-97/00 IND TAQ | 120,000 | 119,000 |
| MEDIOB-98/08 TT | 95,000 | 95,000 |
| MEDIOBANCA 97/04 IND | 100,030 | 100,020 |
| MEDIOBANCA-00 INDEX | 135,000 | 135,000 |
| MEDIOBANCA-00 LST ZC | 96,340 | 96,700 |
| MEDIOBANCA-02 $ ZC | 84,100 | 84,200 |
| MEDIOBANCA-02 IND TM | 153,000 | 153,100 |
| MEDIOBANCA-94/02 IND | 99,810 | 99,950 |
| MEDIOBANCA-96/06 ZC | 69,300 | 69,400 |
| MEDIOBANCA-96/11 ZC | 47,850 | 47,900 |
| MEDIOBANCA-97/07 IND | 98,450 | 98,440 |
| MEDIOCR C/03 IND MIB | 95,250 | 100,000 |
| MEDIOCR L/13 FL C 66 EM | 88,100 | 89,000 |
| MPASCHI /05 43 TF | 101,250 | 101,300 |
| MPASCHI-03 15A 4,65% | 101,250 | 101,150 |
| MPASCHI-08 16A 5% | 103,250 | 103,000 |
| OLIVETTI 94/01 IND | 100,210 | 100,480 |
| OPERE-93/00 31 IND | 100,090 | 100,020 |
| OPERE-94/04 1 IND | 100,030 | 100,030 |
| OPERE-94/04 3 IND | 100,400 | 100,250 |
| OPERE-95/02 1 IND | 100,040 | 100,030 |
| OPERE-96/01 2 IND | 99,600 | 99,600 |
| OPERE-97/00 4 6% | 100,750 | 100,620 |
| OPERE-97/04 6,72% | 103,510 | 103,550 |
| OPERE-D30 769% | 100,330 | 101,500 |
| PARMALAT /07 2 | 96,250 | 96,000 |
| PARMALAT F-07 7,25% | 104,750 | 104,770 |
| PARMALAT F-94/00 IND | 100,100 | 100,100 |
| PARMALAT FIN-03 IND | 100,350 | 100,190 |
| POP COM IND /06 | 100,100 | 100,100 |
| REPUBBLICA GRECA 97/04 | 103,500 | 103,410 |
| SPAOLO TO-10 154 5,39% | 100,200 | 100,000 |
| SPAOLO TO-13 161 5,58% | 101,500 | 100,000 |
| SPAOLO-96/10 111 IND | 94,350 | 93,250 |
| SPAOLO/02 169 ZC | 101,000 | 101,010 |
| SPAOLO/03 95 CAL | 105,510 | 105,000 |
| SPAOLO/05 I BON 18 | 99,390 | 99,380 |
| SPAOLO/13 ST DOWN | 89,000 | 90,000 |
| TECNOST INT/04 TV | 102,330 | 102,300 |

## FONDI

### AZIONARI ITALIA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| A.D. AZIONI ITALIA | 5,399 | 5,406 | 10454 | 4,560 |
| ALBERTO PRIMO | 6,838 | 6,938 | 13240 | - |
| ALPI AZIONARIO | 8,295 | 8,387 | 16061 | 9,836 |
| APULIA AZIONARIO | 11,129 | 11,280 | 21549 | 15,685 |
| ARCA AZ. ITALIA | 19,770 | 20,045 | 38280 | 11,766 |
| AUREO PREVIDENZA | 19,620 | 19,899 | 37990 | 12,179 |
| AZIMUT CRESCITA ITA. | 17,764 | 18,056 | 34396 | 14,109 |
| AZIMUT TREND I | 11,868 | 12,050 | 22980 | 16,891 |
| AZZURRO | 29,426 | 29,884 | 56977 | 8,977 |
| BIM AZION.ITALIA | 4,891 | 4,947 | 9470 | - |
| BLUE CIS | 9,088 | 9,204 | 17597 | 15,966 |
| BN AZIONI ITALIA | 11,484 | 11,647 | 22236 | 9,429 |
| BPB TIZIANO | 15,505 | 15,718 | 30022 | 12,800 |
| C.S. AZION. ITALIA | 12,345 | 12,519 | 23903 | 10,919 |
| CAPITALGEST ITALIA | 16,998 | 17,257 | 32913 | 9,058 |
| CAPITALRAS | 19,081 | 19,336 | 36946 | 11,852 |
| CARIFONDO AZ. ITALIA | 9,508 | 9,632 | 18410 | 10,763 |
| CENTRALE CAPITAL | 24,770 | 25,091 | 47961 | 14,063 |
| CENTRALE ITALIA | 14,606 | 14,795 | 28281 | 11,977 |
| CISALPINO INDICE | 13,281 | 13,479 | 25716 | 13,529 |
| CLIAM AZIONI ITAL. | 8,644 | 8,779 | 16737 | 4,502 |
| COMIT AZIONE | 12,617 | 12,811 | 24430 | 6,258 |
| CONSULTINVEST AZIONE | 10,497 | 10,667 | 20325 | 6,810 |
| DIVAL PIAZZA AFFARI | 7,734 | 7,836 | 14975 | 12,798 |
| DUCATO AZ. ITALIA | 12,194 | 12,369 | 23611 | 4,435 |
| EFFE AZIONARIO ITAL. | 6,259 | 6,354 | 12119 | 8,467 |
| EPTA AZIONI ITALIA | 12,679 | 12,870 | 24550 | 11,682 |
| EUROM. AZ. ITALIANE | 17,585 | 17,804 | 34049 | 20,853 |
| F&F GESTIONE ITALIA | 20,273 | 20,531 | 39254 | 8,872 |
| F&F LAGE. AZ. ITALIA | 24,026 | 24,328 | 46521 | 9,848 |
| F&F SELECT ITALIA | 11,724 | 11,873 | 22701 | 11,870 |
| FONDERSEL ITALIA | 15,219 | 15,446 | 29468 | 14,102 |
| FONDERSEL P.M.I. | 10,865 | 10,951 | 21038 | 19,667 |
| FONDICRI SEL. ITALIA | 20,218 | 20,472 | 39148 | 14,620 |
| FONDIN.PIAZZA AFFARI | 18,518 | 18,773 | 35856 | 10,632 |
| G4 AZIONARIO ITALIA | 5,934 | 6,008 | 11490 | - |
| G4 BLUE CHIPS ITALIA | 5,319 | 5,311 | 10299 | - |
| G4 SMALL CAPS | 5,807 | 5,867 | 11244 | - |
| GALILEO | 15,534 | 15,749 | 30078 | 12,294 |
| GENERCOMIT AZIONI IT | 11,719 | 11,903 | 22691 | 9,767 |
| GENERCOMIT CAP | 13,430 | 13,637 | 26004 | 9,237 |
| GEPOCAPITAL | 16,839 | 17,059 | 32605 | 10,614 |
| GESFIMI ITALIA | 13,195 | 13,380 | 25549 | 13,546 |
| GESTICREDIT BORSIT. | 15,073 | 15,277 | 29185 | 12,186 |
| GESTICREDIT CRESCITA | 12,221 | 12,380 | 23663 | 21,082 |
| GESTIELLE A | 12,549 | 12,742 | 24298 | 8,445 |
| GESTIFONDI AZ.IT. | 13,744 | 13,960 | 26612 | 9,600 |
| GESTNORD P. AFFARI | 10,672 | 10,808 | 20664 | 10,632 |
| GRIFOGLOBAL | 10,236 | 10,403 | 19820 | 8,487 |
| IMI ITALY | 20,472 | 20,780 | 39639 | 11,199 |
| ING AZIONARIO | 19,312 | 19,592 | 37393 | 8,694 |
| INTERBANCARIA AZ. | 25,676 | 26,012 | 49716 | 19,087 |
| INVESTIRE AZION. | 17,610 | 17,862 | 34098 | 8,674 |
| ITALY STOCK MAN. | 12,359 | 12,553 | 23930 | 12,576 |
| MEDICEO IND. ITALIA | 8,040 | 8,150 | 15568 | 9,492 |
| MIDA AZIONARIO | 18,027 | 18,302 | 34905 | 12,470 |
| OASI AZ. ITALIA | 11,036 | 11,189 | 21369 | 11,248 |
| OASI CRESCITA AZION | 11,867 | 12,038 | 22978 | 13,824 |
| OASI ITAL EQUITYRISK | 14,858 | 15,060 | 28769 | 17,809 |
| OLTREMARE AZIONARIO | 12,685 | 12,876 | 24562 | 11,694 |
| OPTIMA AZIONARIO | 5,572 | 5,648 | 10789 | - |
| PADANO INDICE ITALIA | 11,898 | 12,051 | 23038 | 10,212 |
| PERFORMANCE AZ. ITAL | 10,653 | 10,814 | 20627 | 8,318 |
| PRIME ITALY | 17,137 | 17,396 | 33182 | 15,935 |
| PRIMECAPITAL | 46,554 | 47,267 | 90141 | 16,297 |
| PRIMECLUB AZ. ITALIA | 16,607 | 16,856 | 32156 | 16,022 |
| QUADRIFOGLIO BLUE CH | 6,005 | 6,092 | 11627 | 7,095 |
| R&SUNALLIAN.SMALL C. | 11,743 | 11,860 | 22738 | 19,213 |
| RISP. IT. CRESCITA | 13,114 | 13,333 | 35392 | 6,955 |
| ROLOITALY | 10,945 | 11,088 | 21192 | 11,892 |
| SANPAOLO ALDEB. IT. | 17,905 | 18,184 | 34669 | 12,481 |
| SANPAOLO AZ. ITALIA | 8,817 | 8,956 | 17072 | 8,339 |
| SANPAOLO AZIONI | 18,901 | 19,201 | 36597 | 22,493 |
| VENETOBLUE | 16,082 | 16,310 | 31139 | 10,211 |
| VENETOVENTURE | 13,878 | 13,986 | 26872 | 11,126 |
| ZECCHINO | 11,612 | 11,786 | 22484 | 10,862 |
| ZENIT AZIONARIO | 11,208 | 11,360 | 21702 | 0,718 |
| ZETA AZIONARIO | 18,128 | 18,368 | 35101 | 13,657 |

### AZIONARI AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO AZIONARIO | 13,839 | 13,942 | 26796 | 19,694 |
| AUREO E.M.U. | 13,008 | 13,151 | 25187 | - |
| CISALPINO AZION. | 18,121 | 18,331 | 35087 | 26,085 |
| CLIAM SESTANTE | 9,028 | 9,140 | 17481 | 29,755 |
| COMIT PLUS | 12,036 | 12,232 | 23305 | 5,147 |
| G4-EUROSTOXX | 5,052 | 5,127 | 9782 | - |
| MIDA AZIONARIO EURO | 5,394 | 5,465 | 10444 | - |
| R&SUNALLIANCE AZION. | 12,829 | 12,973 | 24840 | 16,736 |
| SANPAOLO JUNIOR | 20,735 | 20,993 | 40149 | 15,217 |

### AZIONARI EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ADRIATIC EUROPE F. | 17,972 | 18,219 | 34799 | 15,491 |
| ARCA AZ. EUROPA | 11,635 | 11,835 | 22529 | 11,582 |
| ASTESE EUROAZIONI | 6,003 | 6,028 | 11623 | - |
| AZIMUT EUROPA | 12,137 | 12,325 | 23501 | 21,512 |
| AZIONAR.EUROPA ROMAG | 14,412 | 14,625 | 27906 | 12,124 |
| BN AZIONI EUROPA | 10,011 | 10,135 | 19384 | - |
| CAPITALGEST EUROPA | 7,097 | 7,186 | 13742 | 14,801 |
| CARIFONDO AZ. EUR | 7,807 | 7,918 | 15116 | 12,700 |
| CENTRALE EMER.EUROPA | 6,453 | 6,535 | 12495 | 10,749 |
| CENTRALE EUROPA | 25,687 | 26,031 | 49737 | 13,671 |
| DUCATO AZ. EUR. | 8,866 | 8,985 | 17167 | 36,180 |
| EPTA SELEZIO.EUROPA | 5,820 | 5,874 | 11269 | 28,495 |
| EURO AZIONARIO | 6,714 | 6,824 | 13000 | 13,716 |
| EUROM.EUROPE E.F. | 17,146 | 17,384 | 33199 | 15,499 |
| EUROPA 2000 | 17,996 | 18,259 | 34845 | 11,173 |
| F&F POTENZ. EUROPA | 8,119 | 8,196 | 15721 | - |
| F&F SELECT EUROPA | 20,488 | 20,716 | 39670 | 24,749 |
| FONDERSEL EUROPA | 14,575 | 14,767 | 28221 | 20,330 |
| FONDICRI SEL. EURO. | 7,525 | 7,547 | 14570 | 13,822 |
| FONDIN.SVILUP.EUROPA | 6,488 | 6,613 | 12563 | - |
| FONDINVEST EUROPA | 17,314 | 17,564 | 33525 | 16,340 |
| GENERCOMIT EURO TOP | 4,875 | 4,926 | 9439 | - |
| GENERCOMIT EUROPA | 21,084 | 21,392 | 40824 | 10,524 |
| GEODE EURO EQUITY | 5,105 | 5,175 | 9885 | - |
| GESFIMI EUROPA | 12,178 | 12,357 | 23580 | 18,545 |
| GESTICREDIT EURO AZ. | 18,069 | 18,323 | 34986 | 13,544 |
| GESTIELLE EUROPA | 14,408 | 14,630 | 27898 | 19,578 |
| GESTNORD EUROPA | 11,074 | 11,250 | 21442 | 13,109 |
| IMI EUROPE | 19,731 | 20,070 | 38205 | 16,296 |
| ING EUROPA | 19,538 | 19,814 | 37831 | 15,271 |
| INVESTIRE EUROPA | 14,449 | 14,606 | 27977 | 13,057 |
| MEDICEO ME. | 13,624 | 13,754 | 26380 | 27,678 |
| MEDICEO NORD EUROPA | 8,400 | 8,535 | 16265 | 17,349 |
| PHENIXFUND TOP | 13,516 | 13,689 | 26171 | 18,580 |
| PRIME MERRILL EUROPA | 22,854 | 23,124 | 44252 | 20,942 |
| PUTNAM EUROPE EQUITY | 9,089 | 9,214 | 17599 | 14,545 |
| QUADRIFOGLIO AZ. | 15,425 | 15,572 | 29867 | 7,346 |
| ROLOEUROPA | 10,730 | 10,876 | 20776 | 13,630 |
| SANPAOLO EUROPE | 10,299 | 10,455 | 19942 | 15,973 |
| ZETA EUROSTOCK | 5,322 | 5,395 | 10305 | - |
| ZETASWISS | 22,362 | 22,617 | 43299 | 5,030 |

### AZIONARI AMERICA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ADRIATIC AMERICAS F. | 19,667 | 19,840 | 38081 | 34,746 |
| AMERICA 2000 | 15,731 | 15,890 | 30459 | 32,599 |
| ARCA AZ. AMERICA | 22,273 | 22,500 | 43127 | 35,835 |
| AZIMUT AMERICA | 12,281 | 12,409 | 23779 | 33,314 |
| AZIONAR.N.A.ROMAGEST | 16,688 | 16,836 | 32312 | 43,013 |
| BN AZIONI AMERICA | 10,041 | 10,169 | 19442 | - |
| CAPITALGEST AMERICA | 11,160 | 11,310 | 21609 | 33,026 |
| CARIFONDO AZ. AMERIC | 8,351 | 8,428 | 16170 | 40,058 |
| CENTRALE AMERICA | 18,543 | 18,725 | 35904 | 34,795 |
| CENTRALE AMERICA $ | 19,606 | 19,575 | 0 | 34,801 |
| CENTRALE EMER.AMERIC | 7,129 | 7,121 | 13804 | 37,829 |
| DUCATO AZ. AM. | 6,941 | 7,044 | 13440 | 26,562 |
| EPTA SELEZIO.AMERICA | 6,451 | 6,516 | 12491 | 51,606 |
| EUROM. AM.EQ. FUND | 20,844 | 21,086 | 40360 | 24,378 |
| F&F SELECT AMERICA | 14,839 | 15,010 | 28732 | 44,790 |
| FONDERSEL AMERICA | 14,187 | 14,333 | 27470 | 34,914 |
| FONDICRI SEL. AME. | 7,738 | 7,946 | 14983 | 18,619 |
| FONDINV. WALL STREET | 6,726 | 6,809 | 13023 | - |
| GENERCOMIT N. AMERIC | 26,541 | 26,821 | 51391 | 32,507 |
| GEODE N.A.EQUITY | 5,036 | 5,105 | 9751 | - |
| GESFIMI AMERICHE | 10,728 | 10,853 | 20772 | 28,692 |
| GESTICREDIT AMERICA | 10,778 | 10,903 | 20869 | 38,316 |
| GESTIELLE AMERICA | 14,641 | 14,846 | 28349 | 54,263 |
| GESTNORD AMERICA | 19,962 | 20,209 | 38652 | 36,256 |
| GESTNORD AMERICA $ | 21,106 | 21,126 | 0 | 36,259 |
| IMI WEST | 23,437 | 23,789 | 45380 | 37,791 |
| ING AMERICA | 20,850 | 21,172 | 40371 | 33,198 |
| INVESTIRE AMERICA | 22,283 | 22,533 | 43146 | 35,393 |
| MEDICEO AMERICA | 10,634 | 10,746 | 20590 | 35,435 |
| OPTIMA AMERICHE | 6,012 | 6,087 | 11641 | - |
| PHENIXFUND | 15,849 | 16,046 | 30688 | 35,619 |
| PRIME MERRILL AMER. | 22,424 | 22,646 | 43419 | 36,533 |
| PUTNAM USA EQ($) | 9,225 | 9,218 | 0 | 36,282 |
| PUTNAM USA EQUITY | 8,725 | 8,818 | 16894 | 36,274 |
| PUTNAM USA OP ($) | 8,216 | 8,176 | 0 | 43,833 |
| PUTNAM USA OPPORTUNI | 7,771 | 7,821 | 15047 | 43,850 |
| ROLOAMERICA | 12,937 | 13,123 | 25050 | 43,353 |
| SANPAOLO AMERICA | 12,550 | 12,435 | 24300 | 42,573 |

### AZIONARI PACIFICO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ADRIATIC FAR EAST F. | 7,126 | 7,298 | 13798 | 61,058 |
| ARCA AZ. FAR EAST | 7,126 | 7,231 | 13798 | 63,404 |
| AZIMUT PACIFICO | 7,556 | 7,695 | 14630 | 59,373 |
| AZIONAR.PACIF.ROMAG. | 6,395 | 6,490 | 12382 | 53,685 |
| BN AZIONI ASIA | 10,671 | 10,945 | 20662 | - |
| CAPITALGEST PACIFICO | 5,234 | 5,286 | 10134 | 70,041 |
| CARIFONDO AZ. ASIA | 5,180 | 5,257 | 10030 | 45,024 |
| CENTR. GIAPPONE YEN | 704,617 | 719,356 | 0 | 60,758 |
| CENTRALE EM. ASIA | 6,659 | 6,754 | 12894 | 65,472 |
| CENTRALE EMER.ASIA $ | 7,041 | 7,061 | 0 | 65,466 |
| CENTRALE GIAPPONE | 6,099 | 6,196 | 11809 | 60,758 |
| CLIAM FENICE | 7,371 | 7,446 | 14272 | 56,168 |
| DUCATO AZ. ASIA | 4,091 | 4,178 | 7921 | 61,296 |
| DUCATO AZ. GIAPP. | 5,465 | 5,636 | 10582 | 55,980 |
| EPTA SELEZIO.PACIFIC | 8,147 | 8,238 | 15775 | 60,819 |
| EUROM. TIGER F.E. | 9,608 | 9,802 | 18604 | 67,419 |
| F&F SELECT PACIFICO | 7,639 | 7,737 | 14791 | 74,506 |
| FONDERSEL ORIENTE | 6,570 | 6,695 | 12721 | 54,929 |
| FONDICRI SEL. ORIEN. | 5,494 | 5,596 | 10638 | 62,138 |
| FONDINV. SOL LEVANTE | 7,728 | 7,861 | 14963 | - |
| FONDINVEST PACIFICO | 6,723 | 6,838 | 13018 | - |
| GENERCOMIT PACIFICO | 6,454 | 6,558 | 12497 | 58,446 |
| GEODE PACIFIC EQUITY | 5,928 | 5,990 | 11478 | - |
| GEPOPACIFICO | 5,586 | 5,701 | 10816 | - |
| GESFIMI PACIFICO | 5,871 | 5,968 | 11368 | 51,107 |
| GESTICREDIT FAR EAST | 5,539 | 5,610 | 10725 | 69,699 |
| GESTIELLE FAR EAST | 6,863 | 6,987 | 13289 | 62,890 |
| GESTNORD FAR EAST Y | 1000,- 2591023,073 | | 0 | 55,325 |
| GESTNORD FAR EAST | 8,658 | 8,812 | 16764 | 55,324 |
| IMI EAST | 7,468 | 7,676 | 14460 | 61,079 |
| ING ASIA | 5,277 | 5,381 | 10218 | 72,976 |
| INVESTIRE PACIFICO | 8,213 | 8,375 | 15903 | 58,994 |
| MEDICEO GIAPPONE | 6,337 | 6,483 | 12270 | 61,725 |
| ORIENTE 2000 | 10,150 | 10,365 | 19653 | 67,360 |
| PRIME MERRILL PACIF. | 15,400 | 15,600 | 29819 | 58,121 |
| PUTNAM PACIFIC EQ($) | 6,151 | 6,171 | 0 | 64,144 |
| PUTNAM PACIFIC EQUIT | 5,818 | 5,903 | 11265 | 64,144 |
| ROLOORIENTE | 6,557 | 6,660 | 12696 | 70,922 |
| SANPAOLO PACIFIC | 6,633 | 6,759 | 12843 | 62,470 |

### AZIONARI PAESI EMERG.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| CARIFONDO PAESI EMER | 4,856 | 4,920 | 9403 | 46,297 |
| DUCATO AZ. P. EM. | 3,876 | 3,932 | 7505 | 55,672 |
| EPTA MERCATI EMERGEN | 6,608 | 6,684 | 12795 | 48,950 |
| EUROM. EM.M.E.F. | 4,657 | 4,719 | 9017 | 45,650 |
| F&F SEL. NUOVI MERC. | 4,703 | 4,754 | 9106 | 63,488 |
| FONDICRI ALTO POTENZ | 9,217 | 9,382 | 17847 | 42,887 |
| FONDINV. AMER.LATINA | 5,754 | 5,815 | 11141 | - |
| FONDINV.PAESI EMERG. | 7,407 | 7,516 | 14342 | 72,919 |
| GEODE PAESI EMERG. | 5,440 | 5,509 | 10533 | 51,733 |
| GESTICREDIT MER.EMER | 4,868 | 4,923 | 9426 | 51,442 |
| GESTIELLE EM. MARKET | 7,467 | 7,523 | 14458 | 60,467 |
| GESTNORD PAESI EM. | 6,127 | 6,175 | 11864 | 51,940 |
| ING EMERGING MARK.EQ | 5,011 | 5,083 | 9703 | 53,863 |
| MEDICEO AMER. LAT | 5,083 | 5,131 | 9842 | 33,960 |
| MEDICEO ASIA | 3,982 | 4,042 | 7710 | 73,810 |
| PRIME EMERGING MKT | 7,696 | 7,778 | 14902 | 59,990 |
| PUNTNAM EMERG. MARK. | 4,523 | 4,578 | 8758 | 47,809 |
| PUTNAM EMER.MARK.$ | 4,782 | 4,786 | 0 | 47,794 |
| R&SUNALL. EMERG. MKT | 6,298 | 6,376 | 12195 | 72,826 |
| ROLOEMERGENTI | 6,297 | 6,355 | 12193 | - |
| S.PAOLO ECON. EMER. | 5,836 | 5,901 | 11300 | 42,930 |

### AZIONARI INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ADRIATIC GLOB. F. | 15,116 | 15,344 | 29269 | 28,857 |
| APULIA INTERNAZ. | 8,536 | 8,644 | 16528 | 25,841 |
| ARCA 27 | 15,584 | 15,785 | 30175 | 31,606 |
| AUREO GLOBAL | 12,443 | 12,580 | 24093 | 24,937 |
| AZIMUT BORSE INT. | 12,461 | 12,628 | 24128 | 31,058 |
| AZIONAR.INTERN.ROMAG | 11,187 | 11,345 | 21661 | 27,929 |
| BIM AZION.GLOBALE | 4,927 | 4,963 | 9540 | - |
| BN AZIONI INTERN. | 14,255 | 14,441 | 27602 | 31,192 |
| BPB RUBENS | 9,881 | 10,009 | 19132 | 32,504 |
| C.S. AZIONARIO INTER | 9,425 | 9,539 | 18249 | 35,310 |
| CARIF. M.GRECIA AZ. | 7,213 | 7,310 | 13966 | 30,209 |
| CARIFONDO ARIETE | 14,817 | 15,017 | 28690 | 29,501 |
| CARIFONDO CARIGE AZ. | 8,207 | 8,312 | 15891 | 29,690 |
| CENTRALE G8 BLUE CHI | 12,364 | 12,517 | 23940 | 29,175 |
| CENTRALE GLOBAL | 18,892 | 19,083 | 36580 | 21,471 |
| CLIAM SIRIO | 9,599 | 9,744 | 18586 | 28,910 |
| DUCATO AZ. INT. | 34,092 | 34,523 | 66011 | 24,893 |
| DUCATO AZ.IMMOB.ATT. | 5,892 | 5,926 | 11409 | - |
| EPTAINTERNATIONAL | 16,033 | 16,255 | 31044 | 26,416 |
| EUROM. BLUE CHIPS | 15,148 | 15,348 | 29331 | 21,987 |
| EUROM. GROWTH E.F. | 8,341 | 8,454 | 16150 | 15,840 |
| F&F GESTIONE INTERN. | 18,087 | 18,289 | 35021 | 37,667 |
| F&F LAGE. AZ. INTER. | 15,670 | 15,837 | 30341 | 39,116 |
| F&F TOP 50 | 7,377 | 7,487 | 14284 | 38,155 |
| FIDEURAM AZIONE | 15,812 | 16,109 | 30616 | 32,578 |
| FONDICRI INT. | 21,483 | 21,876 | 41597 | 28,846 |
| FONDINVEST WORLD | 14,886 | 15,102 | 28823 | 30,712 |
| FONDO TRADING | 11,355 | 11,401 | 21986 | 59,125 |
| GALILEO INTERN. | 13,877 | 14,070 | 26870 | 26,528 |
| GENERCOMIT INT. | 19,614 | 19,869 | 37978 | 28,664 |
| GEODE | 14,856 | 15,102 | 28765 | 31,938 |
| GEPOALIMENT/FARMAC. | 5,110 | 5,206 | 9894 | - |
| GEPOBLUECHIPS | 7,825 | 7,942 | 15151 | 14,065 |
| GESFIMI GLOBALE | 21,885 | 22,209 | 42375 | 23,205 |
| GESFIMI INNOVAZIONE | 11,453 | 11,627 | 22176 | 23,764 |
| GESTICREDIT AZ. | 17,045 | 17,287 | 33004 | 32,459 |
| GESTIELLE B | 13,066 | 13,281 | 25299 | 18,647 |
| GESTIELLE I | 12,867 | 13,067 | 24914 | 30,720 |
| GESTIFONDI AZ. INT. | 14,124 | 14,325 | 27348 | 30,619 |
| GRIFOGLOBAL INTERN. | 7,606 | 7,679 | 14727 | 24,040 |
| ING INDICE GLOBALE | 15,952 | 16,256 | 30887 | 37,234 |
| INTERN. STOCK MAN. | 14,685 | 14,858 | 28434 | 35,149 |
| INVESTIRE INT. | 13,115 | 13,286 | 25394 | 33,065 |
| OLTREMARE STOCK | 11,134 | 11,299 | 21558 | 26,272 |
| OPTIMA INTERNAZION. | 6,095 | 6,180 | 11802 | - |
| PADANO EQUITY INTER. | 5,390 | 5,459 | 10436 | - |
| PERFORMANCE AZ. EST. | 12,419 | 12,640 | 24047 | 28,942 |
| PRIME CLUB AZ. INT. | 9,418 | 9,503 | 18236 | 44,088 |
| PRIME GLOBAL | 18,439 | 18,564 | 35703 | 49,222 |
| PUTNAM GLOBAL EQ($) | 9,954 | 9,971 | 0 | 31,774 |
| PUTNAM GLOBAL EQUITY | 9,415 | 9,538 | 18230 | 31,776 |
| R&SUNALLIANCE EQUITY | 6,443 | 6,539 | 12475 | 30,700 |
| RISP. IT. BORSE INT. | 20,397 | 20,663 | 39494 | 26,098 |
| RISPARM. AZ.TOP 100 | 15,684 | 15,922 | 30368 | 8,668 |
| ROLOTREND | 12,186 | 12,359 | 23595 | 30,700 |
| SANPAOLO INTERNAT. | 15,448 | 15,712 | 29911 | 31,156 |
| SOFID SIM BLUE CHIPS | 7,169 | 7,255 | 13881 | - |
| SPAZIO AZION. GLOB | 4,781 | 4,854 | 9257 | - |
| TALLERO | 8,437 | 8,549 | 16336 | 27,289 |
| ZETASTOCK | 18,756 | 19,051 | 36317 | 23,606 |

### AZIONARI ALTRE SPECIALIZZ..

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AMERIGO VESPUCCI | 7,558 | 7,631 | 14634 | 5,464 |
| AUREO MULTIAZ. | 9,950 | 10,071 | 19266 | 17,396 |
| AZIMUT CONSUMERS | 4,887 | 4,993 | 9463 | - |
| AZIMUT ENERGY | 5,106 | 5,134 | 9887 | - |
| AZIMUT GENERATION | 4,863 | 4,948 | 9416 | - |
| AZIMUT MULTI-MEDIA | 5,191 | 5,229 | 10051 | - |
| AZIMUT REAL ESTATE | 4,877 | 4,920 | 9443 | - |
| AZIMUT TREND | 13,151 | 13,281 | 25464 | 25,778 |
| BN COMMODITIES | 10,469 | 10,543 | 20271 | - |
| BN ENERGY & UTILIT. | 9,958 | 10,022 | 19281 | - |
| BN FASHION | 9,799 | 9,972 | 18974 | - |
| BN FOOD | 9,777 | 9,888 | 18931 | - |
| BN NEW LISTING | 10,618 | 10,638 | 20559 | - |
| BN PROPERTY STOCKS | 9,637 | 9,733 | 18660 | - |
| CAPITALG. SMALL CAP | 5,215 | 5,271 | 10098 | - |
| CARIF.BENI DI CONSUM | 6,492 | 6,578 | 12570 | - |
| CARIF.ENERG.E MAT.PR | 7,059 | 7,111 | 13668 | - |
| CARIF.TECNOL. AVANZ. | 7,676 | 7,739 | 14863 | - |
| CARIFONDO ATLANTE | 13,210 | 13,294 | 25578 | 25,358 |
| CARIFONDO BENESSERE | 6,183 | 6,283 | 11972 | - |
| CARIFONDO DELTA | 24,637 | 24,968 | 47704 | 13,394 |
| CARIFONDO FINANZA | 6,620 | 6,718 | 12818 | - |
| CENTRALE AZ. IMMOBIL | 4,994 | 4,994 | 9670 | 9,634 |
| CRISTOFORO COLOMBO | 15,747 | 15,864 | 30490 | 29,807 |
| DIVAL CONSUMER GOODS | 6,651 | 6,775 | 12878 | 19,352 |
| DIVAL ENERGY | 6,416 | 6,464 | 12423 | 26,753 |
| DIVAL FINANCIAL SERV | 5,057 | 5,169 | 9792 | - |
| DIVAL INDIVID. CARE | 6,969 | 7,110 | 13494 | 18,658 |
| DIVAL MULTIMEDIA | 9,164 | 9,286 | 17744 | 56,032 |
| EUROM. GREEN E.F. | 10,011 | 10,157 | 19384 | 23,143 |
| EUROM. HI-TECH E.F. | 16,926 | 17,031 | 32773 | 82,682 |
| EUROMOBILIARE RISK | 26,278 | 26,618 | 50881 | 21,345 |
| F&F SELECT GERMANIA | 10,971 | 11,069 | 21243 | 17,137 |
| FERDINANDO MAGELLANO | 6,441 | 6,442 | 12472 | 87,597 |
| FONDINVEST SERVIZI | 17,136 | 17,375 | 33180 | 29,573 |
| GEODE RIS. NAT. | 4,382 | 4,416 | 8485 | 56,170 |
| GEPOBANCARIO/ASSICUR | 4,816 | 4,882 | 9325 | - |
| GEPOENERGIA | 5,371 | 5,401 | 10400 | - |
| GESTICREDIT PHARMAC. | 13,039 | 13,282 | 25247 | 16,652 |
| GESTICREDIT PRIV | 8,495 | 8,609 | 16449 | 19,288 |
| GESTIELLE WORLD COMM | 9,404 | 9,566 | 18209 | 49,964 |
| GESTNORD AMBIENTE | 6,989 | 7,148 | 13533 | 7,137 |
| GESTNORD BANKING | 10,535 | 10,710 | 20399 | 21,088 |
| GESTNORD TEMPO LIB. | 5,070 | 5,128 | 9817 | - |
| ING I.T. FUND | 8,316 | 8,360 | 16102 | - |
| ING INIZIATIVA | 17,910 | 18,109 | 34679 | 39,282 |
| ING INTERNET | 5,328 | 5,244 | 10316 | - |
| ING OLANDA | 14,402 | 14,635 | 27886 | 9,105 |
| OASI PANIERE BORSE | 8,740 | 8,816 | 16923 | 19,647 |
| OASI FRANCOFORTE | 11,354 | 11,583 | 21984 | 3,582 |
| OASI LONDRA | 7,588 | 7,711 | 14692 | 15,153 |
| OASI NEW YORK | 11,255 | 11,298 | 21793 | 39,179 |
| OASI PARIGI | 14,353 | 14,521 | 27791 | 25,491 |
| OASI TOKYO | 7,163 | 7,268 | 13870 | 37,881 |
| PRIME SPECIAL | 14,873 | 14,932 | 28798 | 82,717 |
| PUTNAM INTER.OPP.LIT | 5,660 | 5,707 | 10959 | 21,742 |
| PUTNAM INTERN.OPP. $ | 5,984 | 5,966 | 0 | 21,727 |
| S.PAOLO AZ. INT. ETI | 8,880 | 9,008 | 17194 | 40,474 |
| SANPAOLO FINANCE | 22,848 | 23,278 | 44240 | 22,919 |
| SANPAOLO HIGH RISK | 6,332 | 6,379 | 12260 | 20,035 |
| SANPAOLO HIGH TECH | 8,926 | 8,984 | 17283 | 95,003 |
| SANPAOLO INDUSTRIAL | 15,482 | 15,752 | 29977 | 37,706 |
| SANPAOLO SAL.E AMB. | 16,409 | 16,759 | 31772 | 17,644 |
| ZETA MEDIUM CAP | 5,572 | 5,597 | 10789 | 16,384 |

### BILANCIATI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ADRIATIC MULTI FUND | 12,165 | 12,258 | 23555 | 15,339 |
| ALTO BILANCIATO | 12,389 | 12,476 | 23988 | 15,998 |
| ARCA BB | 28,426 | 28,651 | 55040 | 11,530 |
| ARCA TE | 14,154 | 14,235 | 27406 | 19,182 |
| ARMONIA | 12,075 | 12,216 | 23380 | 14,948 |
| AUREO | 23,698 | 23,881 | 45886 | 9,298 |
| AZIMUT BIL. | 17,175 | 17,293 | 33255 | 7,320 |
| AZIMUT BILAN.INTERN. | 5,838 | 5,888 | 11304 | - |
| AZIMUT EMERGING | 4,878 | 4,929 | 9445 | 48,531 |
| BIM BILANCIATO | 17,737 | 17,873 | 34344 | 14,539 |
| BN BILANCIATO | 9,080 | 9,158 | 17581 | 9,657 |
| CAPITALCREDIT | 14,516 | 14,641 | 28107 | 11,177 |
| CAPITALGEST BIL. | 20,138 | 20,326 | 38993 | 9,042 |
| CARIFONDO BLUE CHIPS | 9,516 | 9,590 | 18426 | 17,629 |
| CARIFONDO LIBRA | 29,743 | 29,955 | 57590 | 9,425 |
| CISALPINO BIL. | 19,064 | 19,195 | 36913 | 14,725 |
| EPTACAPITAL | 13,498 | 13,608 | 26136 | 5,518 |
| EUROM. CAPITALFIT | 22,607 | 22,801 | 43773 | 18,181 |
| F&F EURORISPARMIO | 18,577 | 18,689 | 35970 | 12,283 |
| F&F PROFESSIONALE | 49,853 | 50,229 | 96529 | 7,354 |
| FIDEURAM PERFORMANCE | 11,013 | 11,111 | 21324 | 40,244 |
| FONDERSEL | 41,122 | 41,554 | 79623 | 9,741 |
| FONDICRI BILANCIATO | 12,613 | 12,755 | 24422 | 15,258 |
| FONDINVEST FUTURO | 21,571 | 21,744 | 41767 | 8,788 |
| FONDO CENTRALE | 18,902 | 19,076 | 36599 | 13,198 |
| GENERCOMIT | 27,333 | 27,575 | 52924 | 8,658 |
| GENERCOMIT ESPANSION | 6,983 | 7,058 | 13521 | 10,105 |
| GEPOREINVEST | 14,777 | 14,910 | 28612 | 7,508 |
| GEPOWORLD | 11,439 | 11,536 | 22149 | 11,475 |
| GESFIMI INT. | 12,464 | 12,594 | 24134 | 12,537 |
| GESTICREDIT FIN. | 15,198 | 15,329 | 29427 | 15,338 |
| GIALLO | 9,713 | 9,785 | 18807 | 9,553 |
| GRIFOCAPITAL | 15,969 | 16,130 | 30920 | 6,025 |
| IMI CAPITAL | 29,147 | 29,393 | 56436 | 13,842 |
| IMINDUSTRIA | 13,056 | 13,220 | 25280 | 20,621 |
| ING PORTFOLIO | 27,321 | 27,560 | 52901 | 9,511 |
| INVESTIRE BIL. | 13,663 | 13,779 | 26455 | 10,733 |
| MULTIRAS | 24,232 | 24,399 | 46920 | 10,803 |
| NAGRACAPITAL | 19,176 | 19,316 | 37130 | 13,734 |
| NORDCAPITAL | 13,644 | 13,734 | 26418 | 6,470 |
| NORDMIX | 13,433 | 13,541 | 26010 | 15,743 |
| OASI FIN.PERS.35 | 5,077 | 5,124 | 9830 | - |
| OASI FINANZA PERS.15 | 5,372 | 5,397 | 10402 | - |
| OASI FINANZA PERS.25 | 5,534 | 5,586 | 10715 | - |
| PADANO EQUILIBRIO | 5,177 | 5,199 | 10024 | - |
| PRIMEREND | 25,911 | 26,146 | 50171 | 8,278 |
| QUADRIFOGLIO INT. | 9,711 | 9,750 | 18803 | 6,058 |
| ROLOINTERNATIONAL | 12,703 | 12,816 | 24596 | 15,884 |
| ROLOMIX | 12,474 | 12,584 | 24153 | 10,915 |
| SANPAOLO SOLUZIONE 3 | 5,995 | 6,026 | 11608 | 4,247 |
| SANPAOLO SOLUZIONE 4 | 5,518 | 5,569 | 10684 | 11,167 |
| SANPAOLO SOLUZIONE 5 | 23,064 | 23,379 | 44658 | 21,031 |
| SPAZIO BILANC.ITALIA | 5,694 | 5,723 | 11025 | 9,659 |
| VENETOCAPITAL | 13,126 | 13,247 | 25415 | 6,774 |
| VISCONTEO | 25,443 | 25,635 | 49265 | 8,845 |
| ZETA BILANCIATO | 18,389 | 18,562 | 35606 | 9,257 |

### OBBLIGAZIONARI MISTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALPI OBBLIGAZIONARIO | 5,606 | 5,618 | 10855 | 1,674 |
| ALTO OBBLIGAZIONARIO | 6,508 | 6,512 | 12601 | 0,552 |
| ARCA OBBLIGAZIONI EU | 6,173 | 6,191 | 11953 | 1,534 |
| AZIMUT SOLIDITY | 6,213 | 6,216 | 12030 | 2,409 |
| BN PREVIDENZA | 12,495 | 12,528 | 24194 | 2,965 |
| BPB TIEPOLO | 6,492 | 6,512 | 12570 | 0,010 |
| CARIF.STRONG CURRENC | 7,058 | 7,085 | 13666 | 7,820 |
| CLIAM REGOLO | 6,171 | 6,190 | 11949 | 1,968 |
| COOPERROMA MONETARIO | 5,314 | 5,314 | 10289 | 1,823 |
| COOPERROMA OBBLIGAZ. | 5,394 | 5,398 | 10444 | -0,804 |
| CRTRIESTE OBB. | 6,057 | 6,068 | 11728 | 1,740 |
| DUCATO REDDITO IT. | 17,555 | 17,584 | 33991 | 0,403 |
| EURO OBBLIGAZIONARIO | 5,909 | 5,922 | 11441 | 4,659 |
| F.M.ROMA CAPUT MUNDI | 8,054 | 8,065 | 15595 | 4,117 |
| FONDIMPIEGO | 14,598 | 14,619 | 28266 | 4,648 |
| FONDO GENOVESE | 7,859 | 7,897 | 15217 | 8,655 |
| GENERCOMIT RENDITA | 6,463 | 6,473 | 12514 | 2,697 |
| GENERCOMIT RISPARMIO | 5,018 | 5,021 | 9716 | - |
| GEODE GLOBAL BOND | 4,897 | 4,916 | 9482 | - |
| GEPOBONDEURO | 5,021 | 5,040 | 9722 | - |
| GESTIELLE M | 8,786 | 8,816 | 17012 | 2,272 |
| GINEVRA OBBLIGAZ. | 7,219 | 7,227 | 13978 | 4,305 |
| GRIFOBOND | 6,105 | 6,122 | 11821 | 5,187 |
| GRIFOREND | 7,513 | 7,534 | 14547 | 3,316 |
| INVESTIRE OBBLIGAZ. | 18,105 | 18,152 | 35056 | 3,389 |
| LIRADORO | 7,539 | 7,576 | 14598 | 5,687 |
| MEDICEO REDDITO | 7,300 | 7,343 | 14135 | 1,397 |
| NAGRAREND | 7,953 | 7,974 | 15399 | 2,456 |
| NORDFONDO ETICO | 4,960 | 4,970 | 9604 | - |
| PRIMECASH | 5,912 | 5,921 | 11447 | 0,855 |
| QUADRIFOGLIO CONV.B. | 7,984 | 7,980 | 15459 | 3,102 |
| RENDICREDIT | 6,880 | 6,901 | 13322 | 3,427 |
| ROLOGEST | 14,474 | 14,517 | 28026 | 3,224 |
| SANPAOLO SOLUZIONE 2 | 5,666 | 5,679 | 10971 | 3,148 |
| SFORZESCO | 7,567 | 7,580 | 14652 | 0,218 |
| SPAZIO OBBLIGAZION. | 5,280 | 5,289 | 10224 | 2,265 |
| VENETOREND | 12,500 | 12,526 | 24203 | 2,227 |
| ZENIT OBBLIGAZIONAR. | 6,080 | 6,097 | 11773 | 3,105 |

### OBBLIGAZIONARI AREA EURO BR-TERM

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO MONETARIO | 5,645 | 5,645 | 10930 | 1,970 |
| ARCA BT | 6,963 | 6,963 | 13482 | 2,698 |
| ARCA MM | 10,990 | 10,989 | 21280 | 2,834 |
| ASTESE MONETARIO | 5,320 | 5,321 | 10301 | 3,068 |
| AUREO MONETARIO | 5,476 | 5,476 | 10603 | 2,467 |
| BIM OBBLIG.BT | 5,017 | 5,017 | 9714 | - |
| BN EURO MONETARIO | 9,640 | 9,642 | 18666 | 2,547 |
| BN REDDITO | 6,110 | 6,110 | 11831 | 2,313 |
| C.S. MONETAR.ITALIA | 6,234 | 6,234 | 12071 | 2,502 |
| CAPITALGEST MONETA | 8,354 | 8,354 | 16176 | 3,147 |
| CARIFONDO CARIGE MON | 8,894 | 8,895 | 17221 | 2,659 |
| CARIFONDO EURO PIU' | 11,957 | 11,957 | 23152 | 2,284 |
| CARIFONDO MAGNA GREC | 7,497 | 7,497 | 14516 | 2,588 |
| CENTRALE CASH | 6,953 | 6,953 | 13463 | 2,613 |
| CENTRALE T. VARIAB. | 5,563 | 5,563 | 10771 | 2,526 |
| CISALPINO CASH | 7,107 | 7,105 | 13761 | 2,633 |
| CLIAM LIQUIDITÀ | 6,716 | 6,716 | 13004 | 2,482 |
| COMIT REDDITO | 6,154 | 6,155 | 11916 | 2,369 |
| CR CENTO VALORE | 5,309 | 5,309 | 10280 | - |
| DIVAL CASH | 5,485 | 5,485 | 10620 | 2,346 |
| EPTA TV | 5,575 | 5,576 | 10795 | 2,474 |
| EUROMOBILIARE RENDIF | 6,553 | 6,552 | 12688 | 3,174 |
| F&F EUROMONETARIO | 7,344 | 7,343 | 14220 | 2,486 |
| F&F LAGEST MONETARIO | 6,558 | 6,557 | 12698 | 2,164 |
| F&F MONETA | 5,608 | 5,608 | 10859 | 2,730 |
| F&F RISERVA EURO | 6,624 | 6,624 | 12826 | 2,263 |
| FONDERSEL REDDITO | 10,815 | 10,820 | 20941 | 3,610 |
| FONDICRI INDIC. PLUS | 7,762 | 7,762 | 15029 | 2,449 |
| FONDICRI MONETARIO | 11,331 | 11,331 | 21940 | 2,026 |
| GENERCOMIT BREVE TER | 5,962 | 5,961 | 11544 | 2,869 |
| GENERCOMIT MONET. | 10,468 | 10,468 | 20269 | 2,819 |
| GEO EUROPA BOND 3 | 5,004 | 5,004 | 9689 | - |
| GEO EUROPA BOND 6 | 4,998 | 4,998 | 9677 | - |
| GEPOCASH | 5,779 | 5,778 | 11190 | 3,007 |
| GESFIMI MONETARIO | 9,354 | 9,354 | 18112 | 2,535 |
| GESFIMI TESORERIA | 5,187 | 5,187 | 10043 | - |
| GESTICREDIT MONETE | 10,977 | 10,977 | 21254 | 2,248 |
| GESTIELLE BT EURO | 5,928 | 5,928 | 11478 | 3,286 |
| GESTIFONDI MONET. | 7,976 | 7,975 | 15444 | 2,609 |
| GRIFOCASH | 5,847 | 5,847 | 11321 | 3,525 |
| IMI 2000 | 13,926 | 13,925 | 26964 | 2,308 |
| ING EUROBOND | 7,103 | 7,102 | 13753 | 2,338 |
| INVESTIRE REDDITO | 5,675 | 5,675 | 10988 | 2,829 |
| LAURIN | 5,448 | 5,449 | 10549 | 2,694 |
| MARENGO | 6,821 | 6,820 | 13207 | 2,525 |
| MEDICEO MON EUR | 5,936 | 5,935 | 11494 | 2,293 |
| MEDICEO MONETARIO | 6,837 | 6,836 | 13238 | 2,925 |
| MONETARIO ROM. | 10,484 | 10,483 | 20300 | 2,680 |
| NORDFONDO CASH | 7,116 | 7,116 | 13778 | 2,510 |
| OASI FAMIGLIA | 5,962 | 5,961 | 11544 | 2,286 |
| OASI MONETARIO | 7,592 | 7,593 | 14700 | 1,639 |
| OLTREMARE MONETARIO | 6,377 | 6,377 | 12348 | 2,054 |
| OPTIMA REDDITO | 5,196 | 5,197 | 10061 | - |
| PADANO MONETARIO | 5,687 | 5,686 | 11012 | 2,748 |
| PASSADORE MONETARIO | 5,458 | 5,458 | 10568 | 2,913 |
| PERFORMANCE CEDOLA | 5,284 | 5,284 | 10231 | 2,501 |
| PERFORMANCE MON.12 | 8,109 | 8,111 | 15701 | 2,288 |
| PERSEO RENDITA | 5,453 | 5,458 | 10558 | 1,086 |
| PERSONAL CEDOLA | 5,219 | 5,220 | 10105 | - |
| PERSONALFONDO M. | 11,233 | 11,235 | 21750 | 2,334 |
| PHENIXFUND 2 | 13,251 | 13,250 | 25658 | 2,675 |
| PRIME MONETARIO EURO | 12,868 | 12,870 | 24916 | 2,551 |
| QUADRIFOGLIO MON. | 5,439 | 5,439 | 10531 | 3,087 |
| R&SUNALLIANCE MONET. | 5,945 | 5,945 | 11511 | 2,622 |
| RENDIRAS | 12,440 | 12,440 | 24087 | 2,164 |
| RISPARMIO IT. CORR. | 10,736 | 10,738 | 20788 | 2,327 |
| ROLOMONEY | 8,769 | 8,769 | 16979 | 2,284 |
| S.PAOLO OBBL.EURO BT | 5,945 | 5,946 | 11511 | 2,248 |
| SANPAOLO CASH | 7,618 | 7,619 | 14751 | 2,150 |
| SANPAOLO SOLUZIONE 1 | 5,172 | 5,172 | 10014 | 2,276 |
| SICILCASSA MON. | 7,199 | 7,199 | 13939 | 2,464 |
| SOLEIL CIS | 5,640 | 5,641 | 10921 | 2,521 |
| SPAZIO MONETARIO | 5,357 | 5,356 | 10373 | 3,148 |
| TEODORICO MONETARIO | 5,639 | 5,638 | 10919 | 2,782 |
| VENETOCASH | 10,159 | 10,159 | 19671 | 2,386 |
| ZENIT MONETARIO | 5,940 | 5,941 | 11501 | 2,171 |
| ZETA MONETARIO | 6,580 | 6,579 | 12741 | 2,482 |

### OBBLIG. AREA EURO MED-L-TERM.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALLEANZA OBBL. | 5,391 | 5,398 | 10438 | 0,135 |
| APULIA OBBLIGAZ. | 5,841 | 5,846 | 11310 | 1,278 |
| ARCA RR | 7,119 | 7,126 | 13784 | 1,078 |
| ASTESE OBBLIGAZION. | 5,141 | 5,143 | 9954 | 0,888 |
| AZIMUT FIXED RATE | 7,297 | 7,308 | 14129 | 0,913 |
| BN EURO OBBLIGAZIONI | 5,610 | 5,616 | 10862 | -0,133 |
| BRIANZA REDDITO | 5,421 | 5,425 | 10497 | 0,898 |
| C.S. OBBLIGAZ.ITALIA | 6,357 | 6,365 | 12309 | 1,224 |
| CAPITALGEST BOND EUR | 7,784 | 7,791 | 15072 | 1,242 |
| CARIFONDO ALA | 7,829 | 7,833 | 15159 | 1,442 |
| CARIFONDO CARIGE OBB | 7,938 | 7,942 | 15370 | 1,903 |
| CARIFONDO EUROBBLIGA | 5,340 | 5,344 | 10340 | 0,698 |
| CENTRALE BOND EURO | 5,820 | 5,819 | 11269 | 2,567 |
| CENTRALE LONG BOND E | 6,451 | 6,456 | 12491 | 0,678 |
| CENTRALE REDDITO | 15,967 | 15,974 | 30916 | 1,685 |
| CENTRALE TASSO FISSO | 6,409 | 6,413 | 12410 | 1,692 |
| CISALPINO CEDOLA | 5,465 | 5,472 | 10582 | 1,490 |
| CLIAM OBBLIGAZ. ITAL | 6,063 | 6,073 | 11740 | 1,472 |
| COMIT ITAL.CORP.BOND | 4,987 | 4,999 | 9656 | - |
| CONSULTINVEST REDDIT | 6,042 | 6,036 | 11699 | 4,083 |
| DUCATO OBBL. E.2000 | 5,676 | 5,684 | 10990 | -0,333 |
| EFFE OBBLIGAZION.ITA | 5,519 | 5,523 | 10686 | 2,407 |
| EPTA LT | 6,147 | 6,169 | 11902 | -0,482 |
| EPTA MT | 5,770 | 5,777 | 11172 | 1,899 |
| EPTABOND | 16,447 | 16,467 | 31846 | 1,714 |
| EUROM. N.E. BOND | 5,869 | 5,875 | 11364 | -1,036 |
| EUROMOBILIARE REDD. | 11,127 | 11,135 | 21545 | 1,178 |
| F&F EUROBOND | 5,855 | 5,857 | 11337 | 0,078 |
| F&F EUROREDDITO | 9,934 | 9,951 | 19235 | 0,296 |
| F&F LAGEST OBBLIGAZI | 14,097 | 14,123 | 27296 | -0,147 |
| FIDEURAM SECURITY | 7,855 | 7,855 | 15209 | 2,069 |
| FONDERSEL EURO | 5,575 | 5,583 | 10795 | 0,397 |
| FONDICRI 1 | 6,487 | 6,492 | 12561 | 1,224 |
| G4 OBBLIGAZ.ITALIA | 5,175 | 5,177 | 10020 | - |
| GARDEN CIS | 5,592 | 5,595 | 10828 | 0,628 |
| GENERCOMIT RED. FIS. | 5,015 | 5,019 | 9710 | - |
| GEODE EURO BOND | 4,853 | 4,862 | 9397 | - |
| GEPOREND | 5,611 | 5,616 | 10864 | 1,708 |
| GESFIMI GOV.BOND EUR | 5,113 | 5,119 | 9900 | - |
| GESFIMI RISPARMIO | 6,491 | 6,496 | 12568 | 1,734 |
| GESTICREDIT CEDOLA | 5,846 | 5,852 | 11319 | 1,211 |
| GESTIRAS CEDOLA | 6,364 | 6,368 | 12322 | 1,001 |
| GESTIRAS RISPARMIO | 22,741 | 22,768 | 44033 | -0,073 |
| IMI REND | 8,345 | 8,348 | 16158 | 1,580 |
| ING REDDITO | 13,852 | 13,872 | 26821 | 0,333 |
| ITALMONEY | 6,692 | 6,697 | 12958 | 0,217 |
| ITALY B. MANAGEMENT | 6,630 | 6,637 | 12837 | 1,225 |
| MIDA OBBL.EURO RAT. | 4,888 | 4,893 | 9464 | - |
| MIDA OBBLIGAZ. | 13,273 | 13,287 | 25700 | 1,030 |
| NORDFONDO | 12,687 | 12,696 | 24565 | 1,300 |
| OASI BTP RISK | 9,662 | 9,683 | 18708 | 2,651 |
| OASI EURO | 5,291 | 5,297 | 10245 | -0,891 |
| OASI OBB. ITALIA | 10,405 | 10,424 | 20147 | 0,548 |
| OLTREMARE OBBLIGAZ. | 6,678 | 6,684 | 12930 | 0,955 |
| OPTIMA OBBLIGAZION. | 5,094 | 5,101 | 9863 | - |
| PADANO OBBLIGAZ. | 7,373 | 7,379 | 14276 | 1,378 |
| PERFORMANCE OBBL. EU | 7,708 | 7,716 | 14925 | 0,890 |
| PERSONAL EURO | 9,154 | 9,162 | 17725 | 1,277 |
| PERSONAL ITALIA | 7,034 | 7,038 | 13620 | 1,395 |
| PITAGORA | 9,355 | 9,360 | 18114 | 1,064 |
| PRIME BOND EURO | 7,064 | 7,071 | 13678 | 0,727 |
| PRIMECLUB OBBL. EURO | 13,741 | 13,757 | 26606 | 0,473 |
| QUADRIFOGLIO RISP | 5,438 | 5,441 | 10529 | 2,336 |
| R&SUNALLIANCE OBBLIG | 11,685 | 11,706 | 22625 | 1,888 |
| ROLORENDITA | 5,091 | 5,095 | 9858 | - |
| SANPAOLO OB. EURO D. | 9,381 | 9,400 | 18164 | -0,290 |
| SANPAOLO OB. EURO LT | 5,317 | 5,330 | 10295 | -2,655 |
| SANPAOLO OB. EURO MT | 5,822 | 5,829 | 11273 | 0,481 |
| VERDE | 6,874 | 6,879 | 13310 | 0,916 |
| ZETA OBBLIGAZION. | 13,357 | 13,371 | 25863 | 1,164 |
| ZETA REDDITO | 5,863 | 5,867 | 11352 | 1,714 |

### OBBLIGAZIONARI AREA EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO RENDITA | 14,954 | 14,972 | 28955 | 0,468 |
| AZIMUT REDDITO EURO | 11,441 | 11,453 | 22153 | 1,502 |
| CISALPINO REDDITO | 11,138 | 11,154 | 21566 | 2,233 |
| CLIAM ORIONE | 5,458 | 5,465 | 10568 | 3,670 |
| CLIAM PEGASO | 5,461 | 5,462 | 10574 | 4,084 |
| EPTA EUROPA | 5,296 | 5,306 | 10254 | 1,852 |
| EUROMONEY | 6,952 | 6,961 | 13461 | 1,133 |
| GENERCOMIT EUROBOND | 6,135 | 6,146 | 11879 | 2,009 |
| GESTIELLE LIQUIDITÀ | 10,775 | 10,782 | 20863 | 2,704 |
| NORDFONDO EUROPA | 6,406 | 6,410 | 12404 | 1,561 |
| PERSONAL CONVERGENZA | 6,344 | 6,353 | 12284 | 0,443 |
| PUTNAM EURO.SH.T.LIT | 5,286 | 5,286 | 10235 | 2,024 |
| QUADRIFOGLIO OBBL. | 12,656 | 12,665 | 24505 | 1,783 |
| VENETOPAY | 5,401 | 5,405 | 10458 | 1,893 |

### OBBLIGAZIONARI AREA DOLLARO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ADRIATIC US BOND F. | 5,023 | 5,080 | 9726 | - |
| ARCA BOND $ | 6,880 | 6,943 | 13322 | 3,347 |
| AZIMUT REDDITO USA | 4,948 | 4,981 | 9581 | - |
| CAPITALGEST BOND $ | 5,966 | 6,038 | 11552 | 2,966 |
| CARIFONDO DOLL. OB $ | 7,318 | 7,315 | 0 | 3,805 |
| CARIFONDO DOLLARI OB | 6,921 | 6,997 | 13401 | 3,794 |
| CENTRALE BOND AMERIC | 12,465 | 12,458 | 0 | 3,340 |
| CENTRALE CASH $ | 12,152 | 12,138 | 0 | 8,993 |
| COLUMB.INTERN.BOND $ | 7,842 | 7,836 | 0 | 13,044 |
| COLUMBUS INT. BOND | 7,417 | 7,496 | 14361 | 13,045 |
| DUCATO OBBL. DOLLARO | 6,168 | 6,252 | 11943 | 3,142 |
| EUROM. NORTH AM.BOND | 7,062 | 7,135 | 13674 | 5,095 |
| F&F RIS.DOLLARI IN $ | 6,200 | 6,193 | 0 | 7,587 |
| F&F RISER.DOLLAR-EUR | 5,864 | 5,925 | 11354 | 7,582 |
| FONDERSEL DOLLARO | 7,153 | 7,233 | 13850 | 3,956 |
| GENERC. AMERICABON.$ | 7,023 | 7,027 | 0 | 6,269 |
| GENERCOMIT AMERICA B | 6,642 | 6,722 | 12861 | 6,269 |
| GEODE N.AMER.BOND | 4,923 | 4,971 | 9532 | - |
| GEPOBOND DOLL. | 5,911 | 5,983 | 11445 | 0,973 |
| GEPOBOND DOLL. $ | 6,250 | 6,255 | 0 | 0,977 |
| GESTIELLE CASH DLR | 5,368 | 5,417 | 10394 | - |
| MEDICEO MON. AMERICA | 6,482 | 6,531 | 12551 | 5,037 |
| NORDFONDO AREA DOL $ | 12,394 | 12,369 | 0 | 4,178 |
| NORDFONDO AREA DOLL | 11,722 | 11,832 | 22697 | 4,176 |
| OASI DOLLARI | 6,200 | 6,274 | 12005 | 0,467 |
| PERSONALDOLLARO $ | 12,804 | 12,815 | 0 | 2,374 |
| PRIME BOND DOLLARI | 5,478 | 5,530 | 10607 | - |
| PUNTNAM USA BOND | 5,395 | 5,445 | 10446 | 4,378 |
| PUTNAM USA BOND $ | 5,704 | 5,692 | 0 | 4,375 |
| S.PAOLO BONDS DLR | 5,696 | 5,772 | 11029 | 3,539 |

### OBBLIGAZIONARI AREA YEN

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| CAPITALGEST BOND YEN | 5,487 | 5,459 | 10624 | - |
| EUROM. YEN BOND | 9,546 | 9,506 | 18484 | 28,599 |
| OASI YEN | 4,889 | 4,872 | 9466 | 25,682 |
| PERSONAL YEN (YEN) | 942,840 | 942,152 | 0 | - |
| S.PAOLO BONDS YEN | 6,016 | 5,989 | 11649 | 28,387 |

### OBBLIGAZIONARI PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND PAESI EMER | 5,839 | 5,895 | 11306 | 17,720 |
| CAPITALGEST BOND EME | 5,384 | 5,402 | 10425 | -3,535 |
| CARIFONDO HIGH YIELD | 5,484 | 5,522 | 10619 | 17,422 |
| CENTRALE EMER.BOND | 5,277 | 5,285 | 10218 | 4,251 |
| DUCATO OBBL. P.EMERG | 5,792 | 5,842 | 11215 | - |
| EPTA HIGH YIELD | 5,023 | 5,079 | 9726 | 11,907 |
| F&F EMERG. MKT. BOND | 5,127 | 5,164 | 9927 | 31,556 |
| FONDICRI BOND PLUS | 4,806 | 4,824 | 9306 | 12,605 |
| GEODE B.EMERG.MKT. | 5,000 | 5,034 | 9681 | - |
| GEPOBOND P.EMERGENTI | 5,002 | 5,031 | 9685 | - |
| GESTIELLE BT EMER.M. | 5,728 | 5,773 | 11091 | 2,932 |
| ING EMERGING MARKETS | 9,248 | 9,360 | 17907 | 26,629 |
| INVESTIRE STRAT.BOND | 11,135 | 11,240 | 21560 | 28,266 |
| NORDFONDO EMERG.BOND | 5,005 | 5,023 | 9691 | - |

### OBBLIGAZIONARI INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| A.D. OBBLIGAZ. GLOB. | - | 5,277 | 0 | - |
| ADRIATIC BOND F. | 13,015 | 13,082 | 25201 | 2,641 |
| ARCA BOND | 9,776 | 9,802 | 18929 | 4,741 |
| ARCOBALENO | 11,779 | 11,815 | 22807 | 2,647 |
| AUREO BOND | 6,896 | 6,942 | 13353 | 1,957 |
| AZIMUT REND. INT. | 7,061 | 7,086 | 13672 | 4,742 |
| BIM OBBLIG.GLOBALE | 4,927 | 4,949 | 9540 | - |
| BN OBBL. INTERN. | 6,558 | 6,590 | 12698 | 4,786 |
| BPB REMBRANDT | 6,651 | 6,668 | 12878 | 4,521 |
| C.S. OBBLIG. INTERN. | 6,454 | 6,489 | 12497 | 5,359 |
| CARIF. M.GRECIA OBB. | 5,569 | 5,581 | 10783 | 1,612 |
| CARIFONDO BOND | 7,152 | 7,181 | 13848 | 3,290 |
| CENTRALE MONEY | 11,636 | 11,679 | 22530 | 3,464 |
| CLIAM OBBLIGAZ. ESTE | 7,560 | 7,600 | 14638 | 4,193 |
| COMIT CORPORATE BOND | 4,981 | 4,990 | 9645 | - |
| COMIT OBBL.ESTERO | 5,938 | 5,957 | 11498 | 3,675 |
| DUCATO REDDITO INT. | 7,209 | 7,247 | 13959 | 4,129 |
| EPTA92 | 9,972 | 10,006 | 19308 | 3,320 |
| EUROM. INTER. BOND | 7,511 | 7,542 | 14543 | 0,960 |
| F&F LAGE. OBBL. INT. | 9,541 | 9,577 | 18474 | 6,251 |
| F&F REDDITO INTERNAZ | 6,350 | 6,376 | 12295 | 5,539 |
| FONDERSEL INT. | 10,861 | 10,912 | 21030 | 4,283 |
| FONDICRI PRIMARY B. | 9,179 | 9,215 | 17773 | 3,229 |
| GENERCOMIT OBBL. EST | 6,147 | 6,181 | 11902 | 3,624 |
| GEPOBOND | 6,924 | 6,955 | 13407 | 2,294 |
| GESFIMI PIANETA | 6,703 | 6,732 | 12979 | 5,032 |
| GESTICREDIT GLOBAL R | 9,645 | 9,689 | 18675 | 5,343 |
| GESTIELLE BOND | 8,822 | 8,868 | 17082 | 3,500 |
| GESTIELLE BT OCSE | 6,073 | 6,092 | 11759 | 4,654 |
| GESTIFONDI OBBL. INT | 7,181 | 7,204 | 13904 | 2,804 |
| GESTIVITA | 6,830 | 6,853 | 13225 | 3,239 |
| IMI BOND | 12,249 | 12,280 | 23717 | 3,905 |
| ING BOND | 12,703 | 12,756 | 24596 | 4,656 |
| INT.BOND MANAGEMENT | 6,273 | 6,291 | 12146 | 5,153 |
| INTERMONEY | 7,259 | 7,287 | 14055 | 3,908 |
| INVESTIRE BOND | 7,535 | 7,566 | 14590 | 5,807 |
| MIDA OBBLIG.INTERNAZ | 9,790 | 9,828 | 18956 | 2,559 |
| NORDFONDO GLOBAL | 10,895 | 10,929 | 21096 | 3,001 |
| OASI BOND RISK | 8,226 | 8,245 | 15928 | 6,604 |
| OASI OBB. INT. | 9,580 | 9,615 | 18549 | 1,685 |
| OLTREMARE BOND | 6,496 | 6,522 | 12578 | 3,310 |
| OPTIMA OBBL. H.YIELD | 4,995 | 5,000 | 9672 | - |
| PADANO BOND | 7,476 | 7,501 | 14476 | 3,197 |
| PERFORMANCE OBBL.EST | 7,496 | 7,519 | 14514 | 1,484 |
| PERSONAL BOND | 6,446 | 6,478 | 12481 | 3,363 |
| PITAGORA INT. | 7,072 | 7,107 | 13693 | 1,884 |
| PRIME BOND INTERNAZ. | 11,929 | 11,972 | 23098 | 2,021 |
| PRIMECLUB OBBL. IN. | 6,491 | 6,515 | 12568 | 2,239 |
| PUTNAM GLOBAL B ($) | 7,352 | 7,283 | 0 | 2,811 |
| PUTNAM GLOBAL BOND | 6,954 | 6,967 | 13465 | 2,816 |
| R&SUNALLIANCE BOND | 6,915 | 6,956 | 13389 | 3,664 |
| ROLOBONDS | 7,726 | 7,762 | 14960 | 5,156 |
| SANPAOLO BONDS | 6,177 | 6,212 | 11960 | 1,470 |
| SCUDO | 6,396 | 6,430 | 12384 | 2,528 |
| SOFID SIM BOND | 5,614 | 5,636 | 10870 | - |
| SPAZIO OBBLIG.GLOB. | 4,967 | 4,978 | 9617 | - |
| ZENIT BOND | 5,689 | 5,719 | 11015 | 3,025 |
| ZETABOND | 12,764 | 12,814 | 24715 | 2,750 |

### OBBLIGAZIONARI ALTRE SPECIALIZZ.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ADRIATIC SPREAD FUND | 5,087 | 5,091 | 9850 | - |
| AGRIFUTURA | 13,347 | 13,349 | 25843 | 1,910 |
| AUREO GESTIOB | 8,280 | 8,311 | 16032 | 1,753 |
| AZIMUT FLOATING RATE | 6,235 | 6,235 | 12073 | 2,025 |
| AZIMUT TREND TASSI | 6,575 | 6,582 | 12731 | 1,353 |
| BN OBBLIG.ALTI REND. | 9,949 | 9,961 | 19264 | - |
| BN VALUTA FORTE -CHF | 10,772 | 10,813 | 0 | 9,158 |
| CAPITALG. BOND CORP. | 5,055 | 5,071 | 9788 | - |
| GESFIMI CORP.BO.EUR. | 5,116 | 5,126 | 9906 | - |
| GESTIELLE GLOB.CONV. | 5,150 | 5,190 | 9972 | - |
| GESTIELLE H.R. BOND | 5,147 | 5,174 | 9966 | - |
| OASI 3 MESI | 5,896 | 5,896 | 11416 | 2,608 |
| OASI FRANCHI SVIZZER | 4,597 | 4,591 | 8901 | 0,553 |
| OASI GEST. LIQUID. | 6,550 | 6,550 | 12683 | 1,680 |
| OASI OBBL. GLOBALE | 10,712 | 10,734 | 20741 | -2,759 |
| OASI PREV. INTERN. | 6,550 | 6,550 | 12683 | 2,048 |
| PERSON. FRANCO (CHF) | 9,862 | 9,882 | 0 | - |
| PERSON.HIGH YIELD -$ | 10,105 | 10,069 | 0 | - |
| RISPARMIO IT. REDDIT | 13,769 | 13,843 | 26661 | 1,736 |
| S.PAOLO OB. EST. ETI | 5,486 | 5,521 | 10622 | 1,329 |
| SANPAOLO BONDS FSV | 5,211 | 5,211 | 10090 | -0,376 |
| SANPAOLO OBBLIG. ETI | 5,452 | 5,462 | 10557 | -0,702 |
| SANPAOLO VEGA COUPON | 6,204 | 6,212 | 12013 | 1,307 |
| SPAOLO BOND HY | 5,052 | 5,057 | 9782 | - |
| VASCO DE GAMA | 10,601 | 10,618 | 20526 | 0,555 |

### F.LIQUID. AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AZIMUT GARANZIA | 10,056 | 10,055 | 19471 | 2,501 |
| AZIMUT LIQUIDITÀ | 5,293 | 5,293 | 10249 | 0,114 |
| BN LIQUIDITÀ | 5,591 | 5,590 | 10826 | 2,622 |
| CARIFONDO TESORIA | 6,064 | 6,064 | 11742 | 2,653 |
| CENTRALE C/C | 8,058 | 8,058 | 15602 | 2,512 |
| CLIAM CASH IMPRESE | 5,605 | 5,605 | 10853 | 2,909 |
| DUCATO MONETARIO | 6,821 | 6,821 | 13207 | 2,844 |
| EFFE MONETARIO ITAL. | 5,426 | 5,427 | 10506 | 3,092 |
| EPTAMONEY | 11,160 | 11,161 | 21609 | 2,034 |
| EUGANEO | 5,928 | 5,929 | 11478 | 2,832 |
| EUROM. CONTOVIVO | 9,675 | 9,675 | 18733 | 2,648 |
| EUROMOBILIARE LIQUID | 5,788 | 5,789 | 11207 | 2,919 |
| EUROMOBILIARE TESORE | 8,978 | 8,979 | 17384 | 3,058 |
| FIDEURAM MONETA | 11,898 | 11,898 | 23038 | 2,494 |
| FONDERSEL CASH | 7,209 | 7,209 | 13959 | 2,886 |
| FONDO FORTE | 8,787 | 8,790 | 17014 | 2,364 |
| GENERCOMIT TESORERIA | 5,013 | 5,013 | 9707 | - |
| GESTICREDIT CASH MAN | 6,673 | 6,672 | 12921 | 2,635 |
| GINEVRA MONETARIO | 6,407 | 6,400 | 12406 | 3,346 |
| ING EUROCASH | 5,327 | 5,327 | 10315 | 2,458 |
| INVESTIRE CASH | 17,796 | 17,796 | 34458 | 3,136 |
| INVESTIRE MONETARIO | 8,179 | 8,179 | 15837 | 2,509 |
| MIDA MONETAR. | 9,876 | 9,877 | 19123 | 2,385 |
| MIDA OBBLIG. IMPRESE | 5,181 | 5,182 | 10032 | - |
| OASI CRESCITA RISP. | 6,636 | 6,636 | 12849 | 2,269 |
| OASI TESOR. IMPRESE | 6,526 | 6,526 | 12636 | 2,574 |
| PERFORMANCE MON.3 | 5,723 | 5,722 | 11081 | 2,642 |
| PERSEO MONETARIO | 5,928 | 5,927 | 11478 | 2,925 |
| PERSONAL LIQUIDITÀ | 5,278 | 5,278 | 10220 | - |
| PRIME LIQUIDITÀ | 5,210 | 5,210 | 10088 | - |
| RISPARMIO ITALIA MON | 5,373 | 5,373 | 10404 | 2,809 |
| ROLOCASH | 6,706 | 6,706 | 12985 | 2,483 |
| SANPAOLO LIQUIDITÀ | 5,930 | 5,929 | 11482 | 2,692 |

### FONDI FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AZIMUT PROTEZIONE | 5,751 | 5,764 | 11135 | 2,329 |
| BN INIZIATIVA SUD | 10,360 | 10,436 | 20060 | - |
| BN OPPORTUNITÀ | 7,465 | 7,534 | 14454 | 20,945 |
| DUCATO SECURPAC | 10,289 | 10,402 | 19922 | 33,787 |
| F&F LAGE. PORTOFOL.1 | 5,801 | 5,831 | 11232 | 6,326 |
| F&F LAGEST PORTFOL.2 | 5,748 | 5,794 | 11130 | - |
| F&F LAGEST PORTFOL.3 | 6,252 | 6,319 | 12106 | - |
| FONDATTIVO | 12,212 | 12,242 | 23646 | 30,979 |
| FONDERSEL TREND | 9,130 | 9,234 | 17678 | 15,626 |
| FONDINV. OPPORTUNITÀ | 5,185 | 5,260 | 10040 | - |
| FORMULA 1 BALANCED | 5,213 | 5,233 | 10094 | - |
| FORMULA 1 CONSERVAT. | 5,175 | 5,188 | 10020 | - |
| FORMULA 1 HIGH RISK | 5,387 | 5,428 | 10431 | - |
| FORMULA 1 LOW RISK | 5,099 | 5,099 | 9873 | - |
| FORMULA 1 RISK | 5,386 | 5,386 | 10429 | - |
| GESTNORD TRADING | 6,334 | 6,378 | 12264 | 24,764 |
| INVESTILIBERO | 6,799 | 6,839 | 13165 | 2,600 |
| OASI HIGH RISK | 10,328 | 10,377 | 19998 | 29,377 |
| PERFORMANCE PLUS | 5,696 | 5,698 | 11029 | -0,054 |
| QUADRIFOGLIO BIL. | 17,725 | 17,818 | 34320 | 2,989 |
| R&SUNALLIANCE FREE | 6,129 | 6,215 | 11867 | 28,393 |
| SPAZIO AZIONARIO | 6,463 | 6,521 | 12514 | 20,235 |
| ZENIT TARGET | 8,392 | 8,511 | 16249 | 4,061 |