Colore: Composite ----- Stampata: 22/08/01 19.32 ----- Pagina: UNITA - NAZIONALE - 13 - 23/08/01



# TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 100,840 | 101,210 |
| BTP AG 93/03 | 110,760 | 110,850 |
| BTP AG 94/04 | 111,230 | 111,320 |
| BTP AP 00/03 | 101,100 | 101,150 |
| BTP AP 94/04 | 110,370 | 110,480 |
| BTP AP 95/05 | 119,940 | 120,090 |
| BTP AP 99/02 | 99,380 | 99,340 |
| BTP AP 99/04 | 97,710 | 97,730 |
| BTP DC 00/05 | 103,040 | 103,170 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 0,000 | 0,000 |
| BTP FB 01/04 | 101,960 | 101,980 |
| BTP FB 96/06 | 119,800 | 120,040 |
| BTP FB 97/07 | 110,030 | 110,260 |
| BTP FB 98/03 | 101,400 | 101,380 |
| BTP FB 99/02 | 99,480 | 99,450 |
| BTP FB 99/04 | 97,950 | 97,950 |
| BTP GE 00/03 | 100,670 | 100,700 |
| BTP GE 92/02 | 102,220 | 102,270 |
| BTP GE 93/03 | 110,010 | 110,050 |
| BTP GE 94/04 | 109,560 | 109,670 |
| BTP GE 95/05 | 115,530 | 115,690 |
| BTP GE 97/02 | 100,650 | 100,670 |
| BTP GN 00/03 | 101,630 | 101,650 |
| BTP GN 93/03 | 111,400 | 111,500 |
| BTP GN 99/02 | 99,190 | 99,180 |
| BTP LG 00/05 | 101,290 | 101,390 |
| BTP LG 01/04 | 100,760 | 100,800 |
| BTP LG 96/06 | 117,950 | 118,150 |
| BTP LG 97/07 | 110,390 | 110,640 |
| BTP LG 98/03 | 100,790 | 100,850 |
| BTP LG 99/04 | 99,430 | 99,510 |
| BTP MG 00/31 | 103,600 | 104,110 |
| BTP MG 92/02 | 104,880 | 104,950 |
| BTP MG 97/02 | 101,520 | 101,510 |
| BTP MG 98/03 | 101,140 | 101,190 |
| BTP MG 98/08 | 101,070 | 101,340 |
| BTP MG 98/09 | 97,110 | 97,400 |
| BTP MZ 01/04 | 100,780 | 100,840 |
| BTP MZ 01/06 | 101,020 | 101,170 |
| BTP MZ 93/03 | 110,520 | 110,630 |
| BTP MZ 97/02 | 101,080 | 101,090 |
| BTP NV 93/23 | 141,780 | 142,440 |
| BTP NV 96/06 | 114,340 | 114,560 |
| BTP NV 96/26 | 120,120 | 120,510 |
| BTP NV 97/07 | 106,700 | 106,940 |
| BTP NV 97/27 | 110,240 | 110,830 |
| BTP NV 98/01 | 99,860 | 99,840 |
| BTP NV 98/29 | 93,370 | 93,890 |
| BTP NV 99/09 | 94,840 | 95,130 |
| BTP NV 99/10 | 102,920 | 103,260 |
| BTP OT 00/03 | 102,330 | 102,350 |
| BTP OT 93/03 | 109,650 | 109,760 |
| BTP OT 98/03 | 99,900 | 99,920 |
| BTP ST 91/01 | 99,200 | 99,750 |
| BTP ST 92/02 | 107,480 | 107,520 |
| BTP ST 95/05 | 121,920 | 122,160 |
| BTP ST 96/01 | 100,130 | 100,150 |
| BTP ST 97/02 | 101,780 | 101,800 |
| BTP ST 98/01 | 99,900 | 99,920 |
| BTP ST 99/02 | 99,760 | 99,800 |
| CCT AG 00/07 | 100,690 | 100,690 |
| CCT AG 95/02 | 100,480 | 100,500 |
| CCT AP 01/08 | 100,570 | 100,580 |
| CCT AP 95/02 | 100,130 | 100,140 |
| CCT AP 96/03 | 100,790 | 100,810 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 94/01 | 100,060 | 100,050 |
| CCT DC 95/02 | 100,670 | 100,690 |
| CCT DC 99/06 | 100,640 | 100,660 |
| CCT FB 95/02 | 100,120 | 100,120 |
| CCT FB 96/03 | 100,760 | 100,760 |
| CCT GE 95/03 | 100,740 | 100,740 |
| CCT GE 96/06 | 101,850 | 101,950 |
| CCT GE 97/04 | 100,620 | 100,640 |
| CCT GE 97/07 | 101,990 | 101,950 |
| CCT GE2 96/06 | 102,200 | 102,350 |
| CCT GN 95/02 | 100,340 | 100,350 |
| CCT LG 00/07 | 100,740 | 100,770 |
| CCT LG 96/03 | 100,930 | 100,980 |
| CCT LG 98/05 | 100,790 | 100,710 |
| CCT MG 96/03 | 100,920 | 100,920 |
| CCT MG 97/04 | 100,570 | 100,570 |
| CCT MG 98/05 | 100,690 | 100,690 |
| CCT MZ 97/04 | 100,500 | 100,520 |
| CCT MZ 99/06 | 100,590 | 100,610 |
| CCT NV 95/02 | 100,630 | 100,650 |
| CCT NV 96/03 | 100,500 | 100,510 |
| CCT OT 94/01 | 99,960 | 99,970 |
| CCT OT 95/02 | 100,510 | 100,550 |
| CCT OT 98/05 | 100,670 | 100,700 |
| CCT ST 95/01 | 99,940 | 99,900 |
| CCT ST 96/03 | 100,990 | 101,010 |
| CCT ST 97/04 | 100,550 | 100,550 |
| CTZ AG 99/01 | 99,925 | 99,875 |
| CTZ DC 01/02 | 94,860 | 94,999 |
| CTZ GN 01/03 | 93,040 | 93,020 |
| CTZ LG 00/02 | 96,590 | 96,561 |
| CTZ MZ 00/02 | 97,810 | 97,782 |
| CTZ MZ 01/03 | 93,900 | 93,864 |
| CTZ NV 00/01 | 98,911 | 98,871 |
| CTZ OT 99/01 | 99,420 | 99,385 |

# OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BCA CRT/03 TV | 98,900 | 98,870 |
| BCA FIDEURAM 99/09 TV | 98,160 | 98,100 |
| BCA ROMA 08 261 ZC | 69,950 | 69,750 |
| BCA SELLA TV AG03 | 99,650 | 99,650 |
| BCA SELLA TV AG04 | 99,630 | 99,600 |
| BEI 96/16 ZC | 42,000 | 41,950 |
| BEI 97/04 IND | 99,350 | 99,300 |
| BEI 99/04 TURBO ONE COUPON | 100,000 | 102,950 |
| BERS /24 SD LIFE | 64,820 | 66,500 |
| BIM IMI 98/18 STEP DOWN | 77,950 | 75,800 |
| BIM IMI 99/04 NIKKEI LINKED | 91,500 | 88,700 |
| BIPOP 97/02 6% | 101,790 | 101,080 |
| BIRS 97/04 IND | 99,450 | 99,400 |
| BNL/05 DOP CEN 5 | 98,500 | 98,300 |
| CENTROB /02 IND | 100,080 | 100,080 |
| CENTROB /03 R FL RATE TV | 100,080 | 100,210 |
| CENTROB /03 TF TRASF IN TV | 99,740 | 99,670 |
| CENTROB /04 TV TRASF IN TF | 99,950 | 99,940 |
| CENTROB /13 RFC | 79,000 | 78,990 |
| CENTROB /18 RFC | 66,900 | 66,750 |
| CENTROB /18 ZC | 34,070 | 34,000 |
| CENTROB /19 SDI TSE | 71,860 | 72,030 |
| CENTROB 96/06 ZC | 76,150 | 76,200 |
| CENTROB 97/04 IND | 99,880 | 99,830 |
| COMIT /01 | 100,000 | 0,000 |
| COMIT /08 TV 2 | 97,500 | 97,500 |
| COMIT 96/06 IND | 99,410 | 99,380 |
| COMIT 97/27 ZC | 18,610 | 19,000 |
| COMIT 98/08 SUB TV | 97,500 | 98,000 |
| COUNCIL EUROPE SDF 99/24 SD | 65,050 | 65,060 |
| CR BO OF 97/04 314 TV | 99,060 | 99,150 |
| CREDIOP /02 ZP 7 | 100,100 | 100,100 |
| CREDIOP /13 FLOAT12 | 78,000 | 79,000 |
| CREDIOP /24 ST DW2 | 60,030 | 60,750 |
| CREDITOIT 96/03 IND | 99,890 | 99,890 |
| DANIELI 03 EXW 2,50% | 95,950 | 95,990 |
| EFIBANCA /02 FLOATING RATE | 100,030 | 100,000 |
| EFIBANCA /03 REV FLOAT | 96,580 | 95,820 |
| EFIBANCA /14 REV FLOAT | 72,800 | 72,950 |
| ENTE FS 94/02 IND | 100,120 | 100,140 |
| ENTE FS 94/04 8,9% | 110,010 | 110,340 |
| ENTE FS 96/08 IND | 99,910 | 100,130 |
| IMI 96/03 ZC | 91,900 | 91,530 |
| IMI 97/07 ZC I | 72,510 | 73,000 |
| IMI 98/03 COMMOD.LINK.BOND | 108,000 | 108,200 |
| IMI DUAL RATE 97/02 TF VS | 99,800 | 99,800 |
| INTERB /04 379 IND | 102,340 | 101,120 |
| INTERB /13 351 CAL | 71,580 | 72,550 |
| INTERB /19 362 UP | 64,950 | 0,000 |
| ITALCEMENTI 97/02 ZC | 97,300 | 97,450 |
| MED CENT /04 EQ L | 102,310 | 102,400 |
| MED CENT/05 DJEU | 91,050 | 91,000 |
| MED LOM /05 18 | 90,400 | 90,500 |
| MED LOM /14 F C 71 | 73,550 | 77,000 |
| MED LOM /18 RF C 75 | 69,750 | 69,000 |
| MED LOM /19 1 SD | 76,000 | 76,660 |
| MEDIO /05 HIGH TECK BASKET | 86,340 | 86,100 |
| MEDIO CEN 14 STEP DOWN ZC | 69,350 | 69,000 |
| MEDIO/06 TRI OPZ | 95,500 | 95,270 |
| MEDIOB /01 2 IND TAQ | 112,550 | 112,170 |
| MEDIOB /04 MIB30 | 100,720 | 101,000 |
| MEDIOB /05 CUM PRE IND | 95,400 | 95,380 |
| MEDIOB /05 PREMIO BL CH | 94,950 | 95,000 |
| MEDIOB /06 IND | 86,090 | 86,000 |
| MEDIOB 96/03 7% | 100,300 | 100,240 |
| MEDIOB 96/06 ZC | 78,720 | 78,900 |
| MEDIOB 96/11 ZC | 55,440 | 55,600 |
| MEDIOB 97/04 IND | 100,830 | 101,000 |
| MEDIOB 97/07 IND | 100,010 | 100,000 |
| MEDIOB 98/08 TT | 95,200 | 95,240 |
| MEDIOB 98/18 REVERSE FLOATER | 70,350 | 69,100 |
| MEDIOCR L/13 FL C 66 EM | 81,900 | 81,600 |
| MEDIOCR L/28 ZC 25.MA | 17,350 | 17,480 |
| MPASCHI /05 44 TV | 101,020 | 100,820 |
| MPASCHI 99/09 2 | 92,670 | 92,500 |
| OLIVETTI FIN/04 TV | 101,680 | 101,680 |
| OPERE 94/04 1 IND | 100,220 | 100,220 |
| OPERE 94/04 3 IND | 100,220 | 100,110 |
| OPERE 96/01 6,9% | 100,450 | 100,480 |
| OPERE 97/04 2 IND | 99,250 | 99,250 |
| PAN EURO BONDS /04 8,5% | 82,100 | 83,470 |
| PAN EURO BONDS /06 | 77,500 | 78,500 |
| PARMALAT /07 2 | 98,500 | 98,250 |
| PARMALAT F /07 7,25% | 102,460 | 103,000 |
| PARMALAT FIN /03 IND | 100,540 | 100,540 |
| POP NOVARA /03 TV | 99,750 | 99,900 |
| R COLOMBIA/05 | 105,500 | 103,700 |
| REP ARGENT /01 EN | 98,350 | 98,110 |
| REP ARGENT /02 | 92,690 | 92,700 |
| REP ARGENT /02 BOND 9,25% | 90,550 | 90,970 |
| REP ARGENT /03 BOND 9,75% | 84,920 | 84,990 |
| REP ARGENT /04 BOND 10% | 85,500 | 85,710 |
| SPAOLO /03 95 CAL | 102,950 | 102,210 |
| SPAOLO /05 I BON 11 | 88,660 | 88,780 |
| SPAOLO /06 7 | 93,940 | 94,010 |
| SPAOLO /16 FIX R VIII | 75,990 | 75,950 |
| SPAOLO TO /03 148 5,20% | 101,000 | 100,600 |
| TECNODIFF /05 | 81,780 | 81,880 |
| UNICR/10 S-U | 98,500 | 97,200 |
| UNIPOL /05 1 | 90,480 | 90,200 |

# FONDI

## AZIONARI ITALIA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALBERTO PRIMO RE | 8,959 | 8,914 | 17347 | -14,545 |
| ALBOINO RE | 8,090 | 8,065 | 15664 | -38,088 |
| APULIA AZIONARIO | 12,100 | 12,075 | 23429 | -19,467 |
| ARCA AZITALIA | 21,473 | 21,412 | 41578 | -20,174 |
| ARTIG. AZIONIITALIA | 4,686 | 4,679 | 9073 | -7,134 |
| AUREO PREVIDENZA | 20,678 | 20,623 | 40038 | -21,295 |
| AZIMUT CRESCITA ITA. | 24,786 | 24,679 | 47992 | -18,138 |
| BCI INDEX FUND | 4,649 | 4,645 | 9002 | 0,000 |
| BIM AZION.ITALIA | 7,564 | 7,546 | 14646 | -14,723 |
| BIPIEMME ITALIA | 15,459 | 15,404 | 29933 | -19,897 |
| BLUE CIS | 10,314 | 10,274 | 19971 | -20,238 |
| BN AZIONI ITALIA | 13,045 | 13,013 | 25259 | -19,500 |
| BPB TIZIANO | 16,952 | 16,902 | 32824 | -19,947 |
| BPL ITALIA | 9,286 | 9,273 | 17980 | -21,204 |
| BPVI AZ. ITALIA | 4,583 | 4,571 | 8874 | 0,000 |
| C.S. AZ. ITALIA | 13,220 | 13,190 | 25597 | -20,255 |
| CAPITALG. ITALIA | 18,828 | 18,768 | 36456 | -19,483 |
| CARIFONDO AZ.ITALIA | 10,110 | 10,079 | 19576 | -20,830 |
| CENTRALE ITALIA | 15,344 | 15,292 | 29710 | -20,968 |
| CISALPINO INDICE | 15,611 | 15,578 | 30227 | -22,778 |
| COMIT AZIONE | 18,423 | 18,382 | 35672 | -15,749 |
| COMIT AZIONI ITALIA | 13,179 | 13,143 | 25518 | -16,030 |
| DUCATO AZ. ITALIA | 14,158 | 14,139 | 27414 | -24,651 |
| EFFE AZ. ITALIA | 6,906 | 6,889 | 13372 | -19,529 |
| EPTA AZIONI ITALIA | 13,411 | 13,375 | 25967 | -25,353 |
| EPTA MID CAP ITALIA | 4,140 | 4,118 | 8016 | -18,839 |
| EUROCONSULT ZECCHINO | 12,046 | 12,015 | 23324 | -26,224 |
| EUROM. AZ. ITALIANE | 24,335 | 24,265 | 47119 | -18,421 |
| F&F GESTIONE ITALIA | 22,201 | 22,150 | 42987 | -20,134 |
| F&F LAGEST ITALIA | 4,272 | 4,259 | 8272 | 0,000 |
| F&F SELECT ITALIA | 13,291 | 13,257 | 25735 | -19,846 |
| FONDERSEL ITALIA | 19,577 | 19,532 | 37906 | -17,743 |
| FONDERSEL P.M.I. | 13,338 | 13,308 | 25826 | -13,079 |
| FONDICRI SEL.ITALIA | 24,633 | 24,582 | 47696 | -19,542 |
| FONDINVEST P.AFFARI | 20,707 | 20,629 | 40094 | -19,283 |
| GEPOCAPITAL | 17,752 | 17,719 | 34373 | -18,777 |
| GESTICREDIT BORSIT. | 17,613 | 17,547 | 34104 | -19,106 |
| GESTICREDIT CRESCITA | 14,334 | 14,276 | 27754 | -19,240 |
| GESTIELLE ITALIA | 16,272 | 16,248 | 31507 | -23,598 |
| GESTIFONDI AZ.IT. | 15,055 | 15,013 | 29151 | -22,616 |
| GESTNORD P.AFFARI | 11,474 | 11,450 | 22217 | -19,801 |
| GRIFOGLOBAL | 12,080 | 12,057 | 23390 | -20,521 |
| IIS TRADING AZ.ITAL. | 5,015 | 5,003 | 9710 | 0,000 |
| IMI ITALY | 21,695 | 21,645 | 42007 | -20,364 |
| ING AZIONARIO | 23,419 | 23,364 | 45346 | -20,798 |
| INVESTIRE AZION. | 20,658 | 20,598 | 39999 | -19,465 |
| ITALY STOCK MAN. | 14,008 | 13,979 | 27123 | -20,155 |
| LEONARDO AZ. ITALIA | 8,797 | 8,786 | 17033 | -20,121 |
| LEONARDO SMALL CAPS | 8,665 | 8,658 | 16778 | -21,690 |
| MIDA AZIONARIO | 20,821 | 20,803 | 40315 | -27,483 |
| OASI AZ. ITALIA | 12,351 | 12,317 | 23915 | -21,316 |
| OASI CRESCITA AZION. | 15,667 | 15,622 | 30336 | -22,174 |
| OASI ITAL EQUITYRISK | 18,046 | 18,000 | 34942 | -22,771 |
| OLTREMARE AZIONARIO | 13,863 | 13,826 | 26843 | -24,939 |
| OPTIMA AZIONARIO | 6,095 | 6,084 | 11802 | -19,760 |
| PADANO INDICE ITALIA | 12,447 | 12,409 | 24101 | -21,076 |
| PRIME ITALY | 19,132 | 19,082 | 37045 | -27,082 |
| PRIMECAPITAL | 51,700 | 51,566 | 100105 | -27,112 |
| PRIMECLUB AZ. ITALIA | 18,489 | 18,441 | 35800 | -27,491 |
| QUADRIFOGLIO AZ.ITA | 6,223 | 6,215 | 12049 | -23,803 |
| R&SUNALL. SMALL CAP | 13,230 | 13,191 | 25617 | -29,597 |
| RAS CAPITAL | 23,001 | 22,943 | 44536 | -19,630 |
| RAS PIAZZA AFFARI | 9,486 | 9,463 | 18367 | -19,295 |
| RISPARMIO IT.CRESC. | 16,472 | 16,436 | 31894 | -11,659 |
| ROLOITALY | 12,527 | 12,480 | 24256 | -19,642 |
| ROMAGEST AZ.ITALIA | 31,782 | 31,700 | 61539 | -22,342 |
| ROMAGEST SC ITALY | 4,023 | 4,008 | 7790 | 0,000 |
| ROMAGEST SEL.AZ.IT | 4,271 | 4,262 | 8270 | -19,399 |
| SAI ITALIA | 19,478 | 19,426 | 37715 | -18,004 |
| SANPAOLO AZIONI ITA. | 30,678 | 30,582 | 59401 | -23,841 |
| SANPAOLO OPP.ITALIA | 4,716 | 4,703 | 9131 | 0,000 |
| VENETOBLUE | 18,113 | 18,046 | 35072 | -18,680 |
| VENETOVENTURE | 13,166 | 13,120 | 25493 | -21,658 |
| ZENIT AZIONARIO | 12,014 | 11,960 | 23262 | -25,304 |
| ZETA AZIONARIO | 19,877 | 19,840 | 38487 | -22,084 |

## AZ. AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALPI AZIONARIO | 10,307 | 10,295 | 19957 | -12,556 |
| ALTO AZIONARIO | 16,413 | 16,395 | 31780 | -10,060 |
| AUREO E.M.U. | 12,196 | 12,128 | 23615 | -25,443 |
| BCI EUROINDEX FUND | 4,518 | 4,474 | 8748 | 0,000 |
| BPL MEDITERRANEO | 14,842 | 14,811 | 28738 | -17,106 |
| CISALPINO AZIONARIO | 15,943 | 15,889 | 30870 | -36,794 |
| COMIT CAPITAL | 14,528 | 14,490 | 28130 | -16,959 |
| COMIT PLUS | 12,366 | 12,301 | 23944 | -21,763 |
| EPSILON Q GROWTH | 4,427 | 4,398 | 8572 | 0,000 |
| EUROM. EURO EQUITY | 4,094 | 4,066 | 7927 | -19,599 |
| GESTICREDIT AZ. EURO | 9,582 | 9,509 | 18553 | -22,488 |
| LEONARDO EUROSTOXX | 5,352 | 5,320 | 10363 | -20,758 |
| MIDA AZIONARIO EURO | 5,545 | 5,509 | 10737 | -32,245 |
| OASI AZ. EURO | 4,651 | 4,630 | 9006 | -27,531 |
| PRIME EURO INNOVAT. | 2,841 | 2,830 | 5501 | -43,842 |
| R&SUNALL. AZIONARIO | 11,988 | 11,953 | 23212 | -32,881 |
| SANPAOLO EURO | 18,106 | 17,961 | 35058 | -33,114 |

## AZ. EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA EUROPA | 4,566 | 4,549 | 8841 | -19,598 |
| ARCA AZEUROPA | 11,140 | 11,037 | 21570 | -23,714 |
| ARTIG. EUROAZIONI | 3,911 | 3,871 | 7573 | -22,905 |
| ASTESE EUROAZIONI | 5,937 | 5,866 | 11496 | -20,479 |
| AZIMUT EUROPA | 14,433 | 14,288 | 27946 | -19,696 |
| BIPIEMME EUROPA | 14,068 | 13,904 | 27239 | -19,776 |
| BIPIEMME IN.EUROPA | 4,758 | 4,759 | 9213 | 0,000 |
| BN AZIONI EUROPA | 8,666 | 8,583 | 16780 | -25,447 |
| BPL EUROPA | 7,552 | 7,477 | 14623 | -20,747 |
| BPVI AZ. EUROPA | 4,562 | 4,519 | 8833 | 0,000 |
| CAPITALG. EUROPA | 7,592 | 7,525 | 14700 | -26,341 |
| CARIFONDO AZ.EUROPA | 6,799 | 6,741 | 13165 | -25,359 |
| CENTRALE EUROPA | 21,465 | 21,283 | 41562 | -27,894 |
| COMIT EURO TOP | 4,372 | 4,332 | 8465 | -22,878 |
| COMIT EUROPA | 20,327 | 20,148 | 39359 | -21,674 |
| CONSULTINVEST AZIONE | 9,596 | 9,543 | 18580 | -33,040 |
| DUCATO @ N.MERCATI | 1,699 | 1,677 | 3290 | 0,000 |
| DUCATO AZ. EUROPA | 9,309 | 9,233 | 18025 | -28,375 |
| EFFE AZ. EUROPA | 3,456 | 3,426 | 6692 | -25,836 |
| EPTA SELEZ. EUROPA | 5,527 | 5,464 | 10702 | -27,958 |
| EUROCONSULT CORONA | 6,234 | 6,180 | 12071 | -28,591 |
| EUROM. EUROPE E.F. | 17,427 | 17,260 | 33743 | -21,048 |
| EUROPA 2000 | 17,339 | 17,203 | 33573 | -26,504 |
| F&F LAGEST AZ.EUROPA | 23,763 | 23,541 | 46012 | -25,096 |
| F&F POTENZ. EUROPA | 7,021 | 6,952 | 13595 | -39,416 |
| F&F SELECT EUROPA | 19,600 | 19,417 | 37951 | -25,981 |
| F&F TOP 50 EUROPA | 4,078 | 4,035 | 7896 | -22,896 |
| FONDERSEL EUROPA | 14,201 | 14,059 | 27497 | -26,335 |
| FONDICRI CONVERGENZA | 3,403 | 3,399 | 6589 | -31,377 |
| FONDICRI SEL.EURO. | 7,258 | 7,189 | 14053 | -20,468 |
| FONDINVEST EUROPA | 16,474 | 16,293 | 31898 | -22,108 |
| FONDINVEST S. EUROPA | 5,799 | 5,787 | 11228 | -36,141 |
| GEO EUROPEAN EQUITY | 4,052 | 4,052 | 7846 | 0,000 |
| GEODE EURO EQUITY | 5,084 | 5,025 | 9844 | -20,711 |
| GEPOEUROPA | 4,590 | 4,538 | 8887 | 0,000 |
| GESTICREDIT EURO AZ. | 17,260 | 17,067 | 33420 | -21,999 |
| GESTIELLE EUROPA | 13,618 | 13,524 | 26368 | -25,200 |
| GESTNORD EUROPA | 10,267 | 10,171 | 19880 | -22,758 |
| GRIFOEUROPE STOCK | 4,903 | 4,888 | 9494 | 0,000 |
| IAM AZ.EMER.EUROPA | 5,761 | 5,752 | 11155 | -35,320 |
| IAM AZ.PMI EUROPA | 6,962 | 6,955 | 13480 | -43,481 |
| IIS TRADING AZ.EUR. | 4,915 | 4,868 | 9517 | 0,000 |
| IMI EUROPE | 19,726 | 19,550 | 38195 | -19,482 |
| ING EUROPA | 19,837 | 19,627 | 38410 | -19,902 |
| ING SELEZIONE EUROPA | 13,551 | 13,454 | 26238 | -23,127 |
| INVESTIRE EUROPA | 12,810 | 12,689 | 24804 | -28,479 |
| LAURIN EUROSTOCK | 4,030 | 3,986 | 7803 | -19,800 |
| MC EU-AZ EUROPA | 4,257 | 4,218 | 8243 | -31,172 |
| OPEN FUND AZ EUROPA | 4,053 | 4,024 | 7848 | -20,917 |
| OPTIMA EUROPA | 3,746 | 3,704 | 7253 | -24,430 |
| PRIME EUROPA | 4,506 | 4,470 | 8725 | 0,000 |
| PRIME FUNDS EUROPA | 24,483 | 24,303 | 47406 | -7,422 |
| PUTNAM EUROPE EQUITY | 9,360 | 9,246 | 18123 | -22,413 |
| QUADRIFOGLIO AZ.EUR. | 14,343 | 14,226 | 27772 | -26,272 |
| RAS EUROPE FUND | 16,756 | 16,551 | 32444 | -24,597 |
| ROLOEUROPA | 10,152 | 10,038 | 19657 | -22,302 |
| ROMAGEST AZ.EUROPA | 13,863 | 13,712 | 26843 | -23,251 |
| SAI EUROPA | 11,844 | 11,754 | 22933 | -29,805 |
| SANPAOLO EUROPE | 9,277 | 9,183 | 17963 | -32,648 |
| ZETA EUROSTOCK | 5,130 | 5,079 | 9933 | -27,439 |
| ZETASWISS | 23,203 | 23,010 | 44927 | -15,582 |

## AZ. AMERICA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO AMERICA AZ. | 6,447 | 6,491 | 12483 | -21,473 |
| AMERICA 2000 | 14,211 | 14,296 | 27516 | -21,464 |
| ANIMA AMERICA | 4,723 | 4,771 | 9145 | -12,374 |
| ARCA AZAMERICA | 22,961 | 23,218 | 44459 | -25,171 |
| ARTIG. AZIONIAMERICA | 4,358 | 4,407 | 8438 | -22,593 |
| AUREO AMERICHE | 4,215 | 4,256 | 8161 | -25,896 |
| AZIMUT AMERICA | 13,120 | 13,229 | 25404 | -22,818 |
| BIPIEMME AMERICHE | 11,582 | 11,686 | 22426 | -21,339 |
| BN AZIONI AMERICA | 8,748 | 8,818 | 16938 | -25,262 |
| BPL AMERICA | 9,772 | 9,854 | 18921 | -28,320 |
| CAPITALG. AMERICA | 11,542 | 11,622 | 22348 | -18,425 |
| COMIT NORD AMERICA | 24,652 | 24,873 | 47733 | -22,611 |
| DUCATO AZ. AMERICA | 6,847 | 6,907 | 13258 | -28,862 |
| EFFE AZ. AMERICA | 3,536 | 3,572 | 6847 | -30,090 |
| EPTA SELEZ. AMERICA | 5,887 | 5,932 | 11399 | -32,411 |
| EUROM. AM.EQ. FUND | 21,300 | 21,488 | 41243 | -22,441 |
| F&F SELECT AMERICA | 14,123 | 14,243 | 27346 | -30,830 |
| FONDERSEL AMERICA | 15,206 | 15,364 | 29443 | -16,109 |
| FONDICRI SEL.AMERICA | 7,254 | 7,321 | 14046 | -28,000 |
| FONDINVEST WSTREET | 6,648 | 6,704 | 12872 | -24,411 |
| GEO US EQUITY | 3,620 | 3,620 | 7009 | 0,000 |
| GEODE NORDA. EQUITY | 5,034 | 5,075 | 9747 | -24,899 |
| GEPOAMERICA | 4,674 | 4,714 | 9050 | 0,000 |
| GESTICREDIT AMERICA | 10,561 | 10,643 | 20449 | -24,255 |
| GESTIELLE AMERICA | 16,830 | 16,999 | 32587 | -15,188 |
| GESTNORD AMERICA | 18,711 | 18,869 | 36230 | -25,699 |
| GESTNORD AMERICA-$ | 17,079 | 17,263 | 0 | -25,702 |
| IAM AZ.EMER.AMER. | 7,898 | 7,907 | 15293 | -20,399 |
| IAM AZ.NORD AMER. | 8,494 | 8,599 | 16447 | -18,311 |
| IAM AZ.PMI AMERICA | 19,398 | 19,546 | 37560 | -17,627 |
| IIS TRADING AZ.AMER. | 4,677 | 4,723 | 9056 | 0,000 |
| IMIWEST | 22,989 | 23,256 | 44513 | -22,984 |
| ING AMERICA | 20,036 | 20,215 | 38795 | -22,997 |
| INVESTIRE AMERICA | 20,929 | 21,104 | 40524 | -33,187 |
| OPEN FUND AZ AMERICA | 3,985 | 3,980 | 7716 | -24,080 |
| OPTIMA AMERICHE | 5,413 | 5,459 | 10481 | -24,840 |
| PRIME FUNDS AMERICA | 25,226 | 25,354 | 48844 | 0,338 |
| PRIME USA | 3,723 | 3,765 | 7209 | -36,107 |
| PUTNAM USA EQ-$ | 7,040 | 7,118 | 0 | -34,913 |
| PUTNAM USA EQUITY | 7,712 | 7,780 | 14933 | -34,919 |
| PUTNAM USA OP.-$ | 6,290 | 6,376 | 0 | -49,371 |
| PUTNAM USA OPPORT. | 6,891 | 6,969 | 13343 | -49,371 |
| PUTNAM USA V.$ USA | 4,497 | 4,523 | 0 | 0,000 |
| PUTNAM USA V.EURO | 4,927 | 4,944 | 9540 | 0,000 |
| RAS AMERICA FUND | 19,649 | 19,857 | 38046 | -24,846 |
| ROLOAMERICA | 12,978 | 13,085 | 25129 | -24,300 |
| ROMAGEST AZ.NORDA. | 14,438 | 14,583 | 27956 | -32,387 |
| SAI AMERICA | 14,110 | 14,247 | 27321 | -27,666 |
| SANPAOLO AMERICA | 12,007 | 12,139 | 23249 | -24,541 |

## AZ. PACIFICO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO PACIFICO AZ. | 5,212 | 5,170 | 10092 | -23,790 |
| ANIMA ASIA | 4,527 | 4,505 | 8765 | -10,160 |
| ARCA AZFAR EAST | 6,273 | 6,232 | 12146 | -25,436 |
| ARTIG. AZIONIORIENTE | 3,580 | 3,546 | 6932 | -28,500 |
| AUREO PACIFICO | 3,898 | 3,866 | 7548 | -21,490 |
| AZIMUT PACIFICO | 6,399 | 6,388 | 12390 | -24,065 |
| BIPIEMME PACIFICO | 4,614 | 4,583 | 8934 | -27,634 |
| BN AZIONI ASIA | 7,874 | 7,812 | 15246 | -30,607 |
| BPL ASIA | 3,356 | 3,362 | 6498 | -26,419 |
| BPL GIAPPONE | 5,387 | 5,342 | 10431 | -23,890 |
| CAPITALG. PACIFICO | 4,053 | 4,024 | 7848 | -31,698 |
| COMIT PACIFICO | 5,823 | 5,786 | 11275 | -24,932 |
| DUCATO AZ. ASIA | 4,283 | 4,268 | 8293 | -22,240 |
| DUCATO AZ. GIAPPONE | 3,937 | 3,910 | 7623 | -32,272 |
| EFFE AZ. PACIFICO | 2,992 | 2,991 | 5793 | -34,686 |
| EPTA SELEZ. PACIFIC | 6,822 | 6,784 | 13209 | -36,821 |
| EUROM. JAPAN EQUITY | 3,854 | 3,825 | 7462 | -20,927 |
| EUROM. TIGER | 9,134 | 9,128 | 17686 | -26,758 |
| F&F SELECT PACIFICO | 7,007 | 6,994 | 13567 | -32,889 |
| F&F TOP 50 ORIENTE | 3,303 | 3,286 | 6395 | -30,331 |
| FONDERSEL ORIENTE | 5,176 | 5,130 | 10022 | -22,398 |
| FONDICRI SEL.ORIENTE | 4,594 | 4,568 | 8895 | -27,585 |
| FONDINVEST PACIFICO | 4,962 | 4,951 | 9608 | -36,781 |
| FONDINVEST SOLLEVAN. | 5,723 | 5,686 | 11081 | -34,028 |
| GEO JAPANESE EQUITY | 3,417 | 3,417 | 6616 | 0,000 |
| GEODE PACIFIC EQUITY | 5,180 | 5,142 | 10030 | -30,292 |
| GEPOPACIFICO | 3,956 | 3,927 | 7660 | -28,411 |
| GESTICREDIT FAR EAST | 4,696 | 4,665 | 9093 | -29,563 |
| GESTIELLE GIAPPONE | 5,976 | 5,926 | 11571 | -26,647 |
| GESTIELLE PACIFICO | 8,589 | 8,572 | 16631 | -12,132 |
| GESTNORD FAR EAST | 7,148 | 7,096 | 13840 | -26,739 |
| GESTNORD FAR EAST-Y | 781,991 | 781,837 | 0 | -26,739 |
| IAM AZ.EMER.ASIA | 5,989 | 5,978 | 11596 | -24,476 |
| IAM AZIONI ASIA | 4,133 | 4,101 | 8003 | -25,878 |
| IAM AZIONI GIAPPONE | 4,403 | 4,337 | 8525 | -28,359 |
| IIS TRADING AZ.GIAP. | 4,912 | 4,814 | 9511 | 0,000 |
| IMI EAST | 6,884 | 6,837 | 13329 | -23,169 |
| ING ASIA | 4,795 | 4,784 | 9284 | -24,760 |
| INVESTIRE PACIFICO | 6,591 | 6,538 | 12762 | -31,692 |
| OPEN FUND AZ PACIFIC | 3,481 | 3,464 | 6740 | -29,719 |
| OPTIMA FAR EAST | 3,458 | 3,436 | 6696 | -28,376 |
| ORIENTE 2000 | 8,226 | 8,187 | 15928 | -23,528 |
| PRIME FUNDS PACIFICO | 15,020 | 14,933 | 29083 | -31,005 |
| PRIME JAPAN | 3,459 | 3,429 | 6698 | -29,780 |
| PUTNAM PACIFIC EQ-$ | 4,409 | 4,410 | 0 | -30,478 |
| PUTNAM PACIFIC EQUIT | 4,830 | 4,820 | 9352 | -30,483 |
| RAS FAR EAST FUND | 5,974 | 5,937 | 11567 | -26,636 |
| ROLOORIENTE | 5,559 | 5,522 | 10764 | -30,189 |
| ROMAGEST AZ.PACIFICO | 5,329 | 5,284 | 10318 | -23,653 |
| SAI PACIFICO | 3,313 | 3,296 | 6415 | -29,690 |
| SANPAOLO PACIFIC | 5,577 | 5,544 | 10799 | -31,888 |

## AZ. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA EMER.MARKETS | 4,305 | 4,291 | 8336 | -19,382 |
| ARCA AZPAESI EMERG. | 4,551 | 4,544 | 8812 | 0,000 |
| AUREO MERC.EMERG. | 3,715 | 3,703 | 7193 | -23,575 |
| AZIMUT EMERGING | 4,030 | 4,037 | 7803 | -29,049 |
| BPL AMERICA LATINA | 5,778 | 5,757 | 11188 | -18,309 |
| CAPITALG. EQ EM | 11,144 | 11,121 | 21578 | -23,012 |
| DUCATO AZ. PAESI EM. | 3,249 | 3,248 | 6291 | -31,339 |
| EPTA MERCATI EMERG. | 6,238 | 6,230 | 12078 | -32,758 |
| EUROM. EM.M.E.F. | 4,850 | 4,839 | 9391 | -18,473 |
| F&F SELECT NUOVIMERC | 4,659 | 4,648 | 9021 | -35,879 |
| FONDICRI ALTO POTENZ | 9,095 | 9,063 | 17610 | -24,547 |
| FONDINVEST A.LATINA | 6,519 | 6,502 | 12623 | -20,760 |
| FONDINVEST PAESI EM. | 6,570 | 6,551 | 12721 | -32,393 |
| GEODE PAESI EMERG. | 5,236 | 5,223 | 10138 | -25,730 |
| GESTICREDIT MER.EMER | 4,391 | 4,380 | 8502 | -30,157 |
| GESTIELLE EM. MARKET | 6,673 | 6,669 | 12921 | -27,757 |
| GESTNORD PAESI EM. | 5,107 | 5,086 | 9889 | -30,535 |
| IAM AZ.PAESI EMERG. | 4,290 | 4,288 | 8307 | -29,970 |
| IIS TRADING AZ.EMER. | 5,106 | 5,107 | 9887 | 0,000 |
| ING EMERGING MARK.EQ | 4,769 | 4,769 | 9234 | -26,754 |
| INVESTIRE PAESI EME. | 4,315 | 4,308 | 8355 | -32,620 |
| LEONARDO EM MKTS | 3,764 | 3,779 | 7288 | 0,000 |
| OASI AZ. EMERGENTI | 3,445 | 3,437 | 6670 | -32,859 |
| PRIME EMERGING MKT | 5,920 | 5,896 | 11463 | -30,491 |
| PUTNAM EMER.MARK.-$ | 3,703 | 3,698 | 0 | -27,973 |
| PUTNAM EMERG. MARK. | 4,057 | 4,042 | 7855 | -27,965 |
| R&SUNALL. EMERG. MKT | 5,320 | 5,308 | 10301 | -30,247 |
| RAS EMERG.MKT EQ.F. | 4,707 | 4,705 | 9114 | -27,673 |
| ROLOEMERGENTI | 5,709 | 5,695 | 11054 | -28,206 |
| SAI PAESI EMERGENTI | 3,212 | 3,204 | 6219 | -34,609 |
| SANPAOLO ECON. EMER. | 5,016 | 5,012 | 9712 | -32,517 |

## AZ. INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO INTERN. AZ. | 5,620 | 5,625 | 10882 | -16,962 |
| ANIMA FONDO TRADING | 12,003 | 11,998 | 23241 | -15,851 |
| APULIA INTERNAZ. | 8,182 | 8,181 | 15843 | -26,208 |
| ARCA 27 | 14,819 | 14,859 | 28694 | -25,390 |
| ARCA 5STELLE D | 4,330 | 4,325 | 8384 | -14,897 |
| ARCA 5STELLE E | 4,092 | 4,086 | 7923 | -19,591 |
| AUREO BLUE CHIPS | 4,809 | 4,812 | 9312 | -10,845 |
| AUREO GLOBAL | 11,072 | 11,074 | 21438 | -26,058 |
| AZIMUT BORSE INT. | 13,259 | 13,278 | 25673 | -22,398 |
| BANCOPOSTA AZ.INTER. | 4,336 | 4,346 | 8396 | 0,000 |
| BIM AZION.GLOBALE | 4,761 | 4,742 | 9219 | -27,600 |
| BIPIEMME COMPARTO 90 | 4,772 | 4,770 | 9240 | 0,000 |
| BIPIEMME GLOBALE | 23,638 | 23,656 | 45770 | -20,961 |
| BIPIEMME TREND | 3,776 | 3,782 | 7311 | 0,000 |
| BN AZIONI INTERN. | 12,326 | 12,359 | 23866 | -24,366 |
| BNL BUSS.FDF G.GROWT | 3,548 | 3,535 | 6870 | 0,000 |
| BNL BUSS.FDF G.VALUE | 4,457 | 4,445 | 8630 | 0,000 |
| BPB RUBENS | 9,411 | 9,438 | 18222 | -25,398 |
| BPVI AZ. INTERNAZ. | 4,536 | 4,549 | 8783 | 0,000 |
| C.S. AZ. INTERNAZ. | 9,011 | 9,028 | 17448 | -26,018 |
| CARIFONDO ARIETE | 13,434 | 13,479 | 26012 | -24,191 |
| CARIFONDO CARIGE AZ | 7,570 | 7,598 | 14658 | -23,827 |
| CARIFONDO DELTA | 24,537 | 24,502 | 47510 | -23,682 |
| CARIFONDO MGRECIAAZ. | 6,818 | 6,844 | 13201 | -22,899 |
| CENTRALE G8 BLUE C. | 11,457 | 11,436 | 22184 | -25,376 |
| CENTRALE GLOBAL | 16,732 | 16,791 | 32398 | -24,793 |
| COMIT INTERNAZIONALE | 18,690 | 18,724 | 36189 | -23,165 |
| CONSULTINVEST GLOBAL | 4,318 | 4,329 | 8361 | 0,000 |
| DUCATO AZ. INTERNAZ. | 25,752 | 25,795 | 49863 | -31,552 |
| DUCATO GLOBAL EQUITY | 4,411 | 4,387 | 8541 | 0,000 |
| DUCATO IMM. ATTIVO | 7,283 | 7,259 | 14102 | 4,460 |
| DUCATO MEGATRENDS | 4,421 | 4,412 | 8560 | 0,000 |
| DUCATO TREND | 3,647 | 3,650 | 7062 | 0,000 |
| EFFE AZ. GLOBALE | 3,768 | 3,779 | 7296 | -29,212 |
| EFFE AZ. TOP 100 | 3,611 | 3,618 | 6992 | -32,893 |
| EFFE LIN. AGGRESSIVA | 4,492 | 4,486 | 8698 | 0,000 |
| EPTA CARIGE EQUITY | 3,557 | 3,566 | 6887 | -28,703 |
| EPTA EXECUTIVE RED | 4,717 | 4,713 | 9133 | 0,000 |
| EPTAINTERNATIONAL | 13,715 | 13,750 | 26556 | -28,708 |
| EUROCONSULT TALLERO | 7,330 | 7,340 | 14193 | -37,855 |
| EUROM. BLUE CHIPS | 15,085 | 15,105 | 29209 | -22,886 |
| EUROM. GROWTH E.F. | 8,993 | 9,001 | 17413 | -19,712 |
| F&F GESTIONE INTERN. | 15,593 | 15,633 | 30192 | -29,366 |
| F&F LAGEST AZ.INTER. | 13,392 | 13,428 | 25931 | -30,431 |
| F&F TOP 50 | 6,121 | 6,144 | 11852 | -31,255 |
| FIDEURAM AZIONE | 15,141 | 15,178 | 29317 | -22,572 |
| FONDICRI INTERN. | 20,837 | 20,824 | 40346 | -21,694 |
| FONDINVEST WORLD | 13,931 | 13,928 | 26974 | -25,102 |
| GEN.ALL.SERV.COM.A | 4,624 | 4,620 | 8953 | 0,000 |
| GEODE | 13,618 | 13,613 | 26368 | -23,558 |
| GEPOBLUECHIPS | 6,437 | 6,450 | 12464 | -27,625 |
| GESTICREDIT AZ. | 16,026 | 16,028 | 31031 | -24,455 |
| GESTIELLE INTERNAZ. | 13,862 | 13,896 | 26841 | -18,949 |
| GESTIFONDI AZ. INT. | 12,730 | 12,746 | 24649 | -28,639 |
| GESTNORD INT.EQUITY | 3,429 | 3,430 | 6639 | -30,866 |
| GRIFOGLOBAL INTERN. | 7,377 | 7,367 | 14284 | -23,979 |
| IAM PORT.MULTI.EQ. | 4,341 | 4,345 | 8405 | 0,000 |
| ING INDICE GLOBALE | 15,226 | 15,232 | 29482 | -23,980 |
| ING WSF GLOBALE | 4,365 | 4,342 | 8452 | 0,000 |
| ING WSF TEMATICO | 4,438 | 4,411 | 8593 | 0,000 |
| INTERN. STOCK MAN. | 14,491 | 14,514 | 28058 | -30,568 |
| INVESTIRE INT. | 11,242 | 11,270 | 21768 | -29,877 |
| LEONARDO EQUITY | 3,847 | 3,853 | 7449 | 0,000 |
| MC KW-AZ SET.FINANZ. | 4,533 | 4,517 | 8777 | -15,523 |
| MIDA AZ. INTERNAZ. | 3,710 | 3,722 | 7184 | 0,000 |
| OASI PANIERE BORSE | 6,638 | 6,658 | 12853 | -31,418 |
| OLTREMARE STOCK | 9,541 | 9,566 | 18474 | -29,147 |
| OPEN FUND AZ GLOBALE | 3,830 | 3,819 | 7416 | -25,355 |
| OPTIMA INTERNAZION. | 6,128 | 6,131 | 11865 | -29,441 |
| PADANO EQUITY INTER. | 4,965 | 4,983 | 9614 | -23,721 |
| PARITALIA O. AZ.INT. | 91,586 | 91,069 | 177335 | 0,000 |
| PRIME ALL.SERV.COM.A | 4,572 | 4,569 | 8853 | 0,000 |
| PRIME GLOBAL | 15,894 | 15,930 | 30775 | -33,953 |
| PRIME WORLD TOP 50 | 4,263 | 4,282 | 8254 | 0,000 |
| PRIMECLUB AZ. INTER. | 8,031 | 8,050 | 15550 | -33,895 |
| PUTNAM GL.VAL.$ USA | 4,303 | 4,316 | 0 | 0,000 |
| PUTNAM GL.VAL.EURO | 4,714 | 4,717 | 9128 | 0,000 |
| PUTNAM GLOBAL EQ.-$ | 7,503 | 7,533 | 0 | -38,420 |
| PUTNAM GLOBAL EQUITY | 8,220 | 8,234 | 15916 | -38,417 |
| R&SUNALL. EQUITY | 4,779 | 4,793 | 9253 | -40,030 |
| RAS BLUE CHIPS | 4,454 | 4,465 | 8624 | -18,959 |
| RAS GLOBAL FUND | 14,988 | 15,038 | 29021 | -25,246 |
| RAS MULTIPARTNER90 | 4,483 | 4,479 | 8680 | 0,000 |
| RAS RESEARCH | 4,009 | 4,021 | 7763 | -27,412 |
| RISPARMIO AZ.TOP 100 | 15,196 | 15,208 | 29424 | -21,581 |
| RISPARMIO IT.BORSEI. | 18,769 | 18,766 | 36342 | -24,049 |
| ROLOTREND | 11,351 | 11,355 | 21979 | -24,210 |
| ROMAGEST AZ.INTERN. | 10,403 | 10,433 | 20143 | -26,651 |
| ROMAGEST SEL.AZ.INT. | 3,956 | 3,955 | 7660 | -27,994 |
| SAI GLOBALE | 12,795 | 12,809 | 24775 | -22,024 |
| SANPAOLO INTERNAT. | 14,624 | 14,657 | 28316 | -31,378 |
| SOFID SIM BLUE CHIPS | 6,683 | 6,673 | 12940 | -24,168 |
| SPAZIO AZION. GLOB | 4,173 | 4,179 | 8080 | -29,782 |
| ZETA GROWTH | 3,521 | 3,525 | 6818 | -32,818 |
| ZETASTOCK | 15,573 | 15,597 | 30154 | -29,220 |

## AZ. INTERNAZIONALI NTT

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AZIMUT INTERNET | 1,859 | 1,903 | 3600 | 0,000 |
| BIPIEMME INNOVAZIONE | 9,726 | 9,818 | 18832 | -42,551 |
| CAPITALG. H. TECH | 2,546 | 2,570 | 4930 | -46,377 |
| COMIT HIGH TECH | 2,578 | 2,618 | 4992 | -49,883 |
| COMIT WEB | 2,399 | 2,448 | 4645 | -54,778 |
| DUCATO WEB | 2,164 | 2,201 | 4190 | 0,000 |
| EFFE AZ. B. SECTOR | 3,461 | 3,480 | 6701 | -35,764 |
| EPTA TECHNOLOGY FUND | 2,497 | 2,544 | 4835 | -53,483 |
| EUROM. HI-TECH E.F. | 15,475 | 15,729 | 29964 | -50,341 |
| F&F SELECT HIGH TECH | 2,072 | 2,045 | 4012 | -49,537 |
| GEPO HIGH TECH | 2,369 | 2,399 | 4587 | -54,363 |
| GESTIELLE HIGH TECH | 2,548 | 2,586 | 4934 | 0,000 |
| GESTIELLE PHARMATECH | 4,023 | 4,023 | 7790 | 0,000 |
| GESTIELLE WORLD COMM | 8,218 | 8,221 | 15912 | -40,453 |
| GESTIELLE WORLD NET | 2,080 | 2,110 | 4027 | -58,022 |
| GESTNORD TECNOLOGIA | 1,678 | 1,706 | 3249 | -61,671 |
| IIS TRADING AZ.H.TEC | 4,654 | 4,680 | 9011 | 0,000 |
| ING COM TECH | 1,646 | 1,671 | 3187 | 0,000 |
| ING I.T. FUND | 7,324 | 7,483 | 14181 | -58,870 |
| ING INTERNET | 3,080 | 3,136 | 5964 | -68,641 |
| KAIROS PAR.H-T FUND | 2,750 | 2,794 | 5325 | -54,895 |
| MC HW-AZ SET.BENINV | 3,822 | 3,878 | 7400 | -51,281 |
| MC SW-AZ SET.SERVIZI | 2,609 | 2,612 | 5052 | -47,694 |
| PRIME TMT EUROPA | 3,640 | 3,585 | 7048 | 0,000 |
| RAS ADVANCED SERVIC. | 3,259 | 3,274 | 6310 | -33,516 |
| RAS HIGH TECH | 2,905 | 2,950 | 5625 | -54,785 |
| RAS MULTIMEDIA | 6,678 | 6,708 | 12930 | -48,224 |
| SANPAOLO HIGH TECH | 5,949 | 6,045 | 11519 | -58,664 |
| SPAZIO EURO.NM | 2,145 | 2,116 | 4153 | -69,911 |
| ZENIT INTERNETFUND | 2,199 | 2,236 | 4258 | -56,230 |

## AZ. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AMERIGO VESPUCCI | 6,908 | 6,890 | 13376 | -26,401 |
| ARCA AZALTA CRESCITA | 4,867 | 4,883 | 9424 | 0,000 |
| AUREO BENI CONSUMO | 4,822 | 4,797 | 9337 | -4,590 |
| AUREO FF AGGRESSIVO | 3,950 | 3,955 | 7648 | -20,746 |
| AUREO FINANZA | 4,946 | 4,929 | 9577 | -9,280 |
| AUREO MATERIE PRIME | 4,897 | 4,877 | 9482 | -5,115 |
| AUREO MULTIAZIONI | 9,063 | 9,054 | 17548 | -25,290 |
| AUREO PHARMA | 5,100 | 5,068 | 9875 | -4,351 |
| AUREO TECNOLOGIA | 2,554 | 2,568 | 4945 | -45,889 |
| AZIMUT CONSUMERS | 5,477 | 5,460 | 10605 | -4,698 |
| AZIMUT ENERGY | 5,220 | 5,207 | 10107 | -7,364 |
| AZIMUT GENERATION | 6,310 | 6,294 | 12218 | -4,653 |
| AZIMUT MULTI-MEDIA | 3,837 | 3,858 | 7429 | -55,248 |
| AZIMUT REAL ESTATE | 5,321 | 5,309 | 10303 | 0,948 |
| BIPIEMME BENESSERE | 5,179 | 5,154 | 10028 | 2,453 |
| BIPIEMME FINANZA | 4,846 | 4,831 | 9383 | -6,932 |
| BIPIEMME RIS. BASE | 5,060 | 5,039 | 9798 | -3,783 |
| BN COMMODITIES | 9,915 | 9,892 | 19198 | 0,405 |
| BN ENERGY & UTILIT. | 10,889 | 10,853 | 21084 | -4,849 |
| BN FASHION | 10,843 | 10,782 | 20995 | -8,551 |
| BN FOOD | 11,266 | 11,193 | 21814 | 1,504 |
| BN PROPERTY STOCKS | 10,290 | 10,219 | 19924 | -3,107 |
| BNL BUSS.FDF E N FRO | 3,547 | 3,531 | 6868 | 0,000 |
| CAPITALG. C. GOODS | 15,243 | 15,195 | 29515 | -9,778 |
| CAPITALG. SMALL CAP | 5,736 | 5,710 | 11106 | -25,078 |
| COMIT CRESCITA | 3,277 | 3,259 | 6345 | -30,674 |
| COMIT SMALL CAP | 4,306 | 4,295 | 8338 | -14,698 |
| COMIT VALORE | 4,378 | 4,360 | 8477 | -14,775 |
| CRISTOFORO COLOMBO | 18,113 | 18,161 | 35072 | -15,363 |
| DUCATO AMBIENTE | 4,435 | 4,440 | 8587 | 0,000 |
| DUCATO COMMODITY | 4,423 | 4,417 | 8564 | 0,000 |
| DUCATO FINANZA | 4,442 | 4,430 | 8601 | 0,000 |
| DUCATO HIGH TECH | 4,104 | 4,098 | 7946 | 0,000 |
| DUCATO INDUSTRIA | 3,806 | 3,818 | 7369 | 0,000 |
| DUCATO PIC.MEDIEIMP. | 3,378 | 3,376 | 6541 | 0,000 |
| DUCATO SMALL CAPS | 4,525 | 4,521 | 8762 | 0,000 |
| EPTA FINANCE FUND | 4,975 | 4,962 | 9633 | -4,656 |
| EPTA H. CARE FUND | 4,494 | 4,482 | 8702 | -9,867 |
| EPTA UTILITIES FUND | 4,721 | 4,698 | 9141 | -9,887 |
| EUROM. GREEN E.F. | 11,899 | 11,862 | 23040 | -5,914 |
| EUROM. R. ESTATE EQ. | 5,120 | 5,098 | 9914 | -5,604 |
| EUROM. RISK FUND | 33,066 | 32,982 | 64025 | -20,219 |
| F&F SELECT FASHION | 4,819 | 4,838 | 9331 | -4,931 |
| F&F SELECT GERMANIA | 10,721 | 10,679 | 20759 | -30,097 |
| F&F SELECT N FINANZA | 4,762 | 4,752 | 9221 | 0,000 |
| FERDINANDO MAGELLANO | 5,633 | 5,607 | 10907 | -21,753 |
| FONDINVEST SERVIZI | 15,889 | 15,888 | 30765 | -17,184 |
| GEODE RISORSE NAT. | 5,020 | 5,001 | 9720 | -2,769 |
| GEPOALIMENT/FARMAC. | 6,059 | 6,031 | 11732 | -0,459 |
| GEPOBANCARIO/ASSICUR | 4,967 | 4,955 | 9617 | -10,889 |
| GEPOENERGIA | 5,909 | 5,888 | 11441 | -5,697 |
| GESTICREDIT PHARMAC. | 14,984 | 14,891 | 29013 | -8,321 |
| GESTIELLE WORLD FIN | 4,931 | 4,928 | 9548 | 0,000 |
| GESTIELLE WORLD UTI | 4,981 | 4,975 | 9645 | 0,000 |
| GESTNORD AMBIENTE | 7,745 | 7,725 | 14996 | -1,325 |
| GESTNORD BANKING | 11,005 | 10,943 | 21309 | -11,471 |
| GESTNORD TEMPO LIB. | 5,196 | 5,197 | 10061 | -18,951 |
| IAM ATL.PMI INTERN. | 13,567 | 13,575 | 26269 | -34,083 |
| IAM AZ. BENI DI CONS | 8,109 | 8,135 | 15701 | -14,281 |
| IAM AZ. E&M PRIME | 7,708 | 7,703 | 14925 | -5,712 |
| IAM AZ.IMMOB. | 6,270 | 6,254 | 12140 | 4,779 |
| IAM AZ.TEC.AVANZATE | 5,545 | 5,614 | 10737 | -48,714 |
| IAM AZIONI BENESSERE | 8,228 | 8,197 | 15932 | 1,305 |
| IAM AZIONI FINANZA | 7,417 | 7,401 | 14361 | -8,296 |
| IAM CAP.AZ.FLESSIB. | 25,138 | 25,244 | 48674 | -22,875 |
| ING GLOBAL BRAND NAM | 5,242 | 5,252 | 10150 | -19,662 |
| ING INIZIATIVA | 21,152 | 21,074 | 40956 | -29,990 |
| ING QUALITA' VITA | 6,059 | 6,020 | 11732 | -3,932 |
| ING REAL ESTATE FUND | 5,136 | 5,099 | 9945 | -3,021 |
| MIDA AZ. MID CAP ITA | 4,277 | 4,255 | 8281 | 0,000 |
| OASI FRANCOFORTE | 11,806 | 11,802 | 22860 | -25,603 |
| OASI LONDRA | 6,027 | 5,962 | 11670 | -16,615 |
| OASI NEW YORK | 9,233 | 9,325 | 17878 | -31,388 |
| OASI PARIGI | 14,670 | 14,567 | 28405 | -23,302 |
| OASI TOKYO | 5,461 | 5,445 | 10574 | -22,889 |
| PARITALIA O. MEGATR. | 90,899 | 90,506 | 176005 | 0,000 |
| PRIME FIN. EUROPA | 4,693 | 4,661 | 9087 | 0,000 |
| PRIME HEL. EUROPA | 4,674 | 4,636 | 9050 | 0,000 |
| PRIME SPECIAL | 10,595 | 10,770 | 20515 | -53,485 |
| PRIME UTIL. EUROPA | 4,970 | 4,963 | 9623 | 0,000 |
| PUTNAM INTER.OPP. | 5,088 | 5,063 | 9852 | -36,192 |
| PUTNAM INTER.OPP.-$ | 4,644 | 4,632 | 0 | -36,197 |
| RAS CONSUMER GOODS | 7,047 | 7,031 | 13645 | -6,761 |
| RAS ENERGY | 7,100 | 7,084 | 13748 | -9,841 |
| RAS FINANCIAL SERV | 5,736 | 5,733 | 11106 | -5,127 |
| RAS INDIVID. CARE | 8,635 | 8,595 | 16720 | -5,234 |
| RAS LUXURY | 4,813 | 4,797 | 9319 | -25,622 |
| SANPAOLO AZ.INT.ETI | 8,185 | 8,191 | 15848 | -33,003 |
| SANPAOLO FINANCE | 28,455 | 28,374 | 55097 | -8,416 |
| SANPAOLO INDUSTRIAL | 13,132 | 13,162 | 25427 | -34,595 |
| SANPAOLO SALUTE AMB. | 19,882 | 19,800 | 38497 | -2,347 |
| ZETA MEDIUM CAP | 5,078 | 5,066 | 9832 | -25,246 |

## BILANCIATI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO BILANCIATO | 14,367 | 14,355 | 27818 | -6,519 |
| ARCA 5STELLE A | 4,961 | 4,961 | 9606 | -2,227 |
| ARCA 5STELLE B | 4,760 | 4,759 | 9217 | -6,243 |
| ARCA 5STELLE C | 4,577 | 4,574 | 8862 | -9,937 |
| ARCA BB | 30,176 | 30,189 | 58429 | -10,948 |
| ARMONIA | 12,504 | 12,494 | 24211 | -9,041 |
| ARTIG. MIX | 4,684 | 4,677 | 9069 | -9,171 |
| AUREO BILANCIATO | 24,206 | 24,204 | 46869 | -12,109 |
| AZIMUT BIL. | 19,004 | 18,932 | 36797 | -10,430 |
| AZIMUT BILAN.INTERN. | 6,521 | 6,528 | 12626 | -9,681 |
| BIM BILANCIATO | 20,117 | 20,083 | 38952 | -14,960 |
| BIPIEMME COMPARTO 50 | 4,849 | 4,850 | 9389 | 0,000 |
| BIPIEMME INTERNAZ. | 12,623 | 12,614 | 24442 | -10,892 |
| BN BILANCIATO | 8,193 | 8,187 | 15864 | -17,450 |
| BNL BUSS.FDF CRESCIT | 4,352 | 4,343 | 8427 | 0,000 |
| BNL BUSS.FDF DINAMIC | 4,040 | 4,026 | 7823 | 0,000 |
| BNL SKIPPER 3 | 4,762 | 4,772 | 9221 | 0,000 |
| CAPITALCREDIT | 14,496 | 14,430 | 28068 | -12,044 |
| CAPITALG. BILANC. | 20,422 | 20,422 | 39543 | -12,971 |
| CARIFONDO LIBRA | 31,693 | 31,700 | 61366 | -9,881 |
| CISALPINO BILANCIATO | 18,617 | 18,584 | 36048 | -20,983 |
| COMIT BILANCIATO | 29,953 | 29,917 | 57997 | -7,050 |
| COMIT ESPANSIONE | 7,012 | 7,007 | 13577 | -14,089 |
| COMIT MULTI SMERALDO | 4,536 | 4,526 | 8783 | 0,000 |
| DUCATO BIL. GLOBALE | 5,002 | 5,003 | 9685 | -18,093 |
| DUCATO BIL.EUROPA | 5,039 | 5,021 | 9757 | 0,000 |
| DUCATO CAPITAL PLUS | 4,695 | 4,681 | 9091 | 0,000 |
| DUCATO EQUITY 50 | 4,694 | 4,680 | 9089 | 0,000 |
| EFFE LIN. DINAMICA | 4,675 | 4,670 | 9052 | 0,000 |
| EPSILON LONG RUN | 4,612 | 4,620 | 8930 | 0,000 |
| EPTA EXECUTIVE BLUE | 4,810 | 4,802 | 9313 | 0,000 |
| EPTA MULTIFONDO 2CAP | 5,000 | 5,005 | 9681 | 0,000 |
| EPTA MULTIFONDO 3CAP | 4,655 | 4,654 | 9013 | 0,000 |
| EPTACAPITAL | 13,900 | 13,834 | 26914 | -12,650 |
| EUROCONSULT LIRADORO | 6,127 | 6,122 | 11864 | -23,916 |
| EUROM. CAPITALFIT | 29,147 | 29,105 | 56436 | -8,918 |
| F&F EURORISPARMIO | 20,517 | 20,449 | 39726 | -8,438 |
| F&F LAGEST PORT. 2 | 5,492 | 5,503 | 10634 | -15,637 |
| F&F PROFESSIONALE | 52,457 | 52,562 | 101571 | -17,537 |
| FIDEURAM PERFORMANCE | 12,607 | 12,623 | 24411 | -11,405 |
| FONDERSEL | 43,723 | 43,713 | 84660 | -9,186 |
| FONDERSEL TREND | 9,691 | 9,688 | 18764 | -8,402 |
| FONDICRI BILANCIATO | 12,523 | 12,500 | 24248 | -12,609 |
| FONDINVEST FUTURO | 21,925 | 21,844 | 42453 | -10,378 |
| FONDO CENTRALE | 19,253 | 19,268 | 37279 | -10,221 |
| GEN.ALL.SERV.COM.C | 4,784 | 4,780 | 9263 | 0,000 |
| GEO EUROPEAN ETHICAL | 4,437 | 4,437 | 8591 | 0,000 |
| GEPOREINVEST | 15,932 | 15,913 | 30849 | -9,436 |
| GEPOWORLD | 10,774 | 10,774 | 20861 | -15,636 |
| GESTICREDIT FIN. | 15,377 | 15,359 | 29774 | -13,622 |
| GRIFOCAPITAL | 16,689 | 16,673 | 32314 | -11,365 |
| HELIOS BILANCIATO 70 | 12,084 | 12,082 | 23398 | -12,763 |
| IAM BIL.GLOBALE | 9,613 | 9,621 | 18613 | -10,242 |
| IMI CAPITAL | 29,967 | 29,974 | 58024 | -10,674 |
| ING PORTFOLIO | 31,906 | 31,919 | 61779 | -13,569 |
| ING WSF MODERATO | 4,639 | 4,627 | 8982 | 0,000 |
| INVESTIRE BIL. | 13,980 | 13,969 | 27069 | -13,725 |
| NAGRACAPITAL | 19,070 | 19,073 | 36925 | -11,977 |
| NORDCAPITAL | 13,755 | 13,723 | 26633 | -10,826 |
| NORDMIX | 13,015 | 13,030 | 25201 | -13,158 |
| OASI FINANZA P.25 | 4,934 | 4,943 | 9554 | -16,344 |
| OPEN FUND BILANCIATO | 4,572 | 4,560 | 8853 | -11,481 |
| OPEN FUND GNF MULTIF | 4,540 | 4,541 | 8791 | -10,787 |
| PARITALIA O. ADAGIO | 96,648 | 96,508 | 187137 | 0,000 |
| PRIME ALL.SERV.COM.C | 4,782 | 4,779 | 9259 | 0,000 |
| PRIMEREND | 25,912 | 25,921 | 50173 | -15,662 |
| PUTNAM GL BAL | 4,861 | 4,861 | 9412 | -8,696 |
| PUTNAM GL BAL-$ | 4,437 | 4,447 | 0 | -8,701 |
| QUADRIFOGLIO BIL.INT | 9,722 | 9,725 | 18824 | -14,861 |
| RAS BILANCIATO | 25,227 | 25,154 | 48846 | -12,253 |
| RAS MULTI FUND | 12,089 | 12,116 | 23408 | -13,680 |
| RAS MULTIPARTNER50 | 4,751 | 4,750 | 9199 | 0,000 |
| ROLOINTERNATIONAL | 12,885 | 12,873 | 24949 | -13,366 |
| ROLOMIX | 12,499 | 12,446 | 24201 | -11,178 |
| ROMAGEST PROF.ATT. | 5,505 | 5,504 | 10659 | -10,400 |
| SAI BILANCIATO | 4,052 | 4,054 | 7846 | -20,921 |
| SANPAOLO SOLUZIONE 4 | 5,685 | 5,688 | 11008 | -7,950 |
| SANPAOLO SOLUZIONE 5 | 24,457 | 24,464 | 47355 | -11,252 |
| SPAZIO BILANC.ITALIA | 5,826 | 5,821 | 11281 | -9,800 |
| VENETOCAPITAL | 13,773 | 13,760 | 26668 | -10,854 |
| ZETA BILANCIATO | 17,943 | 17,925 | 34742 | -16,392 |
| ZETA GROWTH & INCOME | 4,294 | 4,267 | 8314 | -15,222 |

## BIL. AZIONARI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO FF DINAMICO | 4,025 | 4,029 | 7793 | -19,322 |
| BIPIEMME COMPARTO 70 | 4,819 | 4,818 | 9331 | 0,000 |
| BIPIEMME VALORE | 4,699 | 4,695 | 9099 | 0,000 |
| BN INIZIATIVA SUD | 11,994 | 11,963 | 23224 | -12,093 |
| BNL BUSS.FDF SVILUPP | 3,853 | 3,832 | 7460 | 0,000 |
| COMIT MULTI DIAMANTE | 4,264 | 4,252 | 8256 | 0,000 |
| DUCATO CRESCITA GL. | 4,930 | 4,934 | 9546 | -24,767 |
| DUCATO EQUITY 70 | 4,619 | 4,602 | 8944 | 0,000 |
| EPTA EXECUTIVE GREEN | 4,745 | 4,739 | 9188 | 0,000 |
| F&F LAGEST PORT. 3 | 5,688 | 5,703 | 11014 | -22,039 |
| GEN.ALL.SERV.COM.B | 4,675 | 4,670 | 9052 | 0,000 |
| IMINDUSTRIA | 13,177 | 13,188 | 25514 | -16,219 |
| ING WSF AGGRESSIVO | 4,526 | 4,515 | 8764 | 0,000 |
| OASI FINANZA P.35 | 4,305 | 4,316 | 8336 | -22,432 |
| PRIME ALL.SERV.COM.B | 4,651 | 4,646 | 9006 | 0,000 |
| RAS MULTIPARTNER70 | 4,622 | 4,620 | 8949 | 0,000 |
| ROMAGEST PROF.DINA. | 5,153 | 5,155 | 9978 | -23,862 |
| SANPAOLO SOLUZIONE 6 | 21,038 | 21,036 | 40735 | -17,417 |
| SANPAOLO SOLUZIONE 7 | 8,685 | 8,677 | 16817 | -22,998 |

## BIL. OBBLIGAZIONARI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA TE | 15,088 | 15,114 | 29214 | -5,888 |
| AUREO FF PONDERATO | 4,763 | 4,764 | 9222 | -4,529 |
| AZIMUT PROTEZIONE | 6,455 | 6,456 | 12499 | 2,168 |
| BIPIEMME COMPARTO 30 | 4,894 | 4,897 | 9476 | 0,000 |
| BIPIEMME MIX | 4,967 | 4,967 | 9617 | 0,000 |
| BIPIEMME VISCONTEO | 27,997 | 27,964 | 54210 | -4,152 |
| BNL BUSS.FDF EVOLUZ | 4,658 | 4,653 | 9019 | 0,000 |
| BNL SKIPPER 1 | 5,024 | 5,030 | 9728 | 0,000 |
| BNL SKIPPER 2 | 4,886 | 4,893 | 9461 | 0,000 |
| BPC STRADIVARI | 4,966 | 4,955 | 9616 | -4,297 |
| DUCATO EQUITY 30 | 4,764 | 4,754 | 9224 | 0,000 |
| DUCATO REDDITO GLOB. | 5,265 | 5,262 | 10194 | -11,019 |
| EFFE LIN. PRUDENTE | 4,811 | 4,811 | 9315 | 0,000 |
| EPTA EXECUTIVE WHITE | 4,859 | 4,856 | 9408 | 0,000 |
| F&F LAGEST PORT. 1 | 5,957 | 5,964 | 11534 | -4,946 |
| GEN.ALL.SERV.COM.D | 4,920 | 4,918 | 9526 | 0,000 |
| HELIOS BILANCIATO 40 | 12,033 | 12,023 | 23299 | -10,615 |
| OASI FINANZA P.15 | 5,315 | 5,319 | 10291 | -4,078 |
| PARITALIA O. PIANO | 98,642 | 98,603 | 190998 | 0,000 |
| PRIME ALL.SERV.COM.D | 4,943 | 4,941 | 9571 | 0,000 |
| RAS MULTIPARTNER20 | 4,963 | 4,964 | 9610 | 0,000 |
| ROMAGEST PROF.MODER. | 10,649 | 10,650 | 20619 | -3,846 |
| SANPAOLO SOLUZIONE 2 | 5,941 | 5,939 | 11503 | 0,236 |
| SANPAOLO SOLUZIONE 3 | 6,281 | 6,283 | 12162 | -1,981 |

## OB. MISTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO OBBLIGAZIONARIO | 6,785 | 6,788 | 13138 | 4,032 |
| ANIMA FONDIMPIEGO | 15,075 | 15,108 | 29189 | -5,527 |
| ARCA OBBLIGAZIONI EU | 6,623 | 6,622 | 12824 | 2,396 |
| ARTIG. OBBLIGAZIONI | 5,699 | 5,696 | 11035 | 7,731 |
| AZIMUT SOLIDITY | 6,693 | 6,696 | 12959 | 3,687 |
| BIM GLOBAL CONV. | 4,980 | 4,972 | 9643 | 0,000 |
| BIPIEMME PLUS | 5,102 | 5,105 | 9879 | 0,000 |
| BIPIEMME SFORZESCO | 7,824 | 7,819 | 15149 | 2,261 |
| BN OBB. DINAMICO | 11,891 | 11,882 | 23024 | -3,708 |
| BNL PER TELETHON | 4,986 | 4,989 | 9654 | 0,000 |
| BPB TIEPOLO | 6,984 | 6,984 | 13523 | 2,540 |
| BPC MONTEVERDI | 5,148 | 5,145 | 9968 | 1,020 |
| BPL REDDITO | 7,585 | 7,580 | 14687 | -0,940 |
| CISALPINO IMPIEGO | 5,454 | 5,456 | 10560 | 3,197 |
| COMIT RENDITA | 6,367 | 6,366 | 12328 | 2,939 |
| COMIT RISPARMIO | 5,117 | 5,116 | 9908 | 2,563 |
| CR TRIESTE OBBL. | 5,902 | 5,901 | 11428 | 2,995 |
| DUCATO EURO PLUS | 17,744 | 17,769 | 34357 | -2,781 |
| EPSILON LIMITED RISK | 5,126 | 5,131 | 9925 | 0,000 |
| EPSILON PORTFOLIOINS | 5,112 | 5,114 | 9898 | 0,000 |
| EPTA MULTIFONDO 1CAP | 5,081 | 5,085 | 9838 | 0,000 |
| EUROCONSULT FIORINO | 6,196 | 6,183 | 11997 | -4,131 |
| FONDICRI EUROBOND | 8,019 | 8,025 | 15527 | 5,153 |
| FONDICRI ROMA CAPUTM | 9,302 | 9,301 | 18011 | 3,851 |
| GEPO CORPORATE BOND | 5,327 | 5,323 | 10315 | 6,561 |
| GEPOBONDEURO | 5,297 | 5,297 | 10256 | 1,728 |
| GESTIELLE OBB. MISTO | 9,201 | 9,202 | 17816 | 1,343 |
| GRIFOBOND | 6,663 | 6,660 | 12901 | 0,634 |
| GRIFOREND | 7,472 | 7,474 | 14468 | 0,199 |
| HELIOS OBB. MISTO | 7,486 | 7,489 | 14495 | 2,337 |
| IAM BOND CONV.INTER. | 4,608 | 4,602 | 8922 | 0,000 |
| IAM EQUILIBRIO | 7,563 | 7,561 | 14644 | -1,587 |
| INVESTIRE OBBLIGAZ. | 19,164 | 19,166 | 37107 | -0,125 |
| LEONARDO 80/20 | 5,111 | 5,116 | 9896 | 0,000 |
| NAGRAREND | 8,395 | 8,398 | 16255 | 1,327 |
| NORDFONDO ETICO | 5,423 | 5,426 | 10500 | 2,747 |
| OASI RENDIMENTO | 5,112 | 5,118 | 9898 | 0,000 |
| PADANO EQUILIBRIO | 5,532 | 5,531 | 10711 | -2,347 |
| PRIMECASH | 5,398 | 5,400 | 10452 | -0,410 |
| QUADRIFOGLIO OBB.MIS | 7,895 | 7,882 | 15287 | -7,183 |
| R&SUNALL. 80/20 | 8,530 | 8,526 | 16516 | -5,735 |
| RAS LONG TERM BOND F | 5,513 | 5,515 | 10675 | 3,297 |
| RENDICREDIT | 7,412 | 7,401 | 14352 | 2,319 |
| ROLOGEST | 15,451 | 15,429 | 29917 | 1,698 |
| ROMAGEST PROF.PRUD. | 5,358 | 5,362 | 10375 | 1,708 |
| ROMAGEST VALORE PR85 | 5,004 | 5,004 | 9689 | 0,000 |
| ROMAGEST VALORE PR90 | 5,043 | 5,044 | 9765 | 0,000 |
| ROMAGEST VALORE PR95 | 5,081 | 5,081 | 9838 | 0,000 |
| SPAZIO OBBLIGAZION. | 5,486 | 5,482 | 10622 | 1,932 |
| TEODORICO MISTO INT. | 5,097 | 5,103 | 9869 | 0,751 |
| VENETOREND | 13,490 | 13,491 | 26120 | 2,073 |
| ZENIT OBBLIGAZIONAR. | 6,708 | 6,703 | 12988 | 2,662 |

## OB. AREA EURO A BREVE TERMINE

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO MONETARIO | 5,956 | 5,956 | 11532 | 3,889 |
| ARCA BT | 7,401 | 7,401 | 14330 | 4,298 |
| ARCA MM | 11,724 | 11,724 | 22701 | 5,640 |
| ARTIG. BREVE TERMINE | 5,194 | 5,195 | 10057 | 4,109 |
| ASTESE MONETARIO | 5,365 | 5,366 | 10388 | 4,769 |
| AUREO MONETARIO | 5,645 | 5,647 | 10930 | 4,542 |
| BANCOPOSTA MONETARIO | 5,046 | 5,046 | 9770 | 0,000 |
| BIM OBBLIG.BT | 5,329 | 5,329 | 10318 | 4,183 |
| BIPIEMME MONETARIO | 9,978 | 9,978 | 19320 | 4,481 |
| BIPIEMME TESORERIA | 5,622 | 5,621 | 10886 | 5,379 |
| BN EURO MONETARIO | 10,298 | 10,299 | 19940 | 4,899 |
| BN REDDITO | 6,095 | 6,096 | 11802 | 3,984 |
| BPL MONETARIO | 7,255 | 7,255 | 14048 | 4,901 |
| BPVI BREVE TERMINE | 5,122 | 5,122 | 9918 | 0,000 |
| C.S. MON. ITALIA | 6,612 | 6,611 | 12803 | 3,864 |
| CAPITALG. BOND BT | 8,648 | 8,649 | 16745 | 4,748 |
| CARIFONDO CARIGE MON | 9,536 | 9,536 | 18464 | 4,745 |
| CARIFONDO EURO PIU' | 12,803 | 12,804 | 24790 | 4,762 |
| CARIFONDO MGRECMON. | 8,022 | 8,022 | 15533 | 4,725 |
| CENTRALE CASH EURO | 7,417 | 7,417 | 14361 | 4,730 |
| CISALPINO CASH | 7,529 | 7,529 | 14578 | 4,511 |
| COMIT BREVE TERRMINE | 6,372 | 6,373 | 12338 | 4,561 |
| COMIT MONETARIO | 11,197 | 11,199 | 21680 | 4,644 |
| COMIT REDDITO | 6,576 | 6,576 | 12733 | 4,513 |
| CR CENTO VALORE | 5,701 | 5,702 | 11039 | 5,126 |
| DUCATO OBBL. EURO BT | 5,259 | 5,261 | 10183 | 0,000 |
| DUCATO OBBL. TV | 5,167 | 5,167 | 10005 | 0,000 |
| EFFE OB. EURO BT | 5,235 | 5,235 | 10136 | 4,428 |
| EPSILON LOW COSTCASH | 5,183 | 5,183 | 10036 | 0,000 |
| EPTA CARIGE CASH | 5,260 | 5,260 | 10185 | 4,906 |
| EPTA TV | 5,914 | 5,912 | 11451 | 3,772 |
| EUROCONSULT MARENGO | 7,268 | 7,269 | 14073 | 4,711 |
| EUROM. CONTOVIVO | 10,339 | 10,339 | 20019 | 4,561 |
| EUROM. LIQUIDITA' | 6,108 | 6,108 | 11827 | 4,786 |
| EUROM. RENDIFIT | 6,979 | 6,980 | 13513 | 4,900 |
| F&F LAGEST MONETARIO | 6,975 | 6,976 | 13505 | 4,966 |
| F&F MONETA | 6,006 | 6,007 | 11629 | 5,220 |
| F&F RISERVA EURO | 7,059 | 7,059 | 13668 | 5,138 |
| FIDEURAM SECURITY | 8,311 | 8,312 | 16092 | 3,706 |
| FONDERSEL REDDITO | 11,622 | 11,624 | 22503 | 5,100 |
| FONDICRI INDIC. PLUS | 8,183 | 8,182 | 15844 | 3,556 |
| FONDICRI MONETARIO | 12,108 | 12,108 | 23444 | 4,514 |
| GEO EUROPA ST BOND 1 | 5,370 | 5,370 | 10398 | 6,042 |
| GEO EUROPA ST BOND 2 | 5,387 | 5,387 | 10431 | 6,231 |
| GEO EUROPA ST BOND 3 | 5,383 | 5,383 | 10423 | 5,818 |
| GEO EUROPA ST BOND 4 | 5,351 | 5,351 | 10361 | 5,584 |
| GEO EUROPA ST BOND 5 | 5,376 | 5,376 | 10409 | 6,350 |
| GEO EUROPA ST BOND 6 | 5,386 | 5,386 | 10429 | 6,044 |
| GEPOCASH | 6,129 | 6,129 | 11867 | 4,483 |
| GESTICREDIT MONETE | 11,710 | 11,711 | 22674 | 4,900 |
| GESTIELLE BT EURO | 6,267 | 6,268 | 12135 | 4,137 |
| GESTIFONDI MONET. | 8,437 | 8,437 | 16336 | 4,327 |
| GRIFOCASH | 6,056 | 6,056 | 11726 | 4,194 |
| IAM BOND TASSO VAR. | 5,929 | 5,928 | 11480 | 4,054 |
| IMI 2000 | 14,722 | 14,722 | 28506 | 3,654 |
| ING EUROBOND | 7,498 | 7,499 | 14518 | 4,428 |
| INVESTIRE EURO BT | 6,023 | 6,023 | 11662 | 4,838 |
| LAURIN MONEY | 5,796 | 5,795 | 11223 | 4,319 |
| MC EB-OBB BREV.TERM. | 5,345 | 5,345 | 10349 | 4,639 |
| NORDFONDO CASH | 7,535 | 7,535 | 14590 | 4,536 |
| OASI FAMIGLIA | 6,310 | 6,310 | 12218 | 3,817 |
| OASI MONETARIO | 8,104 | 8,103 | 15692 | 5,424 |
| OLTREMARE MONETARIO | 6,802 | 6,803 | 13171 | 5,686 |
| OPTIMA REDDITO | 5,488 | 5,488 | 10626 | 4,752 |
| PADANO MONETARIO | 6,045 | 6,045 | 11705 | 4,566 |
| PASSADORE MONETARIO | 5,846 | 5,846 | 11319 | 4,691 |
| PERSEO RENDITA | 5,830 | 5,831 | 11288 | 5,158 |
| PERSONAL CEDOLA | 5,219 | 5,220 | 10105 | 4,966 |
| PERSONALFONDO MON. | 11,913 | 11,914 | 23067 | 4,518 |
| PRIME MONETARIO EURO | 13,730 | 13,730 | 26585 | 4,649 |
| QUADRIFOGLIO MON. | 5,752 | 5,752 | 11137 | 3,939 |
| R&SUNALL. MONETARIO | 6,288 | 6,288 | 12175 | 3,985 |
| RAS CASH | 5,803 | 5,804 | 11236 | 4,257 |
| RAS MONETARIO | 13,167 | 13,167 | 25495 | 4,342 |
| RISPARMIO IT.CORR. | 11,380 | 11,381 | 22035 | 4,730 |
| ROLOMONEY | 9,289 | 9,290 | 17986 | 4,652 |
| ROMAGEST MONETARIO | 11,152 | 11,152 | 21593 | 4,743 |
| ROMAGEST SEL. SHORTT | 5,275 | 5,276 | 10214 | 4,954 |
| SAI EUROMONETARIO | 13,884 | 13,891 | 26883 | 3,891 |
| SANPAOLO OB. EURO BT | 6,328 | 6,329 | 12253 | 5,678 |
| SANPAOLO SOLUZ. CASH | 8,180 | 8,181 | 15839 | 6,137 |
| SANPAOLO SOLUZIONE 1 | 5,203 | 5,204 | 10074 | 5,564 |
| SICILFONDO MONETARIO | 7,740 | 7,742 | 14987 | 4,963 |
| SOLEIL CIS | 5,995 | 5,995 | 11608 | 4,588 |
| SPAZIO MONETARIO | 5,707 | 5,707 | 11050 | 4,619 |
| TEODORICO MONETARIO | 6,054 | 6,054 | 11722 | 4,776 |
| VENETOCASH | 10,822 | 10,824 | 20954 | 4,187 |
| ZENIT MONETARIO | 6,254 | 6,254 | 12109 | 3,440 |
| ZETA MONETARIO | 7,036 | 7,036 | 13624 | 4,749 |

## OB. AREA EURO A MED/LUN TERM

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALLEANZA OBBL. | 5,352 | 5,354 | 10363 | 4,807 |
| ALPI OBBLIGAZIONARIO | 6,013 | 6,014 | 11643 | 5,048 |
| ANIMA OBBL. EURO | 5,261 | 5,261 | 10187 | 5,304 |
| APULIA OBBLIGAZ. | 6,226 | 6,231 | 12055 | 5,151 |
| ARCA RR | 7,014 | 7,020 | 13581 | 6,068 |
| ARTIG. EUROBBLIGAZ. | 5,349 | 5,356 | 10357 | 6,915 |
| ASTESE OBBLIGAZION. | 5,154 | 5,160 | 9980 | 6,437 |
| AZIMUT FIXED RATE | 7,822 | 7,832 | 15146 | 5,745 |
| BANCOPOSTA OBB.EURO | 5,109 | 5,114 | 9892 | 0,000 |
| BIM OBBLIG.EURO | 5,073 | 5,076 | 9823 | 0,000 |
| BIPIEMME GV.BOND EUR | 5,485 | 5,489 | 10620 | 5,949 |
| BN OBB. EUROPA | 5,975 | 5,980 | 11569 | 4,953 |
| BPL OBBL. EURO | 6,326 | 6,330 | 12249 | 5,135 |
| BPVI OBBL. EURO | 5,132 | 5,136 | 9937 | 0,000 |
| BRIANZA REDDITO | 5,782 | 5,785 | 11196 | 5,684 |
| C.S. OBBL. ITALIA | 6,866 | 6,869 | 13294 | 6,005 |
| CAPITALG. BOND EUR | 8,355 | 8,361 | 16178 | 5,826 |
| CARIFONDO ALA | 8,192 | 8,197 | 15862 | 5,214 |
| CARIFONDO CARIGE OBB | 8,515 | 8,520 | 16487 | 5,084 |
| CENTRALE REDDITO | 16,987 | 16,996 | 32891 | 4,877 |
| CISALPINO CEDOLA | 5,446 | 5,449 | 10545 | 5,933 |
| COMIT REDDITO FISSO | 5,422 | 5,426 | 10498 | 6,084 |
| CONSULTINVEST REDDIT | 6,449 | 6,448 | 12487 | -0,539 |
| DUCATO OBBL. EURO MT | 5,894 | 5,901 | 11412 | 3,330 |
| EFFE OB. ML TERMINE | 5,922 | 5,930 | 11467 | 5,429 |
| EPSILON Q INCOME | 5,295 | 5,303 | 10253 | 0,000 |
| EPTA CARIGE BOND | 5,306 | 5,311 | 10274 | 5,424 |
| EPTA LT | 6,654 | 6,669 | 12884 | 6,857 |
| EPTA MT | 6,202 | 6,211 | 12009 | 6,802 |
| EPTABOND | 17,590 | 17,603 | 34059 | 5,455 |
| EUROM. EURO LONGTERM | 6,368 | 6,375 | 12330 | 6,523 |
| EUROM. REDDITO | 12,058 | 12,070 | 23348 | 6,116 |
| F&F CORPOR.EUROBOND | 6,328 | 6,334 | 12253 | 7,163 |
| F&F EUROREDDITO | 10,848 | 10,857 | 21005 | 6,405 |
| F&F LAGEST OBBL. | 15,325 | 15,337 | 29673 | 6,092 |
| FONDERSEL EURO | 6,002 | 6,004 | 11621 | 5,762 |
| FONDICRI LUNGO TERM. | 5,315 | 5,320 | 10291 | 6,513 |
| GARDEN CIS | 5,908 | 5,910 | 11439 | 4,344 |
| GEODE EURO BOND | 5,226 | 5,230 | 10119 | 6,111 |
| GEPOREND | 5,708 | 5,712 | 11052 | 5,112 |
| GESTICREDIT CEDOLA | 6,271 | 6,275 | 12142 | 5,786 |
| GESTIELLE LT EURO | 5,878 | 5,889 | 11381 | 5,152 |
| GESTIELLE MT EURO | 11,434 | 11,443 | 22139 | 4,706 |
| IAM BOND EURO | 5,726 | 5,732 | 11087 | 5,373 |
| IAM LONG BOND EURO | 6,885 | 6,898 | 13331 | 3,533 |
| IMIREND | 8,582 | 8,586 | 16617 | 5,074 |
| ING REDDITO | 14,855 | 14,871 | 28763 | 6,008 |
| INVESTIRE EURO BOND | 5,314 | 5,319 | 10289 | 5,061 |
| ITALMONEY | 6,713 | 6,719 | 12998 | 5,455 |
| ITALY B. MANAGEMENT | 7,178 | 7,183 | 13899 | 5,995 |
| LEONARDO OBBL. | 5,494 | 5,499 | 10638 | 5,309 |
| MC OL-OBB LUNG.TERM. | 5,395 | 5,400 | 10446 | 1,105 |
| MC OM-OBB MED.TERM. | 5,470 | 5,473 | 10591 | 6,544 |
| MIDA OBBLIGAZ. | 14,282 | 14,293 | 27654 | 6,288 |
| NORDFONDO | 13,504 | 13,515 | 26147 | 4,804 |
| OASI EURO RISK | 10,489 | 10,495 | 20310 | 6,035 |
| OASI OBBL. EURO | 5,699 | 5,702 | 11035 | 5,929 |
| OASI OBBL. ITALIA | 11,191 | 11,200 | 21669 | 5,635 |
| OLTREMARE OBBLIGAZ. | 7,101 | 7,106 | 13749 | 4,966 |
| OPTIMA OBBLIGAZION. | 5,385 | 5,389 | 10427 | 5,216 |
| PADANO OBBLIGAZ. | 7,838 | 7,846 | 15176 | 4,828 |
| PERSONAL EURO | 9,816 | 9,821 | 19006 | 5,992 |
| PERSONAL ITALIA | 7,235 | 7,236 | 14009 | 5,142 |
| PRIME BOND EURO | 7,561 | 7,569 | 14640 | 5,970 |
| PRIMECLUB OB. EURO | 14,721 | 14,737 | 28504 | 5,883 |
| QUADRIFOGLIO OBB. | 13,264 | 13,272 | 25683 | 3,318 |
| R&SUNALL. OBBLIGAZ. | 12,469 | 12,476 | 24143 | 5,108 |
| RAS OBBLIGAZ. | 24,321 | 24,346 | 47092 | 6,154 |
| ROLORENDITA | 5,405 | 5,408 | 10466 | 5,401 |
| ROMAGEST EURO BOND | 7,338 | 7,342 | 14208 | 5,491 |
| SAI EUROBBLIG. | 9,903 | 9,908 | 19175 | 5,395 |
| SANPAOLO OB. EURO D. | 10,182 | 10,199 | 19715 | 6,584 |
| SANPAOLO OB. EURO LT | 5,892 | 5,907 | 11409 | 6,623 |
| SANPAOLO OB. EURO MT | 6,204 | 6,209 | 12013 | 6,378 |
| TEODORICO OB. EURO | 5,239 | 5,242 | 10144 | 3,989 |
| ZETA OBBLIGAZION. | 14,232 | 14,245 | 27557 | 4,978 |
| ZETA REDDITO | 6,231 | 6,233 | 12065 | 4,810 |

## OB. AREA EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO RENDITA | 15,881 | 15,902 | 30750 | 4,859 |
| AZIMUT REDDITO EURO | 12,332 | 12,344 | 23878 | 5,954 |
| CAPITALG. B.EUROPA | 8,260 | 8,264 | 15994 | 5,505 |
| CISALPINO REDDITO | 12,002 | 12,012 | 23239 | 5,077 |
| COMIT EUROBOND | 6,659 | 6,661 | 12894 | 6,407 |
| EPTA EUROPA | 5,676 | 5,682 | 10990 | 5,130 |
| EUROM. EUROPE BOND | 5,276 | 5,279 | 10216 | 5,120 |
| EUROMONEY | 6,915 | 6,920 | 13389 | 5,263 |
| F&F BOND EUROPA | 7,852 | 7,856 | 15204 | 6,007 |
| FONDICRI I | 6,514 | 6,516 | 12613 | 5,826 |
| IAM BOND CONV.EURO | 6,128 | 6,127 | 11865 | 3,095 |
| NORDFONDO EUROPA | 6,846 | 6,849 | 13256 | 4,630 |
| OASI OBBL. EUROPA | 11,723 | 11,730 | 22699 | 5,870 |
| PERSONAL CONVERGENZA | 6,958 | 6,965 | 13473 | 6,652 |
| PUTNAM EURO.SH.T.LIT | 5,607 | 5,606 | 10857 | 3,354 |
| VENETOPAY | 5,383 | 5,389 | 10423 | 5,044 |

## OB. AREA DOLLARO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND DOLLARI | 8,854 | 8,852 | 17144 | 8,398 |
| ARTIG. AREADOLLARO | 5,607 | 5,592 | 10857 | 6,152 |
| AUREO DOLLARO | 6,088 | 6,069 | 11788 | 5,841 |
| AZIMUT REDDITO USA | 6,270 | 6,261 | 12140 | 6,542 |
| BPL OBBL. AMERICA | 8,001 | 7,975 | 15492 | 5,027 |
| CAPITALG. BOND-$ | 7,480 | 7,458 | 14483 | 5,634 |
| COLUMBUS INT. BOND | 9,363 | 9,345 | 18129 | 4,416 |
| COLUMBUS INT. BOND-$ | 8,547 | 8,550 | 0 | 4,420 |
| COMIT AMERICABOND | 8,531 | 8,507 | 16518 | 7,660 |
| COMIT AMERICABOND-$ | 7,787 | 7,783 | 0 | 7,656 |
| DUCATO MON. DOLLARO | 5,015 | 5,005 | 9710 | 0,000 |
| DUCATO OBBL. DOLLARO | 7,784 | 7,760 | 15072 | 5,488 |
| EFFE OB. DOLLARO | 5,818 | 5,808 | 11265 | 8,262 |
| EUROM. NORTH AM.BOND | 9,136 | 9,110 | 17690 | 8,568 |
| F&F RIS.DOLLARI $ | 6,933 | 6,934 | 0 | 7,333 |
| F&F RISER.DOLLAR-EUR | 7,596 | 7,580 | 14708 | 7,333 |
| FONDERSEL DOLLARO | 9,208 | 9,183 | 17829 | 7,758 |
| GEO USA ST BOND 1 | 5,482 | 5,482 | 10615 | 6,986 |
| GEO USA ST BOND 2 | 5,468 | 5,468 | 10588 | 7,701 |
| GEODE NORDA. BOND | 6,342 | 6,323 | 12280 | 9,325 |
| GEPOBOND DOLLARI | 7,529 | 7,507 | 14578 | 7,037 |
| GEPOBOND DOLLARI-$ | 6,872 | 6,868 | 0 | 7,026 |
| GESTIELLE BOND-$ | 8,505 | 8,490 | 16468 | 4,741 |
| GESTIELLE CASH DLR | 6,490 | 6,488 | 12566 | 3,889 |
| IAM BOND DOLLARO | 8,931 | 8,921 | 17293 | 6,715 |
| IAM BOND DOLLARO ($) | 8,150 | 8,140 | 0 | 6,691 |
| IAM CASH DOLLARO | 14,601 | 14,595 | 28271 | 0,000 |
| IAM CASH DOLLARO ($) | 13,325 | 13,318 | 0 | 5,046 |
| INVESTIRE N.AM.BOND | 6,230 | 6,213 | 12063 | 5,343 |
| NORDFONDO AREA DOL $ | 13,463 | 13,454 | 0 | 6,244 |
| NORDFONDO AREA DOLL | 14,749 | 14,705 | 28558 | 6,245 |
| OASI DOLLARI | 7,738 | 7,714 | 14983 | 5,422 |
| PERSONALDOLLARO-$ | 14,553 | 14,556 | 0 | 10,226 |
| PRIME BOND DOLLARI | 6,894 | 6,879 | 13349 | 6,867 |
| PUTNAM USA BOND | 6,589 | 6,571 | 12758 | 6,154 |
| PUTNAM USA BOND-$ | 6,014 | 6,012 | 0 | 6,138 |
| RAS US BOND FUND | 6,497 | 6,487 | 12580 | 7,798 |
| SANPAOLO BONDS DOL. | 7,350 | 7,337 | 14232 | 7,158 |

## OB. AREA YEN

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO ORIENTE | 5,053 | 5,030 | 9784 | -5,674 |
| CAPITALG. BOND YEN | 5,856 | 5,822 | 11339 | -7,648 |
| EUROM. YEN BOND | 9,855 | 9,798 | 19082 | -9,645 |
| INVESTIRE PACIFIC B. | 5,237 | 5,209 | 10140 | -6,914 |
| OASI YEN | 5,061 | 5,039 | 9799 | -8,728 |
| PERSONAL YEN-Y | 1023,875 | 1025,776 | 0 | -3,594 |
| SANPAOLO BONDS YEN | 6,712 | 6,676 | 12996 | -5,344 |

## OB. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND PAESI EMER | 7,415 | 7,422 | 14357 | 2,829 |
| AUREO ALTO REND. | 5,807 | 5,818 | 11244 | 3,217 |
| CAPITALG. BOND EM | 6,546 | 6,579 | 12675 | 2,843 |
| DUCATO OBBL. P.EMERG | 8,303 | 8,316 | 16077 | 5,087 |
| EFFE OB. PAESI EMERG | 5,141 | 5,145 | 9954 | 1,001 |
| EPTA HIGH YIELD | 5,818 | 5,833 | 11265 | -6,267 |
| F&F EMERG. MKT. BOND | 7,017 | 7,011 | 13587 | 2,918 |
| FONDICRI BOND PLUS | 5,922 | 5,920 | 11467 | 3,350 |
| GEODE B.EMERG.MKT. | 6,537 | 6,527 | 12657 | 3,745 |
| GEPOBOND P.EMERGENTI | 6,466 | 6,466 | 12520 | 4,038 |
| GESTIELLE E.MKTS BND | 6,962 | 6,985 | 13480 | 2,457 |
| IAM BOND EM.VA.ATTIV | 7,917 | 7,945 | 15329 | 5,405 |
| IAM BOND EM.VAL.COP. | 6,265 | 6,296 | 12131 | 2,035 |
| ING EMERGING MARKETS | 13,660 | 13,640 | 26449 | 4,474 |
| INVESTIRE EMERG.BOND | 14,209 | 14,226 | 27512 | 5,173 |
| NORDFONDO EMERG.BOND | 6,050 | 6,060 | 11714 | 1,170 |
| OASI OBBL. EMERG. | 4,855 | 4,848 | 9401 | 4,229 |

## OB. INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO INTERN. OBBL. | 5,652 | 5,663 | 10944 | 4,686 |
| ARCA BOND | 11,117 | 11,111 | 21526 | 3,858 |
| ARTIG. OBB. INTERNAZ | 5,494 | 5,488 | 10638 | 7,472 |
| AUREO BOND | 7,306 | 7,299 | 14146 | 2,229 |
| AUREO FF PRUDENTE | 5,137 | 5,142 | 9947 | 3,069 |
| AZIMUT REND. INT. | 8,056 | 8,057 | 15599 | 5,032 |
| BIM OBBLIG.GLOBALE | 5,548 | 5,540 | 10742 | 5,135 |
| BIPIEMME PIANETA | 7,639 | 7,628 | 14791 | 5,642 |
| BN OBBL. INTERN. | 8,480 | 8,469 | 16420 | 8,273 |
| BPB REMBRANDT | 7,556 | 7,552 | 14630 | 3,948 |
| BPVI OBBL. INTERN. | 5,170 | 5,166 | 10011 | 0,000 |
| C.S. OBBL. INTERNAZ. | 7,466 | 7,451 | 14456 | 4,070 |
| CAPITALG. GLOBAL B | 8,521 | 8,504 | 16499 | 1,925 |
| CARIFONDO BOND | 8,003 | 7,999 | 15496 | 4,083 |
| CENTRALE MONEY | 13,197 | 13,191 | 25553 | 3,627 |
| COMIT OBBL. ESTERO | 6,736 | 6,726 | 13043 | 2,029 |
| COMIT OBBL. INTER. | 6,825 | 6,813 | 13215 | 1,774 |
| CONSULTINVEST H YIE. | 4,868 | 4,887 | 9426 | 0,000 |
| DUCATO GLOBAL BOND | 4,931 | 4,925 | 9548 | 0,000 |
| DUCATO OBBL. INTER. | 8,031 | 8,020 | 15550 | 1,363 |
| EFFE OB. GLOBALE | 5,354 | 5,352 | 10367 | 5,062 |
| EPTA 92 | 11,176 | 11,154 | 21640 | 2,919 |
| EUROCONSULT SCUDO | 6,697 | 6,685 | 12967 | 0,706 |
| EUROM. INTER. BOND | 8,655 | 8,643 | 16758 | 5,858 |
| F&F LAGEST OBBL.INT. | 10,964 | 10,942 | 21229 | 6,004 |
| F&F REDDITO INTERNAZ | 7,280 | 7,264 | 14096 | 5,035 |
| FONDERSEL INTERN. | 12,507 | 12,482 | 24217 | 4,277 |
| FONDICRI PRIMARY B. | 10,089 | 10,082 | 19535 | 0,879 |
| GEODE GLOBAL BOND | 5,470 | 5,455 | 10591 | 2,877 |
| GEPOBOND | 7,716 | 7,698 | 14940 | 2,688 |
| GESTICREDIT GLOBAL R | 10,872 | 10,844 | 21051 | 2,925 |
| GESTIELLE BOND | 9,682 | 9,669 | 18747 | 1,755 |
| GESTIELLE BT OCSE | 6,528 | 6,523 | 12640 | 1,904 |
| GESTIFONDI OBBL. INT | 7,928 | 7,917 | 15351 | 1,771 |
| HELIOS OBB. INTERNAZ | 5,691 | 5,685 | 11019 | 1,281 |
| IAM BOND TOP RATING | 7,677 | 7,673 | 14865 | 3,575 |
| IMI BOND | 13,980 | 13,965 | 27069 | 2,402 |
| ING BOND | 14,284 | 14,255 | 27658 | 2,050 |
| INTERMONEY | 7,653 | 7,640 | 14818 | 2,823 |
| INTERN. BOND MANAG. | 7,037 | 7,025 | 13626 | 2,880 |
| INVESTIRE GLOB.BOND | 8,633 | 8,620 | 16716 | 5,370 |
| LAURIN BOND | 5,406 | 5,400 | 10467 | 5,380 |
| LEONARDO BOND | 5,133 | 5,127 | 9939 | 0,000 |
| MIDA OBBLIG.INTERNAZ | 11,242 | 11,225 | 21768 | 3,679 |
| NORDFONDO GLOBAL | 11,923 | 11,903 | 23086 | 1,792 |
| OASI BOND RISK | 9,626 | 9,608 | 18639 | 6,282 |
| OASI OBBL. INTERNAZ. | 11,082 | 11,057 | 21458 | 4,616 |
| OLTREMARE BOND | 7,336 | 7,323 | 14204 | 4,056 |
| OPTIMA OBBL. H.YIELD | 5,557 | 5,560 | 10760 | 7,340 |
| PADANO BOND | 8,465 | 8,459 | 16391 | 3,585 |
| PERSONAL BOND | 7,320 | 7,305 | 14173 | 3,462 |
| PRIME BOND INTERNAZ. | 13,285 | 13,260 | 25723 | 4,261 |
| PRIMECLUB OB. INTER. | 7,220 | 7,207 | 13980 | 3,959 |
| PUTNAM GLOBAL BOND | 7,537 | 7,543 | 14594 | 2,085 |
| PUTNAM GLOBAL BOND-$ | 6,880 | 6,901 | 0 | 2,084 |
| QUADRIFOGLIO OBB.INT | 5,533 | 5,521 | 10713 | 0,764 |
| R&SUNALL. BOND | 7,634 | 7,616 | 14781 | 2,717 |
| RAS BOND FUND | 14,667 | 14,654 | 28399 | 3,441 |
| ROLOBONDS | 8,617 | 8,596 | 16685 | 2,315 |
| ROMAGEST OBBL.INTERN | 13,001 | 12,987 | 25173 | 1,872 |
| ROMAGEST SEL.BOND | 5,169 | 5,160 | 10009 | 1,572 |
| SAI OBBLIG. INTERN. | 7,907 | 7,896 | 15310 | 5,048 |
| SANPAOLO BONDS | 6,951 | 6,941 | 13459 | 2,371 |
| SOFID SIM BOND | 6,605 | 6,602 | 12789 | 4,492 |
| SPAZIO OBBLIG.GLOB. | 5,512 | 5,498 | 10673 | 1,398 |
| ZENIT BOND | 6,579 | 6,569 | 12739 | 3,786 |
| ZETA INCOME | 5,293 | 5,283 | 10249 | 2,936 |
| ZETABOND | 13,903 | 13,881 | 26920 | 1,920 |

## OB. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AGRIFUTURA | 14,192 | 14,194 | 27480 | 5,188 |
| ANIMA CONVERTIBILE | 4,609 | 4,618 | 8924 | -8,605 |
| ARCA BOND CORPORATE | 5,179 | 5,182 | 10028 | 0,000 |
| AUREO GESTIOBB | 9,028 | 9,027 | 17481 | 3,259 |
| AZIMUT FLOATING RATE | 6,569 | 6,569 | 12719 | 3,302 |
| AZIMUT TREND TASSI | 7,151 | 7,154 | 13846 | 6,334 |
| BIPIEMME COR.BO.EUR. | 5,488 | 5,491 | 10626 | 6,480 |
| BIPIEMME PREMIUM | 5,196 | 5,200 | 10061 | 0,000 |
| BIPIEMME RISPARMIO | 6,999 | 7,002 | 13552 | 6,287 |
| BN OBBLIG.ALTI REND. | 9,943 | 9,955 | 19252 | -2,212 |
| BN VALUTA FORTE-CHF | 12,469 | 12,470 | 0 | 5,470 |
| BNL BUSS.FDF G H Y | 4,793 | 4,787 | 9281 | 0,000 |
| CAPITALG. BOND CORP. | 5,452 | 5,453 | 10557 | 7,217 |
| CARIFONDO MGRECIAOBB | 6,238 | 6,240 | 12078 | 5,140 |
| COMIT CORPORATE BOND | 5,424 | 5,428 | 10502 | 7,427 |
| COMIT ITAL.CORP.BOND | 5,418 | 5,422 | 10491 | 7,244 |
| DUCATO REDDITO IMPR. | 4,968 | 4,973 | 9619 | -5,407 |
| EFFE OB. CORPORATE | 5,143 | 5,144 | 9958 | 2,962 |
| EUROM. RISK BOND | 4,959 | 4,973 | 9602 | -2,497 |
| FONDICRI CORPORATE | 4,539 | 4,550 | 8789 | -9,401 |
| GEO GLOBAL BOND TR 1 | 5,282 | 5,282 | 10227 | 4,822 |
| GEO GLOBAL BOND TR 2 | 5,252 | 5,252 | 10169 | 4,538 |
| GESTIELLE CORP. BOND | 5,093 | 5,096 | 9861 | 0,000 |
| GESTIELLE GLOB.CONV. | 6,049 | 6,042 | 11712 | -3,463 |
| GESTIELLE H.R. BOND | 4,077 | 4,102 | 7894 | -25,751 |
| IAM BOND CORP. EURO | 5,270 | 5,274 | 10204 | 0,000 |
| IAM BOND CORP. INT. | 5,181 | 5,184 | 10032 | 0,000 |
| IAM BOND FLESSIBILE | 15,856 | 15,848 | 30701 | 10,919 |
| MIDA OBBL.EURO RAT. | 5,249 | 5,254 | 10163 | 6,600 |
| NORDFONDO C.BOND | 5,552 | 5,560 | 10750 | 7,659 |
| OASI FINANZA P.CASH | 6,917 | 6,916 | 13393 | 3,890 |
| PERSONAL FRANCO-CHF | 10,431 | 10,432 | 0 | 8,124 |
| PERSONAL HIGHYIELD-$ | 11,204 | 11,217 | 0 | 1,031 |
| PRIME CORP.BOND EURO | 5,095 | 5,098 | 9865 | 0,000 |
| PUTNAM GLOBAL HY | 5,091 | 5,092 | 9858 | -2,545 |
| PUTNAM GLOBAL HY-$ | 4,647 | 4,659 | 0 | -2,555 |
| RAS CEDOLA | 6,265 | 6,267 | 12131 | 5,376 |
| RAS SPREAD FUND | 4,866 | 4,890 | 9422 | -4,588 |
| RISPARMIO IT.REDDITO | 13,230 | 13,230 | 25617 | -0,002 |
| ROMAGEST PROF.CONS. | 5,319 | 5,319 | 10299 | 5,347 |
| SANPAOLO BOND HY | 5,109 | 5,132 | 9892 | -7,277 |
| SANPAOLO BONDS FSV | 5,703 | 5,700 | 11043 | 8,919 |
| SANPAOLO OB. EST.ETI | 6,154 | 6,147 | 11916 | 2,840 |
| SANPAOLO OB. ETICO | 5,394 | 5,398 | 10444 | 5,805 |
| SANPAOLO VEGA COUPON | 6,114 | 6,119 | 11838 | 5,547 |
| SPAZIO CORPORATE B. | 5,424 | 5,432 | 10502 | 6,020 |
| VASCO DE GAMA | 10,099 | 10,102 | 19554 | 3,344 |
| ZETA CORPORATE BOND | 5,338 | 5,345 | 10336 | 5,975 |

## SICAV ITALIANE

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| SYMPHONIA AZ. INTER | 9,131 | 9,174 | 17680 | -21,073 |
| SYMPHONIA AZ. ITALIA | 11,942 | 11,918 | 23123 | -20,571 |
| SYMPHONIA C.AZ.EURNM | 4,943 | 4,910 | 9571 | 0,000 |
| SYMPHONIA C.AZ.EURO | 4,981 | 4,962 | 9645 | 0,000 |
| SYMPHONIA FORTISSIMO | 3,031 | 3,033 | 5869 | -38,281 |
| SYMPHONIA MONETARIA | 6,114 | 6,114 | 11838 | 4,727 |
| SYMPHONIA OB.A.EUROP | 6,917 | 6,919 | 13393 | 6,399 |
| SYMPHONIA PAT.GL.RED | 5,930 | 5,930 | 11482 | 2,135 |
| SYMPHONIA PATR.GLOB. | 5,243 | 5,250 | 10152 | -11,882 |

## F. DI LIQUIDITÀ AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA LIQUIDITA' | 5,267 | 5,266 | 10198 | 4,359 |
| ARTIG. LIQUIDITA' | 5,125 | 5,125 | 9923 | 2,561 |
| AZIMUT GARANZIA | 10,646 | 10,645 | 20614 | 3,651 |
| BN LIQUIDITA' | 5,988 | 5,988 | 11594 | 4,284 |
| BNL CASH | 18,883 | 18,881 | 36563 | 3,752 |
| BNL MONETARIO | 8,665 | 8,664 | 16778 | 3,760 |
| CAPITALG. LIQUID. | 6,108 | 6,108 | 11827 | 4,089 |
| CARIFONDO TESORERIA | 6,462 | 6,462 | 12512 | 4,041 |
| CASH ROMAGEST | 5,304 | 5,304 | 10270 | 3,938 |
| CENTRALE C/C | 8,562 | 8,561 | 16578 | 3,769 |
| COMIT TESORERIA | 5,351 | 5,350 | 10361 | 4,348 |
| DUCATO MON. EURO | 7,245 | 7,244 | 14028 | 3,885 |
| EFFE LIQ. AREA EURO | 5,728 | 5,727 | 11091 | 3,505 |
| EPTAMONEY | 11,902 | 11,901 | 23045 | 4,321 |
| EUGANEO | 6,299 | 6,299 | 12197 | 4,064 |
| EUROM. TESORERIA | 9,602 | 9,602 | 18592 | 4,449 |
| FIDEURAM MONETA | 12,588 | 12,587 | 24374 | 3,630 |
| FONDERSEL CASH | 7,680 | 7,680 | 14871 | 4,135 |
| FONDICRI LIQUIDITA' | 6,842 | 6,841 | 13248 | 4,521 |
| GESTICREDIT CASH MAN | 7,064 | 7,064 | 13678 | 3,806 |
| GESTIELLE CASH EURO | 5,987 | 5,986 | 11592 | 4,067 |
| ING EUROCASH | 5,630 | 5,629 | 10901 | 3,645 |
| MIDA MONETAR. | 10,456 | 10,455 | 20246 | 3,750 |
| NORDFONDO MONETA | 5,250 | 5,249 | 10165 | 3,919 |
| OASI 3 MESI | 6,268 | 6,267 | 12137 | 3,706 |
| OASI CRESCITA RISP. | 7,014 | 7,013 | 13581 | 3,818 |
| OASI TESOR. IMPRESE | 6,976 | 6,975 | 13507 | 4,478 |
| OPTIMA MONEY | 5,250 | 5,250 | 10165 | 3,878 |
| PERSEO MONETARIO | 6,293 | 6,293 | 12185 | 4,240 |
| PERSONAL LIQUIDITA' | 5,610 | 5,610 | 10862 | 3,946 |
| PRIME LIQUIDITA' | 5,564 | 5,563 | 10773 | 4,194 |
| RISPARMIO IT.MON. | 5,404 | 5,403 | 10464 | 3,710 |
| ROLOCASH | 7,118 | 7,118 | 13782 | 3,821 |
| ROMAGEST LIQUIDITA' | 5,169 | 5,168 | 10009 | 0,000 |
| SAI LIQUIDITA' | 9,328 | 9,327 | 18062 | 3,840 |
| SANPAOLO LIQ.CL B | 6,289 | 6,289 | 12177 | 0,000 |
| SANPAOLO LIQUIDITA' | 6,285 | 6,284 | 12169 | 3,764 |

## F. FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALARICO RE | 4,895 | 4,893 | 9478 | 0,000 |
| ANIMA FONDATTIVO | 12,278 | 12,273 | 23774 | -11,151 |
| AUREO FLESSIBILE | 5,042 | 5,012 | 9763 | 2,096 |
| AZIMUT TREND | 16,881 | 16,766 | 32686 | -5,708 |
| AZIMUT TREND I | 15,260 | 15,227 | 29547 | -24,809 |
| BIM FLESSIBILE | 4,904 | 4,891 | 9495 | 0,000 |
| BN NEW LISTING | 6,854 | 6,856 | 13271 | -44,609 |
| BN OPPORTUNITA' | 5,225 | 5,230 | 10117 | -36,903 |
| BNL TREND | 21,688 | 21,685 | 41994 | -30,301 |
| CAPITALG. RED.PIU' | 6,135 | 6,133 | 11879 | 3,824 |
| CAPITALG. RISK | 7,967 | 7,959 | 15426 | -9,650 |
| CISALPINO ATTIVO | 3,450 | 3,447 | 6680 | -26,844 |
| DUCATO CIVITA | 4,905 | 4,913 | 9497 | 0,000 |
| DUCATO SECURPAC | 11,541 | 11,548 | 22346 | -19,010 |
| DUCATO STRATEGY | 4,669 | 4,655 | 9040 | 0,000 |
| EUROM. STRATEGIC | 3,929 | 3,931 | 7608 | -22,367 |
| FONDINVEST OPPORT. | 5,101 | 5,097 | 9877 | -19,262 |
| FORMULA 1 BALANCED | 5,832 | 5,832 | 11292 | 0,482 |
| FORMULA 1 CONSERVAT. | 5,777 | 5,776 | 11186 | 3,530 |
| FORMULA 1 HIGH RISK | 5,710 | 5,708 | 11056 | -7,380 |
| FORMULA 1 LOW RISK | 5,735 | 5,737 | 11105 | 3,389 |
| FORMULA 1 RISK | 5,641 | 5,637 | 10922 | -5,097 |
| GEO EUR.EQ.TOTAL RET | 4,958 | 4,958 | 9600 | 0,000 |
| GESTIELLE FLESSIBILE | 13,937 | 13,923 | 26986 | -23,611 |
| GESTNORD TRADING | 5,897 | 5,908 | 11418 | -17,891 |
| IAM OBBIETTIVO RED. | 6,847 | 6,847 | 13258 | 5,241 |
| IAM PORTFOLIO 1 | 5,134 | 5,135 | 9941 | 2,680 |
| IAM PORTFOLIO 2 | 4,888 | 4,884 | 9464 | -2,240 |
| IAM PORTFOLIO 3 | 4,590 | 4,582 | 8887 | -8,200 |
| IAM PORTFOLIO 4 | 4,243 | 4,232 | 8216 | -15,140 |
| IAM TOP DYNAMIC | 6,149 | 6,148 | 11906 | 0,000 |
| IAM TREND | 3,573 | 3,587 | 6918 | -28,625 |
| IIS TRADING AZ.FL.GL | 5,208 | 5,208 | 10084 | 0,000 |
| KAIROS PAR. INCOME | 5,152 | 5,153 | 9976 | 0,000 |
| KAIROS PARTNERS FUND | 4,546 | 4,541 | 8802 | -10,370 |
| LEONARDO FLEX | 2,778 | 2,780 | 5379 | 0,000 |
| OASI HIGH RISK | 7,905 | 7,911 | 15306 | -32,128 |
| OASI TREND | 4,428 | 4,440 | 8574 | 0,000 |
| PARITALIA O. ALLEGRO | 94,895 | 94,589 | 183742 | 0,000 |
| QUADRIFOGLIO FLESS. | 17,914 | 17,874 | 34686 | -18,665 |
| R&SUNALL. FREE | 5,319 | 5,342 | 10299 | -43,106 |
| RAS OPPORTUNITIES | 5,383 | 5,388 | 10423 | -10,833 |
| SAI INVESTILIBERO | 6,747 | 6,748 | 13064 | -6,809 |
| SANPAOLO HIGH RISK | 5,715 | 5,720 | 11066 | -33,087 |
| SPAZIO AZIONARIO | 6,008 | 5,997 | 11633 | -22,984 |
| SPAZIO CONCENTRATO | 3,405 | 3,393 | 6593 | -33,522 |
| ZENIT TARGET | 7,669 | 7,642 | 14849 | -28,627 |