## TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 93/03 | 116,050 | 115,950 |
| BTP AG 94/04 | 112,900 | 113,000 |
| BTP AP 94/04 | 112,510 | 112,600 |
| BTP AP 95/00 | 101,030 | 101,030 |
| BTP AP 95/05 | 123,150 | 123,470 |
| BTP AP 98/01 | 100,480 | 100,520 |
| BTP AP 99/02 | 96,750 | 96,780 |
| BTP AP 99/04 | 92,920 | 93,050 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 150,850 | 150,850 |
| BTP FB 96/01 | 105,570 | 105,570 |
| BTP FB 96/06 | 120,710 | 121,000 |
| BTP FB 97/00 | 100,190 | 100,220 |
| BTP FB 97/07 | 106,720 | 107,180 |
| BTP FB 98/03 | 100,500 | 100,600 |
| BTP FB 99/02 | 97,030 | 97,060 |
| BTP FB 99/04 | 93,310 | 93,450 |
| BTP GE 92/02 | 113,550 | 113,650 |
| BTP GE 93/03 | 119,310 | 119,030 |
| BTP GE 94/04 | 112,080 | 112,110 |
| BTP GE 95/05 | 118,070 | 117,990 |
| BTP GE 97/02 | 103,300 | 103,310 |
| BTP GE 98/01 | 101,060 | 101,070 |
| BTP GN 91/01 | 109,800 | 109,820 |
| BTP GN 93/03 | 118,330 | 118,540 |
| BTP GN 99/02 | 96,400 | 96,450 |
| BTP LG 00/05 | 97,500 | 97,640 |
| BTP LG 95/00 | 103,100 | 103,060 |
| BTP LG 96/01 | 105,580 | 105,650 |
| BTP LG 96/06 | 117,530 | 117,960 |
| BTP LG 97/07 | 106,770 | 107,150 |
| BTP LG 98/01 | 100,440 | 100,410 |
| BTP LG 98/03 | 98,630 | 98,740 |
| BTP LG 99/04 | 95,450 | 95,590 |
| BTP MG 92/02 | 115,530 | 115,660 |
| BTP MG 96/01 | 106,640 | 106,670 |
| BTP MG 97/00 | 100,830 | 100,800 |
| BTP MG 97/02 | 103,550 | 103,660 |
| BTP MG 98/03 | 99,700 | 99,710 |
| BTP MG 98/08 | 95,640 | 96,080 |
| BTP MG 98/09 | 91,300 | 91,880 |
| BTP MZ 91/01 | 108,600 | 108,590 |
| BTP MZ 93/03 | 118,700 | 118,840 |
| BTP MZ 97/02 | 103,430 | 103,550 |
| BTP NV 93/23 | 132,450 | 133,570 |
| BTP NV 95/00 | 105,010 | 105,010 |
| BTP NV 96/06 | 112,500 | 112,750 |
| BTP NV 96/26 | 111,480 | 112,300 |
| BTP NV 97/07 | 102,200 | 102,630 |
| BTP NV 97/27 | 101,720 | 102,660 |
| BTP NV 98/01 | 98,580 | 98,600 |
| BTP NV 98/29 | 86,180 | 87,190 |
| BTP NV 99/09 | 88,960 | 89,450 |
| BTP OT 93/03 | 113,220 | 113,380 |
| BTP OT 98/03 | 96,600 | 96,750 |
| BTP ST 91/01 | 111,380 | 111,380 |
| BTP ST 92/02 | 117,320 | 117,180 |
| BTP ST 95/05 | 124,690 | 124,710 |
| BTP ST 96/01 | 105,400 | 105,420 |
| BTP ST 97/00 | 101,100 | 101,150 |
| BTP ST 97/02 | 102,470 | 102,630 |
| BTP ST 98/01 | 99,570 | 99,600 |
| BTP ST 99/02 | 97,770 | 97,830 |
| CCT AG 93/00 | 100,480 | 100,460 |
| CCT AG 94/01 | 100,560 | 100,550 |
| CCT AG 95/02 | 100,910 | 100,920 |
| CCT AP 94/01 | 100,520 | 100,520 |
| CCT AP 95/02 | 100,630 | 100,640 |
| CCT AP 96/03 | 101,080 | 101,100 |
| CCT DC 93/03 | 101,960 | 0,000 |
| CCT DC 94/01 | 100,620 | 100,640 |
| CCT DC 95/02 | 101,060 | 101,080 |
| CCT DC 99/06 | 100,340 | 100,380 |
| CCT FB 93/00 | 99,790 | 99,800 |
| CCT FB 95/02 | 100,630 | 100,650 |
| CCT FB 96/03 | 101,110 | 101,110 |
| CCT GE 94/01 | 100,490 | 100,480 |
| CCT GE 95/03 | 101,190 | 101,100 |
| CCT GE 96/06 | 103,600 | 103,000 |
| CCT GE 97/04 | 100,430 | 100,450 |
| CCT GE 97/07 | 101,180 | 101,240 |
| CCT GE2 96/06 | 101,510 | 101,270 |
| CCT GN 93/00 | 100,250 | 100,240 |
| CCT GN 95/02 | 100,820 | 100,840 |
| CCT LG 96/03 | 101,250 | 101,290 |
| CCT MG 93/00 | 100,010 | 100,040 |
| CCT MG 96/03 | 101,210 | 101,250 |
| CCT MG 97/04 | 100,420 | 100,460 |
| CCT MG 98/05 | 100,500 | 100,540 |
| CCT MZ 93/00 | 99,840 | 99,850 |
| CCT MZ 97/04 | 100,390 | 100,430 |
| CCT MZ 99/06 | 100,360 | 100,380 |
| CCT NV 95/02 | 101,030 | 101,040 |
| CCT NV 96/03 | 100,390 | 100,410 |
| CCT OT 93/00 | 100,290 | 100,290 |
| CCT OT 94/01 | 100,610 | 100,620 |
| CCT OT 95/02 | 100,900 | 100,920 |
| CCT OT 98/05 | 100,470 | 100,490 |
| CCT ST 95/01 | 100,600 | 100,600 |
| CCT ST 96/03 | 101,310 | 101,350 |
| CCT ST 97/04 | 100,380 | 100,420 |
| CTE FB 96/01 | 0,000 | 102,200 |
| CTE GE 95/00 | 0,000 | 0,000 |
| CTE LG 96/01 | 101,030 | 101,200 |
| CTE MG 95/00 | 0,000 | 0,000 |
| CTE ST 95/00 | 0,000 | 100,800 |
| CTZ AP 98/00 | 99,110 | 99,080 |
| CTZ DC 99/00 | 96,515 | 96,500 |
| CTZ FB 99/01 | 95,760 | 95,733 |
| CTZ GE 98/00 | 99,905 | 99,896 |
| CTZ GE 99/01 | 96,270 | 96,250 |
| CTZ LG 98/00 | 98,145 | 98,000 |
| CTZ LG 99/00 | 98,150 | 98,130 |
| CTZ LG 99/01 | 94,060 | 94,065 |
| CTZ MG 98/00 | 98,785 | 98,755 |
| CTZ MG 99/01 | 94,790 | 94,782 |
| CTZ MZ 98/00 | 99,500 | 99,500 |
| CTZ MZ 99/01 | 95,345 | 95,370 |
| CTZ OT 98/00 | 97,300 | 97,311 |
| CTZ OT 99/01 | 92,880 | 92,862 |
| CTZ ST 99/00 | 97,520 | 97,509 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| ANAS-85/00 IND | 113,360 | 113,410 |
| BCA INTESA 96/01IND | 99,850 | 99,700 |
| BCA INTESA 96/03 IND | 97,340 | 97,010 |
| BCA INTESA 97/00 TF 5% | 100,120 | 100,000 |
| BCA INTESA 98/05 SUB | 97,150 | 97,150 |
| BCA LEASING-ITAL 01 A10 | 99,690 | 99,680 |
| BCA POP BS-97/00 1 TV | 99,750 | 99,630 |
| BCA POP BS-98/01 5,5% | 100,600 | 100,350 |
| BCA ROMA-03 277 IND | 98,730 | 98,640 |
| BIM IMI 98/18 STEP DOWN | 70,000 | 71,000 |
| BIPOP 97/00 IND | 99,820 | 99,820 |
| BIPOP 97/00 IND | 99,770 | 99,900 |
| BIPOP 97/02 6,5% | 103,700 | 102,800 |
| CENTROB /18 RFC | 61,050 | 62,500 |
| CENTROB 00 TF DRACME GR | 98,000 | 0,000 |
| CENTROB 01 IND | 99,360 | 99,400 |
| CENTROB 01 TF DRACME GR | 100,400 | 100,200 |
| CENTROB 03 TF TRASF IN TV | 98,210 | 98,220 |
| CENTROB 04 TV TRASF IN TF | 99,000 | 99,000 |
| CENTROB 18 ZC | 27,500 | 27,800 |
| CENTROB 97/04 IND | 98,150 | 98,300 |
| COMIT-96/06 IND | 97,200 | 97,210 |
| COMIT-97/02 IND | 97,950 | 98,200 |
| COMIT-97/03 IND | 97,650 | 97,840 |
| COMIT-97/07 SUB TV | 94,650 | 94,600 |
| COMIT-98/08 SUB TV | 93,530 | 93,800 |
| COSTA CROCIERE 96/01 IND | 100,060 | 100,300 |
| CR BO-OF 97/04 314 TV | 93,920 | 93,900 |
| CREDIOP 98/18 TF/CAPPED REV FL | 57,250 | 58,500 |
| CREDIOP-01 2.A 11% | 102,820 | 103,490 |
| CREDIOP-02 ZC LOCK 5.A | 98,750 | 99,660 |
| CREDIOP-02 ZC LOCK 6.A | 99,000 | 99,000 |
| CREDITO IT-96/03 IND | 98,100 | 98,200 |
| ENEL-85/00 2 IND | 113,270 | 113,290 |
| ENEL-85/00 3 IND | 102,010 | 102,010 |
| ENEL-93/03 2 9,6% | 106,900 | 106,530 |
| ENI-93/03 IND | 105,300 | 105,440 |
| ENTE FS 94/02 IND | 100,370 | 100,370 |
| ENTE FS-90/00 IND | 103,320 | 103,300 |
| ENTE FS-94/04 8,9% | 112,000 | 111,510 |
| ENTE FS-94/04 IND | 103,500 | 103,010 |
| ENTE FS-96/08 IND | 99,630 | 99,710 |
| IMI DUAL RATE 97/02 TF-VS | 97,800 | 97,750 |
| IMI-96/01 1 IND | 100,040 | 100,040 |
| IMI-96/03 ZC | 82,710 | 82,710 |
| IMI-96/06 2 7,1% | 106,500 | 106,610 |
| IMI-97/01 INDEX BOND | 113,100 | 113,000 |
| IMI-98/02 INDEX BOND MIB30 | 117,100 | 116,000 |
| IMI-98/03 INDEX BOND MIB30 II | 99,500 | 99,550 |
| IMI-98/05 IV PREM.IND.AZ.MON | 92,000 | 91,650 |
| INTERB /01 358 | 98,000 | 98,600 |
| ITALCEMENTI-97/02 ZC | 89,490 | 88,200 |
| ITALEASE-96/01 IND | 99,850 | 99,970 |
| MCR LOMB-97/00 INDEX | 121,160 | 121,110 |
| MED LOM/01 5 TF | 100,000 | 99,000 |
| MED LOM/14 F C 71 | 71,550 | 73,200 |
| MED LOM/19 3 RFC | 60,000 | 60,500 |
| MEDIO CEN-08 IND NIKKEI 225 | 90,500 | 88,500 |
| MEDIO LOMB-97/07 ZC | 64,800 | 64,000 |
| MEDIOB /04 MIB30 | 91,390 | 91,490 |
| MEDIOB 98/18 REVERSE FLOATER | 67,000 | 64,000 |
| MEDIOB-01 2 IND TAQ | 106,300 | 0,000 |
| MEDIOB-05 CUM PRE IND | 92,350 | 93,190 |
| MEDIOB-05 PREMIO BL CH | 90,850 | 90,900 |
| MEDIOB-96/06 DM ZC | 65,800 | 65,510 |
| MEDIOB-97/00 IND TAQ | 122,520 | 122,850 |
| MEDIOB-98/01 FARM 2 EM | 99,600 | 100,000 |
| MEDIOB-98/08 TT | 89,990 | 89,520 |
| MEDIOBANCA 97/04 IND | 100,150 | 100,100 |
| MEDIOBANCA-02 $ ZC | 84,550 | 85,000 |
| MEDIOBANCA-02 IND TM | 193,000 | 192,350 |
| MEDIOBANCA-94/02 IND | 99,750 | 99,800 |
| MEDIOBANCA-96/06 ZC | 68,240 | 68,500 |
| MEDIOBANCA-96/11 ZC | 44,660 | 44,800 |
| MEDIOBANCA-97/07 IND | 96,660 | 96,700 |
| MEDIOCR C/03 IND MIB | 98,990 | 99,000 |
| MEDIOCR L/13 TF-TV 32.MA | 91,000 | 91,000 |
| MPASCHI-03 6A 5% | 101,000 | 101,000 |
| OLIVETTI 94/01 IND | 100,210 | 100,210 |
| OPERE-93/00 30 IND | 100,020 | 100,020 |
| OPERE-93/00 31 IND | 99,500 | 99,800 |
| OPERE-94/04 3 IND | 100,250 | 100,250 |
| OPERE-95/02 1 IND | 99,720 | 99,810 |
| OPERE-96/01 2 IND | 99,530 | 99,540 |
| OPERE-97/04 2 IND | 97,110 | 97,080 |
| OPERE-97/04 6,72% | 100,520 | 101,300 |
| PAN EURO BONDS/06 | 100,100 | 100,010 |
| PAN EURO BONDS/09 | 97,000 | 96,700 |
| PARMALAT /07 2 | 93,500 | 93,700 |
| PARMALAT F-07 7,25% | 102,300 | 102,500 |
| PARMALAT F-94/00 IND | 100,100 | 100,210 |
| PARMALAT FIN-03 IND | 97,150 | 97,250 |
| POP COM IND /06 | 95,000 | 95,000 |
| POP COM IND /06 42 | 97,600 | 97,600 |
| SPAOLO/02 169 ZC | 100,300 | 100,310 |
| SPAOLO/03 98 CAL | 102,500 | 102,750 |
| SPAOLO/05 I BON 11 | 87,750 | 86,510 |
| SPAOLO/13 ST DOWN | 80,500 | 80,500 |
| SPAOLO/19 SW EURO | 88,000 | 88,000 |
| TECNOST INT/04 TV | 102,550 | 102,670 |

## FONDI

### AZIONARI ITALIA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALBERTO PRIMO RE | 8,870 | 8,702 | 17175 | 43,690 |
| ALBOINO RE | 8,500 | 8,276 | 16458 | 0,000 |
| ALPI AZIONARIO | 10,261 | 10,048 | 19868 | 19,899 |
| APULIA AZIONARIO | 13,555 | 13,259 | 26246 | 25,975 |
| ARCA AZ. ITALIA | 23,670 | 23,184 | 45832 | 23,146 |
| AUREO PREVIDENZA | 23,297 | 22,834 | 45109 | 22,725 |
| AZIMUT CRESCITA ITA. | 25,604 | 24,972 | 49576 | 50,222 |
| AZIMUT TREND I | 17,134 | 16,732 | 33176 | 54,862 |
| BIM AZION.ITALIA | 6,478 | 6,351 | 12543 | 0,000 |
| BLUE CIS | 11,379 | 11,151 | 22033 | 33,634 |
| BN AZIONI ITALIA | 13,824 | 13,515 | 26767 | 23,230 |
| BPB TIZIANO | 18,614 | 18,217 | 36042 | 24,142 |
| C.S. AZION. ITALIA | 14,633 | 14,395 | 28333 | 19,258 |
| CAPITALGEST EQ E.M. | 12,886 | 12,611 | 24951 | 21,554 |
| CAPITALGEST ITALIA | 20,615 | 20,165 | 39916 | 22,781 |
| CARIFONDO AZ. ITALIA | 11,799 | 11,566 | 22846 | 26,111 |
| CENTRALE CAPITAL | 30,281 | 29,690 | 58632 | 28,439 |
| CENTRALE ITALIA | 17,925 | 17,570 | 34708 | 26,170 |
| CISALPINO INDICE | 17,631 | 17,250 | 34138 | 40,139 |
| CLIAM AZIONI ITAL. | 11,797 | 11,493 | 22842 | 35,162 |
| COMIT AZIONE | 17,063 | 16,649 | 33039 | 48,438 |
| CONSULTINVEST AZIONE | 12,081 | 11,925 | 23392 | 14,187 |
| DUCATO AZ. ITALIA | 16,136 | 15,697 | 31244 | 32,610 |
| EFFE AZIONARIO ITAL. | 7,475 | 7,309 | 14474 | 20,661 |
| EPTA AZIONI ITALIA | 16,051 | 15,646 | 31079 | 29,904 |
| EUROM. AZ. ITALIANE | 23,356 | 22,935 | 45224 | 44,476 |
| F&F GESTIONE ITALIA | 24,427 | 23,902 | 47297 | 23,749 |
| F&F LAGE. AZ. ITALIA | 29,063 | 28,434 | 56274 | 22,986 |
| F&F SELECT ITALIA | 14,318 | 14,015 | 27724 | 28,458 |
| FONDERSEL ITALIA | 19,394 | 19,023 | 37552 | 32,744 |
| FONDERSEL P.M.I. | 12,746 | 12,646 | 24680 | 33,577 |
| FONDICRI SEL. ITALIA | 25,132 | 24,572 | 48662 | 30,271 |
| FONDIN.PIAZZA AFFARI | 22,528 | 22,026 | 43620 | 24,947 |
| G4 AZIONARIO ITALIA | 8,700 | 8,545 | 16846 | 63,656 |
| G4 BLUE CHIPS ITALIA | 6,042 | 6,000 | 11699 | 9,734 |
| G4 SMALL CAPS | 8,731 | 8,579 | 16906 | 65,799 |
| GALILEO | 19,251 | 18,903 | 37275 | 27,769 |
| GENERCOMIT AZIONI IT | 13,332 | 13,110 | 25814 | 14,931 |
| GENERCOMIT CAP | 15,417 | 15,144 | 29851 | 18,156 |
| GEPOCAPITAL | 19,702 | 19,300 | 38148 | 20,420 |
| GESFIMI ITALIA | 16,662 | 16,320 | 32262 | 32,479 |
| GESTICREDIT BORSIT. | 18,870 | 18,428 | 36537 | 29,797 |
| GESTICREDIT CRESCITA | 15,322 | 14,981 | 29668 | 39,164 |
| GESTIELLE A | 16,155 | 15,750 | 31280 | 30,651 |
| GESTIFONDI AZ.IT. | 17,390 | 16,969 | 33672 | 32,152 |
| GESTNORD P. AFFARI | 12,914 | 12,649 | 25005 | 23,567 |
| GRIFOGLOBAL | 12,465 | 12,138 | 24136 | 22,674 |
| IMI ITALY | 24,258 | 23,709 | 46970 | 21,979 |
| ING AZIONARIO | 25,282 | 24,723 | 48953 | 32,366 |
| INVESTIRE AZION. | 21,815 | 21,340 | 42240 | 25,351 |
| ITALY STOCK MAN. | 15,298 | 14,938 | 29621 | 30,785 |
| MEDICEO IND. ITALIA | 10,019 | 9,825 | 19399 | 27,728 |
| MIDA AZIONARIO | 23,880 | 23,225 | 46238 | 40,017 |
| OASI AZ. ITALIA | 13,589 | 13,303 | 26312 | 27,836 |
| OASI CRESCITA AZION | 14,897 | 14,580 | 28845 | 34,777 |
| OASI ITAL EQUITYRISK | 20,151 | 19,778 | 39018 | 47,173 |
| OLTREMARE AZIONARIO | 16,054 | 15,667 | 31085 | 30,530 |
| OPTIMA AZIONARIO | 6,835 | 6,665 | 13234 | 25,990 |
| PADANO INDICE ITALIA | 14,638 | 14,333 | 28343 | 24,071 |
| PRIME ITALY | 22,617 | 22,094 | 43793 | 38,882 |
| PRIMECAPITAL | 61,467 | 60,059 | 119017 | 39,380 |
| PRIMECLUB AZ. ITALIA | 21,952 | 21,452 | 42505 | 39,148 |
| QUADRIFOGLIO BLUE CH | 7,328 | 7,128 | 14189 | 24,140 |
| R&SUNALLIAN.SMALL C. | 15,093 | 14,872 | 29224 | 43,210 |
| RAS CAPITAL | 23,165 | 22,783 | 44854 | 25,780 |
| RAS PIAZZA AFFARI | 9,422 | 9,271 | 18244 | 26,724 |
| RISP. IT. CRESCITA | 16,342 | 16,043 | 31643 | 25,794 |
| ROLOITALY | 13,642 | 13,318 | 26415 | 28,250 |
| ROMAGEST AZION.ITA | 37,206 | 36,325 | 72041 | 30,983 |
| SANPAOLO AZIONI ITA. | 28,083 | 27,483 | 54376 | 58,696 |
| SANPAOLO SOLUZIONE 6 | 23,602 | 23,074 | 45700 | 34,247 |
| SANPAOLO SOLUZIONE 7 | 11,056 | 10,815 | 21407 | 26,905 |
| VENETOBLUE | 19,198 | 18,874 | 37173 | 22,311 |
| VENETOVENTURE | 15,689 | 15,593 | 30378 | 22,465 |
| ZECCHINO | 13,934 | 13,645 | 26980 | 22,163 |
| ZENIT AZIONARIO | 13,758 | 13,481 | 26639 | 25,494 |
| ZETA AZIONARIO | 22,009 | 21,616 | 42615 | 25,557 |

### AZIONARI AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO AZIONARIO | 15,390 | 15,268 | 29799 | 20,206 |
| AUREO E.M.U. | 16,009 | 15,622 | 30998 | 33,608 |
| CISALPINO AZION. | 25,833 | 25,142 | 50020 | 63,811 |
| CLIAM SESTANTE | 12,217 | 11,851 | 23655 | 47,887 |
| COMIT PLUS | 15,019 | 14,671 | 29081 | 36,548 |
| G4-EUROSTOXX | 6,145 | 6,004 | 11898 | 0,000 |
| MIDA AZIONARIO EURO | 7,372 | 7,110 | 14274 | 0,000 |
| R&SUNALLIANCE AZION. | 16,180 | 15,698 | 31329 | 36,482 |
| SANPAOLO EURO | 26,888 | 26,131 | 52062 | 38,898 |

### AZIONARI EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA AZ. EUROPA | 13,949 | 13,622 | 27009 | 27,341 |
| ASTESE EUROAZIONI | 6,903 | 6,763 | 13366 | 28,404 |
| AZIMUT EUROPA | 16,655 | 16,081 | 32249 | 55,726 |
| BN AZIONI EUROPA | 11,707 | 11,440 | 22668 | 0,000 |
| CAPITALGEST EUROPA | 8,947 | 8,753 | 17324 | 37,034 |
| CARIFONDO AZ. EUR | 9,227 | 9,037 | 17866 | 25,417 |
| CENTRALE EMER.EUROPA | 9,394 | 9,111 | 18189 | 69,719 |
| CENTRALE EUROPA | 30,331 | 29,721 | 58729 | 26,495 |
| CENTRALE PMI EUROPA | 10,530 | 10,390 | 20389 | 0,000 |
| DUCATO AZ. EUR. | 12,034 | 11,657 | 23301 | 61,227 |
| EPTA SELEZIO.EUROPA | 7,460 | 7,230 | 14445 | 48,457 |
| EURO AZIONARIO | 8,563 | 8,329 | 16580 | 35,404 |
| EUROM.EUROPE E.F. | 21,278 | 20,677 | 41200 | 34,935 |
| EUROPA 2000 | 22,892 | 22,096 | 44325 | 34,738 |
| F&F POTENZ. EUROPA | 10,998 | 10,657 | 21295 | 74,988 |
| F&F SEL. TOP 50 EUR | 5,000 | 5,000 | 9681 | 0,000 |
| F&F SELECT EUROPA | 25,558 | 24,896 | 49487 | 45,133 |
| FONDERSEL EUROPA | 17,821 | 17,393 | 34506 | 35,274 |
| FONDICRI SEL. EURO. | 9,024 | 8,812 | 17473 | 31,296 |
| FONDIN.SVILUP.EUROPA | 9,727 | 9,485 | 18834 | 82,324 |
| FONDINVEST EUROPA | 20,337 | 19,863 | 39378 | 28,430 |
| GENERCOMIT EURO TOP | 5,576 | 5,491 | 10797 | 0,000 |
| GENERCOMIT EUROPA | 25,164 | 24,664 | 48724 | 25,769 |
| GEODE EURO EQUITY | 6,109 | 5,951 | 11829 | 0,000 |
| GESFIMI EUROPA | 16,311 | 15,842 | 31582 | 50,317 |
| GESTICREDIT EURO AZ. | 21,181 | 20,678 | 41012 | 26,144 |
| GESTIELLE EUROPA | 18,538 | 17,955 | 35895 | 42,918 |
| GESTNORD EUROPA | 13,064 | 12,809 | 25295 | 27,032 |
| IMI EUROPE | 23,052 | 22,556 | 44635 | 27,974 |
| ING EUROPA | 23,156 | 22,658 | 44836 | 29,413 |
| INVESTIRE EUROPA | 17,087 | 16,744 | 33085 | 26,364 |
| MC EU-AZ EUROPA | 5,996 | 5,864 | 11610 | 0,000 |
| MEDICEO ME. | 16,773 | 16,449 | 32477 | 48,066 |
| MEDICEO NORD EUROPA | 8,781 | 8,703 | 17002 | 14,455 |
| PHENIXFUND TOP | 16,161 | 15,787 | 31292 | 34,272 |
| PRIME MERRILL EUROPA | 24,329 | 24,196 | 47108 | 25,757 |
| PUTNAM EUROPE EQUITY | 11,011 | 10,715 | 21320 | 31,114 |
| QUADRIFOGLIO AZ. | 18,112 | 17,661 | 35070 | 19,267 |
| RAS EUROPE FUND | 21,423 | 20,892 | 41481 | 29,326 |
| ROLOEUROPA | 12,528 | 12,214 | 24258 | 25,745 |
| ROMAG. AZION.EUROPA | 17,606 | 17,069 | 34090 | 35,775 |
| SANPAOLO EUROPE | 13,675 | 13,268 | 26478 | 48,077 |
| ZETA EUROSTOCK | 6,357 | 6,250 | 12309 | 0,000 |
| ZETASWISS | 24,752 | 24,637 | 47927 | 16,032 |

### AZIONARI AMERICA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AMERICA 2000 | 17,091 | 16,871 | 33093 | 24,524 |
| ARCA AZ. AMERICA | 26,823 | 26,423 | 51937 | 38,699 |
| AUREO AMERICHE | 5,000 | 5,000 | 9681 | 0,000 |
| AZIMUT AMERICA | 14,694 | 14,428 | 28452 | 35,154 |
| BN AZIONI AMERICA | 11,387 | 11,257 | 22048 | 0,000 |
| CAPITALGEST AMERICA | 12,705 | 12,440 | 24600 | 31,849 |
| CARIFONDO AZ. AMERIC | 9,201 | 9,074 | 17816 | 27,296 |
| CENTRALE AMERICA | 20,558 | 20,256 | 39806 | 28,688 |
| CENTRALE AMERICA $ | 21,021 | 20,815 | 0 | 28,689 |
| CENTRALE EMER.AMERIC | 9,683 | 9,437 | 18749 | 88,019 |
| DUCATO AZ. AM. | 7,380 | 7,258 | 14290 | 19,109 |
| EPTA SELEZIO.AMERICA | 7,518 | 7,357 | 14557 | 38,198 |
| EUROM. AM.EQ. FUND | 22,768 | 22,506 | 44085 | 22,579 |
| F&F SELECT AMERICA | 18,299 | 18,013 | 35432 | 48,014 |
| F.ALTO AMERICA AZION | 7,309 | 7,149 | 14152 | 0,000 |
| FONDERSEL AMERICA | 17,068 | 16,786 | 33048 | 38,956 |
| FONDICRI SEL. AME. | 9,006 | 8,833 | 17438 | 26,293 |
| FONDINV. WALL STREET | 7,816 | 7,657 | 15134 | 33,038 |
| GENERCOMIT N. AMERIC | 29,125 | 28,627 | 56394 | 23,479 |
| GEODE N.A.EQUITY | 5,925 | 5,804 | 11472 | 0,000 |
| GESFIMI AMERICHE | 12,638 | 12,419 | 24471 | 31,549 |
| GESTICREDIT AMERICA | 12,256 | 11,975 | 23731 | 32,626 |
| GESTIELLE AMERICA | 17,112 | 16,801 | 33133 | 48,117 |
| GESTNORD AMERICA | 22,669 | 22,344 | 43893 | 33,065 |
| GESTNORD AMERICA $ | 23,179 | 22,961 | 0 | 33,065 |
| IMI WEST | 26,729 | 26,377 | 51755 | 33,611 |
| ING AMERICA | 23,401 | 23,089 | 45311 | 25,974 |
| INVESTIRE AMERICA | 26,670 | 26,232 | 51640 | 39,757 |
| MEDICEO AMERICA | 12,385 | 12,203 | 23981 | 33,530 |
| OPTIMA AMERICHE | 6,492 | 6,415 | 12570 | 21,961 |
| PHENIXFUND | 17,800 | 17,565 | 34466 | 31,832 |
| PRIME MERRILL AMER. | 22,593 | 22,423 | 43746 | 19,748 |
| PUTNAM USA EQ $ | 10,872 | 10,750 | 0 | 39,625 |
| PUTNAM USA EQUITY | 10,633 | 10,461 | 20588 | 39,632 |
| PUTNAM USA OP $ | 12,140 | 11,903 | 0 | 79,238 |
| PUTNAM USA OPPORTUNI | 11,873 | 11,583 | 22989 | 79,242 |
| RAS AMERICA FUND | 22,801 | 22,486 | 44149 | 34,028 |
| ROLOAMERICA | 15,233 | 14,919 | 29495 | 36,374 |
| ROMAGEST AZION.N.A. | 20,149 | 19,714 | 39014 | 45,186 |
| SANPAOLO AMERICA | 14,857 | 14,557 | 28767 | 43,144 |

### AZIONARI PACIFICO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA AZ. FAR EAST | 8,288 | 8,262 | 16048 | 71,807 |
| AUREO PACIFICO | 5,000 | 5,000 | 9681 | 0,000 |
| AZIMUT PACIFICO | 8,609 | 8,615 | 16669 | 69,335 |
| BN AZIONI ASIA | 12,541 | 12,492 | 24283 | 0,000 |
| CAPITALGEST PACIFICO | 7,250 | 7,319 | 14038 | 108,153 |
| CARIFONDO AZ. ASIA | 5,574 | 5,520 | 10793 | 46,722 |
| CENTR. GIAPPONE YEN | 675,421 | 674,138 | 0 | 48,515 |
| CENTRALE EM. ASIA | 8,043 | 7,971 | 15573 | 61,993 |
| CENTRALE EMER.ASIA $ | 8,224 | 8,191 | 0 | 61,986 |
| CENTRALE GIAPPONE | 6,251 | 6,191 | 12104 | 48,515 |
| CLIAM FENICE | 10,195 | 10,137 | 19740 | 87,753 |
| DUCATO AZ. ASIA | 4,833 | 4,770 | 9358 | 47,482 |
| DUCATO AZ. GIAPP. | 6,098 | 6,141 | 11807 | 51,427 |
| EPTA SELEZIO.PACIFIC | 11,092 | 11,000 | 21477 | 103,224 |
| EUROM. TIGER F.E. | 11,138 | 11,121 | 21566 | 53,861 |
| F&F SEL. TOP 50 ORI | 5,000 | 5,000 | 9681 | 0,000 |
| F&F SELECT PACIFICO | 9,922 | 9,876 | 19212 | 109,678 |
| F.ALTO PACIF. AZION. | 6,879 | 6,807 | 13320 | 0,000 |
| FONDERSEL ORIENTE | 7,439 | 7,431 | 14404 | 58,681 |
| FONDICRI SEL. ORIEN. | 6,639 | 6,595 | 12855 | 70,230 |
| FONDINV. SOL LEVANTE | 9,321 | 9,299 | 18048 | 69,812 |
| FONDINVEST PACIFICO | 8,725 | 8,674 | 16894 | 67,917 |
| GENERCOMIT PACIFICO | 7,932 | 7,908 | 15358 | 70,397 |
| GEODE PACIFIC EQUITY | 7,621 | 7,601 | 14756 | 0,000 |
| GEPOPACIFICO | 6,198 | 6,180 | 12001 | 0,000 |
| GESFIMI PACIFICO | 6,808 | 6,761 | 13182 | 60,566 |
| GESTICREDIT FAR EAST | 6,885 | 6,855 | 13331 | 79,296 |
| GESTIELLE FAR EAST | 8,522 | 8,513 | 16501 | 84,140 |
| GESTNORD FAR EAST Y | 1101,- | 3541107,629 | 0 | 60,292 |
| GESTNORD FAR EAST | 10,193 | 10,172 | 19736 | 60,292 |
| IMI EAST | 8,776 | 8,690 | 16993 | 63,700 |
| ING ASIA | 6,462 | 6,475 | 12512 | 76,124 |
| INVESTIRE PACIFICO | 9,689 | 9,669 | 18761 | 69,893 |
| MEDICEO GIAPPONE | 7,382 | 7,338 | 14294 | 67,392 |
| ORIENTE 2000 | 11,380 | 11,287 | 22035 | 64,593 |
| PRIME MERRILL PACIF. | 21,115 | 21,119 | 40884 | 100,522 |
| PUTNAM PACIFIC EQ $ | 7,725 | 7,723 | 0 | 91,721 |
| PUTNAM PACIFIC EQUIT | 7,555 | 7,516 | 14629 | 91,702 |
| RAS FAR EAST FUND | 8,286 | 8,195 | 16044 | 63,367 |
| ROLOORIENTE | 8,299 | 8,277 | 16069 | 89,172 |
| ROMAGEST AZION.PACI. | 6,964 | 6,894 | 13484 | 48,867 |
| SANPAOLO PACIFIC | 8,671 | 8,682 | 16789 | 91,666 |

### AZIONARI PAESI EMERG.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO MERC.EMERG. | 5,000 | 5,000 | 9681 | 0,000 |
| CARIFONDO PAESI EMER | 6,683 | 6,536 | 12940 | 85,073 |
| DUCATO AZ. P. EM. | 5,101 | 4,994 | 9877 | 89,417 |
| EPTA MERCATI EMERGEN | 9,796 | 9,603 | 18968 | 125,091 |
| EUROM. EM.M.E.F. | 6,092 | 6,027 | 11796 | 74,356 |
| F&F SEL. NUOVI MERC. | 7,172 | 6,963 | 13887 | 107,583 |
| FONDICRI ALTO POTENZ | 12,668 | 12,418 | 24529 | 75,190 |
| FONDINV. AMER.LATINA | 8,020 | 7,914 | 15529 | 97,439 |
| FONDINV.PAESI EMERG. | 10,694 | 10,502 | 20706 | 119,679 |
| GEODE PAESI EMERG. | 7,205 | 7,061 | 13951 | 91,367 |
| GESTICREDIT MER.EMER | 6,660 | 6,538 | 12896 | 94,452 |
| GESTIELLE EM. MARKET | 10,009 | 9,800 | 19380 | 101,753 |
| GESTNORD PAESI EM. | 7,779 | 7,644 | 15062 | 75,518 |
| ING EMERGING MARK.EQ | 6,896 | 6,736 | 13353 | 96,411 |
| INVESTIRE PAESI EME. | 6,724 | 6,629 | 13019 | 0,000 |
| MEDICEO AMER. LAT | 6,823 | 6,684 | 13211 | 93,945 |
| MEDICEO ASIA | 4,672 | 4,604 | 9046 | 57,200 |
| PRIME EMERGING MKT | 9,861 | 9,600 | 19094 | 82,038 |
| PUTNAM EMERG. MARK. | 6,162 | 6,013 | 11931 | 86,275 |
| PUTNAM EMER.MARK $ | 6,301 | 6,179 | 0 | 86,277 |
| R&SUNALL. EMERG. MKT | 8,412 | 8,265 | 16288 | 99,525 |
| RAS EMERG.MKT EQ.F. | 6,703 | 6,568 | 12979 | 0,000 |
| ROLOEMERGENTI | 8,556 | 8,390 | 16567 | 0,000 |
| S.PAOLO ECON. EMER. | 7,912 | 7,800 | 15320 | 87,488 |

### AZIONARI INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| APULIA INTERNAZ. | 10,174 | 10,020 | 19700 | 36,637 |
| ARCA 27 | 18,542 | 18,282 | 35902 | 37,643 |
| AUREO GLOBAL | 14,207 | 13,992 | 27509 | 28,175 |
| AZIMUT BORSE INT. | 15,418 | 15,050 | 29853 | 45,920 |
| BIM AZION.GLOBALE | 6,336 | 6,195 | 12268 | 0,000 |
| BN AZIONI INTERN. | 15,982 | 15,764 | 30945 | 30,903 |
| BPB RUBENS | 11,789 | 11,619 | 22827 | 38,661 |
| C.S. AZIONARIO INTER | 11,181 | 11,041 | 21649 | 42,687 |
| CARIF. M.GRECIA AZ. | 8,271 | 8,131 | 16015 | 31,703 |
| CARIFONDO ARIETE | 16,574 | 16,304 | 32092 | 28,361 |
| CARIFONDO CARIGE AZ. | 9,329 | 9,181 | 18063 | 31,301 |
| CENTRALE G8 BLUE CHI | 14,155 | 13,916 | 27408 | 37,681 |
| CENTRALE GLOBAL | 21,093 | 20,753 | 40842 | 26,654 |
| CLIAM SIRIO | 12,507 | 12,140 | 24217 | 51,453 |
| DUCATO AZ. INT. | 35,032 | 34,210 | 67831 | 15,781 |
| DUCATO AZ.IMMOB.ATT. | 5,792 | 5,760 | 11215 | 12,794 |
| EPTAINTERNATIONAL | 18,683 | 18,356 | 36175 | 31,644 |
| EUROM. BLUE CHIPS | 17,622 | 17,296 | 34121 | 30,610 |
| EUROM. GROWTH E.F. | 9,617 | 9,447 | 18621 | 25,270 |
| F&F GESTIONE INTERN. | 21,953 | 21,706 | 42507 | 47,009 |
| F&F LAGE. AZ. INTER. | 19,159 | 18,947 | 37097 | 50,715 |
| F&F TOP 50 | 8,588 | 8,454 | 16629 | 41,599 |
| F.ALTO INTERN. AZION | 6,372 | 6,378 | 12338 | 0,000 |
| FIDEURAM AZIONE | 18,227 | 17,951 | 35292 | 34,536 |
| FONDICRI INT. | 24,864 | 24,490 | 48143 | 37,256 |
| FONDINVEST WORLD | 17,743 | 17,444 | 34355 | 40,505 |
| FONDO TRADING | 13,474 | 13,388 | 26089 | 56,401 |
| GALILEO INTERN. | 16,043 | 15,842 | 31064 | 31,006 |
| GENERCOMIT INT. | 22,699 | 22,414 | 43951 | 33,280 |
| GEODE | 16,773 | 16,535 | 32477 | 32,050 |
| GEPOALIMENT/FARMAC. | 5,301 | 5,235 | 10264 | 0,000 |
| GEPOBLUECHIPS | 8,438 | 8,362 | 16338 | 17,931 |
| GESFIMI GLOBALE | 27,061 | 26,547 | 52397 | 40,906 |
| GESFIMI INNOVAZIONE | 15,013 | 14,654 | 29069 | 49,740 |
| GESTICREDIT AZ. | 20,026 | 19,702 | 38776 | 37,796 |
| GESTIELLE B | 17,181 | 16,748 | 33267 | 51,148 |
| GESTIELLE I | 16,157 | 15,795 | 31284 | 53,832 |
| GESTIFONDI AZ. INT. | 16,983 | 16,622 | 32884 | 41,466 |
| GRIFOGLOBAL INTERN. | 9,031 | 8,901 | 17486 | 34,992 |
| ING INDICE GLOBALE | 18,613 | 18,320 | 36040 | 38,737 |
| INTERN. STOCK MAN. | 18,734 | 18,309 | 36274 | 48,753 |
| INVESTIRE INT. | 15,300 | 15,094 | 29625 | 38,074 |
| MC HW-AZ SET.BENINV | 7,141 | 6,992 | 13827 | 0,000 |
| MC KW-AZ SET.FINANZ. | 5,392 | 5,304 | 10440 | 0,000 |
| MC SW-AZ SET.SERVIZI | 6,073 | 5,968 | 11759 | 0,000 |
| OLTREMARE STOCK | 12,919 | 12,681 | 25015 | 31,210 |
| OPTIMA INTERNAZION. | 7,669 | 7,519 | 14849 | 43,856 |
| PADANO EQUITY INTER. | 6,188 | 6,086 | 11982 | 0,000 |
| PERFORMANCE C. GOODS | 14,570 | 14,307 | 28211 | 36,206 |
| PRIME CLUB AZ. INT. | 11,523 | 11,362 | 22312 | 50,962 |
| PRIME GLOBAL | 22,651 | 22,344 | 43858 | 56,580 |
| PUTNAM GLOBAL EQ $ | 13,594 | 13,368 | 0 | 64,150 |
| PUTNAM GLOBAL EQUITY | 13,295 | 13,009 | 25743 | 64,156 |
| R&SUNALLIANCE EQUITY | 7,998 | 7,874 | 15486 | 43,333 |
| RAS BLUE CHIPS | 5,246 | 5,138 | 10158 | 0,000 |
| RAS GLOBAL FUND | 18,497 | 18,135 | 35815 | 41,015 |
| RAS RESEARCH | 5,212 | 5,101 | 10092 | 0,000 |
| RISP. IT. BORSE INT. | 24,114 | 23,660 | 46691 | 36,406 |
| RISPARM. AZ.TOP 100 | 18,667 | 18,439 | 36144 | 26,839 |
| ROLOTREND | 14,272 | 14,055 | 27634 | 36,744 |
| ROMAG. AZION.INTERN. | 13,499 | 13,216 | 26138 | 39,654 |
| ROMAGEST PROF.DINA. | 6,376 | 6,245 | 12346 | 0,000 |
| SANPAOLO INTERNAT. | 19,913 | 19,548 | 38557 | 51,188 |
| SOFID SIM BLUE CHIPS | 8,242 | 8,106 | 15959 | 41,981 |
| SPAZIO AZION. GLOB | 5,640 | 5,563 | 10921 | 0,000 |
| TALLERO | 11,630 | 11,367 | 22519 | 55,377 |
| ZETASTOCK | 20,342 | 20,095 | 39388 | 22,912 |

### AZIONARI ALTRE SPECIALIZZ.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AMERIGO VESPUCCI | 9,515 | 9,297 | 18424 | 34,222 |
| AUREO MULTIAZ. | 11,376 | 11,183 | 22027 | 23,223 |
| AZIMUT CONSUMERS | 5,261 | 5,187 | 10187 | 0,000 |
| AZIMUT ENERGY | 4,972 | 4,969 | 9627 | 0,000 |
| AZIMUT GENERATION | 5,409 | 5,297 | 10473 | 0,000 |
| AZIMUT MULTI-MEDIA | 7,659 | 7,449 | 14830 | 0,000 |
| AZIMUT REAL ESTATE | 4,719 | 4,718 | 9137 | 0,000 |
| AZIMUT TREND | 16,387 | 16,105 | 31730 | 31,972 |
| BN COMMODITIES | 11,418 | 11,397 | 22108 | 0,000 |
| BN ENERGY & UTILIT. | 10,017 | 9,965 | 19396 | 0,000 |
| BN FASHION | 11,310 | 11,046 | 21899 | 0,000 |
| BN FOOD | 9,693 | 9,678 | 18768 | 0,000 |
| BN NEW LISTING | 12,485 | 12,364 | 24174 | 0,000 |
| BN PROPERTY STOCKS | 9,414 | 9,421 | 18228 | 0,000 |
| CAPITALG. SMALL CAP | 6,606 | 6,481 | 12791 | 0,000 |
| CARIF.BENI DI CONSUM | 8,868 | 8,685 | 17171 | 49,949 |
| CARIF.ENERG.E MAT.PR | 7,256 | 7,197 | 14050 | 29,248 |
| CARIF.TECNOL. AVANZ. | 10,183 | 9,875 | 19717 | 68,369 |
| CARIFONDO ATLANTE | 18,297 | 17,875 | 35428 | 56,934 |
| CARIFONDO BENESSERE | 6,453 | 6,353 | 12495 | 14,475 |
| CARIFONDO DELTA | 29,653 | 29,103 | 57416 | 25,441 |
| CARIFONDO FINANZA | 7,010 | 6,865 | 13573 | 17,341 |
| CENTRALE AZ. IMMOBIL | 4,927 | 4,927 | 9540 | 8,980 |
| CRISTOFORO COLOMBO | 20,089 | 19,637 | 38898 | 55,175 |
| EUROM. GREEN E.F. | 11,189 | 11,048 | 21665 | 24,156 |
| EUROM. HI-TECH E.F. | 27,604 | 26,558 | 53449 | 98,990 |
| EUROMOBILIARE RISK | 33,862 | 33,290 | 65566 | 40,792 |
| F&F SELECT GERMANIA | 14,208 | 13,908 | 27511 | 50,492 |
| FERDINANDO MAGELLANO | 7,751 | 7,770 | 15008 | 93,002 |
| FONDINVEST SERVIZI | 19,229 | 19,044 | 37233 | 28,184 |
| GEODE RIS. NAT. | 4,917 | 4,910 | 9521 | 58,052 |
| GEPOBANCARIO/ASSICUR | 4,908 | 4,827 | 9503 | 0,000 |
| GEPOENERGIA | 5,202 | 5,158 | 10072 | 0,000 |
| GESTICREDIT PHARMAC. | 14,080 | 13,842 | 27263 | 14,183 |
| GESTICREDIT PRIV | 11,215 | 10,888 | 21715 | 42,829 |
| GESTIELLE WORLD COMM | 14,848 | 14,440 | 28750 | 99,596 |
| GESTNORD AMBIENTE | 7,148 | 7,092 | 13840 | 4,686 |
| GESTNORD BANKING | 10,684 | 10,544 | 20687 | 14,426 |
| GESTNORD TEMPO LIB. | 6,107 | 6,057 | 11825 | 0,000 |
| ING GLOBAL BRAND NAM | 6,095 | 5,985 | 11802 | 0,000 |
| ING I.T. FUND | 15,170 | 14,670 | 29373 | 130,898 |
| ING INIZIATIVA | 26,968 | 26,246 | 52217 | 77,141 |
| ING INTERNET | 11,543 | 11,475 | 22350 | 0,000 |
| ING OLANDA | 16,273 | 15,957 | 31509 | 19,426 |
| ING QUAL. DELLA VITA | 5,342 | 5,254 | 10344 | 0,000 |
| OASI PANIERE BORSE | 9,928 | 9,825 | 19223 | 22,085 |
| OASI FRANCOFORTE | 14,893 | 14,470 | 28837 | 34,827 |
| OASI LONDRA | 7,881 | 7,722 | 15260 | 9,034 |
| OASI NEW YORK | 13,213 | 13,050 | 25584 | 28,331 |
| OASI PARIGI | 17,846 | 17,402 | 34555 | 43,907 |
| OASI TOKYO | 8,642 | 8,768 | 16733 | 74,515 |
| PRIME SPECIAL | 22,991 | 22,367 | 44517 | 103,352 |
| PUTNAM INTER.OPP.LIT | 8,510 | 8,349 | 16478 | 67,486 |
| PUTNAM INTERN.OPP. $ | 8,701 | 8,579 | 0 | 67,474 |
| RAS ADVANCED SERVIC. | 5,318 | 5,207 | 10297 | 0,000 |
| RAS CONSUMER GOODS | 7,116 | 7,031 | 13778 | 16,141 |
| RAS ENERGY | 6,532 | 6,492 | 12648 | 21,842 |
| RAS FINANCIAL SERV | 5,329 | 5,214 | 10318 | 0,000 |
| RAS HIGH TECH | 5,677 | 5,517 | 10992 | 0,000 |
| RAS INDIVID. CARE | 7,426 | 7,277 | 14379 | 12,788 |
| RAS LUXURY | 6,126 | 6,070 | 11862 | 0,000 |
| RAS MULTIMEDIA | 12,107 | 11,819 | 23442 | 66,878 |
| S.PAOLO AZ. INT. ETI | 12,089 | 11,868 | 23408 | 57,593 |
| SANPAOLO FINANCE | 24,930 | 24,415 | 48271 | 25,718 |
| SANPAOLO HIGH RISK | 8,213 | 8,060 | 15903 | 44,467 |
| SANPAOLO HIGH TECH | 13,232 | 12,825 | 25621 | 99,367 |
| SANPAOLO INDUSTRIAL | 19,853 | 19,427 | 38441 | 53,316 |
| SANPAOLO SAL.E AMB. | 17,463 | 17,146 | 33813 | 10,967 |
| SPAZIO EURO.NM | 6,619 | 6,403 | 12816 | 0,000 |
| ZETA MEDIUM CAP | 6,443 | 6,367 | 12475 | 30,187 |

### BILANCIATI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO BILANCIATO | 12,907 | 12,882 | 24991 | 11,257 |
| ARCA BB | 31,364 | 30,991 | 60729 | 13,604 |
| ARCA TE | 15,230 | 15,153 | 29489 | 17,997 |
| ARMONIA | 12,755 | 12,646 | 24697 | 14,067 |
| AUREO | 25,810 | 25,519 | 49975 | 11,750 |
| AZIMUT BIL. | 18,925 | 18,581 | 36644 | 12,214 |
| AZIMUT BILAN.INTERN. | 6,620 | 6,536 | 12818 | 20,036 |
| AZIMUT EMERGING | 6,059 | 5,969 | 11732 | 63,447 |
| BIM BILANCIATO | 21,139 | 20,814 | 40931 | 22,204 |
| BN BILANCIATO | 9,810 | 9,697 | 18995 | 11,871 |
| CAPITALCREDIT | 15,849 | 15,685 | 30688 | 15,315 |
| CAPITALGEST BIL. | 22,229 | 21,960 | 43041 | 13,395 |
| CAR GLOBALE | 10,108 | 10,016 | 19572 | 14,811 |
| CARIFONDO LIBRA | 33,447 | 33,039 | 64762 | 14,520 |
| CISALPINO BIL. | 23,154 | 22,837 | 44832 | 31,243 |
| DUCATO BILANC. GLOB. | 5,738 | 5,659 | 11110 | 0,000 |
| DUCATO CRESCITA GLOB | 6,147 | 6,039 | 11902 | 0,000 |
| DUCATO REDDITO GLOB. | 5,505 | 5,451 | 10659 | 0,000 |
| EPTACAPITAL | 15,250 | 15,003 | 29528 | 13,155 |
| EUROM. CAPITALFIT | 28,002 | 27,490 | 54219 | 37,184 |
| F&F EURORISPARMIO | 20,575 | 20,325 | 39839 | 18,383 |
| F&F PROFESSIONALE | 59,253 | 58,280 | 114730 | 21,015 |
| FIDEURAM PERFORMANCE | 12,989 | 12,884 | 25150 | 50,161 |
| FONDERSEL | 45,539 | 45,186 | 88176 | 15,335 |
| FONDICRI BILANCIATO | 13,767 | 13,644 | 26657 | 18,701 |
| FONDINVEST FUTURO | 23,453 | 23,210 | 45411 | 11,755 |
| FONDO CENTRALE | 20,167 | 19,973 | 39049 | 14,546 |
| GENERCOMIT | 29,559 | 29,257 | 57234 | 11,450 |
| GENERCOMIT ESPANSION | 7,753 | 7,673 | 15012 | 18,547 |
| GEPOREINVEST | 16,323 | 16,096 | 31606 | 10,634 |
| GEPOWORLD | 11,958 | 11,871 | 23154 | 11,934 |
| GESFIMI INT. | 13,418 | 13,299 | 25981 | 13,644 |
| GESTICREDIT FIN. | 16,625 | 16,450 | 32190 | 18,008 |
| GRIFOCAPITAL | 17,813 | 17,510 | 34491 | 12,250 |
| IMI CAPITAL | 31,830 | 31,502 | 61631 | 16,674 |
| IMINDUSTRIA | 14,719 | 14,524 | 28500 | 24,315 |
| ING PORTFOLIO | 32,957 | 32,443 | 63814 | 21,697 |
| INVESTIRE BIL. | 15,185 | 14,989 | 29402 | 15,238 |
| NAGRACAPITAL | 20,810 | 20,521 | 40294 | 17,950 |
| NORDCAPITAL | 14,867 | 14,684 | 28787 | 10,666 |
| NORDMIX | 14,345 | 14,219 | 27776 | 17,245 |
| OASI FIN.PERS.35 | 5,555 | 5,490 | 10756 | 0,000 |
| OASI FINANZA PERS.15 | 5,552 | 5,529 | 10750 | 5,954 |
| OASI FINANZA PERS.25 | 5,876 | 5,829 | 11378 | 10,847 |
| PADANO EQUILIBRIO | 5,328 | 5,301 | 10316 | 0,000 |
| PRIMEREND | 28,611 | 28,400 | 55399 | 12,363 |
| QUADRIFOGLIO INT. | 10,903 | 10,820 | 21111 | 15,829 |
| RAS BILANCIATO | 26,555 | 26,297 | 51418 | 14,466 |
| RAS MULTI FUND | 13,329 | 13,178 | 25809 | 18,913 |
| ROLOINTERNATIONAL | 13,972 | 13,836 | 27054 | 18,748 |
| ROLOMIX | 13,570 | 13,437 | 26275 | 13,651 |
| ROMAGEST PROF.ATT. | 5,929 | 5,848 | 11480 | 0,000 |
| ROMAGEST PROF.MODER. | 10,608 | 10,509 | 20540 | 13,333 |
| SANPAOLO SOLUZIONE 3 | 6,249 | 6,222 | 12100 | 3,563 |
| SANPAOLO SOLUZIONE 4 | 5,982 | 5,937 | 11583 | 12,634 |
| SANPAOLO SOLUZIONE 5 | 26,398 | 26,081 | 51114 | 25,938 |
| SPAZIO BILANC.ITALIA | 6,179 | 6,114 | 11964 | 9,887 |
| VENETOCAPITAL | 14,363 | 14,164 | 27811 | 11,031 |
| VISCONTEO | 27,730 | 27,496 | 53693 | 10,862 |
| ZETA BILANCIATO | 20,116 | 19,940 | 38950 | 12,104 |

### OBBLIGAZIONARI MISTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALPI OBBLIGAZIONARIO | 5,577 | 5,564 | 10799 | -1,830 |
| ALTO OBBLIGAZIONARIO | 6,450 | 6,441 | 12489 | -3,341 |
| ARCA OBBLIGAZIONI EU | 6,277 | 6,254 | 12154 | -0,758 |
| AZIMUT SOLIDITY | 6,323 | 6,316 | 12243 | 2,413 |
| BN PREVIDENZA | 12,648 | 12,593 | 24490 | 1,289 |
| BPB TIEPOLO | 6,603 | 6,579 | 12785 | -0,736 |
| CAR EQUILIBR | 7,175 | 7,143 | 13893 | 5,638 |
| CLIAM REGOLO | 6,568 | 6,523 | 12717 | 5,493 |
| COOPERROMA MONETARIO | 5,331 | 5,329 | 10322 | 0,735 |
| COOPERROMA OBBLIGAZ. | 5,359 | 5,352 | 10376 | -2,011 |
| CRTRIESTE OBB. | 6,125 | 6,115 | 11860 | 0,048 |
| DUCATO REDDITO IT. | 17,953 | 17,881 | 34762 | 0,150 |
| EURO OBBLIGAZIONARIO | 6,126 | 6,104 | 11862 | 4,861 |
| F.M.ROMA CAPUT MUNDI | 8,272 | 8,255 | 16017 | 3,932 |
| FONDIMPIEGO | 15,623 | 15,599 | 30250 | 10,075 |
| GENERCOMIT RENDITA | 6,521 | 6,506 | 12626 | 0,306 |
| GENERCOMIT RISPARMIO | 5,068 | 5,059 | 9813 | 0,000 |
| GEODE GLOBAL BOND | 4,916 | 4,902 | 9519 | 0,000 |
| GEPOBONDEURO | 5,088 | 5,062 | 9852 | 0,000 |
| GESTIELLE M | 8,914 | 8,889 | 17260 | 1,123 |
| GINEVRA OBBLIGAZ. | 7,308 | 7,291 | 14150 | 2,338 |
| GRIFOBOND | 6,208 | 6,187 | 12020 | 3,311 |
| GRIFOREND | 7,590 | 7,554 | 14696 | 1,311 |
| INVESTIRE OBBLIGAZ. | 18,559 | 18,499 | 35935 | 2,649 |
| LIRADORO | 7,822 | 7,795 | 15146 | 5,989 |
| MEDICEO REDDITO | 7,391 | 7,365 | 14311 | -0,417 |
| NAGRAREND | 8,117 | 8,083 | 15717 | 2,448 |
| NORDFONDO ETICO | 5,102 | 5,080 | 9879 | 0,000 |
| PRIMECASH | 5,870 | 5,847 | 11366 | -3,352 |
| QUADRIFOGLIO CONV.B. | 8,223 | 8,193 | 15922 | 3,368 |
| RAS LONG TERM BOND F | 5,101 | 5,084 | 9877 | 0,000 |
| RENDICREDIT | 7,000 | 6,977 | 13554 | 2,589 |
| ROLOGEST | 14,733 | 14,688 | 28527 | 2,454 |
| ROMAGEST PROF.PRUD. | 5,190 | 5,178 | 10049 | 0,000 |
| ROYAL SUNALLIA 80/20 | 8,410 | 8,369 | 16284 | 11,213 |
| SANPAOLO SOLUZIONE 2 | 5,821 | 5,803 | 11271 | 2,971 |
| SFORZESCO | 7,597 | 7,567 | 14710 | -0,728 |
| SPAZIO OBBLIGAZION. | 5,350 | 5,328 | 10359 | 0,924 |
| VENETOREND | 12,697 | 12,649 | 24585 | 0,970 |
| ZENIT OBBLIGAZIONAR. | 6,203 | 6,181 | 12011 | 2,613 |

### OBBLIGAZ. AREA EURO BR-TERM

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO MONETARIO | 5,664 | 5,661 | 10967 | 0,372 |
| ARCA BT | 7,003 | 7,001 | 13560 | 1,595 |
| ARCA MM | 11,006 | 11,002 | 21311 | 0,713 |
| ASTESE MONETARIO | 5,353 | 5,352 | 10365 | 1,857 |
| AUREO MONETARIO | 5,493 | 5,491 | 10636 | 1,193 |
| BIM OBBLIG.BT | 5,048 | 5,046 | 9774 | 0,000 |
| BN EURO MONETARIO | 9,694 | 9,690 | 18770 | 1,401 |
| BN REDDITO | 6,139 | 6,138 | 11887 | 1,376 |
| C.S. MONETAR.ITALIA | 6,275 | 6,274 | 12150 | 1,652 |
| CAPITALGEST BEUR BT | 8,149 | 8,146 | 15779 | 1,545 |
| CARIFONDO CARIGE MON | 8,956 | 8,954 | 17341 | 2,447 |
| CARIFONDO EURO PIU' | 12,032 | 12,030 | 23297 | 1,776 |
| CARIFONDO MAGNA GREC | 7,548 | 7,546 | 14615 | 1,972 |
| CENTRALE CASH EURO | 6,984 | 6,983 | 13523 | 1,423 |
| CENTRALE T. VARIAB. | 5,608 | 5,606 | 10859 | 2,112 |
| CISALPINO CASH | 7,137 | 7,134 | 13819 | 1,277 |
| CLIAM LIQUIDITÀ | 6,741 | 6,739 | 13052 | 0,792 |
| COMIT REDDITO | 6,191 | 6,189 | 11987 | 1,658 |
| CR CENTO VALORE | 5,337 | 5,336 | 10334 | 1,560 |
| EPTA TV | 5,614 | 5,613 | 10870 | 1,905 |
| EUROMOBILIARE RENDIF | 6,579 | 6,576 | 12739 | 0,686 |
| F&F EUROMONETARIO | 7,366 | 7,364 | 14263 | 1,028 |
| F&F LAGEST MONETARIO | 6,577 | 6,575 | 12735 | 1,106 |
| F&F MONETA | 5,637 | 5,635 | 10915 | 1,476 |
| F&F RISERVA EURO | 6,643 | 6,640 | 12863 | 1,157 |
| FONDERSEL REDDITO | 10,908 | 10,895 | 21121 | 1,318 |
| FONDICRI INDIC. PLUS | 7,812 | 7,810 | 15126 | 1,692 |
| FONDICRI MONETARIO | 11,406 | 11,404 | 22085 | 1,766 |
| GENERCOMIT BREVE TER | 6,002 | 6,001 | 11621 | 1,746 |
| GENERCOMIT MONET. | 10,537 | 10,536 | 20402 | 1,737 |
| GEO EUROPA BOND 3 | 5,015 | 5,015 | 9710 | 0,000 |
| GEO EUROPA BOND 6 | 5,006 | 5,006 | 9693 | 0,000 |
| GEPOCASH | 5,803 | 5,801 | 11236 | 1,115 |
| GESFIMI MONETARIO | 9,412 | 9,408 | 18224 | 1,619 |
| GESFIMI TESORERIA | 5,226 | 5,224 | 10119 | 0,000 |
| GESTICREDIT MONETE | 11,032 | 11,028 | 21361 | 1,146 |
| GESTIELLE BT EURO | 5,947 | 5,945 | 11515 | 1,311 |
| GESTIFONDI MONET. | 8,012 | 8,009 | 15513 | 1,353 |
| GRIFOCASH | 5,885 | 5,876 | 11395 | 1,841 |
| IMI 2000 | 14,017 | 14,015 | 27141 | 1,601 |
| ING EUROBOND | 7,114 | 7,112 | 13775 | 0,807 |
| INVESTIRE EURO BT | 5,673 | 5,669 | 10984 | -0,491 |
| LAURIN | 5,473 | 5,472 | 10597 | 1,370 |
| MARENGO | 6,846 | 6,845 | 13256 | 1,227 |
| MC EB-OBB BREV.TERM. | 5,040 | 5,037 | 9759 | 0,000 |
| MEDICEO MON EUR | 5,951 | 5,950 | 11523 | 1,001 |
| MEDICEO MONETARIO | 6,854 | 6,852 | 13271 | 1,210 |
| NORDFONDO CASH | 7,132 | 7,130 | 13809 | 1,048 |
| OASI FAMIGLIA | 5,999 | 5,999 | 11616 | 1,420 |
| OASI MONETARIO | 7,597 | 7,592 | 14710 | -0,118 |
| OLTREMARE MONETARIO | 6,385 | 6,383 | 12363 | 0,598 |
| OPTIMA REDDITO | 5,188 | 5,186 | 10045 | -0,345 |
| PADANO MONETARIO | 5,715 | 5,712 | 11066 | 1,563 |
| PASSADORE MONETARIO | 5,499 | 5,497 | 10648 | 2,211 |
| PERFORMANCE H. TECH | 5,350 | 5,349 | 10359 | 2,679 |
| PERFORMANCE RISK | 8,390 | 8,387 | 16245 | 1,463 |
| PERSEO RENDITA | 5,462 | 5,461 | 10576 | -0,273 |
| PERSONAL CEDOLA | 5,164 | 5,162 | 9999 | 1,355 |
| PERSONALFONDO M. | 11,267 | 11,262 | 21816 | 1,212 |
| PHENIXFUND 2 | 13,276 | 13,271 | 25706 | 0,309 |
| PRIME MONETARIO EURO | 12,936 | 12,932 | 25048 | 1,450 |
| QUADRIFOGLIO MON. | 5,464 | 5,462 | 10580 | 1,316 |
| R&SUNALLIANCE MONET. | 5,975 | 5,973 | 11569 | 1,374 |
| RAS CASH | 5,512 | 5,510 | 10673 | 1,230 |
| RAS MONETARIO | 12,472 | 12,466 | 24149 | 0,816 |
| RISPARMIO IT. CORR. | 10,756 | 10,751 | 20827 | 0,730 |
| ROLOMONEY | 8,788 | 8,784 | 17016 | 0,849 |
| ROMAGEST MONETARIO | 10,534 | 10,530 | 20397 | 1,424 |
| S.PAOLO OBBL.EURO BT | 5,944 | 5,942 | 11509 | 0,422 |
| SANPAOLO SOLUZ. CASH | 7,620 | 7,619 | 14754 | 0,382 |
| SANPAOLO SOLUZIONE 1 | 5,141 | 5,139 | 9954 | 0,573 |
| SICILFONDO MONETARIO | 7,247 | 7,246 | 14032 | 2,127 |
| SOLEIL CIS | 5,661 | 5,660 | 10961 | 1,816 |
| SPAZIO MONETARIO | 5,384 | 5,383 | 10425 | 1,604 |
| TEODORICO MONETARIO | 5,678 | 5,676 | 10994 | 2,177 |
| VENETOCASH | 10,232 | 10,230 | 19812 | 1,902 |
| ZENIT MONETARIO | 5,967 | 5,965 | 11554 | 1,307 |
| ZETA MONETARIO | 6,628 | 6,625 | 12834 | 1,516 |

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

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALLEANZA OBBL. | 5,277 | 5,272 | 10218 | -3,733 |
| APULIA OBBLIGAZ. | 5,805 | 5,801 | 11240 | -2,124 |
| ARCA RR | 7,078 | 7,073 | 13705 | -2,527 |
| ASTESE OBBLIGAZION. | 5,111 | 5,115 | 9896 | -1,873 |
| AZIMUT FIXED RATE | 7,225 | 7,218 | 13990 | -3,705 |
| BN EURO OBBLIGAZIONI | 5,581 | 5,578 | 10806 | -2,753 |
| BRIANZA REDDITO | 5,385 | 5,379 | 10427 | -2,090 |
| C.S. OBBLIGAZ.ITALIA | 6,326 | 6,314 | 12249 | -2,661 |
| CAPITALGEST B.EUROPA | 7,622 | 7,614 | 14758 | -3,738 |
| CAPITALGEST BOND EUR | 7,722 | 7,716 | 14952 | -2,389 |
| CARIFONDO ALA | 7,808 | 7,804 | 15118 | -1,204 |
| CARIFONDO CARIGE OBB | 7,918 | 7,910 | 15331 | -1,123 |
| CARIFONDO EUROBBLIGA | 5,280 | 5,278 | 10224 | -3,385 |
| CENTRALE BOND EURO | 5,778 | 5,782 | 11188 | 0,190 |
| CENTRALE LONG BOND E | 6,364 | 6,361 | 12322 | -3,356 |
| CENTRALE REDDITO | 15,875 | 15,878 | 30738 | -1,635 |
| CENTRALE TASSO FISSO | 6,367 | 6,356 | 12328 | -2,256 |
| CISALPINO CEDOLA | 5,447 | 5,440 | 10547 | -2,414 |
| CLIAM OBBLIGAZ. ITAL | 5,984 | 5,980 | 11587 | -2,670 |
| COMIT ITAL.CORP.BOND | 4,956 | 4,950 | 9596 | 0,000 |
| CONSULTINVEST REDDIT | 6,205 | 6,189 | 12015 | 3,936 |
| DUCATO OBBL. E.2000 | 5,593 | 5,589 | 10830 | -4,929 |
| EFFE OBBLIGAZION.ITA | 5,506 | 5,498 | 10661 | -1,113 |
| EPTA LT | 6,055 | 6,051 | 11724 | -6,817 |
| EPTA MT | 5,735 | 5,732 | 11105 | -2,532 |
| EPTABOND | 16,396 | 16,389 | 31747 | -1,602 |
| EUROM. N.E. BOND | 5,848 | 5,842 | 11323 | -2,857 |
| EUROMOBILIARE REDD. | 11,103 | 11,094 | 21498 | -1,968 |
| F&F EUROBOND | 5,800 | 5,798 | 11230 | -4,274 |
| F&F EUROREDDITO | 9,886 | 9,871 | 19142 | -3,710 |
| F&F LAGEST OBBLIGAZI | 14,004 | 13,986 | 27116 | -4,239 |
| FIDEURAM SECURITY | 7,909 | 7,907 | 15314 | 1,697 |
| FONDERSEL EURO | 5,548 | 5,535 | 10742 | -2,323 |
| FONDICRI 1 | 6,469 | 6,471 | 12526 | -1,603 |
| G4 OBBLIGAZ.ITALIA | 5,147 | 5,150 | 9966 | -1,793 |
| GARDEN CIS | 5,549 | 5,540 | 10744 | -1,104 |
| GENERCOMIT RED. FIS. | 4,990 | 4,987 | 9662 | 0,000 |
| GEODE EURO BOND | 4,801 | 4,795 | 9296 | 0,000 |
| GEPOREND | 5,585 | 5,578 | 10814 | -2,172 |
| GESFIMI GOV.BOND EUR | 5,078 | 5,070 | 9832 | 0,000 |
| GESFIMI RISPARMIO | 6,451 | 6,442 | 12491 | -2,005 |
| GESTICREDIT CEDOLA | 5,816 | 5,810 | 11261 | -1,740 |
| IMI REND | 8,331 | 8,326 | 16131 | -1,202 |
| ING REDDITO | 13,725 | 13,706 | 26575 | -4,588 |
| INVESTIRE EURO BOND | 4,986 | 4,982 | 9654 | 0,000 |
| ITALMONEY | 6,577 | 6,567 | 12735 | -3,705 |
| ITALY B. MANAGEMENT | 6,580 | 6,576 | 12741 | -2,301 |
| MC OL-OBB LUNG.TERM. | 5,019 | 5,000 | 9718 | 0,000 |
| MC OM-OBB MED.TERM. | 5,046 | 5,038 | 9770 | 0,000 |
| MIDA OBBL.EURO RAT. | 4,836 | 4,832 | 9364 | 0,000 |
| MIDA OBBLIGAZ. | 13,137 | 13,118 | 25437 | -3,772 |
| NORDFONDO | 12,607 | 12,599 | 24411 | -1,944 |
| OASI BTP RISK | 9,552 | 9,523 | 18495 | -2,500 |
| OASI EURO | 5,211 | 5,203 | 10090 | -4,804 |
| OASI OBB. ITALIA | 10,277 | 10,253 | 19899 | -3,202 |
| OLTREMARE OBBLIGAZ. | 6,653 | 6,646 | 12882 | -1,771 |
| OPTIMA OBBLIGAZION. | 5,037 | 5,037 | 9753 | -3,209 |
| PADANO OBBLIGAZ. | 7,299 | 7,298 | 14133 | -2,938 |
| PERSONAL EURO | 9,105 | 9,096 | 17630 | -2,931 |
| PERSONAL ITALIA | 7,016 | 7,011 | 13585 | -1,415 |
| PITAGORA | 9,282 | 9,284 | 17972 | -2,510 |
| PRIME BOND EURO | 6,959 | 6,950 | 13475 | -4,079 |
| PRIMECLUB OBBL. EURO | 13,511 | 13,493 | 26161 | -4,428 |
| QUADRIFOGLIO RISP | 5,410 | 5,404 | 10475 | -1,636 |
| R&SUNALLIANCE OBBLIG | 11,680 | 11,662 | 22616 | -0,570 |
| RAS CEDOLA | 6,344 | 6,338 | 12284 | -1,527 |
| RAS OBBLIGAZ. | 22,505 | 22,471 | 43576 | -3,923 |
| ROLORENDITA | 5,053 | 5,047 | 9784 | 0,000 |
| ROMAGEST EURO BOND | 6,811 | 6,803 | 13188 | -2,866 |
| SANPAOLO OB. EURO D. | 9,283 | 9,275 | 17974 | -4,672 |
| SANPAOLO OB. EURO LT | 5,265 | 5,257 | 10194 | -6,698 |
| SANPAOLO OB. EURO MT | 5,767 | 5,766 | 11166 | -3,303 |
| ZETA OBBLIGAZION. | 13,261 | 13,238 | 25677 | -2,621 |
| ZETA REDDITO | 5,848 | 5,841 | 11323 | -1,382 |

### OBBLIGAZIONARI AREA EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO RENDITA | 14,845 | 14,827 | 28744 | -2,623 |
| AZIMUT REDDITO EURO | 11,408 | 11,401 | 22089 | -1,604 |
| CISALPINO REDDITO | 11,153 | 11,134 | 21595 | -1,257 |
| CLIAM ORIONE | 5,451 | 5,436 | 10555 | -0,547 |
| CLIAM PEGASO | 5,448 | 5,444 | 10549 | 0,220 |
| EPTA EUROPA | 5,326 | 5,323 | 10313 | -1,113 |
| EUROMONEY | 6,880 | 6,865 | 13322 | -2,725 |
| GENERCOMIT EUROBOND | 6,085 | 6,077 | 11782 | -2,107 |
| GESTIELLE LIQUIDITÀ | 10,774 | 10,763 | 20861 | -0,360 |
| NORDFONDO EUROPA | 6,376 | 6,378 | 12346 | -1,422 |
| PERSONAL CONVERGENZA | 6,278 | 6,270 | 12156 | -3,800 |
| PUTNAM EURO.SH.T.LIT | 5,346 | 5,341 | 10351 | 2,081 |
| QUADRIFOGLIO OBBL. | 12,620 | 12,605 | 24436 | -1,567 |
| VENETOPAY | 5,391 | 5,386 | 10438 | -0,385 |

### OBBLIGAZIONARI AREA DOLLARO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND | 7,025 | 7,009 | 13602 | 6,909 |
| AUREO DOLLARO | 5,000 | 5,000 | 9681 | 0,000 |
| AZIMUT REDDITO USA | 4,993 | 4,980 | 9668 | 0,000 |
| CAPITALGEST BOND $ | 6,077 | 6,062 | 11767 | 6,688 |
| CARIFONDO DOLL. OB $ | 7,232 | 7,247 | 0 | 9,266 |
| CARIFONDO DOLLARI OB | 7,073 | 7,052 | 13695 | 9,269 |
| CENTRALE BOND AMERIC | 12,316 | 12,339 | 0 | 7,555 |
| CENTRALE CASH $ | 12,317 | 12,323 | 0 | 17,015 |
| COLUMB.INTERN.BOND $ | 7,942 | 7,950 | 0 | 18,254 |
| COLUMBUS INT. BOND | 7,767 | 7,736 | 15039 | 18,237 |
| DUCATO OBBL. DOLLARO | 6,268 | 6,244 | 12137 | 6,634 |
| EUROM. NORTH AM.BOND | 7,292 | 7,264 | 14119 | 12,931 |
| F&F RIS.DOLLARI IN $ | 6,269 | 6,274 | 0 | 15,907 |
| F&F RISER.DOLLAR-EUR | 6,136 | 6,106 | 11881 | 15,992 |
| FONDERSEL DOLLARO | 7,364 | 7,341 | 14259 | 8,951 |
| GENERC. AMERICABON.$ | 6,958 | 6,970 | 0 | 9,210 |
| GENERCOMIT AMERICA B | 6,805 | 6,783 | 13176 | 9,212 |
| GEODE N.AMER.BOND | 4,997 | 4,985 | 9676 | 0,000 |
| GEPOBOND DOLL. | 6,040 | 6,023 | 11695 | 5,483 |
| GEPOBOND DOLL. $ | 6,176 | 6,189 | 0 | 5,477 |
| GESTIELLE CASH DLR | 5,586 | 5,563 | 10816 | 0,000 |
| INVESTIRE N.AM.BOND | 5,133 | 5,120 | 9939 | 0,000 |
| MEDICEO MON. AMERICA | 6,699 | 6,677 | 12971 | 11,985 |
| NORDFONDO AREA DOL $ | 12,269 | 12,293 | 0 | 8,991 |
| NORDFONDO AREA DOLL | 11,999 | 11,963 | 23233 | 8,992 |
| OASI DOLLARI | 6,315 | 6,297 | 12228 | 5,302 |
| PERSONALDOLLARO $ | 12,537 | 12,555 | 0 | 6,379 |
| PRIME BOND DOLLARI | 5,665 | 5,643 | 10969 | 0,000 |
| PUNTNAM USA BOND | 5,546 | 5,530 | 10739 | 10,017 |
| PUTNAM USA BOND $ | 5,671 | 5,683 | 0 | 10,027 |
| RAS US BOND FUND | 5,110 | 5,095 | 9894 | 0,000 |
| S.PAOLO BONDS | 5,839 | 5,810 | 11306 | 8,129 |

### OBBLIGAZIONARI AREA YEN

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO ORIENTE | 5,000 | 5,000 | 9681 | 0,000 |
| CAPITALGEST BOND YEN | 5,835 | 5,795 | 11298 | 0,000 |
| EUROM. YEN BOND | 10,107 | 10,046 | 19570 | 17,373 |
| INVESTIRE PACIFIC B. | 5,194 | 5,157 | 10057 | 0,000 |
| OASI YEN | 5,126 | 5,090 | 9925 | 15,398 |
| PERSONAL YEN (YEN) | 959,592 | 960,083 | 0 | 21,341 |
| S.PAOLO BONDS YEN | 6,514 | 6,465 | 12613 | 23,699 |

### OBBLIGAZIONARI PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND PAESI EMER | 6,297 | 6,283 | 12193 | 14,553 |
| AUREO ALTO REND. | 5,000 | 5,000 | 9681 | 0,000 |
| CAPITALGEST BOND EME | 5,917 | 5,912 | 11457 | 2,904 |
| CARIFONDO HIGH YIELD | 6,201 | 6,174 | 12007 | 36,465 |
| CENTRALE EMER.BOND | 5,641 | 5,638 | 10922 | 9,896 |
| DUCATO OBBL. P.EMERG | 6,526 | 6,480 | 12636 | 36,441 |
| EPTA HIGH YIELD | 5,399 | 5,375 | 10454 | 17,446 |
| F&F EMERG. MKT. BOND | 5,747 | 5,719 | 11128 | 35,478 |
| FONDICRI BOND PLUS | 5,095 | 5,098 | 9865 | 17,749 |
| GEODE B.EMERG.MKT. | 5,531 | 5,506 | 10710 | 0,000 |
| GEPOBOND P.EMERGENTI | 5,378 | 5,362 | 10413 | 0,000 |
| GESTIELLE BT EMER.M. | 6,016 | 5,993 | 11649 | 11,780 |
| ING EMERGING MARKETS | 10,750 | 10,667 | 20815 | 38,906 |
| INVESTIRE EMERG.BOND | 12,115 | 12,062 | 23458 | 28,759 |
| NORDFONDO EMERG.BOND | 5,295 | 5,278 | 10253 | 0,000 |

### OBBLIGAZIONARI INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND | 9,995 | 9,969 | 19353 | 4,561 |
| AUREO BOND | 6,962 | 6,935 | 13480 | 0,257 |
| AZIMUT REND. INT. | 7,104 | 7,089 | 13755 | 3,180 |
| BIM OBBLIG.GLOBALE | 4,915 | 4,905 | 9517 | 0,000 |
| BN OBBL. INTERN. | 6,631 | 6,604 | 12839 | 2,774 |
| BPB REMBRANDT | 6,798 | 6,780 | 13163 | 4,391 |
| C.S. OBBLIG. INTERN. | 6,577 | 6,549 | 12735 | 4,712 |
| CAR OB IMPR | 6,778 | 6,766 | 13124 | 1,288 |
| CARIF. M.GRECIA OBB. | 5,602 | 5,594 | 10847 | 0,304 |
| CARIFONDO BOND | 7,236 | 7,218 | 14011 | 4,167 |
| CENTRALE MONEY | 11,682 | 11,656 | 22620 | 1,671 |
| CLIAM OBBLIGAZ. ESTE | 7,553 | 7,531 | 14625 | 2,122 |
| COMIT CORPORATE BOND | 4,957 | 4,953 | 9598 | 0,000 |
| COMIT OBBL.ESTERO | 6,055 | 6,032 | 11724 | 3,984 |
| DUCATO REDDITO INT. | 7,318 | 7,288 | 14170 | 3,128 |
| EPTA92 | 10,143 | 10,125 | 19640 | 3,383 |
| EUROM. INTER. BOND | 7,652 | 7,639 | 14816 | 1,768 |
| F&F LAGE. OBBL. INT. | 9,689 | 9,662 | 18761 | 4,026 |
| F&F REDDITO INTERNAZ | 6,460 | 6,441 | 12508 | 3,841 |
| F.ALTO INTERN. OBBL. | 5,203 | 5,182 | 10074 | 0,000 |
| FONDERSEL INT. | 11,071 | 11,032 | 21436 | 3,962 |
| FONDICRI PRIMARY B. | 9,287 | 9,265 | 17982 | 2,641 |
| GENERCOMIT OBBL. EST | 6,168 | 6,149 | 11943 | 1,916 |
| GEPOBOND | 6,975 | 6,957 | 13505 | 0,100 |
| GESFIMI PIANETA | 6,706 | 6,688 | 12985 | 3,631 |
| GESTICREDIT GLOBAL R | 9,755 | 9,722 | 18888 | 3,523 |
| GESTIELLE BOND | 8,836 | 8,810 | 17109 | 2,221 |
| GESTIELLE BT OCSE | 6,165 | 6,152 | 11937 | 6,679 |
| GESTIFONDI OBBL. INT | 7,242 | 7,218 | 14022 | 1,456 |
| IMI BOND | 12,513 | 12,483 | 24229 | 3,030 |
| ING BOND | 12,955 | 12,906 | 25084 | 2,597 |
| INT.BOND MANAGEMENT | 6,337 | 6,316 | 12270 | 2,906 |
| INTERMONEY | 7,212 | 7,192 | 13964 | 0,666 |
| INVESTIRE GLOB.BOND | 7,672 | 7,648 | 14855 | 5,428 |
| MIDA OBBLIG.INTERNAZ | 9,906 | 9,878 | 19181 | 2,260 |
| NORDFONDO GLOBAL | 10,954 | 10,938 | 21210 | 2,412 |
| OASI BOND RISK | 8,282 | 8,250 | 16036 | 2,563 |
| OASI OBB. INT. | 9,648 | 9,619 | 18681 | 1,568 |
| OLTREMARE BOND | 6,567 | 6,555 | 12715 | 2,657 |
| OPTIMA OBBL. H.YIELD | 4,973 | 4,971 | 9629 | -3,810 |
| PADANO BOND | 7,501 | 7,487 | 14524 | 2,040 |
| PERFORMANCE GLOBAL B | 7,644 | 7,625 | 14801 | 2,521 |
| PERSONAL BOND | 6,513 | 6,493 | 12611 | 3,315 |
| PITAGORA INT. | 7,109 | 7,092 | 13765 | 1,935 |
| PRIME BOND INTERNAZ. | 11,964 | 11,933 | 23166 | 1,192 |
| PRIMECLUB OBBL. IN. | 6,497 | 6,480 | 12580 | 1,167 |
| PUTNAM GLOBAL B $ | 7,084 | 7,104 | 0 | -0,402 |
| PUTNAM GLOBAL BOND | 6,928 | 6,913 | 13414 | -0,402 |
| R&SUNALLIANCE BOND | 7,046 | 7,039 | 13643 | 3,374 |
| RAS BOND FUND | 13,073 | 13,035 | 25313 | 1,672 |
| ROLOBONDS | 7,794 | 7,768 | 15091 | 3,136 |
| ROMAGEST OBBL.INTERN | 11,890 | 11,849 | 23022 | 1,476 |
| SANPAOLO BONDS | 6,260 | 6,238 | 12121 | 2,037 |
| SCUDO | 6,431 | 6,424 | 12452 | 1,756 |
| SOFID SIM BOND | 5,679 | 5,669 | 10996 | 3,934 |
| SPAZIO OBBLIG.GLOB. | 5,018 | 5,006 | 9716 | 0,000 |
| ZENIT BOND | 5,821 | 5,802 | 11271 | 6,631 |
| ZETABOND | 12,796 | 12,767 | 24777 | 0,795 |

### OBBLIGAZIONARI ALTRE SPECIALIZZ.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AGRIFUTURA | 13,353 | 13,339 | 25855 | -0,127 |
| AUREO GESTIOB | 8,282 | 8,262 | 16036 | -1,157 |
| AZIMUT FLOATING RATE | 6,277 | 6,277 | 12154 | 1,668 |
| AZIMUT TREND TASSI | 6,529 | 6,527 | 12642 | -2,187 |
| BN OBBLIG.ALTI REND. | 9,925 | 9,916 | 19217 | 0,000 |
| BN VALUTA FORTE -CHF | 11,385 | 11,352 | 0 | 11,012 |
| CAPITALG. BOND CORP. | 4,999 | 4,997 | 9679 | 0,000 |
| DUCATO REDDITO IMPR. | 5,131 | 5,129 | 9935 | 0,000 |
| GESFIMI CORP.BO.EUR. | 5,089 | 5,088 | 9854 | 0,000 |
| GESTIELLE GLOB.CONV. | 5,891 | 5,845 | 11407 | 0,000 |
| GESTIELLE H.R. BOND | 5,304 | 5,289 | 10270 | 0,000 |
| OASI 3 MESI | 5,941 | 5,941 | 11503 | 2,026 |
| OASI FRANCHI SVIZZER | 4,561 | 4,562 | 8831 | -1,808 |
| OASI GEST. LIQUID. | 6,575 | 6,574 | 12731 | 0,998 |
| OASI OBBL. GLOBALE | 10,720 | 10,697 | 20757 | -3,196 |
| OASI PREV. INTERN. | 6,584 | 6,583 | 12748 | 1,526 |
| PERSON. FRANCO (CHF) | 9,825 | 9,795 | 0 | -3,589 |
| PERSON.HIGH YIELD -$ | 10,867 | 10,863 | 0 | 24,069 |
| RAS SPREAD FUND | 5,027 | 5,025 | 9734 | -3,881 |
| RISPARMIO IT. REDDIT | 13,433 | 13,403 | 26010 | -3,422 |
| ROMAGEST PROF.CONS. | 4,982 | 4,977 | 9646 | 0,000 |
| S.PAOLO OB. EST. ETI | 5,527 | 5,508 | 10702 | 0,728 |
| SANPAOLO BONDS FSV | 5,138 | 5,130 | 9949 | -3,926 |
| SANPAOLO OBBLIG. ETI | 5,158 | 5,154 | 9987 | -4,499 |
| SANPAOLO VEGA COUPON | 6,171 | 6,169 | 11949 | -1,625 |
| SPAOLO BOND HY | 5,362 | 5,356 | 10382 | 7,240 |
| SPAZIO CORPORATE B. | 5,031 | 5,026 | 9741 | 0,000 |
| VASCO DE GAMA | 10,694 | 10,691 | 20706 | -1,030 |

### F.LIQUID. AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AZIMUT GARANZIA | 10,126 | 10,124 | 19607 | 1,912 |
| AZIMUT LIQUIDITÀ | 5,326 | 5,325 | 10313 | 1,738 |
| BN LIQUIDITÀ | 5,635 | 5,634 | 10911 | 1,954 |
| BNL CASH | 17,923 | 17,919 | 34704 | 2,160 |
| BNL MONETARIO | 8,228 | 8,227 | 15932 | 1,342 |
| CAPITALGEST LIQUIDIT | 5,774 | 5,773 | 11180 | 2,375 |
| CARIFONDO TESORIA | 6,109 | 6,108 | 11829 | 2,157 |
| CASH ROMAGEST | 5,023 | 5,022 | 9726 | 0,000 |
| CENTRALE C/C | 8,117 | 8,116 | 15717 | 1,959 |
| CLIAM CASH IMPRESE | 5,654 | 5,650 | 10948 | 2,279 |
| DUCATO MONETARIO | 6,868 | 6,866 | 13298 | 1,989 |
| EFFE MONETARIO ITAL. | 5,456 | 5,455 | 10564 | 1,639 |
| EPTAMONEY | 11,218 | 11,217 | 21721 | 1,529 |
| EUGANEO | 5,961 | 5,959 | 11542 | 1,671 |
| EUROM. CONTOVIVO | 9,739 | 9,736 | 18857 | 1,829 |
| EUROMOBILIARE LIQUID | 5,830 | 5,828 | 11288 | 1,879 |
| EUROMOBILIARE TESORE | 9,043 | 9,040 | 17510 | 2,019 |
| FIDEURAM MONETA | 11,979 | 11,976 | 23195 | 1,723 |
| FONDERSEL CASH | 7,259 | 7,257 | 14055 | 1,966 |
| FONDO FORTE | 8,851 | 8,850 | 17138 | 1,782 |
| GENERCOMIT TESORERIA | 5,054 | 5,053 | 9786 | 0,000 |
| GESTICREDIT CASH MAN | 6,715 | 6,713 | 13002 | 1,711 |
| GINEVRA MONETARIO | 6,450 | 6,450 | 12489 | 1,976 |
| ING EUROCASH | 5,356 | 5,356 | 10371 | 1,400 |
| MIDA MONETAR. | 9,930 | 9,929 | 19227 | 1,440 |
| MIDA OBBLIG. IMPRESE | 5,118 | 5,119 | 9910 | 0,000 |
| OASI CRESCITA RISP. | 6,678 | 6,678 | 12930 | 1,535 |
| OASI TESOR. IMPRESE | 6,575 | 6,574 | 12731 | 1,890 |
| PERSEO MONETARIO | 5,960 | 5,958 | 11540 | 1,758 |
| PERSONAL LIQUIDITÀ | 5,315 | 5,314 | 10291 | 1,937 |
| PRIME LIQUIDITÀ | 5,244 | 5,243 | 10154 | 0,000 |
| RISPARMIO ITALIA MON | 5,416 | 5,415 | 10487 | 1,882 |
| ROLOCASH | 6,750 | 6,749 | 13070 | 1,917 |
| SANPAOLO LIQUIDITÀ | 5,971 | 5,970 | 11561 | 1,894 |

### FONDI FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AZIMUT PROTEZIONE | 6,007 | 5,980 | 11631 | 8,586 |
| BN INIZIATIVA SUD | 11,108 | 11,051 | 21508 | 0,000 |
| BN OPPORTUNITÀ | 8,368 | 8,269 | 16203 | 26,711 |
| BNL TREND | 29,388 | 28,979 | 56903 | 22,998 |
| CARIFONDO TREND | 5,055 | 4,989 | 9788 | 0,000 |
| DUCATO SECURPAC | 13,078 | 12,812 | 25323 | 49,753 |
| F&F LAGE. PORTOFOL.1 | 5,988 | 5,958 | 11594 | 5,982 |
| F&F LAGEST PORTFOL.2 | 6,321 | 6,259 | 12239 | 16,473 |
| F&F LAGEST PORTFOL.3 | 7,105 | 7,019 | 13757 | 26,603 |
| FONDATTIVO | 13,379 | 13,329 | 25905 | 28,077 |
| FONDERSEL TREND | 10,069 | 10,016 | 19496 | 19,869 |
| FONDINV. OPPORTUNITÀ | 5,811 | 5,733 | 11252 | 11,449 |
| FORMULA 1 BALANCED | 5,501 | 5,466 | 10651 | 0,000 |
| FORMULA 1 CONSERVAT. | 5,327 | 5,300 | 10315 | 0,000 |
| FORMULA 1 HIGH RISK | 5,748 | 5,689 | 11130 | 0,000 |
| FORMULA 1 LOW RISK | 5,305 | 5,288 | 10272 | 0,000 |
| FORMULA 1 RISK | 5,560 | 5,514 | 10766 | 0,000 |
| GESTNORD TRADING | 7,007 | 6,926 | 13567 | 29,352 |
| INVESTILIBERO | 7,124 | 7,102 | 13794 | 5,369 |
| OASI HIGH RISK | 12,471 | 12,289 | 24147 | 43,147 |
| PERFORMANCE RED. | 5,783 | 5,780 | 11197 | 3,693 |
| QUADRIFOGLIO BIL. | 20,882 | 20,400 | 40433 | 16,321 |
| R&SUNALLIANCE FREE | 8,154 | 7,995 | 15788 | 46,575 |
| RAS OPPORTUNITIES | 5,624 | 5,558 | 10890 | 0,000 |
| SPAZIO AZIONARIO | 7,410 | 7,284 | 14348 | 19,554 |
| ZENIT TARGET | 10,133 | 9,953 | 19620 | 27,123 |