13ECO09A1305 ZALLCALL 12 21:37:10 05/12/99



# TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 93/03 | 113,540 | 113,940 |
| BTP AG 94/04 | 110,970 | 111,100 |
| BTP AP 00/03 | 98,650 | 98,980 |
| BTP AP 94/04 | 110,590 | 111,020 |
| BTP AP 95/05 | 120,920 | 121,490 |
| BTP AP 98/01 | 99,800 | 99,890 |
| BTP AP 99/02 | 96,310 | 96,550 |
| BTP AP 99/04 | 92,500 | 92,920 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 151,250 | 151,250 |
| BTP FB 96/01 | 103,300 | 103,380 |
| BTP FB 96/06 | 118,970 | 119,520 |
| BTP FB 97/07 | 106,250 | 106,820 |
| BTP FB 98/03 | 99,410 | 99,710 |
| BTP FB 99/02 | 96,690 | 96,900 |
| BTP FB 99/04 | 92,920 | 93,300 |
| BTP GE 00/03 | 98,150 | 98,480 |
| BTP GE 92/02 | 110,350 | 110,560 |
| BTP GE 93/03 | 116,320 | 116,420 |
| BTP GE 94/04 | 110,120 | 110,540 |
| BTP GE 95/05 | 115,930 | 116,450 |
| BTP GE 97/02 | 101,870 | 102,070 |
| BTP GE 98/01 | 100,210 | 100,270 |
| BTP GN 91/01 | 106,780 | 106,900 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP GN 93/03 | 115,600 | 116,010 |
| BTP GN 99/02 | 95,860 | 96,110 |
| BTP LG 00/05 | 96,750 | 97,280 |
| BTP LG 95/00 | 100,750 | 100,850 |
| BTP LG 96/01 | 103,650 | 103,790 |
| BTP LG 96/06 | 116,160 | 116,750 |
| BTP LG 97/07 | 106,420 | 106,990 |
| BTP LG 98/01 | 99,630 | 99,730 |
| BTP LG 98/03 | 97,680 | 98,070 |
| BTP LG 99/04 | 94,820 | 95,260 |
| BTP MG 00/31 | 100,990 | 101,920 |
| BTP MG 92/02 | 112,320 | 112,610 |
| BTP MG 96/01 | 104,340 | 104,470 |
| BTP MG 97/02 | 102,150 | 102,420 |
| BTP MG 98/03 | 98,610 | 98,980 |
| BTP MG 98/08 | 95,940 | 96,450 |
| BTP MG 98/09 | 91,850 | 92,390 |
| BTP MZ 91/01 | 105,000 | 105,490 |
| BTP MZ 93/03 | 115,660 | 116,000 |
| BTP MZ 97/02 | 101,980 | 102,230 |
| BTP NV 93/23 | 137,000 | 137,980 |
| BTP NV 95/00 | 102,500 | 102,410 |
| BTP NV 96/06 | 111,530 | 112,070 |
| BTP NV 96/26 | 116,090 | 116,890 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP NV 97/07 | 102,190 | 102,770 |
| BTP NV 97/27 | 106,460 | 107,280 |
| BTP NV 98/01 | 97,980 | 98,180 |
| BTP NV 98/29 | 90,140 | 90,920 |
| BTP NV 99/09 | 89,710 | 90,240 |
| BTP NV 99/10 | 98,800 | 99,370 |
| BTP OT 93/03 | 111,140 | 111,480 |
| BTP OT 98/03 | 95,860 | 96,240 |
| BTP ST 91/01 | 108,310 | 108,490 |
| BTP ST 92/02 | 114,120 | 114,460 |
| BTP ST 95/05 | 122,410 | 123,040 |
| BTP ST 96/01 | 103,580 | 103,700 |
| BTP ST 97/00 | 100,340 | 100,360 |
| BTP ST 97/02 | 101,210 | 101,520 |
| BTP ST 98/01 | 98,880 | 99,040 |
| BTP ST 99/02 | 96,960 | 97,250 |
| CCT AG 93/00 | 100,040 | 100,030 |
| CCT AG 94/01 | 100,440 | 100,440 |
| CCT AG 95/02 | 100,770 | 100,770 |
| CCT AP 94/01 | 100,320 | 100,340 |
| CCT AP 95/02 | 100,540 | 100,550 |
| CCT AP 96/03 | 101,060 | 101,060 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 94/01 | 100,570 | 100,570 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT DC 95/02 | 101,070 | 101,080 |
| CCT DC 99/06 | 100,400 | 100,400 |
| CCT FB 95/02 | 100,470 | 100,500 |
| CCT FB 96/03 | 100,980 | 101,010 |
| CCT GE 94/01 | 100,240 | 100,230 |
| CCT GE 95/03 | 100,900 | 100,810 |
| CCT GE 96/06 | 101,610 | 101,610 |
| CCT GE 97/04 | 100,440 | 100,440 |
| CCT GE 97/07 | 101,700 | 101,650 |
| CCT GE2 96/06 | 102,250 | 0,000 |
| CCT GN 93/00 | 99,930 | 99,930 |
| CCT GN 95/02 | 100,770 | 100,790 |
| CCT LG 00/07 | 100,190 | 100,180 |
| CCT LG 96/03 | 101,200 | 101,200 |
| CCT MG 96/03 | 101,180 | 101,190 |
| CCT MG 97/04 | 100,400 | 100,420 |
| CCT MG 98/05 | 100,480 | 100,500 |
| CCT MZ 97/04 | 100,340 | 100,370 |
| CCT MZ 99/06 | 100,360 | 100,350 |
| CCT NV 95/02 | 100,940 | 100,980 |
| CCT NV 96/03 | 100,340 | 100,350 |
| CCT OT 93/00 | 100,060 | 100,050 |
| CCT OT 94/01 | 100,460 | 100,480 |
| CCT OT 95/02 | 100,840 | 100,860 |
| CCT OT 98/05 | 100,430 | 100,470 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT ST 95/01 | 100,400 | 100,840 |
| CCT ST 96/03 | 101,180 | 101,200 |
| CCT ST 97/04 | 100,340 | 100,360 |
| CTE FB 96/01 | 100,310 | 100,310 |
| CTE LG 96/01 | 100,600 | 100,700 |
| CTE MG 95/00 | 0,000 | 0,000 |
| CTE ST 95/00 | 0,000 | 0,000 |
| CTZ AG 99/01 | 93,948 | 94,115 |
| CTZ DC 99/00 | 97,295 | 97,300 |
| CTZ FB 99/01 | 96,475 | 96,530 |
| CTZ GE 99/01 | 97,010 | 97,080 |
| CTZ LG 98/00 | 99,135 | 99,120 |
| CTZ LG 99/00 | 99,140 | 99,140 |
| CTZ LG 99/01 | 94,610 | 94,750 |
| CTZ MG 98/00 | 99,831 | 99,832 |
| CTZ MG 99/01 | 95,470 | 95,515 |
| CTZ MZ 00/02 | 91,340 | 91,498 |
| CTZ MZ 99/01 | 96,500 | 96,200 |
| CTZ OT 98/00 | 98,195 | 98,230 |
| CTZ OT 99/01 | 93,335 | 93,480 |
| CTZ ST 99/00 | 98,440 | 98,440 |

# OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BCA INTESA 96/03 IND | 98,200 | 98,250 |
| BCA INTESA 98/05 SUB | 97,950 | 97,750 |
| BCA LEASING-ITAL 01 A10 | 99,850 | 99,810 |
| BCA LEASING-ITAL 04 A17 | 98,000 | 97,980 |
| BCA ROMA-08 261 ZC | 59,550 | 59,810 |
| BIPOP 97/02 6% | 102,000 | 104,000 |
| BIPOP 97/02 EURO IND | 98,990 | 98,900 |
| BIPOP 97/02 ZC | 91,370 | 90,950 |
| BIPOP 97/04 ZC | 79,210 | 79,110 |
| BIPOP 97/04 ZC | 78,050 | 78,050 |
| BNL /03 EUROPEAN BANKS | 98,000 | 98,110 |
| CENTROB /14 RF | 71,000 | 69,520 |
| CENTROB /15 RFC | 71,450 | 71,150 |
| CENTROB 01 IND | 99,700 | 99,710 |
| CENTROB 01 TF DRACME GR | 101,000 | 100,000 |
| CENTROB 03 R FL RATE TV | 97,800 | 97,300 |
| CENTROB 03 TF TRASF IN TV | 98,520 | 98,520 |
| CENTROB 04 TV TRASF IN TF | 99,140 | 99,240 |
| CENTROB 18 ZC | 27,870 | 27,870 |
| CENTROB 97/04 IND | 98,420 | 98,420 |
| COMIT /08 TV 2 | 94,500 | 94,370 |
| COMIT-96/06 ZC | 60,750 | 60,990 |
| COMIT-97/02 IND | 98,570 | 98,580 |
| COMIT-97/03 IND | 98,600 | 98,590 |
| COMIT-97/04 6,75% | 104,000 | 106,000 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| COMIT-97/07 SUB TV | 95,700 | 95,600 |
| COMIT-98/08 SUB TV | 94,430 | 94,660 |
| COSTA CROCIERE 96/01 IND | 100,310 | 100,600 |
| CR BO-OF 96/03 298 TV | 99,110 | 99,090 |
| CR PPLL-OP 6% | 100,500 | 100,500 |
| CREDIOP 98/18 TF/CAPPED REV FL | 61,520 | 61,670 |
| CREDIOP-01 2.A 11% | 101,240 | 102,000 |
| CREDIOP-02 ZC LOCK 5.A | 100,210 | 99,100 |
| CREDIOP-02 ZC LOCK 7.A | 101,500 | 101,500 |
| CREDITO IT-96/03 IND | 98,850 | 99,020 |
| EFIBANCA/02 FLOATING RATE | 101,500 | 99,660 |
| EFIBANCA/04 IND | 97,990 | 96,400 |
| ENEL-86/01 IND | 101,920 | 101,820 |
| ENEL-93/03 2 9,6% | 105,650 | 105,600 |
| ENI-93/03 IND | 105,720 | 105,820 |
| ENTE FS 94/02 IND | 100,340 | 100,340 |
| ENTE FS-90/00 IND | 103,340 | 103,370 |
| ENTE FS-94/04 8,9% | 110,530 | 110,900 |
| ENTE FS-94/04 IND | 103,570 | 103,560 |
| ENTE FS-96/08 IND | 99,820 | 99,810 |
| IMI-96/03 ZC | 83,700 | 83,700 |
| IMI-96/06 2 7,1% | 106,000 | 106,520 |
| IMI-98/03 COMMOD.LINK.BOND | 98,650 | 98,700 |
| IMI-98/03 INDEX BOND MIB30 II | 101,150 | 101,220 |
| IMI-98/05 IV PREM.IND.AZ.MON | 94,990 | 93,760 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| INTERB /01 345 SD | 97,750 | 98,000 |
| INTERB /01 358 | 100,000 | 99,500 |
| INTERB /01 366 | 100,000 | 99,700 |
| INTERB /04 373 IND | 94,800 | 95,400 |
| ITALCEMENTI-97/02 ZC | 90,260 | 90,450 |
| ITALEASE-96/01 IND | 99,990 | 99,920 |
| MCR LOMB-97/00 INDEX | 120,550 | 120,550 |
| MEDIO /05 HIGH TECK BASKET | 96,500 | 93,260 |
| MEDIO CEN-04 7,95% | 99,350 | 99,350 |
| MEDIO CEN-13 STEP-UP CALL | 81,500 | 82,800 |
| MEDIO CEN-14 STEP DOWN ZC | 69,990 | 67,030 |
| MEDIOB 98/08 ONE COUPON OPZ | 97,320 | 97,310 |
| MEDIOB 98/18 REVERSE FLOATER | 65,990 | 65,810 |
| MEDIOB-01 ECU INDEX | 152,000 | 0,000 |
| MEDIOB-05 CUM PRE IND | 92,400 | 92,500 |
| MEDIOB-05 PREMIO BL CH | 91,000 | 91,000 |
| MEDIOB-96/06 DM ZC | 67,500 | 67,500 |
| MEDIOB-97/00 IND TAQ | 124,000 | 123,820 |
| MEDIOB/04 NIK CALL | 91,500 | 91,100 |
| MEDIOBANCA 97/04 IND | 100,220 | 100,290 |
| MEDIOBANCA-01 IND TE | 232,000 | 0,000 |
| MEDIOBANCA-02 $ ZC | 85,700 | 85,300 |
| MEDIOBANCA-02 IND TM | 186,000 | 185,000 |
| MEDIOBANCA-96/06 ZC | 69,120 | 69,210 |
| MEDIOBANCA-96/11 ZC | 46,200 | 46,000 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| MEDIOBANCA-97/07 IND | 97,350 | 97,260 |
| MEDIOCR L/13 FL C 66 EM | 74,000 | 73,030 |
| NECCHI /05 TV | 94,000 | 94,000 |
| OLIVETTI 94/01 IND | 100,310 | 100,390 |
| OPERE-93/00 29 IND | 100,050 | 100,040 |
| OPERE-93/00 31 IND | 100,000 | 99,940 |
| OPERE-94/04 1 IND | 99,950 | 100,020 |
| OPERE-94/04 3 IND | 100,180 | 100,200 |
| OPERE-95/02 1 IND | 99,900 | 99,950 |
| OPERE-96/01 2 IND | 99,730 | 99,730 |
| OPERE-97/02 7 6,75% | 100,100 | 101,000 |
| OPERE-97/04 6,72% | 101,020 | 101,450 |
| PARMALAT /07 2 | 93,730 | 93,500 |
| PARMALAT FIN-03 IND | 98,360 | 98,270 |
| SPAOLO-95/10 66 IND | 95,610 | 98,000 |
| SPAOLO-96/10 111 IND | 95,660 | 95,010 |
| SPAOLO/02 169 ZC | 100,500 | 100,000 |
| SPAOLO/03 95 CAL | 103,020 | 102,650 |
| SPAOLO/03 98 CAL | 102,000 | 101,300 |
| SPAOLO/05 I BON 11 | 87,520 | 87,850 |
| SPAOLO/05 I BON 18 | 85,000 | 85,090 |
| SPAOLO/13 ST DOWN | 77,000 | 77,000 |
| SPAOLO/16 FIX R VIII | 69,200 | 69,510 |
| TECNOST INT/04 TV | 101,920 | 102,030 |
| UNICR IT/04 IND | 99,000 | 98,700 |

# FONDI

### AZIONARI ITALIA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALBERTO PRIMO RE | 9,695 | 9,612 | 18772 | 40,568 |
| ALBOINO RE | 13,035 | 12,943 | 25239 | 0,000 |
| APULIA AZIONARIO | 14,678 | 14,550 | 28421 | 28,720 |
| ARCA AZ. ITALIA | 26,010 | 25,755 | 50362 | 28,635 |
| AUREO PREVIDENZA | 25,320 | 25,073 | 49026 | 26,739 |
| AZIMUT CRESCITA ITA. | 28,358 | 28,070 | 54909 | 56,492 |
| BIM AZION.ITALIA | 8,432 | 8,364 | 16327 | 0,000 |
| BLUE CIS | 13,054 | 12,939 | 25276 | 45,076 |
| BN AZIONI ITALIA | 15,913 | 15,759 | 30812 | 35,050 |
| BPB TIZIANO | 20,461 | 20,262 | 39618 | 29,639 |
| C.S. AZION. ITALIA | 16,038 | 15,888 | 31054 | 26,293 |
| CAPITALGEST ITALIA | 22,749 | 22,534 | 44048 | 30,269 |
| CARIFONDO AZ. ITALIA | 12,984 | 12,871 | 25141 | 33,374 |
| CENTRALE ITALIA | 19,573 | 19,403 | 37899 | 30,826 |
| CISALPINO INDICE | 19,974 | 19,779 | 38675 | 50,429 |
| CLIAM AZIONI ITAL. | 13,300 | 13,160 | 25752 | 47,581 |
| COMIT AZIONE | 20,559 | 20,360 | 39808 | 68,709 |
| COMIT AZIONI IT | 14,913 | 14,787 | 28876 | 22,882 |
| CONSULTINVEST AZIONE | 13,465 | 13,547 | 26072 | 22,923 |
| DUCATO AZ. ITALIA | 18,434 | 18,248 | 35693 | 46,685 |
| EFFE AZIONARIO ITAL. | 8,237 | 8,148 | 15949 | 28,122 |
| EPTA AZIONI ITALIA | 17,970 | 17,802 | 34795 | 38,818 |
| EUROM. AZ. ITALIANE | 28,198 | 27,968 | 54599 | 63,353 |
| F&F GESTIONE ITALIA | 26,948 | 26,676 | 52179 | 30,486 |
| F&F SELECT ITALIA | 16,067 | 15,923 | 31110 | 36,161 |
| FONDERSEL ITALIA | 22,632 | 22,458 | 43822 | 47,555 |
| FONDERSEL P.M.I. | 14,423 | 14,352 | 27927 | 36,258 |
| FONDICRI SEL. ITALIA | 30,013 | 29,741 | 58113 | 47,455 |
| FONDIN.PIAZZA AFFARI | 24,805 | 24,520 | 48029 | 32,145 |
| G4 AZIONARIO ITALIA | 10,434 | 10,364 | 20203 | 81,082 |
| G4 BLUE CHIPS ITALIA | 0,000 | 0,000 | 0 | 0,000 |
| G4 SMALL CAPS | 10,382 | 10,328 | 20102 | 86,057 |
| GEPOCAPITAL | 21,261 | 21,088 | 41167 | 24,529 |
| GESFIMI ITALIA | 18,987 | 18,823 | 36764 | 43,049 |
| GESTICREDIT BORSIT. | 21,090 | 20,851 | 40836 | 39,006 |
| GESTICREDIT CRESCITA | 17,220 | 17,022 | 33343 | 40,916 |
| GESTIELLE A | 20,393 | 20,183 | 39486 | 57,171 |
| GESTIFONDI AZ.IT. | 19,234 | 19,059 | 37242 | 36,673 |
| GESTNORD P. AFFARI | 13,902 | 13,776 | 26918 | 26,900 |
| GRIFOGLOBAL | 14,439 | 14,292 | 27958 | 37,083 |
| IMI ITALY | 26,375 | 26,070 | 51069 | 26,172 |
| ING AZIONARIO | 28,555 | 28,275 | 55290 | 45,621 |
| INVESTIRE AZION. | 24,683 | 24,407 | 47793 | 35,927 |
| ITALY STOCK MAN. | 17,080 | 16,999 | 33071 | 38,355 |
| MEDICEO IND. ITALIA | 11,382 | 11,273 | 22039 | 39,707 |
| MIDA AZIONARIO | 28,234 | 27,926 | 54669 | 56,481 |
| OASI AZ. ITALIA | 15,136 | 15,035 | 29307 | 36,705 |
| OASI CRESCITA AZION | 19,046 | 18,937 | 36878 | 61,160 |
| OASI ITAL EQUITYRISK | 22,907 | 22,792 | 44354 | 57,674 |
| OLTREMARE AZIONARIO | 18,282 | 18,109 | 35399 | 41,304 |
| OPTIMA AZIONARIO | 7,408 | 7,342 | 14344 | 31,534 |
| PADANO INDICE ITALIA | 15,948 | 15,805 | 30880 | 30,453 |
| PRIME ITALY | 26,100 | 25,851 | 50537 | 52,444 |
| PRIMECAPITAL | 70,479 | 69,807 | 136466 | 52,687 |
| PRIMECLUB AZ. ITALIA | 25,419 | 25,182 | 49218 | 54,101 |
| QUADRIFOGLIO BLUE CH | 7,958 | 7,884 | 15409 | 30,845 |
| R&SUNALLIAN.SMALL C. | 17,494 | 17,427 | 33873 | 54,540 |
| RAS CAPITAL | 26,827 | 26,581 | 51944 | 40,587 |
| RAS PIAZZA AFFARI | 10,978 | 10,880 | 21256 | 42,534 |
| RISP. IT. CRESCITA | 18,500 | 18,330 | 35821 | 35,620 |
| ROLOITALY | 15,141 | 14,970 | 29317 | 37,246 |
| ROMAG. SELEZ. AZ. IT | 5,111 | 5,052 | 9896 | 0,000 |
| ROMAGEST AZION.ITA | 40,496 | 40,114 | 78411 | 34,609 |
| SAI ITALIA | 22,336 | 22,171 | 43249 | 41,680 |
| SANPAOLO AZIONI ITA. | 38,222 | 37,814 | 74008 | 105,571 |
| VENETOBLUE | 21,060 | 20,904 | 40778 | 28,320 |
| VENETOVENTURE | 15,413 | 15,232 | 29844 | 10,932 |
| ZECCHINO | 16,134 | 15,973 | 31240 | 36,902 |
| ZENIT AZIONARIO | 15,634 | 15,524 | 30272 | 33,829 |
| ZETA AZIONARIO | 24,588 | 24,361 | 47609 | 33,434 |

### AZIONARI AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALPI AZIONARIO | 11,372 | 11,327 | 22019 | 33,599 |
| ALTO AZIONARIO | 17,642 | 17,559 | 34160 | 31,538 |
| AUREO E.M.U. | 16,496 | 16,246 | 31941 | 29,746 |
| CISALPINO AZION. | 26,396 | 26,074 | 51110 | 48,768 |
| CLIAM SESTANTE | 13,444 | 13,259 | 26031 | 54,777 |
| COMIT CAP | 16,767 | 16,602 | 32465 | 19,875 |
| COMIT PLUS | 15,875 | 15,700 | 30738 | 36,794 |
| G4-EUROSTOXX | 6,709 | 6,586 | 12990 | 0,000 |
| MIDA AZIONARIO EURO | 8,421 | 8,290 | 16305 | 63,197 |
| OASI AZIONARIO EURO | 6,633 | 6,599 | 12843 | 1,655 |
| R&SUNALLIANCE AZION. | 17,883 | 17,625 | 34626 | 44,532 |
| SANPAOLO EURO | 26,994 | 26,656 | 52268 | 32,622 |

### AZIONARI EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA EUROPA | 5,281 | 5,260 | 10225 | 0,000 |
| ARCA AZ. EUROPA | 14,572 | 14,353 | 28215 | 26,044 |
| ASTESE EUROAZIONI | 7,213 | 7,100 | 13966 | 23,658 |
| AZIMUT EUROPA | 17,244 | 16,958 | 33389 | 46,420 |
| BN AZIONI EUROPA | 11,615 | 11,472 | 22490 | 16,150 |
| CAPITALGEST EUROPA | 9,639 | 9,534 | 18664 | 37,190 |
| CARIFONDO AZ. EUR | 9,146 | 9,054 | 17709 | 17,724 |
| CENTRALE EMER.EUROPA | 9,466 | 9,436 | 18329 | 45,518 |
| CENTRALE EUROPA | 30,137 | 29,855 | 58353 | 17,727 |
| CENTRALE PMI EUROPA | 11,891 | 11,991 | 23024 | 0,000 |
| COMIT EURO TOP | 5,628 | 5,577 | 10897 | 0,000 |
| COMIT EUROPA | 25,803 | 25,606 | 49962 | 23,607 |
| DUCATO AZ. EUR. | 12,870 | 12,763 | 24920 | 49,269 |
| EFFE AZ. EUROPA | 4,613 | 4,566 | 8932 | 0,000 |
| EPTA SELEZIO.EUROPA | 7,421 | 7,370 | 14369 | 32,093 |
| EURO AZIONARIO | 8,926 | 8,851 | 17283 | 33,243 |
| EUROM.EUROPE E.F. | 21,916 | 21,703 | 42435 | 29,849 |
| EUROPA 2000 | 23,510 | 23,176 | 45522 | 29,253 |
| F&F LAGE. AZ. EUROPA | 31,286 | 31,083 | 60578 | 27,692 |
| F&F POTENZ. EUROPA | 11,894 | 11,842 | 23030 | 56,892 |
| F&F SELECT EUROPA | 26,855 | 26,640 | 51999 | 32,689 |
| F&F TOP 50 EUR | 5,103 | 5,042 | 9881 | 0,000 |
| FONDERSEL EUROPA | 18,480 | 18,309 | 35782 | 28,431 |
| FONDICRI SEL. EURO. | 9,119 | 9,036 | 17657 | 24,287 |
| FONDIN.SVILUP.EUROPA | 9,857 | 9,827 | 19086 | 47,515 |
| FONDINVEST EUROPA | 20,864 | 20,611 | 40398 | 22,541 |
| GEODE EURO EQUITY | 6,312 | 6,238 | 12222 | 24,546 |
| GESFIMI EUROPA | 17,247 | 17,044 | 33395 | 46,558 |
| GESTICREDIT EURO AZ. | 21,839 | 21,558 | 42286 | 21,923 |
| GESTIELLE EUROPA | 18,184 | 18,046 | 35209 | 29,469 |
| GESTNORD EUROPA | 13,015 | 12,899 | 25201 | 17,665 |
| IMI EUROPE | 23,867 | 23,590 | 46213 | 21,646 |
| ING EUROPA | 24,026 | 23,782 | 46521 | 23,698 |
| INVESTIRE EUROPA | 17,604 | 17,366 | 34086 | 21,541 |
| LAURIN EUROSTOCK | 5,000 | 5,000 | 9681 | 0,000 |
| MC EU-AZ EUROPA | 6,521 | 6,473 | 12626 | 0,000 |
| MEDICEO ME. | 17,214 | 17,003 | 33331 | 32,926 |
| MEDICEO NORD EUROPA | 9,052 | 8,988 | 17527 | 8,264 |
| OPTIMA EUROPA | 4,904 | 4,850 | 9495 | 0,000 |
| PRIME MERRILL EUROPA | 25,782 | 25,603 | 49921 | 14,617 |
| PUTNAM EUROPE EQUITY | 11,538 | 11,437 | 22341 | 27,365 |
| QUADRIFOGLIO AZ. | 19,103 | 18,824 | 36989 | 23,245 |
| RAS EUROPE FUND | 21,934 | 21,643 | 42470 | 24,117 |
| ROLOEUROPA | 12,886 | 12,724 | 24951 | 21,029 |
| ROMAG. AZION.EUROPA | 18,092 | 17,896 | 35031 | 27,148 |
| SAI EUROPA | 16,586 | 16,437 | 32115 | 25,111 |
| SANPAOLO EUROPE | 14,187 | 14,058 | 27470 | 43,303 |
| ZETA EUROSTOCK | 6,670 | 6,606 | 12915 | 23,839 |
| ZETASWISS | 26,095 | 25,787 | 50527 | 15,890 |

### AZIONARI AMERICA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AMERICA 2000 | 17,646 | 17,351 | 34167 | 10,974 |
| ANIMA AMERICA | 5,069 | 5,038 | 9815 | 0,000 |
| ARCA AZ. AMERICA | 29,477 | 28,888 | 57075 | 29,837 |
| AUREO AMERICHE | 5,365 | 5,274 | 10388 | 0,000 |
| AZIMUT AMERICA | 15,754 | 15,451 | 30504 | 27,438 |
| BN AZIONI AMERICA | 10,909 | 10,719 | 21123 | 9,090 |
| CAPITALGEST AMERICA | 13,489 | 13,257 | 26118 | 17,489 |
| CARIFONDO AZ. AMERIC | 9,631 | 9,479 | 18648 | 15,382 |
| CENTRALE AMERICA | 21,849 | 21,501 | 42306 | 18,109 |
| CENTRALE AMERICA $ | 19,837 | 19,581 | 0 | 18,111 |
| CENTRALE EMER.AMERIC | 9,140 | 9,079 | 17698 | 28,732 |
| COMIT N. AMERIC | 29,928 | 29,464 | 57949 | 10,737 |
| DUCATO AZ. AM. | 8,959 | 8,806 | 17347 | 20,190 |
| EFFE AZ. AMERICA | 4,624 | 4,548 | 8953 | 0,000 |
| EPTA SELEZIO.AMERICA | 8,031 | 7,859 | 15550 | 26,214 |
| EUROM. AM.EQ. FUND | 25,177 | 24,613 | 48749 | 17,958 |
| F&F SELECT AMERICA | 18,573 | 18,303 | 35962 | 24,400 |
| F.ALTO AMERICA AZION | 7,700 | 7,576 | 14909 | 0,000 |
| FONDERSEL AMERICA | 17,431 | 17,231 | 33751 | 20,588 |
| FONDICRI SEL. AME. | 9,378 | 9,189 | 18158 | 20,153 |
| FONDINV. WALL STREET | 8,254 | 8,108 | 15982 | 20,566 |
| GEODE N.A.EQUITY | 6,269 | 6,157 | 12138 | 23,478 |
| GESFIMI AMERICHE | 13,713 | 13,441 | 26552 | 24,122 |
| GESTICREDIT AMERICA | 13,119 | 12,892 | 25402 | 19,961 |
| GESTIELLE AMERICA | 18,722 | 18,486 | 36251 | 29,268 |
| GESTNORD AMERICA | 23,888 | 23,443 | 46254 | 18,780 |
| GESTNORD AMERICA $ | 21,688 | 21,350 | 0 | 18,781 |
| IMI WEST | 28,301 | 27,810 | 54798 | 19,949 |
| ING AMERICA | 24,716 | 24,271 | 47857 | 15,328 |
| INVESTIRE AMERICA | 28,123 | 27,669 | 54454 | 25,976 |
| MEDICEO AMERICA | 12,788 | 12,522 | 24761 | 18,947 |
| OPTIMA AMERICHE | 6,818 | 6,708 | 13201 | 11,169 |
| PRIME MERRILL AMER. | 25,140 | 24,820 | 48678 | 8,963 |
| PUTNAM USA EQ $ | 9,868 | 9,715 | 0 | 23,566 |
| PUTNAM USA EQUITY | 10,869 | 10,668 | 21045 | 23,567 |
| PUTNAM USA OP $ | 10,733 | 10,486 | 0 | 54,344 |
| PUTNAM USA OPPORTUNI | 11,822 | 11,514 | 22891 | 54,354 |
| RAS AMERICA FUND | 24,511 | 24,083 | 47460 | 23,226 |
| ROLOAMERICA | 16,188 | 15,909 | 31344 | 21,422 |
| ROMAGEST AZION.N.A. | 20,517 | 20,146 | 39726 | 23,173 |
| SAI AMERICA | 18,520 | 18,232 | 35860 | 18,452 |
| SANPAOLO AMERICA | 15,192 | 15,018 | 29416 | 23,121 |

### AZIONARI PACIFICO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA ASIA | 4,928 | 4,939 | 9542 | 0,000 |
| ARCA AZ. FAR EAST | 8,692 | 8,841 | 16830 | 45,084 |
| AUREO PACIFICO | 5,099 | 5,202 | 9873 | 0,000 |
| AZIMUT PACIFICO | 8,777 | 9,023 | 16995 | 34,678 |
| BN AZIONI ASIA | 12,005 | 12,440 | 23245 | 20,050 |
| CAPITALGEST PACIFICO | 6,536 | 6,762 | 12655 | 51,717 |
| CARIFONDO AZ. ASIA | 5,720 | 5,827 | 11075 | 22,170 |
| CENTR. GIAPPONE YEN | 649,510 | 667,244 | 0 | 24,777 |
| CENTRALE EM. ASIA | 7,449 | 7,514 | 14423 | 18,974 |
| CENTRALE EMER.ASIA $ | 6,763 | 6,843 | 0 | 18,980 |
| CENTRALE GIAPPONE | 6,592 | 6,731 | 12764 | 24,777 |
| CLIAM FENICE | 9,888 | 10,115 | 19146 | 54,331 |
| COMIT PACIFICO | 8,099 | 8,314 | 15682 | 43,319 |
| DUCATO AZ. ASIA | 4,931 | 4,962 | 9548 | 20,532 |
| DUCATO AZ. GIAPP. | 6,329 | 6,502 | 12255 | 35,873 |
| EFFE AZ. PACIFICO | 4,779 | 4,852 | 9253 | 0,000 |
| EPTA SELEZIO.PACIFIC | 11,459 | 11,758 | 22188 | 72,992 |
| EUROM. TIGER F.E. | 11,035 | 11,088 | 21367 | 17,107 |
| F&F SELECT PACIFICO | 10,555 | 10,832 | 20437 | 77,484 |
| F&F TOP 50 ORI | 4,735 | 4,824 | 9168 | 0,000 |
| F.ALTO PACIF. AZION. | 6,652 | 6,730 | 12880 | 0,000 |
| FONDERSEL ORIENTE | 6,993 | 7,139 | 13540 | 21,956 |
| FONDICRI SEL. ORIEN. | 6,855 | 7,043 | 13273 | 42,485 |
| FONDINV. SOL LEVANTE | 9,471 | 9,831 | 18338 | 43,979 |
| FONDINVEST PACIFICO | 7,386 | 7,486 | 14301 | 19,572 |
| GEODE PACIFIC EQUITY | 7,807 | 8,033 | 15116 | 57,145 |
| GEPOPACIFICO | 5,967 | 6,125 | 11554 | 14,441 |
| GESFIMI PACIFICO | 6,632 | 6,802 | 12841 | 27,415 |
| GESTICREDIT FAR EAST | 7,018 | 7,237 | 13589 | 46,391 |
| GESTIELLE FAR EAST | 8,431 | 8,654 | 16325 | 44,292 |
| GESTNORD FAR EAST Y | 997,616 | 1028,672 | 0 | 31,271 |
| GESTNORD FAR EAST | 10,125 | 10,377 | 19605 | 31,271 |
| IMI EAST | 9,219 | 9,439 | 17850 | 37,146 |
| ING ASIA | 6,559 | 6,712 | 12700 | 42,711 |
| INVESTIRE PACIFICO | 10,146 | 10,382 | 19645 | 41,034 |
| MEDICEO GIAPPONE | 7,475 | 7,673 | 14474 | 37,889 |
| OPTIMA FAR EAST | 4,949 | 5,081 | 9583 | 0,000 |
| ORIENTE 2000 | 11,075 | 11,276 | 21444 | 24,047 |
| PRIME MERRILL PACIF. | 21,703 | 22,446 | 42023 | 71,483 |
| PUTNAM PACIFIC EQ $ | 6,510 | 6,738 | 0 | 49,219 |
| PUTNAM PACIFIC EQUIT | 7,170 | 7,399 | 13883 | 49,219 |
| RAS FAR EAST FUND | 8,442 | 8,652 | 16346 | 32,965 |
| ROLOORIENTE | 8,396 | 8,644 | 16257 | 51,061 |
| ROMAGEST AZION.PACI. | 7,339 | 7,508 | 14210 | 28,304 |
| SAI PACIFICO | 4,865 | 4,965 | 9420 | 0,000 |
| SANPAOLO PACIFIC | 8,607 | 8,854 | 16665 | 49,453 |

### AZIONARI PAESI EMERG.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA EMER. MARKETS | 4,905 | 4,908 | 9497 | 0,000 |
| AUREO MERC.EMERG. | 4,666 | 4,675 | 9035 | 0,000 |
| AZIMUT EMERGING | 5,552 | 5,529 | 10750 | 6,871 |
| CAPITALGEST EQ E.M. | 14,083 | 14,054 | 27268 | 28,705 |
| CARIFONDO PAESI EMER | 6,064 | 6,061 | 11742 | 24,084 |
| DUCATO AZ. P. EM. | 4,763 | 4,767 | 9222 | 24,295 |
| EPTA MERCATI EMERGEN | 9,222 | 9,242 | 17856 | 43,936 |
| EUROM. EM.M.E.F. | 5,819 | 5,816 | 11267 | 21,406 |
| F&F SEL. NUOVI MERC. | 6,830 | 6,789 | 13225 | 55,015 |
| FONDICRI ALTO POTENZ | 11,791 | 11,818 | 22831 | 27,058 |
| FONDINV. AMER.LATINA | 7,391 | 7,369 | 14311 | 11,646 |
| FONDINV.PAESI EMERG. | 9,377 | 9,415 | 18156 | 30,981 |
| GEODE PAESI EMERG. | 6,902 | 6,914 | 13364 | 30,103 |
| GESTICREDIT MER.EMER | 6,414 | 6,406 | 12419 | 32,877 |
| GESTIELLE EM. MARKET | 9,249 | 9,233 | 17909 | 32,602 |
| GESTNORD PAESI EM. | 7,054 | 7,083 | 13658 | 13,737 |
| ING EMERGING MARK.EQ | 6,478 | 6,484 | 12543 | 31,160 |
| INVESTIRE PAESI EME. | 6,450 | 6,462 | 12489 | 0,000 |
| MEDICEO AMER. LAT | 6,438 | 6,429 | 12466 | 7,839 |
| MEDICEO ASIA | 4,380 | 4,399 | 8481 | 18,186 |
| PRIME EMERGING MKT | 8,821 | 8,821 | 17080 | 20,144 |
| PUNTNAM EMERG. MARK. | 5,627 | 5,641 | 10895 | 22,913 |
| PUTNAM EMER.MARK.$ | 5,109 | 5,137 | 0 | 22,922 |
| R&SUNALL. EMERG. MKT | 7,638 | 7,692 | 14789 | 31,553 |
| RAS EMERG.MKT EQ.F. | 6,434 | 6,439 | 12458 | 0,000 |
| ROLOEMERGENTI | 8,069 | 8,062 | 15624 | 32,539 |
| S.PAOLO ECON. EMER. | 7,331 | 7,366 | 14195 | 25,595 |
| SAI PAESI EMERGENTI | 4,755 | 4,759 | 9207 | 0,000 |

### AZIONARI INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA FDO TRADING | 13,913 | 13,870 | 26939 | 28,313 |
| APULIA INTERNAZ. | 10,505 | 10,410 | 20341 | 25,313 |
| ARCA 27 | 19,791 | 19,575 | 38321 | 29,896 |
| AUREO GLOBAL | 14,694 | 14,562 | 28452 | 19,696 |
| AZIMUT BORSE INT. | 16,190 | 15,992 | 31348 | 33,812 |
| BIM AZION.GLOBALE | 6,680 | 6,614 | 12934 | 0,000 |
| BN AZIONI INTERN. | 15,845 | 15,776 | 30680 | 12,735 |
| BPB RUBENS | 12,580 | 12,441 | 24358 | 30,335 |
| C.S. AZIONARIO INTER | 11,695 | 11,588 | 22645 | 28,206 |
| CARIF. M.GRECIA AZ. | 8,657 | 8,601 | 16762 | 23,371 |
| CARIFONDO ARIETE | 17,436 | 17,314 | 33761 | 20,223 |
| CARIFONDO CARIGE AZ. | 9,760 | 9,710 | 18898 | 23,481 |
| CENTRALE G8 BLUE CHI | 15,237 | 15,114 | 29503 | 31,944 |
| CENTRALE GLOBAL | 21,918 | 21,728 | 42439 | 17,705 |
| CLIAM SIRIO | 13,460 | 13,306 | 26062 | 47,377 |
| COMIT INT. | 23,499 | 23,327 | 45500 | 22,594 |
| DUCATO AZ. INT. | 36,738 | 36,303 | 71135 | 9,092 |
| DUCATO AZ.IMMOB.ATT. | 6,371 | 6,377 | 12336 | 7,836 |
| EPTAINTERNATIONAL | 19,094 | 18,955 | 36971 | 21,563 |
| EUROM. BLUE CHIPS | 18,678 | 18,434 | 36166 | 23,810 |
| EUROM. GROWTH E.F. | 10,631 | 10,411 | 20584 | 27,332 |
| F&F GESTIONE INTERN. | 21,847 | 21,758 | 42302 | 24,761 |
| F&F LAGE. AZ. INTER. | 19,003 | 18,917 | 36795 | 25,639 |
| F&F TOP 50 | 8,732 | 8,653 | 16908 | 23,037 |
| F.ALTO INTERN. AZION | 6,542 | 6,525 | 12667 | 0,000 |
| FIDEURAM AZIONE | 18,959 | 18,841 | 36710 | 20,919 |
| FONDICRI INT. | 26,284 | 26,182 | 50893 | 26,963 |
| FONDINVEST WORLD | 18,116 | 17,999 | 35077 | 25,622 |
| GEODE | 17,294 | 17,128 | 33486 | 18,015 |
| GEPOBLUECHIPS | 8,677 | 8,616 | 16801 | 11,143 |
| GESFIMI GLOBALE | 28,776 | 28,449 | 55718 | 33,117 |
| GESTICREDIT AZ. | 20,636 | 20,518 | 39957 | 23,539 |
| GESTIELLE B | 18,105 | 17,968 | 35056 | 44,412 |
| GESTIELLE INTERNAZ. | 16,789 | 16,596 | 32508 | 37,198 |
| GESTIFONDI AZ. INT. | 17,843 | 17,684 | 34549 | 29,428 |
| GESTNORD INT.EQUITY | 4,851 | 4,822 | 9393 | 0,000 |
| GRIFOGLOBAL INTERN. | 9,546 | 9,580 | 18484 | 25,374 |
| ING INDICE GLOBALE | 19,437 | 19,272 | 37635 | 23,936 |
| INTERN. STOCK MAN. | 20,080 | 19,854 | 38880 | 39,969 |
| INVESTIRE INT. | 15,361 | 15,238 | 29743 | 20,535 |
| MC KW-AZ SET.FINANZ. | 5,167 | 5,110 | 10005 | 0,000 |
| OASI PANIERE BORSE | 9,652 | 9,602 | 18689 | 11,108 |
| OLTREMARE STOCK | 13,318 | 13,215 | 25787 | 21,881 |
| OPTIMA INTERNAZION. | 8,335 | 8,278 | 16139 | 40,651 |
| PADANO EQUITY INTER. | 6,422 | 6,366 | 12435 | 24,336 |
| PRIME CLUB AZ. INT. | 11,659 | 11,587 | 22575 | 32,579 |
| PRIME GLOBAL | 23,113 | 22,969 | 44753 | 38,186 |
| PUTNAM GLOBAL EQ $ | 11,837 | 11,826 | 0 | 45,797 |
| PUTNAM GLOBAL EQUITY | 13,038 | 12,986 | 25245 | 45,806 |
| R&SUNALLIANCE EQUITY | 7,942 | 7,873 | 15378 | 27,418 |
| RAS BLUE CHIPS | 5,103 | 5,086 | 9881 | 0,000 |
| RAS GLOBAL FUND | 19,480 | 19,277 | 37719 | 30,536 |
| RAS RESEARCH | 5,341 | 5,300 | 10342 | 0,000 |
| RISP. IT. BORSE INT. | 25,057 | 24,777 | 48517 | 26,371 |
| RISPARM. AZ.TOP 100 | 18,756 | 18,597 | 36317 | 20,710 |
| ROLOTREND | 14,584 | 14,498 | 28239 | 21,543 |
| ROMAG. AZION.INTERN. | 14,123 | 13,989 | 27346 | 28,006 |
| ROMAG. SEL. AZ. INT. | 4,963 | 4,912 | 9610 | 0,000 |
| ROMAGEST PROF.DINA. | 6,670 | 6,608 | 12915 | 0,000 |
| SAI GLOBALE | 16,024 | 15,963 | 31027 | 17,884 |
| SANPAOLO INTERNAT. | 20,639 | 20,508 | 39963 | 35,765 |
| SOFID SIM BLUE CHIPS | 8,726 | 8,672 | 16896 | 32,352 |
| SPAZIO AZION. GLOB | 5,885 | 5,847 | 11395 | 0,000 |
| TALLERO | 12,493 | 12,387 | 24190 | 50,120 |
| ZETASTOCK | 20,733 | 20,691 | 40145 | 12,703 |

### AZIONARI INTERNAZIONALI-SUB CAT. NTT

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| EUROM. HI-TECH E.F. | 28,970 | 28,107 | 56094 | 87,678 |
| F&F SEL.HIGH TECH EU | 4,214 | 4,191 | 8159 | 0,000 |
| ING I.T. FUND | 15,800 | 15,395 | 30593 | 120,824 |
| ING INTERNET | 9,642 | 9,436 | 18670 | 0,000 |
| MC HW-AZ SET.BENINV | 7,559 | 7,471 | 14636 | 0,000 |
| MC SW-AZ SET.SERVIZI | 5,574 | 5,515 | 10793 | 0,000 |
| PERFORMANCE H. TECH | 4,949 | 4,885 | 9583 | -5,930 |
| SANPAOLO HIGH TECH | 13,544 | 13,298 | 26225 | 69,405 |

### AZIONARI ALTRE SPECIALIZZ.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AMERIGO VESPUCCI | 9,560 | 9,634 | 18511 | 24,527 |
| ARCA 5STELLE A | 4,967 | 4,983 | 9617 | 0,000 |
| ARCA 5STELLE B | 4,950 | 4,973 | 9585 | 0,000 |
| ARCA 5STELLE C | 4,932 | 4,960 | 9550 | 0,000 |
| ARCA 5STELLE D | 4,925 | 4,960 | 9536 | 0,000 |
| ARCA 5STELLE E | 4,907 | 4,952 | 9501 | 0,000 |
| AUREO B.DI CONS | 4,884 | 4,893 | 9457 | 0,000 |
| AUREO FINANZA | 4,974 | 4,938 | 9631 | 0,000 |
| AUREO MATERIE PRIME | 5,129 | 5,092 | 9931 | 0,000 |
| AUREO MULTIAZ. | 11,891 | 11,795 | 23024 | 19,543 |
| AUREO PHARMA | 5,118 | 5,116 | 9910 | 0,000 |
| AUREO TECNOLOGIA | 4,866 | 4,806 | 9422 | 0,000 |
| AZIMUT CONSUMERS | 5,688 | 5,688 | 11014 | 13,760 |
| AZIMUT ENERGY | 5,368 | 5,269 | 10394 | 7,360 |
| AZIMUT GENERATION | 6,069 | 6,038 | 11751 | 21,380 |
| AZIMUT MULTI-MEDIA | 7,826 | 7,613 | 15153 | 56,520 |
| AZIMUT REAL ESTATE | 4,805 | 4,822 | 9304 | -3,900 |
| BN COMMODITIES | 10,199 | 10,215 | 19748 | 1,990 |
| BN ENERGY & UTILIT. | 11,181 | 10,983 | 21649 | 11,810 |
| BN FASHION | 11,611 | 11,503 | 22482 | 16,110 |
| BN FOOD | 10,580 | 10,438 | 20486 | 5,800 |
| BN NEW LISTING | 11,906 | 11,933 | 23053 | 19,060 |
| BN PROPERTY STOCKS | 9,652 | 9,719 | 18689 | -3,480 |
| CAPITALG. SMALL CAP | 7,315 | 7,290 | 14164 | 0,000 |
| CARIF.BENI DI CONSUM | 10,146 | 10,087 | 19645 | 63,092 |
| CARIF.ENERG.E MAT.PR | 8,087 | 7,957 | 15659 | 15,743 |
| CARIF.TECNOL. AVANZ. | 10,195 | 9,964 | 19740 | 48,442 |
| CARIFONDO ATLANTE | 19,807 | 19,785 | 38352 | 55,458 |
| CARIFONDO BENESSERE | 7,469 | 7,471 | 14462 | 21,823 |
| CARIFONDO DELTA | 32,092 | 31,818 | 62139 | 28,424 |
| CARIFONDO FINANZA | 7,355 | 7,294 | 14241 | 7,059 |
| CENTRALE AZ. IMMOBIL | 5,526 | 5,601 | 10700 | 9,252 |
| CENTRALE CAPITAL | 32,949 | 32,686 | 63798 | 31,564 |
| CRISTOFORO COLOMBO | 20,212 | 19,875 | 39136 | 22,474 |
| EUROM. GREEN E.F. | 12,328 | 12,330 | 23870 | 20,898 |
| EUROMOBILIARE RISK | 39,851 | 39,492 | 77162 | 53,959 |
| F&F SELECT GERMANIA | 15,284 | 15,141 | 29594 | 45,965 |
| FERDINANDO MAGELLANO | 7,275 | 7,367 | 14086 | 42,535 |
| FONDINVEST SERVIZI | 18,838 | 18,735 | 36475 | 12,124 |
| GEODE RIS. NAT. | 4,951 | 4,918 | 9586 | 19,071 |
| GEPOALIMENT/FARMAC. | 5,732 | 5,695 | 11099 | 10,977 |
| GEPOBANCARIO/ASSICUR | 5,062 | 5,016 | 9801 | 0,756 |
| GEPOENERGIA | 5,964 | 5,872 | 11548 | 11,811 |
| GESFIMI INNOVAZIONE | 15,952 | 15,708 | 30887 | 40,323 |
| GESTICREDIT PHARMAC. | 15,706 | 15,639 | 30411 | 20,140 |
| GESTICREDIT PRIV | 12,334 | 12,158 | 23882 | 48,727 |
| GESTIELLE WORLD COMM | 14,489 | 14,356 | 28055 | 68,378 |
| GESTIELLE WORLD NET | 5,000 | 5,000 | 9681 | 0,000 |
| GESTNORD AMBIENTE | 7,587 | 7,491 | 14690 | 4,002 |
| GESTNORD BANKING | 11,352 | 11,298 | 21981 | 2,779 |
| GESTNORD TECNOLOGIA | 4,001 | 3,939 | 7747 | 0,000 |
| GESTNORD TEMPO LIB. | 6,296 | 6,301 | 12191 | 20,106 |
| ING GLOBAL BRAND NAM | 6,406 | 6,309 | 12404 | 0,000 |
| ING INIZIATIVA | 30,320 | 30,036 | 58708 | 79,185 |
| ING OLANDA | 16,721 | 16,710 | 32376 | 17,753 |
| ING QUAL. DELLA VITA | 5,957 | 5,959 | 11534 | 0,000 |
| OASI FRANCOFORTE | 15,788 | 15,572 | 30570 | 38,006 |
| OASI LONDRA | 6,945 | 6,800 | 13447 | -9,968 |
| OASI NEW YORK | 12,677 | 12,522 | 24546 | 9,501 |
| OASI PARIGI | 18,785 | 18,507 | 36373 | 38,696 |
| OASI TOKYO | 7,967 | 8,262 | 15426 | 30,414 |
| PERFORMANCE C. GOODS | 16,434 | 16,444 | 31821 | 35,493 |
| PRIME SPECIAL | 21,875 | 21,511 | 42356 | 65,958 |
| PUTNAM INTER.OPP.LIT | 8,185 | 8,293 | 15848 | 47,344 |
| PUTNAM INTERN.OPP. $ | 7,431 | 7,552 | 0 | 47,332 |
| RAS ADVANCED SERVIC. | 5,197 | 5,110 | 10063 | 0,000 |
| RAS CONSUMER GOODS | 7,552 | 7,531 | 14623 | 15,174 |
| RAS ENERGY | 7,570 | 7,443 | 14658 | 18,819 |
| RAS FINANCIAL SERV | 5,454 | 5,394 | 10560 | 4,623 |
| RAS HIGH TECH | 6,057 | 5,935 | 11728 | 0,000 |
| RAS INDIVID. CARE | 8,687 | 8,683 | 16820 | 25,208 |
| RAS LUXURY | 6,317 | 6,375 | 12231 | 0,000 |
| RAS MULTIMEDIA | 12,808 | 12,627 | 24800 | 50,099 |
| S.PAOLO AZ. INT. ETI | 12,466 | 12,398 | 24138 | 43,650 |
| SANPAOLO FINANCE | 27,425 | 27,142 | 53102 | 17,391 |
| SANPAOLO INDUSTRIAL | 20,670 | 20,553 | 40023 | 33,578 |
| SANPAOLO SAL.E AMB. | 19,073 | 19,074 | 36930 | 15,931 |
| SANPAOLO SOLUZIONE 6 | 25,165 | 25,090 | 48726 | 37,747 |
| SANPAOLO SOLUZIONE 7 | 11,162 | 11,084 | 21613 | 23,569 |
| SPAZIO EURO.NM | 8,169 | 8,183 | 15817 | 0,000 |
| ZENIT INTERNETFUND | 4,955 | 4,857 | 9594 | 0,000 |
| ZETA MEDIUM CAP | 6,832 | 6,813 | 13229 | 25,565 |

### BILANCIATI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO BILANCIATO | 14,792 | 14,710 | 28641 | 20,456 |
| ARCA BB | 33,197 | 33,007 | 64278 | 15,331 |
| ARCA TE | 15,860 | 15,797 | 30709 | 13,683 |
| ARMONIA | 13,393 | 13,356 | 25932 | 10,085 |
| AUREO | 26,925 | 26,785 | 52134 | 12,220 |
| AZIMUT BIL. | 20,337 | 20,213 | 39378 | 18,245 |
| AZIMUT BILAN.INTERN. | 6,944 | 6,892 | 13445 | 20,388 |
| BIM BILANCIATO | 23,363 | 23,215 | 45237 | 30,170 |
| BN BILANCIATO | 9,873 | 9,809 | 19117 | 7,175 |
| BPC ANTONIO STRADIVA | 5,044 | 5,031 | 9767 | 0,000 |
| CAPITALCREDIT | 16,139 | 16,040 | 31249 | 10,981 |
| CAPITALGEST BIL. | 23,065 | 22,925 | 44660 | 14,438 |
| CAR GLOBALE | 10,509 | 10,472 | 20348 | 11,088 |
| CARIFONDO LIBRA | 35,083 | 34,911 | 67930 | 16,072 |
| CISALPINO BIL. | 23,880 | 23,753 | 46238 | 25,816 |
| COMIT BILANCIATO | 31,344 | 31,209 | 60690 | 13,045 |
| COMIT ESPANSION | 7,989 | 7,954 | 15469 | 14,767 |
| DUCATO BILANC. GLOB. | 5,979 | 5,937 | 11577 | 0,000 |
| DUCATO CRESCITA GLOB | 6,392 | 6,333 | 12377 | 0,000 |
| DUCATO REDDITO GLOB. | 5,804 | 5,777 | 11238 | 0,000 |
| EPTACAPITAL | 16,120 | 16,012 | 31213 | 16,777 |
| EUROM. CAPITALFIT | 31,626 | 31,460 | 61236 | 43,214 |
| F&F EURORISPARMIO | 21,900 | 21,780 | 42404 | 20,601 |
| F&F PROFESSIONALE | 61,987 | 61,683 | 120024 | 23,389 |
| FIDEURAM PERFORMANCE | 13,982 | 13,905 | 27073 | 39,193 |
| FONDERSEL | 46,937 | 46,842 | 90883 | 13,495 |
| FONDERSEL TREND | 10,306 | 10,299 | 19955 | 13,752 |
| FONDICRI BILANCIATO | 14,268 | 14,280 | 27627 | 14,786 |
| FONDINVEST FUTURO | 23,998 | 23,866 | 46467 | 10,467 |
| FONDO CENTRALE | 21,118 | 21,057 | 40890 | 12,210 |
| GEPOREINVEST | 17,196 | 17,106 | 33296 | 14,281 |
| GEPOWORLD | 12,489 | 12,444 | 24182 | 8,449 |
| GESFIMI INT. | 13,822 | 13,740 | 26763 | 9,654 |
| GESTICREDIT FIN. | 17,298 | 17,231 | 33494 | 13,370 |
| GRIFOCAPITAL | 18,441 | 18,463 | 35707 | 13,093 |
| IMI CAPITAL | 32,933 | 32,774 | 63767 | 13,483 |
| IMINDUSTRIA | 15,374 | 15,263 | 29768 | 18,370 |
| ING PORTFOLIO | 36,177 | 36,003 | 70048 | 31,643 |
| INVESTIRE BIL. | 15,911 | 15,839 | 30808 | 14,839 |
| NAGRACAPITAL | 21,427 | 21,301 | 41488 | 13,298 |
| NORDCAPITAL | 15,381 | 15,290 | 29782 | 11,311 |
| NORDMIX | 14,719 | 14,661 | 28500 | 10,511 |
| OASI FIN.PERS.35 | 5,431 | 5,406 | 10516 | 0,000 |
| OASI FINANZA PERS.15 | 5,507 | 5,498 | 10663 | 2,322 |
| OASI FINANZA PERS.25 | 5,766 | 5,748 | 11165 | 3,742 |
| PADANO EQUILIBRIO | 5,569 | 5,553 | 10783 | 7,821 |
| PRIMEREND | 30,189 | 30,061 | 58454 | 15,910 |
| PUTN GL BAL DLR | 4,659 | 4,655 | 0 | 0,000 |
| PUTNAM GL BAL | 5,132 | 5,112 | 9937 | 0,000 |
| QUADRIFOGLIO INT. | 11,162 | 11,135 | 21613 | 16,879 |
| RAS BILANCIATO | 27,890 | 27,731 | 54003 | 15,764 |
| RAS MULTI FUND | 13,723 | 13,636 | 26571 | 13,959 |
| ROLOINTERNATIONAL | 14,486 | 14,432 | 28049 | 13,660 |
| ROLOMIX | 13,799 | 13,725 | 26719 | 10,568 |
| ROMAGEST PROF.ATT. | 6,119 | 6,081 | 11848 | 0,000 |
| ROMAGEST PROF.MODER. | 10,933 | 10,911 | 21169 | 12,664 |
| SAI BILANCIATO | 4,992 | 4,982 | 9666 | 0,000 |
| SANPAOLO SOLUZIONE 3 | 6,329 | 6,329 | 12255 | 4,352 |
| SANPAOLO SOLUZIONE 4 | 6,111 | 6,101 | 11833 | 9,418 |
| SANPAOLO SOLUZIONE 5 | 27,440 | 27,368 | 53131 | 19,632 |
| SPAZIO BILANC.ITALIA | 6,318 | 6,288 | 12233 | 9,725 |
| VENETOCAPITAL | 15,117 | 15,024 | 29271 | 12,998 |
| VISCONTEO | 28,675 | 28,586 | 55523 | 10,705 |
| ZETA BILANCIATO | 20,625 | 20,551 | 39936 | 11,036 |

### OBBLIGAZIONARI MISTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALPI OBBLIGAZIONARIO | 5,662 | 5,667 | 10963 | -1,735 |
| ALTO OBBLIGAZIONARIO | 6,491 | 6,491 | 12568 | -3,104 |
| ANIMA FONDIMPIEGO | 15,775 | 15,750 | 30545 | 7,203 |
| ARCA OBBLIGAZIONI EU | 6,383 | 6,389 | 12359 | 0,885 |
| AZIMUT SOLIDITY | 6,408 | 6,412 | 12408 | 3,072 |
| BN PREVIDENZA | 12,188 | 12,206 | 23599 | -3,849 |
| BPB TIEPOLO | 6,721 | 6,725 | 13014 | 1,037 |
| BPC CLAUDIO MONTEVER | 4,993 | 4,995 | 9668 | 0,000 |
| CAR EQUILIBR | 7,547 | 7,534 | 14613 | 7,384 |
| CISALPINO IMPIEGO | 5,201 | 5,203 | 10071 | 0,000 |
| CLIAM REGOLO | 7,052 | 7,057 | 13655 | 11,918 |
| COMIT RENDITA | 6,528 | 6,522 | 12640 | 1,568 |
| COMIT RISPARMIO | 5,081 | 5,078 | 9838 | 0,000 |
| COOPERROMA OBBLIGAZ. | 5,351 | 5,370 | 10361 | -2,585 |
| CRTRIESTE OBB. | 6,001 | 6,007 | 11620 | 0,809 |
| DUCATO REDDITO IT. | 18,196 | 18,216 | 35232 | 2,167 |
| EURO OBBLIGAZIONARIO | 6,364 | 6,380 | 12322 | 7,011 |
| F.M.ROMA CAPUT MUNDI | 8,807 | 8,823 | 17053 | 9,092 |
| GEODE GLOBAL BOND | 5,184 | 5,180 | 10038 | 4,326 |
| GEPOBONDEURO | 5,152 | 5,141 | 9976 | 0,019 |
| GESTIELLE OBB. MISTO | 9,010 | 9,012 | 17446 | 1,681 |
| GINEVRA OBBLIGAZ. | 7,525 | 7,531 | 14570 | 3,593 |
| GRIFOBOND | 6,402 | 6,426 | 12396 | 4,847 |
| GRIFOREND | 7,471 | 7,489 | 14466 | 2,114 |
| INVESTIRE OBBLIGAZ. | 18,937 | 18,967 | 36667 | 3,322 |
| LIRADORO | 8,193 | 8,207 | 15864 | 8,301 |
| MEDICEO REDDITO | 7,572 | 7,566 | 14661 | 1,081 |
| NAGRAREND | 8,216 | 8,215 | 15908 | 2,533 |
| NORDFONDO ETICO | 5,198 | 5,197 | 10065 | 3,897 |
| PRIMECASH | 5,656 | 5,670 | 10952 | -1,956 |
| QUADRIFOGLIO CONV.B. | 8,367 | 8,349 | 16201 | 4,652 |
| RAS LONG TERM BOND F | 5,250 | 5,245 | 10165 | 0,000 |
| RENDICREDIT | 7,124 | 7,124 | 13794 | 2,636 |
| ROLOGEST | 14,995 | 14,987 | 29034 | 2,593 |
| ROMAGEST PROF.PRUD. | 5,240 | 5,240 | 10146 | 0,000 |
| ROYAL SUNALLIA 80/20 | 8,983 | 8,956 | 17394 | 16,104 |
| SANPAOLO SOLUZIONE 2 | 5,882 | 5,875 | 11389 | 3,283 |
| SFORZESCO | 7,528 | 7,519 | 14576 | 1,380 |
| SPAZIO OBBLIGAZION. | 5,345 | 5,345 | 10349 | -0,149 |
| TEODORICO MISTO INT. | 5,000 | 5,000 | 9681 | 0,000 |
| VENETOREND | 13,022 | 13,012 | 25214 | 2,697 |
| ZENIT OBBLIGAZIONAR. | 6,400 | 6,402 | 12392 | 3,476 |

### OBBLIGAZIONARI AREA EURO BR-TERM

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO MONETARIO | 5,697 | 5,695 | 11031 | 0,263 |
| ARCA BT | 7,045 | 7,051 | 13641 | 1,308 |
| ARCA MM | 11,049 | 11,061 | 21394 | 0,081 |
| ASTESE MONETARIO | 5,258 | 5,261 | 10181 | 1,443 |
| AUREO MONETARIO | 5,460 | 5,465 | 10572 | 0,438 |
| BIM OBBLIG.BT | 5,078 | 5,078 | 9832 | 0,000 |
| BN EURO MONETARIO | 9,744 | 9,746 | 18867 | 1,036 |
| BN REDDITO | 6,106 | 6,106 | 11823 | 1,136 |
| C.S. MONETAR.ITALIA | 6,318 | 6,317 | 12233 | 1,739 |
| CAPITALGEST BEUR BT | 8,195 | 8,196 | 15868 | 1,085 |
| CARIFONDO CARIGE MON | 9,031 | 9,035 | 17486 | 1,976 |
| CARIFONDO EURO PIU' | 12,124 | 12,129 | 23475 | 1,694 |
| CARIFONDO MAGNA GREC | 7,601 | 7,603 | 14718 | 1,644 |
| CENTRALE CASH EURO | 7,030 | 7,033 | 13612 | 1,296 |
| CENTRALE T. VARIAB. | 5,655 | 5,653 | 10950 | 1,965 |
| CISALPINO CASH | 7,168 | 7,167 | 13879 | 0,886 |
| CLIAM LIQUIDITÀ | 6,765 | 6,765 | 13099 | 0,430 |
| COMIT BREVE TER | 6,046 | 6,045 | 11707 | 1,698 |
| COMIT MONET. | 10,616 | 10,615 | 20555 | 1,705 |
| COMIT REDDITO | 6,232 | 6,230 | 12067 | 1,564 |
| CR CENTO VALORE | 5,375 | 5,380 | 10407 | 1,185 |
| EFFE OB. EURO BT | 4,992 | 4,994 | 9666 | 0,000 |
| EPTA TV | 5,654 | 5,654 | 10948 | 1,690 |
| EUROMOBILIARE LIQUID | 5,775 | 5,775 | 11182 | 1,688 |
| EUROMOBILIARE RENDIF | 6,600 | 6,602 | 12779 | 0,472 |
| F&F LAGEST MONETARIO | 6,603 | 6,602 | 12785 | 0,763 |
| F&F MONETA | 5,667 | 5,666 | 10973 | 1,178 |
| F&F RISERVA EURO | 6,673 | 6,672 | 12921 | 0,831 |
| FONDERSEL REDDITO | 10,967 | 10,969 | 21235 | 0,873 |
| FONDICRI INDIC. PLUS | 7,828 | 7,834 | 15157 | 0,785 |
| FONDICRI MONETARIO | 11,487 | 11,494 | 22242 | 1,690 |
| GEO EUROPA S/T B 3 | 5,045 | 5,045 | 9768 | 0,000 |
| GEO EUROPA S/T B 6 | 5,036 | 5,036 | 9751 | 0,000 |
| GEPOCASH | 5,833 | 5,834 | 11294 | 0,794 |
| GESFIMI MONETARIO | 9,475 | 9,476 | 18346 | 1,532 |
| GESFIMI TESORERIA | 5,283 | 5,282 | 10229 | 0,000 |
| GESTICREDIT MONETE | 11,094 | 11,097 | 21481 | 0,772 |
| GESTIELLE BT EURO | 5,960 | 5,955 | 11540 | 0,455 |
| GESTIFONDI MONET. | 8,047 | 8,050 | 15581 | 0,966 |
| GRIFOCASH | 5,817 | 5,816 | 11263 | 1,856 |
| IMI 2000 | 14,107 | 14,107 | 27315 | 1,554 |
| ING EUROBOND | 7,142 | 7,146 | 13829 | 0,280 |
| INVESTIRE EURO BT | 5,703 | 5,709 | 11043 | -0,419 |
| LAURIN MONEY | 5,504 | 5,508 | 10657 | 1,046 |
| MARENGO | 6,890 | 6,890 | 13341 | 1,115 |
| MC EB-OBB BREV.TERM. | 5,071 | 5,072 | 9819 | 0,000 |
| MEDICEO MON EUR | 6,010 | 6,010 | 11637 | 1,042 |
| MEDICEO MONETARIO | 6,884 | 6,883 | 13329 | 0,584 |
| NORDFONDO CASH | 7,167 | 7,167 | 13877 | 0,745 |
| OASI FAMIGLIA | 6,030 | 6,030 | 11676 | 1,310 |
| OASI MONETARIO | 7,631 | 7,634 | 14776 | -0,143 |
| OLTREMARE MONETARIO | 6,405 | 6,408 | 12402 | 0,078 |
| OPTIMA MONEY | 5,018 | 5,017 | 9716 | 0,000 |
| OPTIMA REDDITO | 5,207 | 5,210 | 10082 | -0,856 |
| PADANO MONETARIO | 5,741 | 5,743 | 11116 | 1,145 |
| PASSADORE MONETARIO | 5,539 | 5,542 | 10725 | 1,801 |
| PERSEO RENDITA | 5,491 | 5,496 | 10632 | -0,597 |
| PERSONAL CEDOLA | 5,197 | 5,199 | 10063 | 1,149 |
| PERSONALFONDO M. | 11,325 | 11,328 | 21928 | 0,783 |
| PRIME MONETARIO EURO | 13,026 | 13,031 | 25222 | 1,212 |
| QUADRIFOGLIO MON. | 5,492 | 5,492 | 10634 | 1,067 |
| R&SUNALLIANCE MONET. | 6,010 | 6,010 | 11637 | 1,059 |
| RAS CASH | 5,534 | 5,535 | 10715 | 0,985 |
| RAS MONETARIO | 12,536 | 12,538 | 24273 | 0,577 |
| RISPARMIO IT. CORR. | 10,800 | 10,802 | 20912 | 0,371 |
| ROLOMONEY | 8,825 | 8,827 | 17088 | 0,421 |
| ROMAG. SELEZIONE ST | 5,003 | 5,004 | 9687 | 0,000 |
| ROMAGEST MONETARIO | 10,587 | 10,589 | 20499 | 1,107 |
| S.PAOLO OBBL.EURO BT | 5,960 | 5,968 | 11540 | -0,284 |
| SAI EUROMONETARIO | 13,298 | 13,302 | 25749 | -0,060 |
| SANPAOLO SOLUZ. CASH | 7,653 | 7,662 | 14818 | -0,117 |
| SANPAOLO SOLUZIONE 1 | 5,086 | 5,092 | 9848 | -0,143 |
| SICILFONDO MONETARIO | 7,303 | 7,306 | 14141 | 1,840 |
| SOLEIL CIS | 5,693 | 5,696 | 11023 | 1,461 |
| SPAZIO MONETARIO | 5,417 | 5,418 | 10489 | 1,233 |
| TEODORICO MONETARIO | 5,725 | 5,726 | 11085 | 2,013 |
| VENETOCASH | 10,310 | 10,310 | 19963 | 1,756 |
| ZENIT MONETARIO | 6,010 | 6,010 | 11637 | 1,400 |
| ZETA MONETARIO | 6,673 | 6,673 | 12921 | 1,536 |

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

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALLEANZA OBBL. | 5,295 | 5,293 | 10253 | -3,509 |
| ANIMA OBBL. EURO | 4,967 | 4,967 | 9617 | 0,000 |
| APULIA OBBLIGAZ. | 5,856 | 5,866 | 11339 | -1,744 |
| ARCA RR | 6,842 | 6,850 | 13248 | -1,816 |
| ASTESE OBBLIGAZION. | 5,045 | 5,061 | 9768 | -1,514 |
| AZIMUT FIXED RATE | 7,308 | 7,322 | 14150 | -2,741 |
| BN EURO OBBLIGAZIONI | 5,635 | 5,643 | 10911 | -2,000 |
| BRIANZA REDDITO | 5,423 | 5,424 | 10500 | -1,792 |
| C.S. OBBLIGAZ.ITALIA | 6,416 | 6,416 | 12423 | -1,504 |
| CAPITALGEST BOND EUR | 7,822 | 7,830 | 15146 | -1,237 |
| CARIFONDO ALA | 7,700 | 7,710 | 14909 | -0,182 |
| CARIFONDO CARIGE OBB | 8,012 | 8,024 | 15513 | -0,410 |
| CARIFONDO EUROBBLIGA | 5,361 | 5,372 | 10380 | -1,578 |
| CENTRALE BOND EURO | 5,875 | 5,891 | 11376 | 0,910 |
| CENTRALE LONG BOND E | 6,495 | 6,520 | 12576 | -1,216 |
| CENTRALE REDDITO | 16,047 | 16,069 | 31071 | -0,791 |
| CENTRALE TASSO FISSO | 6,448 | 6,446 | 12485 | -0,998 |
| CISALPINO CEDOLA | 5,375 | 5,384 | 10407 | -1,144 |
| CLIAM OBBLIGAZ. ITAL | 5,517 | 5,517 | 10682 | -10,423 |
| COMIT ITAL.CORP.BOND | 5,002 | 5,009 | 9685 | -2,684 |
| COMIT RED. FIS. | 5,046 | 5,053 | 9770 | 0,000 |
| CONSULTINVEST REDDIT | 6,322 | 6,321 | 12241 | 3,165 |
| DUCATO OBBL. E.2000 | 5,657 | 5,666 | 10953 | -3,710 |
| EFFE OBBL. M/L TERM | 5,561 | 5,566 | 10768 | -0,572 |
| EPTA LT | 6,137 | 6,164 | 11883 | -5,293 |
| EPTA MT | 5,760 | 5,773 | 11153 | -3,030 |
| EPTABOND | 16,535 | 16,562 | 32016 | -1,371 |
| EUROM. N.E. BOND | 5,893 | 5,912 | 11410 | -2,336 |
| EUROMOBILIARE REDD. | 11,225 | 11,244 | 21735 | -1,049 |
| F&F CORPOR.EUROBOND | 5,815 | 5,824 | 11259 | -4,042 |
| F&F EUROREDDITO | 10,070 | 10,071 | 19498 | -2,394 |
| F&F LAGEST OBBLIGAZI | 14,299 | 14,292 | 27687 | -2,582 |
| FIDEURAM SECURITY | 7,964 | 7,964 | 15420 | 1,620 |
| FONDERSEL EURO | 5,602 | 5,610 | 10847 | -1,425 |
| FONDICRI 1 | 6,302 | 6,325 | 12202 | -0,798 |
| G4 OBBLIGAZ.ITALIA | 5,172 | 5,173 | 10014 | -1,146 |
| GARDEN CIS | 5,627 | 5,627 | 10895 | -0,459 |
| GEODE EURO BOND | 4,866 | 4,874 | 9422 | -2,699 |
| GEPOREND | 5,628 | 5,627 | 10897 | -1,659 |
| GESFIMI GOV.BOND EUR | 5,131 | 5,134 | 9935 | 0,000 |
| GESTICREDIT CEDOLA | 5,874 | 5,882 | 11374 | -1,442 |
| IMI REND | 8,407 | 8,416 | 16278 | -0,825 |
| ING REDDITO | 13,850 | 13,884 | 26817 | -3,396 |
| INVESTIRE EURO BOND | 5,015 | 5,025 | 9710 | 0,000 |
| ITALMONEY | 6,555 | 6,567 | 12692 | -2,209 |
| ITALY B. MANAGEMENT | 6,681 | 6,695 | 12936 | -0,816 |
| MC OL-OBB LUNG.TERM. | 5,193 | 5,189 | 10055 | 0,000 |
| MC OM-OBB MED.TERM. | 5,075 | 5,076 | 9827 | 0,000 |
| MIDA OBBL.EURO RAT. | 4,881 | 4,891 | 9451 | -2,865 |
| MIDA OBBLIGAZ. | 13,327 | 13,300 | 25805 | -2,244 |
| NORDFONDO | 12,739 | 12,762 | 24666 | -1,408 |
| OASI BTP RISK | 9,789 | 9,792 | 18954 | -0,931 |
| OASI OBB. ITALIA | 10,476 | 10,481 | 20284 | -1,309 |
| OASI OBBLIG.EURO | 5,296 | 5,300 | 10254 | -3,304 |
| OLTREMARE OBBLIGAZ. | 6,712 | 6,722 | 12996 | -1,337 |
| OPTIMA OBBLIGAZION. | 5,074 | 5,080 | 9825 | -2,441 |
| PADANO OBBLIGAZ. | 7,382 | 7,403 | 14294 | -2,030 |
| PERSONAL EURO | 9,187 | 9,199 | 17789 | -2,452 |
| PERSONAL ITALIA | 7,075 | 7,082 | 13699 | -1,145 |
| PRIME BOND EURO | 7,041 | 7,062 | 13633 | -3,069 |
| PRIMECLUB OBBL. EURO | 13,726 | 13,771 | 26577 | -2,975 |
| QUADRIFOGLIO RISP | 5,464 | 5,469 | 10580 | -1,086 |
| R&SUNALLIANCE OBBLIG | 11,761 | 11,757 | 22772 | -0,667 |
| RAS CEDOLA | 6,271 | 6,278 | 12142 | -1,361 |
| RAS OBBLIGAZ. | 22,696 | 22,741 | 43946 | -3,190 |
| ROLORENDITA | 5,091 | 5,098 | 9858 | -2,114 |
| ROMAGEST EURO BOND | 6,889 | 6,905 | 13339 | -1,824 |
| SAI EUROBBLIG. | 9,321 | 9,330 | 18048 | -2,479 |
| SANPAOLO OB. EURO D. | 9,403 | 9,437 | 18207 | -3,251 |
| SANPAOLO OB. EURO LT | 5,395 | 5,419 | 10446 | -3,522 |
| SANPAOLO OB. EURO MT | 5,792 | 5,800 | 11215 | -3,176 |
| TEODORICO OB. EUOR | 5,000 | 5,000 | 9681 | 0,000 |
| ZETA OBBLIGAZION. | 13,393 | 13,389 | 25932 | -2,162 |
| ZETA REDDITO | 5,897 | 5,896 | 11418 | -1,073 |

### OBBLIGAZIONARI AREA EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO RENDITA | 14,974 | 15,026 | 28994 | -1,932 |
| AZIMUT REDDITO EURO | 11,492 | 11,502 | 22252 | -1,262 |
| CAPITALGEST B.EUROPA | 7,730 | 7,748 | 14967 | -2,151 |
| CISALPINO REDDITO | 11,311 | 11,338 | 21901 | -0,867 |
| CLIAM ORIONE | 5,585 | 5,602 | 10814 | 0,830 |
| CLIAM PEGASO | 5,490 | 5,497 | 10630 | -0,163 |
| COMIT EUROBOND | 6,185 | 6,208 | 11976 | -1,402 |
| EPTA EUROPA | 5,388 | 5,418 | 10433 | -1,282 |
| EUROMONEY | 6,854 | 6,877 | 13271 | -1,470 |
| F&F BOND EUROPA | 7,360 | 7,382 | 14251 | 0,231 |
| GESTIELLE LIQUIDITÀ | 10,831 | 10,844 | 20972 | -0,805 |
| NORDFONDO EUROPA | 6,448 | 6,473 | 12485 | -1,043 |
| OASI OBBL. EUROPA | 10,961 | 10,992 | 21223 | -1,367 |
| PERSONAL CONVERGENZA | 6,370 | 6,383 | 12334 | -2,733 |
| PUTNAM EURO.SH.T.LIT | 5,399 | 5,405 | 10454 | 2,099 |
| QUADRIFOGLIO OBBL. | 12,759 | 12,769 | 24705 | -1,000 |
| VENETOPAY | 5,374 | 5,378 | 10406 | 0,110 |

### OBBLIGAZIONARI AREA DOLLARO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND | 7,858 | 7,800 | 15215 | 14,732 |
| AUREO DOLLARO | 5,539 | 5,523 | 10725 | 0,000 |
| AZIMUT REDDITO USA | 5,661 | 5,646 | 10961 | 13,220 |
| CAPITALGEST BOND $ | 6,802 | 6,786 | 13171 | 13,688 |
| CARIFONDO DOLL. OB $ | 7,298 | 7,294 | 0 | 17,386 |
| CARIFONDO DOLLARI OB | 8,038 | 8,009 | 15564 | 17,377 |
| CENTRALE BOND AMERIC | 12,452 | 12,447 | 0 | 16,957 |
| CENTRALE CASH $ | 12,313 | 12,316 | 0 | 20,977 |
| COLUMB.INTERN.BOND $ | 7,950 | 7,952 | 0 | 21,791 |
| COLUMBUS INT. BOND | 8,756 | 8,732 | 16954 | 21,780 |
| COMIT AMERICA B | 7,575 | 7,554 | 14667 | 14,547 |
| COMIT AMERICABON.$ | 6,877 | 6,879 | 0 | 14,542 |
| DUCATO OBBL. DOLLARO | 7,125 | 7,107 | 13796 | 15,216 |
| EUROM. NORTH AM.BOND | 8,154 | 8,136 | 15788 | 17,340 |
| F&F RIS.DOLLARI IN $ | 6,253 | 6,254 | 0 | 20,088 |
| F&F RISER.DOLLAR-EUR | 6,888 | 6,868 | 13337 | 20,083 |
| FONDERSEL DOLLARO | 8,217 | 8,192 | 15910 | 15,585 |
| GEO USA S/T B 2 | 5,000 | 5,000 | 9681 | 0,000 |
| GEODE N.AMER.BOND | 5,553 | 5,533 | 10752 | 10,794 |
| GEPOBOND DOLL. | 6,746 | 6,728 | 13062 | 13,416 |
| GEPOBOND DOLL. $ | 6,125 | 6,127 | 0 | 13,428 |
| GESTIELLE CASH DLR | 6,198 | 6,180 | 12001 | 17,810 |
| INVESTIRE N.AM.BOND | 5,709 | 5,694 | 11054 | 0,000 |
| MEDICEO MON. AMERICA | 7,414 | 7,391 | 14356 | 15,916 |
| NORDFONDO AREA DOL $ | 12,131 | 12,141 | 0 | 14,515 |
| NORDFONDO AREA DOLL | 13,362 | 13,332 | 25872 | 14,518 |
| OASI DOLLARI | 7,138 | 7,118 | 13821 | 14,025 |
| PERSONALDOLLARO $ | 12,404 | 12,398 | 0 | 13,118 |
| PRIME BOND DOLLARI | 6,312 | 6,294 | 12222 | 16,780 |
| PUNTNAM USA BOND | 6,111 | 6,096 | 11833 | 14,245 |
| PUTNAM USA BOND $ | 5,548 | 5,552 | 0 | 14,232 |
| RAS US BOND FUND | 5,778 | 5,761 | 11188 | 15,076 |
| S.PAOLO BONDS | 6,540 | 6,522 | 12663 | 14,837 |

### OBBLIGAZIONARI AREA YEN

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO ORIENTE | 5,358 | 5,326 | 10375 | 0,000 |
| CAPITALGEST BOND YEN | 6,299 | 6,263 | 12197 | 0,000 |
| EUROM. YEN BOND | 10,847 | 10,789 | 21003 | 23,598 |
| INVESTIRE PACIFIC B. | 5,618 | 5,584 | 10878 | 0,000 |
| OASI YEN | 5,521 | 5,490 | 10690 | 22,471 |
| PERSONAL YEN (YEN) | 947,366 | 948,575 | 0 | 27,757 |
| S.PAOLO BONDS YEN | 7,028 | 6,990 | 13608 | 27,967 |

### OBBLIGAZIONARI PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND PAESI EMER | 6,809 | 6,780 | 13184 | 14,456 |
| AUREO ALTO REND. | 5,282 | 5,295 | 10227 | 0,000 |
| CAPITALGEST BOND EME | 5,934 | 5,933 | 11490 | 2,931 |
| CARIFONDO HIGH YIELD | 6,765 | 6,763 | 13099 | 25,393 |
| CENTRALE EMER.BOND | 5,744 | 5,749 | 11122 | 4,455 |
| DUCATO OBBL. P.EMERG | 7,219 | 7,209 | 13978 | 20,719 |
| EPTA HIGH YIELD | 5,881 | 5,869 | 11387 | 14,238 |
| F&F EMERG. MKT. BOND | 6,325 | 6,300 | 12247 | 21,517 |
| FONDICRI BOND PLUS | 5,301 | 5,275 | 10264 | 8,939 |
| GEODE B.EMERG.MKT. | 5,784 | 5,803 | 11199 | 16,612 |
| GEPOBOND P.EMERGENTI | 5,772 | 5,768 | 11176 | 11,838 |
| GESTIELLE BT EMER.M. | 6,579 | 6,560 | 12739 | 14,716 |
| ING EMERGING MARKETS | 11,873 | 11,818 | 22989 | 24,090 |
| INVESTIRE EMERG.BOND | 12,789 | 12,791 | 24763 | 15,465 |
| NORDFONDO EMERG.BOND | 5,648 | 5,640 | 10936 | 13,050 |

### OBBLIGAZIONARI INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND | 10,516 | 10,471 | 20362 | 7,845 |
| AUREO BOND | 7,180 | 7,178 | 13902 | 5,758 |
| AZIMUT REND. INT. | 7,483 | 7,477 | 14489 | 5,946 |
| BIM OBBLIG.GLOBALE | 5,187 | 5,190 | 10043 | 0,000 |
| BN OBBL. INTERN. | 7,524 | 7,512 | 14568 | 14,224 |
| BPB REMBRANDT | 7,139 | 7,111 | 13823 | 7,579 |
| C.S. OBBLIG. INTERN. | 7,003 | 6,995 | 13560 | 8,221 |
| CAR OB IMPR | 7,240 | 7,238 | 14019 | 7,338 |
| CARIF. M.GRECIA OBB. | 5,823 | 5,829 | 11275 | 3,759 |
| CARIFONDO BOND | 7,498 | 7,498 | 14518 | 7,741 |
| CENTRALE MONEY | 12,455 | 12,451 | 24116 | 6,744 |
| CLIAM OBBLIGAZ. ESTE | 7,996 | 7,986 | 15482 | 5,893 |
| COMIT CORPORATE BOND | 4,997 | 5,006 | 9676 | -2,857 |
| COMIT OBBL. INTER. | 6,563 | 6,556 | 12708 | 5,362 |
| COMIT OBBL.ESTERO | 6,457 | 6,452 | 12502 | 8,211 |
| DUCATO REDDITO INT. | 7,805 | 7,795 | 15113 | 7,049 |
| EPTA92 | 10,646 | 10,656 | 20614 | 6,183 |
| EUROM. INTER. BOND | 7,998 | 7,996 | 15486 | 5,126 |
| F&F LAGE. OBBL. INT. | 10,091 | 10,095 | 19539 | 4,885 |
| F&F REDDITO INTERNAZ | 6,787 | 6,787 | 13141 | 5,980 |
| F.ALTO INTERN. OBBL. | 5,330 | 5,354 | 10320 | 0,000 |
| FONDERSEL INT. | 11,716 | 11,711 | 22685 | 7,436 |
| FONDICRI PRIMARY B. | 9,795 | 9,802 | 18966 | 6,271 |
| GEPOBOND | 7,327 | 7,326 | 14187 | 3,401 |
| GESFIMI PIANETA | 7,082 | 7,079 | 13713 | 4,577 |
| GESTICREDIT GLOBAL R | 10,270 | 10,273 | 19885 | 5,538 |
| GESTIELLE BOND | 9,350 | 9,339 | 18104 | 6,213 |
| GESTIELLE BT OCSE | 6,431 | 6,422 | 12452 | 7,254 |
| GESTIFONDI OBBL. INT | 7,652 | 7,651 | 14816 | 6,100 |
| IMI BOND | 13,373 | 13,363 | 25894 | 8,248 |
| ING BOND | 13,686 | 13,680 | 26500 | 6,771 |
| INT.BOND MANAGEMENT | 6,735 | 6,740 | 13041 | 7,484 |
| INTERMONEY | 7,544 | 7,539 | 14607 | 4,867 |
| INVESTIRE GLOB.BOND | 8,062 | 8,058 | 15610 | 7,436 |
| LAURIN BOND | 5,000 | 5,000 | 9681 | 0,000 |
| MIDA OBBLIG.INTERNAZ | 10,573 | 10,567 | 20472 | 7,503 |
| NORDFONDO GLOBAL | 11,470 | 11,478 | 22209 | 4,491 |
| OASI BOND RISK | 8,954 | 8,950 | 17337 | 7,349 |
| OASI OBB. INT. | 10,440 | 10,430 | 20215 | 7,684 |
| OLTREMARE BOND | 6,910 | 6,919 | 13380 | 5,689 |
| OPTIMA OBBL. H.YIELD | 5,043 | 5,047 | 9765 | -1,542 |
| PADANO BOND | 8,000 | 8,000 | 15490 | 6,823 |
| PERFORMANCE GLOBAL B | 8,158 | 8,150 | 15796 | 9,606 |
| PERSONAL BOND | 6,892 | 6,888 | 13345 | 6,390 |
| PRIME BOND INTERNAZ. | 12,577 | 12,566 | 24352 | 4,808 |
| PRIMECLUB OBBL. IN. | 6,841 | 6,836 | 13246 | 4,907 |
| PUTNAM GLOBAL B $ | 6,571 | 6,593 | 0 | 1,947 |
| PUTNAM GLOBAL BOND | 7,238 | 7,240 | 14015 | 1,958 |
| R&SUNALLIANCE BOND | 7,312 | 7,314 | 14158 | 5,208 |
| RAS BOND FUND | 13,865 | 13,863 | 26846 | 5,509 |
| ROLOBONDS | 8,207 | 8,205 | 15891 | 5,271 |
| ROMAG. SELEZ. BOND | 4,995 | 4,984 | 9672 | 0,000 |
| ROMAGEST OBBL.INTERN | 12,542 | 12,534 | 24285 | 5,920 |
| SAI OBBLIG. INTERN. | 7,398 | 7,401 | 14325 | 3,093 |
| SANPAOLO BONDS | 6,647 | 6,642 | 12870 | 6,796 |
| SCUDO | 6,584 | 6,601 | 12748 | 1,872 |
| SOFID SIM BOND | 6,139 | 6,137 | 11887 | 10,175 |
| SPAZIO OBBLIG.GLOB. | 5,319 | 5,310 | 10299 | 0,000 |
| ZENIT BOND | 6,206 | 6,207 | 12016 | 7,930 |
| ZETABOND | 13,348 | 13,329 | 25845 | 2,874 |

### OBBLIGAZIONARI ALTRE SPECIALIZZ.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AGRIFUTURA | 13,415 | 13,429 | 25975 | -0,133 |
| ANIMA CONVERTIBILE | 4,983 | 4,970 | 9648 | 0,000 |
| AUREO GESTIOB | 8,626 | 8,637 | 16702 | 2,373 |
| AZIMUT FLOATING RATE | 6,319 | 6,318 | 12235 | 1,493 |
| AZIMUT TREND TASSI | 6,641 | 6,643 | 12859 | -0,836 |
| BN OBBLIG.ALTI REND. | 10,141 | 10,153 | 19636 | 1,410 |
| BN VALUTA FORTE -CHF | 11,654 | 11,672 | 0 | 12,095 |
| CAPITALG. BOND CORP. | 5,041 | 5,044 | 9761 | 0,000 |
| COOPERROMA MONETARIO | 5,297 | 5,300 | 10256 | 0,189 |
| DUCATO REDDITO IMPR. | 5,117 | 5,129 | 9908 | 0,000 |
| GEO GLOBAL BOND TR 1 | 5,000 | 5,000 | 9681 | 0,000 |
| GEO GLOBAL BOND TR 2 | 5,000 | 5,000 | 9681 | 0,000 |
| GESFIMI CORP.BO.EUR. | 5,113 | 5,120 | 9900 | 0,000 |
| GESFIMI RISPARMIO | 6,515 | 6,517 | 12615 | -0,640 |
| GESTIELLE GLOB.CONV. | 6,233 | 6,236 | 12069 | 0,000 |
| GESTIELLE H.R. BOND | 5,513 | 5,515 | 10675 | 0,000 |
| NORDFONDO C.BOND | 5,028 | 5,033 | 9736 | 0,000 |
| OASI 3 MESI | 5,990 | 5,988 | 11598 | 2,166 |
| OASI FIN.PERS.CASH | 6,614 | 6,613 | 12806 | 1,131 |
| OASI FRANCHI SVIZZER | 4,662 | 4,652 | 9027 | 0,778 |
| PERSON. FRANCO (CHF) | 9,611 | 9,628 | 0 | -2,233 |
| PERSON.HIGH YIELD -$ | 10,265 | 10,338 | 0 | 17,100 |
| PUT GL HI YE DLR | 4,562 | 4,580 | 0 | 0,000 |
| PUTNAM GL HY | 5,025 | 5,029 | 9730 | 0,000 |
| RAS SPREAD FUND | 5,056 | 5,074 | 9790 | -3,566 |
| RISPARMIO IT. REDDIT | 13,693 | 13,750 | 26513 | -2,783 |
| ROMAGEST PROF.CONS. | 5,025 | 5,028 | 9730 | 0,000 |
| S.PAOLO OB. EST. ETI | 5,860 | 5,849 | 11347 | 5,661 |
| SANPAOLO BONDS FSV | 5,156 | 5,153 | 9983 | -3,282 |
| SANPAOLO OBBLIG. ETI | 5,217 | 5,234 | 10102 | -3,269 |
| SANPAOLO VEGA COUPON | 6,095 | 6,107 | 11802 | -1,526 |
| SPAOLO BOND HY | 5,353 | 5,370 | 10365 | 3,319 |
| SPAZIO CORPORATE B. | 5,067 | 5,074 | 9811 | 0,000 |
| VASCO DE GAMA | 10,413 | 10,437 | 20162 | -2,777 |

### F.LIQUID. AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA LIQUIDITA | 5,001 | 5,001 | 9683 | 0,000 |
| AZIMUT GARANZIA | 10,194 | 10,193 | 19738 | 1,746 |
| BN LIQUIDITÀ | 5,687 | 5,686 | 11012 | 2,173 |
| BNL CASH | 18,056 | 18,056 | 34961 | 2,005 |
| BNL MONETARIO | 8,284 | 8,283 | 16040 | 1,308 |
| CAPITALGEST LIQUIDIT | 5,819 | 5,818 | 11267 | 2,159 |
| CARIFONDO TESORIA | 6,159 | 6,158 | 11925 | 2,003 |
| CASH ROMAGEST | 5,061 | 5,061 | 9799 | 0,000 |
| CENTRALE C/C | 8,181 | 8,180 | 15841 | 2,032 |
| CLIAM CASH IMPRESE | 5,698 | 5,698 | 11033 | 2,187 |
| COMIT TESORERIA | 5,095 | 5,093 | 9865 | 0,000 |
| DUCATO MONETARIO | 6,912 | 6,912 | 13383 | 1,856 |
| EFFE LIQ. AREA EURO | 5,493 | 5,493 | 10636 | 1,365 |
| EPTAMONEY | 11,304 | 11,304 | 21888 | 1,654 |
| EUGANEO | 5,998 | 5,998 | 11614 | 1,489 |
| EUROM. CONTOVIVO | 9,805 | 9,805 | 18985 | 1,648 |
| EUROMOBILIARE TESORE | 9,108 | 9,108 | 17636 | 1,753 |
| FIDEURAM MONETA | 12,054 | 12,053 | 23340 | 1,704 |
| FONDERSEL CASH | 7,309 | 7,309 | 14152 | 1,697 |
| GESTICREDIT CASH MAN | 6,755 | 6,755 | 13080 | 1,548 |
| GINEVRA MONETARIO | 6,488 | 6,490 | 12563 | 1,581 |
| ING EUROCASH | 5,391 | 5,391 | 10438 | 1,487 |
| MIDA MONETAR. | 10,003 | 10,001 | 19369 | 1,553 |
| MIDA OBBLIG. IMPRESE | 5,056 | 5,056 | 9790 | 0,677 |
| NORDFONDO MONETA | 5,012 | 5,011 | 9705 | 0,000 |
| OASI CRESCITA RISP. | 6,710 | 6,709 | 12992 | 1,405 |
| OASI TESOR. IMPRESE | 6,624 | 6,623 | 12826 | 1,907 |
| PERSEO MONETARIO | 5,995 | 5,994 | 11608 | 1,558 |
| PERSONAL LIQUIDITÀ | 5,354 | 5,353 | 10367 | 1,825 |
| PRIME LIQUIDITÀ | 5,288 | 5,288 | 10239 | 2,065 |
| RISPARMIO ITALIA MON | 5,408 | 5,408 | 10471 | 1,890 |
| ROLOCASH | 6,799 | 6,799 | 13165 | 1,766 |
| SAI LIQUIDITÀ | 8,913 | 8,913 | 17258 | 1,816 |
| SANPAOLO LIQUIDITÀ | 6,009 | 6,008 | 11635 | 1,761 |

### FONDI FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA FONDATTIVO | 13,652 | 13,641 | 26434 | 13,304 |
| AZIMUT PROTEZIONE | 6,198 | 6,191 | 12001 | 7,343 |
| AZIMUT TREND | 15,898 | 15,554 | 30783 | 20,998 |
| AZIMUT TREND I | 18,929 | 18,771 | 36652 | 57,518 |
| BN INIZIATIVA SUD | 13,103 | 12,996 | 25371 | 31,030 |
| BN OPPORTUNITÀ | 8,345 | 8,338 | 16158 | 12,043 |
| BNL TREND | 30,345 | 30,261 | 58756 | 18,078 |
| CARIFONDO TREND | 5,115 | 5,080 | 9904 | 0,000 |
| CISALPINO ATTIVO | 4,874 | 4,839 | 9437 | 0,000 |
| DUCATO SECURPAC | 14,012 | 13,900 | 27131 | 44,483 |
| F&F LAGE. PORTOFOL.1 | 6,195 | 6,187 | 11995 | 5,915 |
| F&F LAGEST PORTFOL.2 | 6,490 | 6,461 | 12566 | 13,322 |
| F&F LAGEST PORTFOL.3 | 7,304 | 7,260 | 14143 | 18,706 |
| FONDINV. OPPORTUNITÀ | 6,130 | 6,135 | 11869 | 19,867 |
| FORMULA 1 BALANCED | 5,729 | 5,723 | 11093 | 11,480 |
| FORMULA 1 CONSERVAT. | 5,490 | 5,487 | 10630 | 7,520 |
| FORMULA 1 HIGH RISK | 6,024 | 6,012 | 11664 | 14,655 |
| FORMULA 1 LOW RISK | 5,500 | 5,498 | 10649 | 8,954 |
| FORMULA 1 RISK | 5,903 | 5,896 | 11430 | 10,110 |
| GESTNORD TRADING | 7,009 | 6,964 | 13571 | 12,993 |
| OASI HIGH RISK | 11,446 | 11,413 | 22163 | 17,370 |
| PERFORMANCE RED. | 5,838 | 5,841 | 11304 | 3,163 |
| PERFORMANCE RISK | 8,434 | 8,372 | 16331 | 1,066 |
| QUADRIFOGLIO BIL. | 22,105 | 21,779 | 42801 | 22,676 |
| R&SUNALLIANCE FREE | 9,484 | 9,367 | 18364 | 61,265 |
| RAS OPPORTUNITIES | 5,791 | 5,780 | 11213 | 0,000 |
| SAI INVESTILIBERO | 7,128 | 7,119 | 13802 | 3,289 |
| SANPAOLO HIGH RISK | 8,758 | 8,783 | 16958 | 41,326 |
| SPAZIO AZIONARIO | 7,629 | 7,564 | 14772 | 15,995 |
| SPAZIO CONCENTRATO | 4,901 | 4,885 | 9490 | 0,000 |
| ZENIT TARGET | 11,074 | 11,053 | 21442 | 29,763 |