Colore: Composite ----- Stampata: 14/03/02 20.20 ----- Pagina: UNITA - NAZIONALE - 18 - 15/03/02



## TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 99,380 | 99,320 |
| BTP AG 02/17 | 96,630 | 96,650 |
| BTP AG 93/03 | 107,960 | 107,940 |
| BTP AG 94/04 | 108,890 | 108,850 |
| BTP AP 00/03 | 101,050 | 101,000 |
| BTP AP 94/04 | 108,050 | 108,050 |
| BTP AP 95/05 | 0,000 | 116,390 |
| BTP AP 99/02 | 99,970 | 99,970 |
| BTP AP 99/04 | 98,050 | 98,050 |
| BTP DC 00/05 | 101,840 | 101,760 |
| BTP DC 93/03 | 0,000 | 0,000 |
| BTP DC 93/23 | 138,700 | 138,700 |
| BTP FB 01/04 | 101,430 | 101,410 |
| BTP FB 01/12 | 97,310 | 97,270 |
| BTP FB 96/06 | 116,600 | 116,490 |
| BTP FB 97/07 | 107,810 | 107,690 |
| BTP FB 98/03 | 101,150 | 101,140 |
| BTP FB 99/04 | 98,400 | 98,390 |
| BTP GE 00/03 | 100,700 | 100,690 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP GE 93/03 | 106,080 | 106,080 |
| BTP GE 94/04 | 107,380 | 107,350 |
| BTP GE 95/05 | 112,660 | 112,590 |
| BTP GN 00/03 | 101,350 | 101,320 |
| BTP GN 93/03 | 108,100 | 108,090 |
| BTP GN 99/02 | 99,920 | 99,910 |
| BTP LG 00/05 | 100,480 | 100,400 |
| BTP LG 01/04 | 100,400 | 100,380 |
| BTP LG 02/05 | 98,180 | 98,090 |
| BTP LG 96/06 | 115,030 | 114,970 |
| BTP LG 97/07 | 108,220 | 108,060 |
| BTP LG 98/03 | 100,800 | 100,770 |
| BTP LG 99/04 | 99,390 | 99,330 |
| BTP MG 92/02 | 100,620 | 100,650 |
| BTP MG 97/02 | 100,450 | 100,450 |
| BTP MG 98/03 | 101,010 | 101,000 |
| BTP MG 98/08 | 99,770 | 99,740 |
| BTP MG 98/09 | 96,000 | 95,910 |
| BTP MG 99/31 | 103,750 | 103,700 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP MZ 01/04 | 100,570 | 100,510 |
| BTP MZ 01/06 | 100,030 | 99,930 |
| BTP MZ 01/07 | 98,270 | 98,150 |
| BTP MZ 02/05 | 98,600 | 98,520 |
| BTP MZ 93/03 | 106,910 | 106,910 |
| BTP NV 93/23 | 140,320 | 140,360 |
| BTP NV 96/06 | 111,740 | 111,660 |
| BTP NV 96/26 | 119,280 | 119,600 |
| BTP NV 97/07 | 104,780 | 104,690 |
| BTP NV 97/27 | 109,990 | 109,980 |
| BTP NV 98/29 | 93,400 | 93,390 |
| BTP NV 99/09 | 93,890 | 93,860 |
| BTP NV 99/10 | 101,350 | 101,310 |
| BTP OT 00/03 | 101,830 | 101,770 |
| BTP OT 01/04 | 99,090 | 99,030 |
| BTP OT 93/03 | 107,330 | 107,320 |
| BTP OT 98/03 | 100,020 | 99,990 |
| BTP ST 92/02 | 103,350 | 103,370 |
| BTP ST 95/05 | 118,390 | 118,300 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP ST 97/02 | 101,090 | 101,100 |
| BTP ST 99/02 | 100,150 | 100,130 |
| CCT AG 00/07 | 100,690 | 100,680 |
| CCT AG 95/02 | 100,200 | 100,190 |
| CCT AP 01/08 | 100,680 | 100,680 |
| CCT AP 95/02 | 99,860 | 99,860 |
| CCT AP 96/03 | 100,560 | 100,580 |
| CCT DC 93/03 | 0,000 | 0,000 |
| CCT DC 95/02 | 100,350 | 100,350 |
| CCT DC 99/06 | 100,640 | 100,640 |
| CCT FB 96/03 | 100,500 | 100,510 |
| CCT GE 95/03 | 100,350 | 100,290 |
| CCT GE 96/06 | 102,910 | 102,450 |
| CCT GE 97/04 | 100,520 | 100,510 |
| CCT GE 97/07 | 102,100 | 101,980 |
| CCT GE2 96/06 | 101,900 | 101,810 |
| CCT GN 95/02 | 99,970 | 99,970 |
| CCT LG 00/07 | 100,980 | 100,900 |
| CCT LG 01/08 | 100,620 | 0,000 |
| CCT LG 02/09 | 100,570 | 100,570 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT LG 96/03 | 100,660 | 100,660 |
| CCT LG 98/05 | 100,600 | 100,990 |
| CCT MG 96/03 | 100,620 | 100,600 |
| CCT MG 97/04 | 100,550 | 100,540 |
| CCT MG 98/05 | 100,680 | 100,660 |
| CCT MZ 97/04 | 100,480 | 100,480 |
| CCT MZ 99/06 | 100,640 | 100,640 |
| CCT NV 95/02 | 100,340 | 100,340 |
| CCT NV 96/03 | 100,390 | 100,390 |
| CCT OT 95/02 | 100,260 | 100,280 |
| CCT OT 98/05 | 100,720 | 100,720 |
| CCT ST 01/08 | 100,690 | 100,680 |
| CCT ST 96/03 | 100,790 | 100,780 |
| CCT ST 97/04 | 100,510 | 100,510 |
| CTZ DC 01/02 | 97,265 | 97,235 |
| CTZ DC 02/03 | 92,939 | 92,880 |
| CTZ GN 01/03 | 95,388 | 95,325 |
| CTZ LG 00/02 | 98,950 | 99,000 |
| CTZ MZ 01/03 | 96,290 | 96,240 |
| CTZ ST 01/03 | 94,263 | 94,205 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BCA FIDEURAM 99/09 TV | 97,840 | 97,750 |
| BCA INTESA 95/02 IND | 99,960 | 99,960 |
| BCA INTESA 98/05 SUB | 99,280 | 99,280 |
| BCA ROMA /09 SUB | 101,550 | 101,800 |
| BEI /06 STICKY FL | 99,950 | 99,000 |
| BEI /19 EU. ST. B. | 72,710 | 72,000 |
| BEI 96/03 ZC | 94,600 | 94,580 |
| BEI 97/04 IND | 100,000 | 100,000 |
| BEI 97/17 ZC | 40,100 | 40,050 |
| BEI 98/13 FIXED REVERSE FL | 92,000 | 92,500 |
| BEI 98/18 FIX STICKY FIX REV FLOATER | 67,250 | 68,000 |
| BERS /24 SD LIFE | 65,500 | 65,490 |
| BIRS 97/02 INDEX BI | 120,620 | 120,730 |
| BIRS 97/04 IND | 99,830 | 99,900 |
| BIRS 97/07 ZC | 78,350 | 78,390 |
| BNL 97/04 7,35% | 107,500 | 104,510 |
| BNL/03 DOP CEN 3 | 96,750 | 97,510 |
| BNL/04 DOP CEN 3 | 99,270 | 99,420 |
| BNL/05 DOP CEN 5 | 98,220 | 98,180 |
| BNL/06 BIS OICR | 90,210 | 90,370 |
| CENTROB /03 R FL RATE TV | 98,770 | 98,760 |
| CENTROB /04 TV TRASF IN TF | 100,000 | 100,150 |
| CENTROB /18 RFC | 68,800 | 0,000 |
| COMIT /08 TV 2 | 97,420 | 97,600 |
| COMIT 96/06 IND | 99,620 | 99,800 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| COMIT 97/03 IND | 99,800 | 99,800 |
| COMIT 97/04 6,75% | 103,260 | 104,500 |
| COMIT 97/07 SUB TV | 98,500 | 98,600 |
| COMIT 98/08 SUB TV | 97,310 | 97,550 |
| CR BO OF 97/04 314 TV | 98,930 | 98,910 |
| CREDIOP /05 TMT 9 | 93,850 | 93,500 |
| CREDIOP /24 ST DW2 | 61,300 | 61,340 |
| CREDITOIT 96/03 IND | 99,900 | 99,900 |
| DANIELI 03 EXW 2,50% | 98,190 | 97,420 |
| EFIBANCA /03 REV FLOAT | 98,010 | 98,390 |
| EFIBANCA /14 REV FLOAT | 73,920 | 75,000 |
| EFIBANCA 98/13 FIX REV 1 | 86,360 | 86,210 |
| ENI 93/03 IND | 106,900 | 106,900 |
| ENTE FS 94/02 IND | 100,000 | 100,000 |
| ENTE FS 94/04 8,9% | 107,790 | 107,800 |
| FIN PART 98/05 6,45% | 101,020 | 101,150 |
| GRANAROLO /03 TV | 99,900 | 99,710 |
| IMI 96/03 ZC | 94,650 | 94,850 |
| IMI 98/03 COMMOD.LINK.BOND | 111,600 | 111,500 |
| IMI DUAL RATE 97/02 TF VS | 99,900 | 99,900 |
| INTBCI 01/04 DC | 98,610 | 98,760 |
| INTERB /02 303 TV | 100,000 | 100,000 |
| INTERB /04 373 IND | 93,880 | 93,310 |
| INTERB /04 384 | 102,000 | 102,070 |
| INTERB /13 351 CAL | 75,110 | 75,100 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| MED CENT /03 MER LY | 95,630 | 95,500 |
| MED CENT /04 TLC | 97,750 | 99,000 |
| MED CENT /18 REV FL | 75,500 | 75,600 |
| MED CENT/05 DJEU | 92,750 | 92,650 |
| MED LOM /05 18 | 92,500 | 92,460 |
| MED LOM /14 F C 71 | 80,250 | 80,700 |
| MEDIO /02 IND EU/DLR | 101,520 | 101,580 |
| MEDIO /04 TV CAP | 100,030 | 100,030 |
| MEDIO /05 HIGH TECK BASKET | 87,350 | 87,200 |
| MEDIO /05 M&IB | 88,500 | 87,000 |
| MEDIO CEN 04 7,95% | 99,640 | 99,650 |
| MEDIO CEN 08 IND NIKKEI 225 | 73,840 | 73,800 |
| MEDIO CEN 13 STEP UP CALL | 90,020 | 90,980 |
| MEDIO CEN 18 FLOOR TOP SIDE | 71,000 | 71,000 |
| MEDIO/06 TRI OPZ | 95,160 | 95,450 |
| MEDIOB /02 IND TM | 164,900 | 164,900 |
| MEDIOB /04 MIB30 | 99,050 | 99,900 |
| MEDIOB /05 CUM PRE IND | 95,900 | 96,240 |
| MEDIOB /05 PREMIO BL CH | 94,950 | 95,280 |
| MEDIOB /06 IND | 89,000 | 88,750 |
| MEDIOB 94/04 | 100,080 | 100,160 |
| MEDIOB 96/06 ZC | 80,250 | 80,190 |
| MEDIOB 96/11 ZC | 56,240 | 55,850 |
| MEDIOB 97/04 IND | 100,620 | 100,730 |
| MEDIOB 97/07 IND | 100,070 | 100,050 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| MEDIOB 98/08 TT | 96,590 | 96,500 |
| MEDIOB 98/18 REVERSE FLOATER | 72,900 | 72,900 |
| MEDIOCR C/03 IND MIB | 111,460 | 111,390 |
| MEDIOCR L/13 FL C 66 EM | 84,740 | 84,750 |
| MEDIOCR L/13 TF TV 32.MA | 87,300 | 87,310 |
| MPASCHI /05 44 TV | 101,300 | 100,600 |
| MPASCHI /08 7A 5,35% | 101,800 | 101,990 |
| MPASCHI 99/14 3 SD | 89,500 | 88,100 |
| OLIVETTI FIN/04 TV | 100,650 | 100,590 |
| OPERE 93/00 31 IND | 100,400 | 100,400 |
| OPERE 94/04 3 IND | 100,360 | 100,410 |
| P LODI/06 IND DC | 93,000 | 93,080 |
| PARMALAT /07 2 | 96,210 | 96,210 |
| POP BG CV /06 TV | 100,000 | 99,500 |
| POP COM IND /06 42 | 99,300 | 99,300 |
| POP LODI/06 IND | 95,660 | 95,810 |
| POP NOVARA /03 TV | 99,930 | 99,910 |
| SPAOLO /02 169 ZC | 116,020 | 116,020 |
| SPAOLO /04 34 | 102,250 | 102,500 |
| SPAOLO /05 CONC | 87,470 | 87,580 |
| SPAOLO /13 ST DOWN | 83,200 | 84,100 |
| SPAOLO /16 FIX R VIII | 78,490 | 77,700 |
| SPAOLO 95/10 66 IND | 97,400 | 97,400 |
| TECNODIFF /05 | 86,010 | 86,010 |
| UNICR/10 S-U | 100,520 | 100,500 |

## FONDI

### AZIONARI ITALIA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALBERTO PRIMO RE | 8,951 | 8,876 | 17332 | -1,420 |
| ALBOINO RE | 8,085 | 8,041 | 15655 | -13,934 |
| APULIA AZIONARIO | 11,667 | 11,587 | 22590 | -8,780 |
| ARCA AZITALIA | 20,657 | 20,523 | 39998 | -8,698 |
| ARTIG. AZIONIITALIA | 4,899 | 4,863 | 9486 | 2,618 |
| AUREO PREVIDENZA | 19,743 | 19,617 | 38228 | -10,156 |
| AZIMUT CRESCITA ITA. | 23,752 | 23,546 | 45990 | -9,225 |
| BIM AZION.ITALIA | 7,230 | 7,180 | 13999 | -8,700 |
| BIPIELLE F.ITALIA | 23,648 | 23,497 | 45789 | -9,422 |
| BIPIELLE F.SMALL CAP | 12,125 | 12,057 | 23477 | -19,215 |
| BIPIEMME ITALIA | 15,452 | 15,344 | 29919 | -4,434 |
| BN AZIONI ITALIA | 12,609 | 12,536 | 24414 | -8,204 |
| BPB TIZIANO | 16,316 | 16,210 | 31592 | -8,696 |
| BPVI AZ. ITALIA | 4,588 | 4,558 | 8884 | -2,672 |
| C.S. AZ. ITALIA | 12,665 | 12,570 | 24523 | -10,049 |
| CAPITALG. ITALIA | 18,018 | 17,899 | 34888 | -10,633 |
| CENTRALE ITALIA | 14,773 | 14,668 | 28605 | -8,133 |
| CISALPINO INDICE | 14,433 | 14,320 | 27946 | -13,807 |
| DUCATO AZ. ITALIA | 13,744 | 13,646 | 26612 | -8,919 |
| EFFE AZ. ITALIA | 6,603 | 6,554 | 12785 | -9,423 |
| EPTA AZIONI ITALIA | 12,624 | 12,533 | 24443 | -11,695 |
| EPTA MID CAP ITALIA | 4,080 | 4,058 | 7900 | -8,252 |
| EUROCONSULT ZECCHINO | 11,621 | 11,524 | 22501 | -10,311 |
| EUROM. AZ. ITALIANE | 22,813 | 22,657 | 44172 | -10,617 |
| F&F GESTIONE ITALIA | 21,611 | 21,465 | 41845 | -7,518 |
| F&F LAGEST ITALIA | 4,061 | 4,029 | 7863 | -10,747 |
| F&F SELECT ITALIA | 12,868 | 12,783 | 24916 | -7,993 |
| FONDERSEL ITALIA | 18,993 | 18,830 | 36776 | -6,960 |
| FONDERSEL P.M.I. | 13,322 | 13,253 | 25795 | -5,323 |
| GEPOCAPITAL | 17,376 | 17,263 | 33645 | -6,605 |
| GESTIELLE ITALIA | 15,295 | 15,161 | 29615 | -10,581 |
| GESTIFONDI AZ.IT. | 14,487 | 14,386 | 28051 | -9,041 |
| GESTNORD P.AFFARI | 11,065 | 10,988 | 21425 | -8,387 |
| GRIFOGLOBAL | 12,061 | 11,999 | 23353 | -7,790 |
| IIS TRADING AZ.ITAL. | 5,090 | 5,058 | 9856 | 0,000 |
| IMI ITALY | 20,788 | 20,650 | 40251 | -9,499 |
| ING AZIONARIO | 22,811 | 22,637 | 44168 | -7,983 |
| INVESTIRE AZION. | 19,944 | 19,799 | 38617 | -8,647 |
| ITALY STOCK MAN. | 13,593 | 13,486 | 26320 | -6,775 |
| LEONARDO AZ. ITALIA | 8,700 | 8,638 | 16846 | -4,626 |
| LEONARDO SMALL CAPS | 8,459 | 8,378 | 16379 | -7,984 |
| MIDA AZIONARIO | 20,167 | 20,018 | 39049 | -9,944 |
| NEXTRA AZ.ITALIA | 12,640 | 12,566 | 24474 | -8,637 |
| NEXTRA AZ.ITALIA DIN | 17,948 | 17,838 | 34752 | -6,836 |
| NEXTRA AZ.PMI ITALIA | 4,302 | 4,272 | 8330 | -7,543 |
| NEXTRA ITALIA INDEX | 4,350 | 4,320 | 8423 | 0,000 |
| NEXTRA PIAZZA AFFARI | 9,544 | 9,481 | 18480 | -9,868 |
| OASI AZ. ITALIA | 11,903 | 11,822 | 23047 | -9,324 |
| OASI CRESCITA AZION. | 15,028 | 14,908 | 29098 | -10,414 |
| OASI ITAL EQUITYRISK | 17,565 | 17,431 | 34011 | -8,463 |
| OLTREMARE AZIONARIO | 13,211 | 13,115 | 25580 | -10,518 |
| OPTIMA AZIONARIO | 5,773 | 5,741 | 11178 | -10,371 |
| OPTIMA SM CAP ITALIA | 5,465 | 5,434 | 10582 | 0,000 |
| PADANO INDICE ITALIA | 11,776 | 11,695 | 22802 | -9,184 |
| PRIME ITALY | 18,414 | 18,293 | 35654 | -11,496 |
| PRIMECAPITAL | 49,821 | 49,492 | 96467 | -11,382 |
| QUADRIFOGLIO AZ.ITA | 6,121 | 6,076 | 11852 | -7,579 |
| RAS CAPITAL | 22,157 | 21,996 | 42902 | -9,266 |
| RAS PIAZZA AFFARI | 9,167 | 9,099 | 17750 | -9,336 |
| RISPARMIO IT.CRESC. | 16,265 | 16,159 | 31493 | -5,688 |
| ROLOITALY | 12,145 | 12,050 | 23516 | -7,810 |
| ROMAGEST AZ.ITALIA | 30,553 | 30,336 | 59159 | -8,726 |
| ROMAGEST SC ITALY | 4,100 | 4,080 | 7939 | -4,227 |
| ROMAGEST SEL.AZ.IT | 4,154 | 4,121 | 8043 | -6,525 |
| SAI ITALIA | 18,842 | 18,686 | 36483 | -7,687 |
| SANPAOLO AZIONI ITA. | 28,793 | 28,615 | 55751 | -13,006 |
| SANPAOLO OPP.ITALIA | 4,601 | 4,571 | 8909 | 0,000 |
| UNICREDIT-AZ.CRES-A | 13,902 | 13,790 | 26918 | -7,823 |
| UNICREDIT-AZ.CRES-B | 13,874 | 13,761 | 26864 | 0,000 |
| UNICREDIT-AZ.IT-A | 17,163 | 17,032 | 33232 | -7,116 |
| UNICREDIT-AZ.IT-B | 17,137 | 17,003 | 33182 | 0,000 |
| ZENIT AZIONARIO | 11,347 | 11,256 | 21971 | -13,196 |
| ZETA AZIONARIO | 19,552 | 19,432 | 37858 | -7,503 |

### AZ. AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AGORA EUROSTOXX | 4,956 | 4,978 | 9596 | 0,000 |
| ALPI AZIONARIO | 9,574 | 9,579 | 18538 | -13,747 |
| ALTO AZIONARIO | 15,473 | 15,438 | 29960 | -8,686 |
| AUREO E.M.U. | 11,787 | 11,838 | 22823 | -10,799 |
| BIPIELLE F.EURO | 11,570 | 11,614 | 22403 | -9,354 |
| BIPIELLE F.MEDITERAN | 14,218 | 14,232 | 27530 | -8,981 |
| BSI AZIONARIO EURO | 5,251 | 5,277 | 10167 | 0,000 |
| CISALPINO AZIONARIO | 14,441 | 14,499 | 27962 | -19,825 |
| CISALPINO EURO VALUE | 5,639 | 5,644 | 10919 | 0,000 |
| EPSILON QEQUITY | 4,303 | 4,310 | 8332 | -5,656 |
| EUROM. EURO EQUITY | 3,987 | 4,001 | 7720 | -8,154 |
| KAIROS PARTNERS S.C. | 5,042 | 5,023 | 9763 | 0,000 |
| LEONARDO EUROSTOXX | 5,207 | 5,211 | 10082 | -6,684 |
| MIDA AZIONARIO EURO | 5,382 | 5,394 | 10421 | -12,087 |
| NEXTRA AZ.EURO DIN. | 13,609 | 13,656 | 26351 | -10,912 |
| NEXTRA EUROPA INDEX | 4,388 | 4,433 | 8496 | 0,000 |
| OASI AZ. EURO | 4,502 | 4,510 | 8717 | -12,275 |
| PRIME EURO INNOVAT. | 2,765 | 2,768 | 5354 | -21,582 |
| SANPAOLO EURO | 17,290 | 17,348 | 33478 | -12,940 |
| UNICREDIT-AZ.MEUR-A | 9,369 | 9,395 | 18141 | 0,000 |
| UNICREDIT-AZ.MEUR-B | 9,355 | 9,382 | 18114 | 0,000 |
| ZENIT EUROSTOXX 50 I | 5,387 | 5,417 | 10431 | 0,000 |

### AZ. EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AMERIGO VESPUCCI | 6,857 | 6,861 | 13277 | -6,998 |
| ANIMA EUROPA | 4,261 | 4,248 | 8250 | -19,100 |
| ARCA AZEUROPA | 10,830 | 10,837 | 20970 | -8,468 |
| ARTIG. EUROAZIONI | 3,854 | 3,859 | 7462 | -11,361 |
| ASTESE EUROAZIONI | 5,809 | 5,810 | 11248 | -7,455 |
| AZIMUT EUROPA | 14,684 | 14,674 | 28432 | -3,635 |
| BIPIELLE H.CON.EUR. | 3,908 | 3,923 | 7567 | 1,480 |
| BIPIELLE H.EUROPA | 7,134 | 7,139 | 13813 | -7,446 |
| BIPIEMME EUROPA | 13,778 | 13,777 | 26678 | -5,461 |
| BIPIEMME IN.EUROPA | 4,953 | 4,957 | 9590 | 0,000 |
| BN AZIONI EUROPA | 8,527 | 8,524 | 16511 | -9,161 |
| BPVI AZ. EUROPA | 4,414 | 4,417 | 8547 | -8,574 |
| CAPITALG. EUROPA | 7,274 | 7,265 | 14084 | -13,569 |
| CENTRALE EUROPA | 21,359 | 21,381 | 41357 | -8,507 |
| CONSULTINVEST AZIONE | 9,450 | 9,422 | 18298 | -19,724 |
| DUCATO @ N.MERCATI | 1,622 | 1,635 | 3141 | -36,217 |
| DUCATO AZ. EUROPA | 9,516 | 9,518 | 18426 | -3,869 |
| EFFE AZ. EUROPA | 3,379 | 3,384 | 6543 | -9,337 |
| EPSILON QVALUE | 5,184 | 5,184 | 10038 | 2,027 |
| EPTA SELEZ. EUROPA | 5,652 | 5,653 | 10944 | -6,485 |
| EUROCONSULT CORONA | 5,989 | 5,995 | 11596 | -11,313 |
| EUROM. EUROPE E.F. | 16,971 | 16,959 | 32860 | -8,100 |
| EUROPA 2000 | 17,847 | 17,853 | 34557 | -6,103 |
| F&F LAGEST AZ.EUROPA | 23,707 | 23,701 | 45903 | -8,608 |
| F&F POTENZ. EUROPA | 6,822 | 6,820 | 13209 | -13,743 |
| F&F SELECT EUROPA | 19,603 | 19,598 | 37957 | -8,182 |
| F&F TOP 50 EUROPA | 3,983 | 3,997 | 7712 | -10,029 |
| FONDERSEL EUROPA | 13,685 | 13,683 | 26498 | -11,107 |
| FS BEST OF EUR. | 5,136 | 5,135 | 9945 | 0,000 |
| GEO EUROPEAN EQUITY | 4,088 | 4,088 | 7915 | -8,912 |
| GEPOEUROPA | 4,553 | 4,557 | 8816 | 0,000 |
| GESTIELLE EUROPA | 13,071 | 13,074 | 25309 | -10,251 |
| GESTNORD EUROPA | 9,817 | 9,827 | 19008 | -9,000 |
| GESTNORD NEW MARKET | 5,571 | 5,608 | 10787 | 0,000 |
| GRIFOEUROPE STOCK | 5,204 | 5,225 | 10076 | 2,582 |
| IIS TRADING AZ.EUR. | 5,232 | 5,247 | 10131 | 0,000 |
| IMI EUROPE | 19,442 | 19,443 | 37645 | -7,206 |
| ING EUROPA | 19,540 | 19,556 | 37835 | -6,814 |
| ING SELEZIONE EUROPA | 13,354 | 13,361 | 25857 | -7,941 |
| INVESTIRE EUROPA | 12,745 | 12,753 | 24678 | -10,050 |
| INVESTITORI EUROPA | 5,114 | 5,109 | 9902 | 0,000 |
| LAURIN EUROSTOCK | 3,881 | 3,882 | 7515 | -8,293 |
| MC EU-AZ EUROPA | 3,999 | 4,010 | 7743 | -11,389 |
| NEXTRA AZ.EUROPA | 6,757 | 6,763 | 13083 | -7,615 |
| NEXTRA AZ.EUROPA DIN | 20,192 | 20,211 | 39097 | -7,600 |
| NEXTRA AZ.EUROPA GRO | 3,369 | 3,375 | 6523 | -8,301 |
| NEXTRA AZ.EUROPA LTE | 12,496 | 12,486 | 24196 | -5,433 |
| NEXTRA AZ.EUROPA VAL | 4,136 | 4,143 | 8008 | -10,067 |
| NEXTRA AZ.EUROTOP | 4,325 | 4,329 | 8374 | -8,329 |
| NEXTRA AZ.PMI EUROPA | 6,346 | 6,369 | 12288 | -26,508 |
| OPEN FUND AZ EUROPA | 3,993 | 3,985 | 7732 | -9,063 |
| OPTIMA EUROPA | 3,514 | 3,522 | 6804 | -14,020 |
| PRIME EUROPA | 4,297 | 4,294 | 8320 | -11,566 |
| PRIME FUNDS EUROPA | 23,854 | 23,819 | 46188 | -5,314 |
| PUTNAM EUROPE EQUITY | 9,086 | 9,111 | 17593 | -8,756 |
| QUADRIFOGLIO AZ.EUR. | 14,683 | 14,698 | 28430 | -5,264 |
| RAS EUROPE FUND | 16,532 | 16,516 | 32010 | -8,864 |
| ROLOEUROPA | 10,046 | 10,067 | 19452 | -7,136 |
| ROMAGEST AZ.EUROPA | 13,507 | 13,526 | 26153 | -8,501 |
| SAI EUROPA | 11,304 | 11,319 | 21888 | -12,629 |
| SANPAOLO EUROPE | 9,066 | 9,061 | 17554 | -9,340 |
| UNICREDIT-AZ.EU-A | 17,109 | 17,146 | 33128 | -6,762 |
| UNICREDIT-AZ.EU-B | 17,085 | 17,123 | 33081 | 0,000 |
| VEGAGEST A.EUROPA | 4,952 | 4,973 | 9588 | 0,000 |
| ZETA EUROSTOCK | 5,092 | 5,092 | 9859 | -7,636 |
| ZETASWISS | 23,861 | 23,773 | 46201 | -4,738 |

### AZ. AMERICA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO AMERICA AZ. | 6,893 | 6,968 | 13347 | 0,804 |
| AMERICA 2000 | 14,458 | 14,608 | 27995 | -1,739 |
| ANIMA AMERICA | 4,822 | 4,880 | 9337 | 0,020 |
| ARCA AZAMERICA | 23,630 | 23,906 | 45754 | -1,117 |
| ARTIG. AZIONIAMERICA | 4,624 | 4,667 | 8953 | 3,445 |
| AUREO AMERICHE | 4,293 | 4,334 | 8312 | -1,559 |
| AZIMUT AMERICA | 13,034 | 13,146 | 25237 | -6,492 |
| BIPIELLE H.AMERICA | 10,004 | 10,089 | 19370 | -2,769 |
| BIPIEMME AMERICHE | 11,662 | 11,765 | 22581 | -5,425 |
| BN AZIONI AMERICA | 9,005 | 9,071 | 17436 | 1,785 |
| CAPITALG. AMERICA | 11,781 | 11,856 | 22811 | -0,118 |
| CRISTOFORO COLOMBO | 18,639 | 18,751 | 36090 | 3,694 |
| DUCATO AZ. AMERICA | 6,960 | 7,035 | 13476 | -4,145 |
| EFFE AZ. AMERICA | 3,586 | 3,616 | 6943 | -2,818 |
| EPTA SELEZ. AMERICA | 5,753 | 5,801 | 11139 | -7,209 |
| EUROM. AM.EQ. FUND | 21,752 | 21,935 | 42118 | -0,498 |
| F&F L.AZIONI AMERICA | 5,252 | 5,300 | 10169 | 0,000 |
| F&F SELECT AMERICA | 14,696 | 14,817 | 28455 | -1,876 |
| FONDERSEL AMERICA | 15,863 | 15,981 | 30715 | 4,844 |
| FS BEST.OF.AM. | 5,171 | 5,190 | 10012 | 0,000 |
| GEO US EQUITY | 3,795 | 3,795 | 7348 | 0,476 |
| GEPOAMERICA | 4,804 | 4,860 | 9302 | 0,000 |
| GESTIELLE AMERICA | 17,357 | 17,510 | 33608 | 2,704 |
| GESTNORD AMERICA | 18,494 | 18,662 | 35809 | -4,758 |
| IIS TRADING AZ.AMER. | 5,028 | 5,086 | 9736 | 0,000 |
| IMIWEST | 23,552 | 23,801 | 45603 | -1,261 |
| ING AMERICA | 20,349 | 20,546 | 39401 | -1,880 |
| INVESTIRE AMERICA | 21,855 | 22,054 | 42317 | -2,836 |
| INVESTITORI AMERICA | 5,151 | 5,213 | 9974 | 0,000 |
| NEXTRA AZ.NAM. LTE | 8,608 | 8,711 | 16667 | -1,068 |
| NEXTRA AZ.NORDAMERIC | 25,520 | 25,810 | 49414 | 0,519 |
| NEXTRA AZ.PMI AM. | 21,006 | 21,198 | 40673 | 5,733 |
| OPEN FUND AZ AMERICA | 4,065 | 4,080 | 7871 | 0,172 |
| OPTIMA AMERICHE | 5,780 | 5,838 | 11192 | 0,486 |
| PRIME FUNDS AMERICA | 25,193 | 25,495 | 48780 | -2,254 |
| PRIME USA | 3,805 | 3,846 | 7368 | -1,194 |
| PUTNAM US SMC VAL | 6,255 | 6,296 | 12111 | 0,000 |
| PUTNAM US SMC VAL$ | 5,463 | 5,498 | 0 | 0,000 |
| PUTNAM USA EQ-$ | 6,378 | 6,412 | 0 | -10,582 |
| PUTNAM USA EQUITY | 7,303 | 7,342 | 14141 | -10,579 |
| PUTNAM USA OP.-$ | 6,013 | 6,071 | 0 | -10,947 |
| PUTNAM USA OPPORT. | 6,885 | 6,952 | 13331 | -10,942 |
| PUTNAM USA V.$ USA | 4,387 | 4,421 | 0 | 0,000 |
| PUTNAM USA V.EURO | 5,023 | 5,062 | 9726 | 0,000 |
| RAS AMERICA FUND | 19,428 | 19,653 | 37618 | -5,252 |
| ROLOAMERICA | 13,084 | 13,180 | 25334 | -3,424 |
| ROMAGEST AZ.NORDA. | 14,746 | 14,861 | 28552 | -2,467 |
| SAI AMERICA | 15,095 | 15,223 | 29228 | 0,072 |
| SANPAOLO AMERICA | 12,426 | 12,553 | 24060 | 1,835 |
| UNICREDIT-AZ.AM-A | 10,784 | 10,870 | 20881 | -2,025 |
| UNICREDIT-AZ.AM-B | 10,765 | 10,851 | 20844 | 0,000 |
| VEGAGEST AZ.AMERICA | 5,134 | 5,179 | 9941 | 0,000 |
| ZENIT S&P 100 INDEX | 5,425 | 5,476 | 10504 | 0,000 |

### AZ. PACIFICO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO PACIFICO AZ. | 5,326 | 5,408 | 10313 | -0,856 |
| ANIMA ASIA | 4,643 | 4,734 | 8990 | 6,344 |
| ARCA AZFAR EAST | 5,956 | 6,070 | 11532 | -7,458 |
| ARTIG. AZIONIORIENTE | 3,529 | 3,592 | 6833 | -4,259 |
| AUREO PACIFICO | 3,771 | 3,833 | 7302 | -3,948 |
| AZIMUT PACIFICO | 6,517 | 6,622 | 12619 | 1,195 |
| BIPIELLE H.GIAPPONE | 5,201 | 5,324 | 10071 | -3,649 |
| BIPIELLE H.ORIENTE | 3,852 | 3,863 | 7459 | 7,387 |
| BIPIEMME PACIFICO | 4,669 | 4,735 | 9040 | -1,829 |
| BN AZIONI ASIA | 7,465 | 7,579 | 14454 | -11,938 |
| CAPITALG. PACIFICO | 3,575 | 3,623 | 6922 | -15,404 |
| DUCATO AZ. ASIA | 4,594 | 4,609 | 8895 | 4,885 |
| DUCATO AZ. GIAPPONE | 3,615 | 3,703 | 7000 | -11,721 |
| EFFE AZ. PACIFICO | 3,358 | 3,395 | 6502 | 1,695 |
| EPTA SELEZ. PACIFIC | 7,126 | 7,182 | 13798 | 0,126 |
| EUROM. JAPAN EQUITY | 3,552 | 3,666 | 6878 | -10,189 |
| EUROM. TIGER | 10,283 | 10,332 | 19911 | 2,471 |
| F&F SELECT PACIFICO | 7,420 | 7,503 | 14367 | -0,174 |
| F&F TOP 50 ORIENTE | 3,868 | 3,861 | 7489 | 10,926 |
| FERDINANDO MAGELLANO | 5,669 | 5,795 | 10977 | -0,228 |
| FONDERSEL ORIENTE | 4,810 | 4,874 | 9313 | -6,017 |
| FS BEST OF JAP. | 5,430 | 5,532 | 10514 | 0,000 |
| GEO JAPANESE EQUITY | 3,213 | 3,213 | 6221 | -11,144 |
| GEPOPACIFICO | 3,726 | 3,802 | 7215 | -9,121 |
| GESTIELLE GIAPPONE | 5,312 | 5,439 | 10285 | -11,140 |
| GESTIELLE PACIFICO | 8,993 | 9,034 | 17413 | 2,019 |
| GESTNORD FAR EAST | 6,998 | 7,096 | 13550 | -5,381 |
| IIS TRADING AZ.GIAP. | 4,999 | 5,131 | 9679 | 0,000 |
| IMI EAST | 6,434 | 6,557 | 12458 | -7,703 |
| ING ASIA | 4,843 | 4,907 | 9377 | -3,506 |
| INVESTIRE PACIFICO | 6,229 | 6,332 | 12061 | -11,305 |
| INVESTITORI FAR EAST | 5,026 | 5,133 | 9732 | 0,000 |
| NEXTRA AZ.ASIA LTE | 4,022 | 4,110 | 7788 | -4,238 |
| NEXTRA AZ.EMER.ASIA | 6,880 | 6,921 | 13322 | 10,132 |
| NEXTRA AZ.GIAPPONE | 4,112 | 4,232 | 7962 | -8,905 |
| NEXTRA AZ.PACIFICO | 5,480 | 5,596 | 10611 | -8,544 |
| OPEN FUND AZ PACIFIC | 3,498 | 3,547 | 6773 | -4,347 |
| OPTIMA FAR EAST | 3,503 | 3,556 | 6783 | -2,341 |
| ORIENTE 2000 | 7,889 | 8,100 | 15275 | -6,892 |
| PRIME FUNDS PACIFICO | 14,658 | 14,885 | 28382 | -6,666 |
| PRIME JAPAN | 3,148 | 3,213 | 6095 | -11,498 |
| PUTNAM PACIFIC EQ-$ | 4,113 | 4,148 | 0 | -7,564 |
| PUTNAM PACIFIC EQUIT | 4,709 | 4,750 | 9118 | -7,576 |
| RAS FAR EAST FUND | 5,670 | 5,795 | 10979 | -7,534 |
| ROLOORIENTE | 5,397 | 5,477 | 10450 | -6,155 |
| ROMAGEST AZ.PACIFICO | 5,058 | 5,136 | 9794 | -6,764 |
| SAI PACIFICO | 3,442 | 3,470 | 6665 | 1,623 |
| SANPAOLO PACIFIC | 5,419 | 5,515 | 10493 | -6,423 |
| UNICREDIT-AZ.GIAP-A | 5,362 | 5,465 | 10382 | -10,528 |
| UNICREDIT-AZ.GIAP-B | 5,372 | 5,485 | 10402 | 0,000 |
| UNICREDIT-AZ.PAC-A | 4,738 | 4,759 | 9174 | 0,000 |
| UNICREDIT-AZ.PAC-B | 8,405 | 9,891 | 16274 | 0,000 |
| VEGAGEST AZ.ASIA | 5,511 | 5,625 | 10671 | 0,000 |

### AZ. PAESE

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| F&F SELECT GERMANIA | 10,734 | 10,762 | 20784 | -11,647 |
| GESTIELLE EAST EUROP | 6,206 | 6,158 | 12016 | 0,000 |
| OASI FRANCOFORTE | 11,815 | 11,864 | 22877 | -11,312 |
| OASI LONDRA | 5,690 | 5,671 | 11017 | -9,668 |
| OASI NEW YORK | 9,313 | 9,395 | 18032 | -5,355 |
| OASI PARIGI | 13,768 | 13,834 | 26659 | -12,193 |
| OASI TOKYO | 5,163 | 5,249 | 9997 | -7,951 |

### AZ. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA EMER.MARKETS | 5,028 | 5,050 | 9736 | 13,064 |
| ARCA AZPAESI EMERG. | 5,335 | 5,370 | 10330 | 8,324 |
| AUREO MERC.EMERG. | 4,337 | 4,361 | 8398 | 11,691 |
| AZIMUT EMERGING | 4,581 | 4,606 | 8870 | 3,175 |
| BIPIELLE H.AMER.LAT. | 6,281 | 6,345 | 12162 | 1,371 |
| BIPIELLE H.PAESI EM | 10,337 | 10,370 | 20015 | 5,447 |
| CAPITALG. EQ EM | 13,428 | 13,491 | 26000 | 12,688 |
| DUCATO AZ. PAESI EM. | 3,740 | 3,760 | 7242 | 4,967 |
| EPTA MERCATI EMERG. | 7,031 | 7,063 | 13614 | 4,055 |
| EUROM. EM.M.E.F. | 5,450 | 5,481 | 10553 | 6,051 |
| F&F SELECT NUOVIMERC | 5,393 | 5,418 | 10442 | 3,037 |
| GESTIELLE EM. MARKET | 7,811 | 7,847 | 15124 | 5,711 |
| GESTNORD PAESI EM. | 5,796 | 5,833 | 11223 | 5,362 |
| IIS TRADING AZ.EMER. | 6,356 | 6,385 | 12307 | 0,000 |
| ING EMERGING MARK.EQ | 5,798 | 5,824 | 11226 | 16,542 |
| INVESTIRE PAESI EME. | 5,173 | 5,203 | 10016 | 8,767 |
| LEONARDO EM MKTS | 4,322 | 4,339 | 8369 | -1,906 |
| NEXTRA AZ.EMER.AMER. | 8,774 | 8,853 | 16989 | 0,561 |
| NEXTRA AZ.EMER.EUROP | 6,905 | 6,888 | 13370 | 4,194 |
| NEXTRA AZ.PAESI EMER | 5,180 | 5,198 | 10030 | 9,421 |
| OASI AZ. EMERGENTI | 4,066 | 4,090 | 7873 | 5,637 |
| PRIME EMERGING MKT | 6,882 | 6,919 | 13325 | 7,196 |
| PUTNAM EMER.MARK.-$ | 4,046 | 4,063 | 0 | 7,755 |
| PUTNAM EMERG. MARK. | 4,633 | 4,653 | 8971 | 7,769 |
| RAS EMERG.MKT EQ.F. | 5,650 | 5,685 | 10940 | 11,969 |
| ROLOEMERGENTI | 6,441 | 6,463 | 12472 | 5,400 |
| SAI PAESI EMERGENTI | 3,801 | 3,816 | 7360 | 6,769 |
| SANPAOLO ECON. EMER. | 5,977 | 6,010 | 11573 | 7,771 |
| UNICREDIT-AM.LAT-A | 7,451 | 7,459 | 14427 | 3,673 |
| UNICREDIT-AM.LAT-B | 7,439 | 7,446 | 14404 | 0,000 |
| UNICREDIT-AZ.MEREM-A | 5,732 | 5,745 | 11099 | 1,129 |
| UNICREDIT-AZ.MEREM-B | 5,704 | 5,719 | 11044 | 0,000 |
| UNICREDIT-SVI.EU-A | 6,795 | 6,800 | 13157 | 0,000 |
| UNICREDIT-SVI.EU-B | 6,764 | 6,769 | 13097 | 0,000 |

### AZ. INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO INTERN. AZ. | 5,622 | 5,668 | 10886 | -4,501 |
| ANIMA FONDO TRADING | 12,030 | 12,140 | 23293 | -2,591 |
| APULIA INTERNAZ. | 8,065 | 8,125 | 15616 | -6,730 |
| ARCA 27 | 14,860 | 15,001 | 28773 | -4,073 |
| ARCA 5STELLE E | 4,157 | 4,176 | 8049 | -2,234 |
| ARCA MULTIFONDO F | 5,160 | 5,186 | 9991 | 0,000 |
| AUREO BLUE CHIPS | 4,854 | 4,882 | 9399 | -12,619 |
| AUREO GLOBAL | 11,098 | 11,173 | 21489 | -5,226 |
| AZIMUT BORSE INT. | 13,385 | 13,460 | 25917 | -4,739 |
| BANCOPOSTA AZ.INTER. | 4,302 | 4,336 | 8330 | 0,000 |
| BIM AZION.GLOBALE | 4,267 | 4,282 | 8262 | -16,431 |
| BIPIELLE H.GLOBALE | 20,534 | 20,732 | 39759 | -4,568 |
| BIPIEMME COMPARTO 90 | 4,811 | 4,852 | 9315 | 0,000 |
| BIPIEMME GLOBALE | 23,583 | 23,754 | 45663 | -5,814 |
| BIPIEMME TREND | 3,784 | 3,801 | 7327 | -5,281 |
| BN AZIONI INTERN. | 12,428 | 12,519 | 24064 | -3,314 |
| BNL BUSS.FDF G.GROWT | 3,584 | 3,597 | 6940 | -3,888 |
| BNL BUSS.FDF G.VALUE | 4,578 | 4,590 | 8864 | 1,530 |
| BPB RUBENS | 9,409 | 9,495 | 18218 | -4,273 |
| BPVI AZ. INTERNAZ. | 4,486 | 4,536 | 8686 | -1,945 |
| BSI AZIONARIO INTER. | 5,610 | 5,619 | 10862 | 0,000 |
| C.S. AZ. INTERNAZ. | 8,975 | 9,036 | 17378 | -6,568 |
| CARIFONDO CARIGE AZ | 7,584 | 7,655 | 14685 | -4,363 |
| CARIFONDO MGRECIAAZ. | 6,835 | 6,900 | 13234 | -4,512 |
| CENTRALE G8 BLUE C. | 11,269 | 11,379 | 21820 | -7,668 |
| CENTRALE GLOBAL | 16,811 | 16,962 | 32551 | -4,450 |
| CONSULTINVEST GLOBAL | 4,193 | 4,207 | 8119 | 0,000 |
| DUCATO AZ. INTERNAZ. | 25,532 | 25,746 | 49437 | -7,599 |
| DUCATO GLOBAL EQUITY | 4,356 | 4,372 | 8434 | 0,000 |
| DUCATO IMM. ATTIVO | 7,608 | 7,663 | 14731 | 5,931 |
| DUCATO MEGATRENDS | 4,482 | 4,495 | 8678 | 0,000 |
| DUCATO TREND | 3,642 | 3,667 | 7052 | -6,543 |
| EFFE AZ. GLOBALE | 3,816 | 3,844 | 7389 | -4,480 |
| EFFE AZ. TOP 100 | 3,718 | 3,744 | 7199 | -4,495 |
| EFFE LIN. AGGRESSIVA | 4,528 | 4,547 | 8767 | -9,440 |
| EPTA CARIGE EQUITY | 3,498 | 3,524 | 6773 | -7,777 |
| EPTA EXECUTIVE RED | 4,709 | 4,731 | 9118 | 0,000 |
| EPTAINTERNATIONAL | 13,483 | 13,586 | 26107 | -7,428 |
| EUROCONSULT TALLERO | 7,408 | 7,466 | 14344 | -9,856 |
| EUROM. BLUE CHIPS | 14,977 | 15,076 | 29000 | -4,519 |
| EUROM. GROWTH E.F. | 9,078 | 9,107 | 17577 | -2,208 |
| F&F GESTIONE INTERN. | 15,798 | 15,901 | 30589 | -5,105 |
| F&F LAGEST AZ.INTER. | 13,586 | 13,675 | 26306 | -5,099 |
| F&F TOP 50 | 6,209 | 6,242 | 12022 | -5,350 |
| FIDEURAM AZIONE | 15,133 | 15,259 | 29302 | -4,378 |
| GEN.ALL.SERV.COM.A | 4,531 | 4,555 | 8773 | 0,000 |
| GEPOBLUECHIPS | 6,313 | 6,353 | 12224 | -7,338 |
| GESTIELLE INTERNAZ. | 13,485 | 13,598 | 26111 | -6,060 |
| GESTIFONDI AZ. INT. | 12,681 | 12,754 | 24554 | -5,773 |
| GESTNORD C.AZ.H.RISK | 5,350 | 5,377 | 10359 | 0,000 |
| GESTNORD INT.EQUITY | 3,406 | 3,431 | 6595 | -4,620 |
| GRIFOGLOBAL INTERN. | 7,511 | 7,545 | 14543 | -3,370 |
| ING INDICE GLOBALE | 15,095 | 15,211 | 29228 | -4,534 |
| ING WSF GLOBALE | 4,398 | 4,419 | 8516 | 0,000 |
| ING WSF TEMATICO | 4,521 | 4,547 | 8754 | 0,000 |
| INTERN. STOCK MAN. | 14,639 | 14,704 | 28345 | -6,364 |
| INVESTIRE INT. | 11,400 | 11,473 | 22073 | -4,825 |
| LEONARDO EQUITY | 3,664 | 3,694 | 7094 | -10,503 |
| MC KW-AZ SET.FINANZ. | 4,253 | 4,288 | 8235 | -7,724 |
| MIDA AZ. INTERNAZ. | 3,704 | 3,729 | 7172 | -4,585 |
| ML MSERIES EQUITIES | 5,071 | 5,087 | 9819 | 0,000 |
| MULTIFONDO C. D10/90 | 5,225 | 5,246 | 10117 | 0,000 |
| NEXTRA PORT.MUL.EQ. | 4,413 | 4,432 | 8545 | 0,000 |
| NEXTRA AZ.ARIETE | 13,483 | 13,612 | 26107 | -4,335 |
| NEXTRA AZ.IN. DIN | 25,188 | 25,427 | 48771 | -6,576 |
| NEXTRA AZ.INTER. | 18,661 | 18,837 | 36133 | -5,182 |
| NEXTRA AZ.INTER. LTE | 7,337 | 7,406 | 14206 | 1,888 |
| NEXTRA AZ.PMI INT. | 13,387 | 13,508 | 25921 | -7,317 |
| NEXTRA BLUE CHIPS I | 24,196 | 24,425 | 46850 | -7,216 |
| OASI PANIERE BORSE | 6,682 | 6,727 | 12938 | -6,702 |
| OLTREMARE STOCK | 9,336 | 9,409 | 18077 | -8,092 |
| OPEN FUND AZ GLOBALE | 3,821 | 3,838 | 7398 | -5,303 |
| OPTIMA INTERNAZION. | 6,046 | 6,087 | 11707 | -8,087 |
| PADANO EQUITY INTER. | 4,947 | 4,993 | 9579 | -5,266 |
| PARITALIA O. AZ.INT. | 91,723 | 92,150 | 177600 | 0,000 |
| PRIME ALL.SERV.COM.A | 4,387 | 4,410 | 8494 | 0,000 |
| PRIME GLOBAL | 16,108 | 16,250 | 31189 | -5,141 |
| PRIME WORLD TOP 50 | 4,174 | 4,217 | 8082 | 0,000 |
| PUTNAM GL .SMC CORE$ | 5,567 | 5,609 | 0 | 0,000 |
| PUTNAM GL .SMC GROW$ | 5,254 | 5,284 | 0 | 0,000 |
| PUTNAM GL.SMC CORE | 6,374 | 6,423 | 12342 | 0,000 |
| PUTNAM GL.SMC GROW | 6,016 | 6,051 | 11649 | 0,000 |
| PUTNAM GL.VAL.$ USA | 4,075 | 4,106 | 0 | 0,000 |
| PUTNAM GL.VAL.EURO | 4,666 | 4,702 | 9035 | 0,000 |
| PUTNAM GLOBAL EQ.-$ | 6,939 | 6,986 | 0 | -9,987 |
| PUTNAM GLOBAL EQUITY | 7,945 | 7,999 | 15384 | -9,981 |
| RAS BLUE CHIPS | 4,477 | 4,515 | 8669 | -3,011 |
| RAS GLOBAL FUND | 15,116 | 15,238 | 29269 | -2,965 |
| RAS MULTIPARTNER90 | 4,511 | 4,542 | 8735 | 0,000 |
| RAS RESEARCH | 3,986 | 4,007 | 7718 | -4,595 |
| RISPARMIO AZ.TOP 100 | 15,212 | 15,303 | 29455 | -4,393 |
| RISPARMIO IT.BORSEI. | 19,079 | 19,229 | 36942 | -3,504 |
| ROLOTREND | 11,294 | 11,382 | 21868 | -6,707 |
| ROMAGEST AZ.INTERN. | 10,373 | 10,436 | 20085 | -5,373 |
| ROMAGEST SEL.AZ.INT. | 3,998 | 4,019 | 7741 | -3,453 |
| SAI GLOBALE | 12,688 | 12,774 | 24567 | -5,917 |
| SANPAOLO INTERNAT. | 14,576 | 14,720 | 28223 | -7,176 |
| SG VENT.STR.AGGRESS. | 5,216 | 5,220 | 10100 | 0,000 |
| SOFID SIM BLUE CHIPS | 6,642 | 6,686 | 12861 | -6,146 |
| SPAZIO AZION. GLOB | 4,140 | 4,174 | 8016 | -8,447 |
| UNICREDIT-AZ.GLOB-A | 16,004 | 16,127 | 30988 | -6,376 |
| UNICREDIT-AZ.GLOB-B | 15,979 | 16,102 | 30940 | 0,000 |
| ZETA GROWTH | 3,535 | 3,565 | 6845 | -7,388 |
| ZETASTOCK | 15,546 | 15,680 | 30101 | -6,106 |

### AZ. SETTORIALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO BENI CONSUMO | 5,082 | 5,099 | 9840 | 5,654 |
| AUREO FINANZA | 4,732 | 4,774 | 9162 | -5,868 |
| AUREO MATERIE PRIME | 5,288 | 5,339 | 10239 | 6,291 |
| AUREO PHARMA | 5,145 | 5,115 | 9962 | 3,209 |
| AUREO TECNOLOGIA | 2,481 | 2,509 | 4804 | -16,661 |
| AZIMUT CONSUMERS | 5,571 | 5,574 | 10787 | 3,071 |
| AZIMUT ENERGY | 5,060 | 5,083 | 9798 | -6,000 |
| AZIMUT GENERATION | 6,367 | 6,378 | 12328 | 0,535 |
| AZIMUT MULTI-MEDIA | 3,830 | 3,879 | 7416 | -17,456 |
| AZIMUT REAL ESTATE | 5,220 | 5,273 | 10107 | -1,602 |
| BIPIEMME BENESSERE | 5,287 | 5,267 | 10237 | 4,942 |
| BIPIEMME FINANZA | 4,665 | 4,692 | 9033 | -3,715 |
| BIPIEMME INNOVAZIONE | 9,804 | 9,969 | 18983 | -10,969 |
| BIPIEMME RIS. BASE | 5,347 | 5,383 | 10353 | 3,805 |
| BN COMMODITIES | 10,995 | 11,109 | 21289 | 11,817 |
| BN ENERGY & UTILIT. | 10,699 | 10,750 | 20716 | -2,256 |
| BN FASHION | 11,362 | 11,339 | 22000 | 6,665 |
| BN FOOD | 11,554 | 11,576 | 22372 | 3,837 |
| BN PROPERTY STOCKS | 9,786 | 9,860 | 18948 | -4,759 |
| CAPITALG. C. GOODS | 15,522 | 15,517 | 30055 | 1,877 |
| CAPITALG. H. TECH | 2,482 | 2,515 | 4806 | -17,294 |
| DUCATO HIGH TECH | 3,970 | 4,012 | 7687 | 0,000 |
| DUCATO WEB | 2,165 | 2,207 | 4192 | -18,332 |
| EFFE AZ. B. SECTOR | 3,559 | 3,592 | 6891 | -4,661 |
| EPTA FINANCE FUND | 5,169 | 5,209 | 10009 | 5,813 |
| EPTA H. CARE FUND | 4,631 | 4,594 | 8967 | 5,273 |
| EPTA TECHNOLOGY FUND | 2,600 | 2,647 | 5034 | -10,989 |
| EPTA UTILITIES FUND | 4,041 | 4,059 | 7824 | -23,101 |
| EUROM. GREEN E.F. | 12,076 | 11,998 | 23382 | 3,248 |
| EUROM. HI-TECH E.F. | 15,907 | 16,229 | 30800 | -9,562 |
| EUROM. R. ESTATE EQ. | 5,166 | 5,216 | 10003 | 0,019 |
| F&F SELECT FASHION | 5,022 | 5,038 | 9724 | 2,218 |
| F&F SELECT HIGH TECH | 2,035 | 2,042 | 3940 | -22,887 |
| F&F SELECT N FINANZA | 4,806 | 4,836 | 9306 | 0,438 |
| FS INFO TECNOLOG. | 5,216 | 5,295 | 10100 | 0,000 |
| GEPO HIGH TECH | 2,412 | 2,460 | 4670 | -10,897 |
| GEPOALIMENT/FARMAC. | 6,168 | 6,146 | 11943 | 3,264 |
| GEPOBANCARIO/ASSICUR | 4,797 | 4,832 | 9288 | -5,216 |
| GEPOENERGIA | 5,713 | 5,741 | 11062 | -5,445 |
| GESTIELLE HIGH TECH | 2,605 | 2,665 | 5044 | -14,841 |
| GESTIELLE PHARMATECH | 4,059 | 4,041 | 7859 | 0,024 |
| GESTIELLE W.CONSUMER | 5,344 | 5,371 | 10347 | 0,000 |
| GESTIELLE WORLD COMM | 7,435 | 7,489 | 14396 | -21,563 |
| GESTIELLE WORLD FIN | 4,755 | 4,791 | 9207 | 0,000 |
| GESTIELLE WORLD NET | 1,940 | 1,970 | 3756 | -23,137 |
| GESTIELLE WORLD UTI | 4,793 | 4,821 | 9281 | 0,000 |
| GESTNORD AMBIENTE | 7,343 | 7,350 | 14218 | -0,823 |
| GESTNORD BANKING | 10,847 | 10,871 | 21003 | -3,427 |
| GESTNORD BIOTECH | 4,948 | 4,887 | 9581 | 0,000 |
| GESTNORD EDILIZIA | 5,196 | 5,224 | 10061 | 0,000 |
| GESTNORD ENERGIA | 5,327 | 5,351 | 10315 | 0,000 |
| GESTNORD PHARMA | 5,096 | 5,065 | 9867 | 0,000 |
| GESTNORD TECNOLOGIA | 1,662 | 1,697 | 3218 | -18,087 |
| GESTNORD TELECOM | 4,903 | 4,931 | 9494 | 0,000 |
| GESTNORD TEMPO LIB. | 4,841 | 4,866 | 9373 | -6,254 |
| IIS TRADING AZ.H.TEC | 4,823 | 4,921 | 9339 | 0,000 |
| ING COM TECH | 1,429 | 1,470 | 2767 | -42,051 |
| ING GLOBAL BRAND NAM | 5,434 | 5,485 | 10522 | 2,315 |
| ING I.T. FUND | 7,261 | 7,431 | 14059 | -20,182 |
| ING INTERNET | 3,151 | 3,205 | 6101 | -18,006 |
| ING QUALITA' VITA | 6,198 | 6,152 | 12001 | 3,906 |
| ING REAL ESTATE FUND | 5,162 | 5,186 | 9995 | 2,076 |
| KAIROS PAR.H-T FUND | 2,725 | 2,777 | 5276 | -20,876 |
| MC HW-AZ SET.BENINV | 4,139 | 4,202 | 8014 | -2,794 |
| MC SW-AZ SET.SERVIZI | 2,433 | 2,450 | 4711 | -19,729 |
| NEXTRA AZ.BENI CONS. | 8,294 | 8,345 | 16059 | 1,816 |
| NEXTRA AZ.ENMATPRIME | 7,654 | 7,699 | 14820 | -4,157 |
| NEXTRA AZ.FINANZA | 7,272 | 7,337 | 14081 | -3,323 |
| NEXTRA AZ.IMMOB. | 6,359 | 6,398 | 12313 | 4,520 |
| NEXTRA AZ.INDUST. | 6,267 | 6,333 | 12135 | 6,310 |
| NEXTRA AZ.PH-BIOTECH | 8,556 | 8,520 | 16567 | 6,656 |
| NEXTRA AZ.TEC.AVAN. | 5,462 | 5,597 | 10576 | -15,028 |
| NEXTRA AZ.TELECOMU. | 9,027 | 9,098 | 17479 | -15,509 |
| NEXTRA AZ.UTILITIES | 5,870 | 5,904 | 11366 | 0,307 |
| NEXTRA AZ.WEB | 2,370 | 2,424 | 4589 | -16,224 |
| OPTIMA TECNOLOGIA | 4,487 | 4,580 | 8688 | 0,000 |
| PRIME FIN. EUROPA | 4,273 | 4,278 | 8274 | 0,000 |
| PRIME HEL. EUROPA | 4,438 | 4,413 | 8593 | 0,000 |
| PRIME TMT EUROPA | 3,605 | 3,608 | 6980 | 0,000 |
| PRIME UTIL. EUROPA | 4,677 | 4,684 | 9056 | 0,000 |
| RAS ADVANCED SERVIC. | 3,159 | 3,184 | 6117 | -11,039 |
| RAS CONSUMER GOODS | 7,300 | 7,349 | 14135 | 1,473 |
| RAS ENERGY | 6,848 | 6,894 | 13260 | -6,588 |
| RAS FINANCIAL SERV | 5,471 | 5,517 | 10593 | -4,436 |
| RAS HIGH TECH | 3,052 | 3,128 | 5909 | -9,516 |
| RAS INDIVID. CARE | 8,640 | 8,594 | 16729 | -0,034 |
| RAS LUXURY | 4,586 | 4,636 | 8880 | -8,863 |
| RAS MULTIMEDIA | 6,440 | 6,555 | 12470 | -16,025 |
| SANPAOLO FINANCE | 27,617 | 27,831 | 53474 | -4,399 |
| SANPAOLO HIGH TECH | 6,139 | 6,284 | 11887 | -10,235 |
| SANPAOLO INDUSTRIAL | 13,183 | 13,299 | 25526 | -6,847 |
| SANPAOLO SALUTE AMB. | 20,234 | 20,127 | 39178 | 3,324 |
| SPAZIO EURO.NM | 2,077 | 2,091 | 4022 | -34,021 |
| ZENIT INTERNETFUND | 2,225 | 2,268 | 4308 | -22,527 |

### AZ. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA AZALTA CRESCITA | 4,954 | 4,994 | 9592 | 0,486 |
| AUREO FF AGGRESSIVO | 4,042 | 4,065 | 7826 | -1,797 |
| AUREO MULTIAZIONI | 8,949 | 8,996 | 17328 | -6,858 |
| BIPIELLE H.CRESTITA | 5,135 | 5,188 | 9943 | 0,000 |
| BIPIELLE H.LEADER | 5,189 | 5,238 | 10047 | 0,000 |
| BIPIELLE H.VALORE | 5,211 | 5,266 | 10090 | 0,000 |
| BN NEW LISTING | 6,808 | 6,813 | 13182 | -11,457 |
| BNL BUSS.FDF E N FRO | 3,561 | 3,564 | 6895 | -10,392 |
| CAPITALG. SMALL CAP | 5,827 | 5,796 | 11283 | -7,713 |
| DUCATO AMBIENTE | 4,480 | 4,504 | 8674 | 0,000 |
| DUCATO COMMODITY | 4,748 | 4,756 | 9193 | 0,000 |
| DUCATO FINANZA | 4,349 | 4,376 | 8421 | -2,597 |
| DUCATO INDUSTRIA | 3,887 | 3,934 | 7526 | -1,495 |
| DUCATO PIC.MEDIEIMP. | 3,366 | 3,394 | 6517 | -1,722 |
| DUCATO SMALL CAPS | 4,618 | 4,646 | 8942 | 0,000 |
| EUROM. RISK FUND | 31,947 | 31,807 | 61858 | -7,624 |
| IIS AZIONI GROWTH | 5,401 | 5,448 | 10458 | 0,000 |
| IIS AZIONI PMI | 5,876 | 5,961 | 11378 | 0,000 |
| IIS AZIONI VALUE | 5,266 | 5,316 | 10196 | 0,000 |
| ING INIZIATIVA | 19,961 | 19,922 | 38650 | -13,046 |
| MIDA AZ. MID CAP ITA | 4,323 | 4,293 | 8370 | -6,590 |
| ML MSERIES SP.EQUIT. | 4,982 | 4,991 | 9646 | 0,000 |
| NEXTRA AZ.NASDAQ 100 | 2,564 | 2,626 | 4965 | -12,610 |
| PARITALIA O. MEGATR. | 92,200 | 92,774 | 178524 | 0,000 |
| PRIME SPECIAL | 10,584 | 10,677 | 20493 | -12,071 |
| PUTNAM INTER.OPP. | 5,098 | 5,120 | 9871 | -4,442 |
| PUTNAM INTER.OPP.-$ | 4,453 | 4,471 | 0 | -4,428 |
| SANPAOLO AZ.INT.ETI | 8,248 | 8,315 | 15970 | -5,456 |
| UNICREDIT-PH-A | 15,325 | 15,291 | 29673 | -0,448 |
| UNICREDIT-PH-B | 15,271 | 15,238 | 29569 | 0,000 |
| UNICREDIT-RISN-A | 5,574 | 5,599 | 10793 | 9,465 |
| UNICREDIT-RISN-B | 5,490 | 5,524 | 10630 | 0,000 |
| UNICREDIT-SERV-A | 15,310 | 15,407 | 29644 | -6,890 |
| UNICREDIT-SERV-B | 15,288 | 15,386 | 29602 | 0,000 |
| ZETA MEDIUM CAP | 5,014 | 5,018 | 9708 | -9,690 |

### BILANCIATI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO BILANCIATO | 14,162 | 14,187 | 27421 | -4,997 |
| ARCA 5STELLE B | 4,829 | 4,840 | 9350 | 0,730 |
| ARCA 5STELLE C | 4,646 | 4,659 | 8996 | 0,086 |
| ARCA BB | 30,084 | 30,134 | 58251 | -2,178 |
| ARCA MULTFIFONDO D | 5,062 | 5,076 | 9801 | 0,000 |
| ARTIG. MIX | 4,725 | 4,716 | 9149 | 1,329 |
| AUREO BILANCIATO | 23,808 | 23,814 | 46099 | -3,969 |
| AZIMUT BIL. | 18,980 | 18,964 | 36750 | -3,419 |
| AZIMUT BILAN.INTERN. | 6,633 | 6,655 | 12843 | -0,614 |
| BIM BILANCIATO | 19,232 | 19,225 | 37238 | -7,883 |
| BIPIELLE FONDICRI BI | 12,413 | 12,480 | 24035 | -2,198 |
| BIPIEMME COMPARTO 50 | 4,934 | 4,964 | 9554 | 0,000 |
| BIPIEMME INTERNAZ. | 12,648 | 12,708 | 24490 | -2,090 |
| BN BILANCIATO | 8,256 | 8,291 | 15986 | -3,302 |
| BNL BUSS.FDF CRESCIT | 4,407 | 4,408 | 8533 | -0,068 |
| BNL BUSS.FDF DINAMIC | 4,099 | 4,100 | 7937 | -0,557 |
| BNL SKIPPER 3 | 4,900 | 4,916 | 9488 | 1,701 |
| CAPITALG. BILANC. | 20,130 | 20,225 | 38977 | -5,292 |
| CISALPINO BILANCIATO | 18,268 | 18,277 | 35372 | -9,014 |
| DUCATO BIL. GLOBALE | 4,994 | 5,017 | 9670 | -4,512 |
| DUCATO BIL.EUROPA | 5,148 | 5,154 | 9968 | 0,000 |
| DUCATO CAPITAL PLUS | 4,694 | 4,705 | 9089 | 0,000 |
| DUCATO EQUITY 50 | 4,699 | 4,709 | 9099 | 0,000 |
| EFFE LIN. DINAMICA | 4,707 | 4,719 | 9114 | -5,860 |
| EPSILON LONG RUN | 4,653 | 4,664 | 9009 | -0,683 |
| EPTA EXECUTIVE BLUE | 4,882 | 4,889 | 9453 | 0,000 |
| EPTACAPITAL | 13,855 | 13,871 | 26827 | -3,804 |
| EUROCONSULT LIRADORO | 6,235 | 6,260 | 12073 | -3,482 |
| EUROM. CAPITALFIT | 29,355 | 29,341 | 56839 | -0,142 |
| F&F EURORISPARMIO | 20,715 | 20,709 | 40110 | -1,216 |
| F&F LAGEST PORT. 2 | 5,491 | 5,513 | 10632 | -3,429 |
| F&F PROFESSIONALE | 54,334 | 54,465 | 105205 | -2,415 |
| FIDEURAM PERFORMANCE | 12,630 | 12,699 | 24455 | -1,940 |
| FONDERSEL | 42,959 | 42,960 | 83180 | -4,339 |
| FONDERSEL TREND | 9,572 | 9,612 | 18534 | -3,381 |
| FONDO CENTRALE | 19,418 | 19,529 | 37598 | -0,649 |
| GEN.ALL.SERV.COM.C | 4,761 | 4,773 | 9219 | 0,000 |
| GEO EUROPEAN ETHICAL | 4,495 | 4,495 | 8704 | -4,867 |
| GEPOREINVEST | 15,785 | 15,740 | 30564 | -2,753 |
| GEPOWORLD | 10,682 | 10,730 | 20683 | -2,952 |
| GESTIELLE BIL. 70 | 12,038 | 12,132 | 23309 | -1,577 |
| GRIFOCAPITAL | 16,474 | 16,562 | 31898 | -2,150 |
| IMI CAPITAL | 30,037 | 30,073 | 58160 | -1,708 |
| ING PORTFOLIO | 31,033 | 30,986 | 60088 | -6,796 |
| ING WSF MODERATO | 4,687 | 4,699 | 9075 | 0,000 |
| INVESTIRE BIL. | 13,866 | 13,869 | 26848 | -3,648 |
| MULTIFONDO C. B50/50 | 5,103 | 5,113 | 9881 | 0,000 |
| NAGRACAPITAL | 19,088 | 19,153 | 36960 | -1,582 |
| NEXTRA BIL. INTER. | 9,698 | 9,754 | 18778 | -0,502 |
| NEXTRA BILANCIATO | 29,444 | 29,416 | 57012 | -3,013 |
| NEXTRA LIBRA BILAN. | 31,346 | 31,313 | 60694 | -2,430 |
| NEXTRA PORTFSMERALDO | 4,600 | 4,613 | 8907 | 0,678 |
| NORDCAPITAL | 13,532 | 13,566 | 26202 | -5,238 |
| NORDMIX | 12,938 | 12,993 | 25051 | -3,296 |
| OASI FINANZA P.25 | 4,901 | 4,920 | 9490 | -4,127 |
| OPEN FUND BILANCIATO | 4,642 | 4,657 | 8988 | -0,981 |
| OPEN FUND GNF MULTIF | 4,517 | 4,537 | 8746 | -3,565 |
| PARITALIA O. ADAGIO | 96,882 | 97,197 | 187590 | 0,000 |
| PRIME ALL.SERV.COM.C | 4,800 | 4,812 | 9294 | 0,000 |
| PRIMEREND | 24,837 | 24,901 | 48091 | -7,303 |
| PUTNAM GL BAL | 4,933 | 4,953 | 9552 | 0,264 |
| PUTNAM GL BAL-$ | 4,308 | 4,325 | 0 | 0,261 |
| QUADRIFOGLIO BIL.INT | 9,677 | 9,728 | 18737 | -4,339 |
| RAS BILANCIATO | 25,188 | 25,231 | 48771 | -2,865 |
| RAS MULTI FUND | 12,256 | 12,314 | 23731 | 0,057 |
| RAS MULTIPARTNER50 | 4,785 | 4,805 | 9265 | 0,000 |
| ROLOINTERNATIONAL | 12,815 | 12,881 | 24813 | -4,408 |
| ROLOMIX | 12,307 | 12,329 | 23830 | -4,862 |
| ROMAGEST PROF.ATT. | 5,473 | 5,494 | 10597 | -2,057 |
| SAI BILANCIATO | 4,069 | 4,087 | 7879 | -3,165 |
| SANPAOLO SOLUZIONE 4 | 5,719 | 5,739 | 11074 | -0,883 |
| SANPAOLO SOLUZIONE 5 | 24,552 | 24,648 | 47539 | -2,062 |
| SG VENT.STR.BILANC. | 5,119 | 5,123 | 9912 | 0,000 |
| SPAZIO BILANC.ITALIA | 5,826 | 5,815 | 11281 | -1,902 |
| UNICREDIT-BI.EU-A | 21,747 | 21,786 | 42108 | 0,000 |
| UNICREDIT-BI.EU-B | 21,714 | 21,755 | 42044 | 0,000 |
| UNICREDIT-BI.GLOB-A | 15,252 | 15,324 | 29532 | -4,704 |
| UNICREDIT-BI.GLOB-B | 15,223 | 15,295 | 29476 | 0,000 |
| ZETA BILANCIATO | 18,093 | 18,160 | 35033 | -3,740 |
| ZETA GROWTH & INCOME | 4,318 | 4,321 | 8361 | -3,357 |

### BIL. AZIONARI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA 5STELLE D | 4,401 | 4,418 | 8522 | -1,145 |
| ARCA MULTFIFONDO E | 5,076 | 5,096 | 9829 | 0,000 |
| AUREO FF DINAMICO | 4,077 | 4,100 | 7894 | -1,759 |
| BIPIEMME COMPARTO 70 | 4,889 | 4,923 | 9466 | 0,000 |
| BIPIEMME VALORE | 4,811 | 4,837 | 9315 | 0,000 |
| BN INIZIATIVA SUD | 11,788 | 11,750 | 22825 | -7,603 |
| BNL BUSS.FDF SVILUPP | 3,909 | 3,912 | 7569 | -0,660 |
| DUCATO CRESCITA GL. | 4,930 | 4,959 | 9546 | -6,291 |
| DUCATO EQUITY 70 | 4,590 | 4,604 | 8887 | 0,000 |
| EPTA EXECUTIVE GREEN | 4,778 | 4,795 | 9251 | 0,000 |
| F&F LAGEST PORT. 3 | 5,723 | 5,755 | 11081 | -4,775 |
| GEN.ALL.SERV.COM.B | 4,620 | 4,637 | 8946 | 0,000 |
| IMINDUSTRIA | 13,098 | 13,136 | 25361 | -3,747 |
| ING WSF AGGRESSIVO | 4,579 | 4,599 | 8866 | 0,000 |
| MULTIFONDO C. C30/70 | 5,172 | 5,187 | 10014 | 0,000 |
| NEXTRA PORTFDIAMANTE | 4,333 | 4,350 | 8390 | -0,253 |
| OASI FINANZA P.35 | 4,308 | 4,334 | 8341 | -5,005 |
| PRIME ALL.SERV.COM.B | 4,572 | 4,588 | 8853 | 0,000 |
| RAS MULTIPARTNER70 | 4,649 | 4,672 | 9002 | 0,000 |
| ROMAGEST PROF.DINA. | 5,091 | 5,127 | 9858 | -4,929 |
| SANPAOLO SOLUZIONE 6 | 21,113 | 21,218 | 40880 | -3,580 |
| SANPAOLO SOLUZIONE 7 | 8,664 | 8,717 | 16776 | -5,764 |

### BIL. OBBLIGAZIONARI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA 5STELLE A | 5,024 | 5,029 | 9728 | 1,229 |
| ARCA MULTFIFONDO B | 5,009 | 5,014 | 9699 | 0,000 |
| ARCA MULTFIFONDO C | 5,045 | 5,053 | 9768 | 0,000 |
| ARCA TE | 15,175 | 15,234 | 29383 | 0,079 |
| AUREO FF PONDERATO | 4,744 | 4,750 | 9186 | -0,565 |
| AZIMUT PROTEZIONE | 6,537 | 6,544 | 12657 | 1,759 |
| BIPIELLE F.70/30 | 7,655 | 7,688 | 14822 | 0,591 |
| BIPIELLE FDCRI DIVER | 4,994 | 4,999 | 9670 | 0,000 |
| BIPIEMME COMPARTO 30 | 4,981 | 5,005 | 9645 | 0,000 |
| BIPIEMME MIX | 4,974 | 4,978 | 9631 | 0,363 |
| BIPIEMME VISCONTEO | 28,151 | 28,163 | 54508 | 0,672 |
| BNL BUSS.FDF EVOLUZ | 4,703 | 4,704 | 9106 | 1,052 |
| BNL SKIPPER 1 | 5,102 | 5,108 | 9879 | 1,958 |
| BNL SKIPPER 2 | 5,016 | 5,028 | 9712 | 2,325 |
| BPC STRADIVARI | 4,975 | 4,979 | 9633 | -0,400 |
| DUCATO EQUITY 30 | 4,766 | 4,774 | 9228 | 0,000 |
| DUCATO REDDITO GLOB. | 5,245 | 5,262 | 10156 | -2,888 |
| EFFE LIN. PRUDENTE | 4,772 | 4,777 | 9240 | -4,560 |
| EPTA EXECUTIVE WHITE | 4,918 | 4,920 | 9523 | 0,000 |
| EPTA MULTIFONDO 2CAP | 5,051 | 5,058 | 9780 | 1,916 |
| EPTA MULTIFONDO 3CAP | 4,704 | 4,714 | 9108 | 0,319 |
| F&F LAGEST PORT. 1 | 5,894 | 5,914 | 11412 | -1,733 |
| GEN.ALL.SERV.COM.D | 4,942 | 4,945 | 9569 | 0,000 |
| GESTIELLE BIL. 40 | 12,064 | 12,118 | 23359 | 0,349 |
| MULTIFONDO C. A70/30 | 5,032 | 5,037 | 9743 | 0,000 |
| OASI FINANZA P.15 | 5,272 | 5,290 | 10208 | -1,402 |
| PARITALIA O. PIANO | 98,813 | 98,971 | 191329 | 0,000 |
| PRIME ALL.SERV.COM.D | 4,991 | 4,993 | 9664 | 0,000 |
| RAS MULTIPARTNER20 | 4,992 | 5,001 | 9666 | 0,000 |
| ROMAGEST PROF.MODER. | 10,692 | 10,714 | 20703 | 0,422 |
| SANPAOLO SOLUZIONE 2 | 5,984 | 5,988 | 11587 | 1,046 |
| SANPAOLO SOLUZIONE 3 | 6,328 | 6,339 | 12253 | 0,732 |
| SG VENT.STR.PRUDENTE | 5,022 | 5,024 | 9724 | 0,000 |

### OB. MISTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO OBBLIGAZIONARIO | 6,771 | 6,781 | 13110 | 1,712 |
| ANIMA FONDIMPIEGO | 14,709 | 14,729 | 28481 | -7,461 |
| ARCA OBBLIGAZIONI EU | 6,686 | 6,691 | 12946 | 1,750 |
| ARTIG. OBBLIGAZIONI | 5,717 | 5,721 | 11070 | 4,899 |
| AZIMUT SOLIDITY | 6,764 | 6,767 | 13097 | 2,655 |
| BIM GLOBAL CONV. | 5,091 | 5,095 | 9858 | 0,000 |
| BIPIELLE F.80/20 | 8,532 | 8,553 | 16520 | -1,455 |
| BIPIELLE F.E.R.C.MUN | 9,445 | 9,436 | 18288 | 2,618 |
| BIPIEMME PLUS | 5,135 | 5,138 | 9943 | 1,462 |
| BIPIEMME SFORZESCO | 7,900 | 7,906 | 15297 | 2,212 |
| BN OBB. DINAMICO | 11,945 | 11,948 | 23129 | -1,068 |
| BNL PER TELETHON | 5,083 | 5,084 | 9842 | 1,863 |
| BPB TIEPOLO | 7,045 | 7,050 | 13641 | 1,762 |
| BPC MONTEVERDI | 5,164 | 5,168 | 9999 | 0,938 |
| CISALPINO IMPIEGO | 5,480 | 5,486 | 10611 | 1,764 |
| CR TRIESTE OBBL. | 5,660 | 5,657 | 10959 | 1,781 |
| DUCATO EURO PLUS | 17,657 | 17,682 | 34189 | -0,981 |
| EPSILON LIMITED RISK | 5,175 | 5,178 | 10020 | 1,630 |
| EPTA MULTIFONDO 1CAP | 5,133 | 5,138 | 9939 | 2,291 |
| EUROCONSULT FIORINO | 6,148 | 6,149 | 11904 | -1,221 |
| GEPO CORPORATE BOND | 5,413 | 5,415 | 10481 | 3,976 |
| GEPOBONDEURO | 5,330 | 5,339 | 10320 | 1,253 |
| GESTIELLE OBB. 20 | 7,624 | 7,615 | 14762 | 2,652 |
| GESTIELLE OBB. MISTO | 9,236 | 9,242 | 17883 | 1,774 |
| GRIFOBOND | 6,533 | 6,556 | 12650 | -0,396 |
| GRIFOREND | 7,348 | 7,369 | 14228 | 1,751 |
| INVESTIRE OBBLIGAZ. | 19,214 | 19,243 | 37203 | 1,019 |
| LEONARDO 80/20 | 5,121 | 5,121 | 9916 | -0,563 |
| NAGRAREND | 8,504 | 8,515 | 16466 | 2,433 |
| NEXTRA BONDCONV.INT | 4,513 | 4,526 | 8738 | -5,288 |
| NEXTRA EQUILIBRIO | 7,588 | 7,618 | 14692 | 0,877 |
| NEXTRA RENDITA | 6,318 | 6,311 | 12233 | 2,376 |
| NEXTRA RISPARMIO | 4,931 | 4,937 | 9548 | 2,084 |
| NORDFONDO ETICO | 5,458 | 5,460 | 10568 | 0,645 |
| OASI RENDIMENTO | 5,133 | 5,145 | 9939 | 2,824 |
| PADANO EQUILIBRIO | 5,535 | 5,557 | 10717 | 0,162 |
| PRIMECASH | 5,357 | 5,365 | 10373 | 0,431 |
| QUADRIFOGLIO OBB.MIS | 7,917 | 7,949 | 15329 | -1,554 |
| RAS LONG TERM BOND F | 5,532 | 5,537 | 10711 | 1,878 |
| ROLOGEST | 15,543 | 15,556 | 30095 | 1,448 |
| ROMAGEST PROF.PRUD. | 5,410 | 5,416 | 10475 | 2,133 |
| ROMAGEST VALORE PR85 | 5,069 | 5,082 | 9815 | 1,481 |
| ROMAGEST VALORE PR90 | 5,111 | 5,117 | 9896 | 2,240 |
| ROMAGEST VALORE PR95 | 5,154 | 5,154 | 9980 | 2,935 |
| SPAZIO OBBLIGAZION. | 5,522 | 5,524 | 10692 | 1,191 |
| TEODORICO OBB.INT. | 5,120 | 5,134 | 9914 | 1,085 |
| UNICREDIT-OB.MISTO-A | 7,482 | 7,486 | 14487 | 1,837 |
| UNICREDIT-OB.MISTO-B | 7,475 | 7,480 | 14474 | 0,000 |
| ZENIT OBBLIGAZIONAR. | 6,687 | 6,687 | 12948 | 0,480 |

### OB. AREA EURO A BREVE TERMINE

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO MONETARIO | 6,036 | 6,037 | 11687 | 2,985 |
| ARCA BT | 7,524 | 7,524 | 14568 | 3,436 |
| ARCA MM | 11,889 | 11,892 | 23020 | 3,454 |
| ARTIG. BREVE TERMINE | 5,277 | 5,278 | 10218 | 3,409 |
| ASTESE MONETARIO | 5,310 | 5,310 | 10282 | 3,414 |
| AUREO MONETARIO | 5,565 | 5,566 | 10775 | 1,941 |
| BANCOPOSTA MONETARIO | 5,105 | 5,107 | 9885 | 0,000 |
| BIM OBBLIG.BT | 5,410 | 5,410 | 10475 | 3,224 |
| BIPIELLE F.MONETARIO | 12,233 | 12,232 | 23686 | 2,928 |
| BIPIELLE F.TASSO VAR | 8,114 | 8,114 | 15711 | 0,197 |
| BIPIEMME MONETARIO | 10,121 | 10,122 | 19597 | 3,444 |
| BIPIEMME TESORERIA | 5,747 | 5,747 | 11128 | 4,320 |
| BN EURO MONETARIO | 10,445 | 10,446 | 20224 | 3,333 |
| BN REDDITO | 6,096 | 6,097 | 11804 | 3,282 |
| BPVI BREVE TERMINE | 5,197 | 5,198 | 10063 | 3,525 |
| C.S. MON. ITALIA | 6,713 | 6,713 | 12998 | 3,165 |
| CAPITALG. BOND BT | 8,781 | 8,782 | 17002 | 3,366 |
| CARIFONDO CARIGE MON | 9,668 | 9,668 | 18720 | 3,180 |
| CARIFONDO MGRECMON. | 8,142 | 8,142 | 15765 | 3,377 |
| CENTRALE CASH EURO | 7,521 | 7,521 | 14563 | 3,282 |
| CISALPINO CASH | 7,618 | 7,619 | 14751 | 2,987 |
| CR CENTO VALORE | 5,778 | 5,778 | 11188 | 3,400 |
| DUCATO OBBL. EURO BT | 5,247 | 5,248 | 10160 | 1,863 |
| DUCATO OBBL. TV | 5,228 | 5,227 | 10123 | 2,974 |
| EFFE OB. EURO BT | 5,297 | 5,296 | 10256 | 2,894 |
| EPSILON LOW COSTCASH | 5,274 | 5,274 | 10212 | 3,635 |
| EPTA CARIGE CASH | 5,352 | 5,352 | 10363 | 3,680 |
| EPTA TV | 5,996 | 5,995 | 11610 | 3,059 |
| EUROCONSULT MARENGO | 7,393 | 7,395 | 14315 | 3,601 |
| EUROM. CONTOVIVO | 10,483 | 10,486 | 20298 | 3,433 |
| EUROM. LIQUIDITA' | 6,182 | 6,183 | 11970 | 3,343 |
| EUROM. RENDIFIT | 7,072 | 7,073 | 13693 | 3,482 |
| F&F LAGEST MONETARIO | 7,062 | 7,062 | 13674 | 3,155 |
| F&F MONETA | 6,097 | 6,098 | 11805 | 3,743 |
| F&F RISERVA EURO | 7,154 | 7,155 | 13852 | 3,576 |
| FIDEURAM SECURITY | 8,428 | 8,427 | 16319 | 2,981 |
| FONDERSEL REDDITO | 11,787 | 11,790 | 22823 | 3,503 |
| GEO EUROPA ST BOND 1 | 5,462 | 5,462 | 10576 | 3,998 |
| GEO EUROPA ST BOND 2 | 5,481 | 5,481 | 10613 | 4,280 |
| GEO EUROPA ST BOND 3 | 5,470 | 5,470 | 10591 | 3,933 |
| GEO EUROPA ST BOND 4 | 5,460 | 5,460 | 10572 | 4,258 |
| GEO EUROPA ST BOND 5 | 5,466 | 5,466 | 10584 | 4,054 |
| GEO EUROPA ST BOND 6 | 5,478 | 5,478 | 10607 | 4,045 |
| GEPOCASH | 6,217 | 6,217 | 12038 | 3,272 |
| GESTIELLE BT EURO | 6,335 | 6,335 | 12266 | 2,957 |
| GESTIFONDI MONET. | 8,559 | 8,559 | 16573 | 3,120 |
| GRIFOCASH | 5,866 | 5,867 | 11358 | 2,710 |
| IMI 2000 | 14,930 | 14,930 | 28909 | 2,979 |
| ING EUROBOND | 7,596 | 7,595 | 14708 | 3,108 |
| INVESTIRE EURO BT | 6,097 | 6,098 | 11805 | 3,042 |
| LAURIN MONEY | 5,855 | 5,855 | 11337 | 2,845 |
| MC EB-OBB BREV.TERM. | 5,426 | 5,426 | 10506 | 3,332 |
| NEXTRA BREVE T. | 6,462 | 6,462 | 12512 | 3,226 |
| NEXTRA CORP. BREVET. | 6,682 | 6,682 | 12938 | 3,500 |
| NEXTRA EURO BT | 11,349 | 11,350 | 21975 | 3,229 |
| NEXTRA EURO MON. | 12,995 | 12,995 | 25162 | 3,405 |
| NEXTRA EURO TAS.VAR. | 6,025 | 6,025 | 11666 | 3,380 |
| NORDFONDO CASH | 7,618 | 7,618 | 14751 | 2,862 |
| OASI FAMIGLIA | 6,393 | 6,393 | 12379 | 3,162 |
| OASI MONETARIO | 8,243 | 8,243 | 15961 | 3,789 |
| OLTREMARE MONETARIO | 6,897 | 6,900 | 13354 | 3,387 |
| OPTIMA REDDITO | 5,558 | 5,559 | 10762 | 3,136 |
| PADANO MONETARIO | 6,128 | 6,128 | 11865 | 3,199 |
| PASSADORE MONETARIO | 5,927 | 5,927 | 11476 | 3,257 |
| PERSEO RENDITA | 5,922 | 5,922 | 11467 | 3,622 |
| PRIME MONETARIO EURO | 13,922 | 13,923 | 26957 | 3,294 |
| QUADRIFOGLIO MON. | 5,711 | 5,712 | 11058 | 1,043 |
| RAS CASH | 5,869 | 5,870 | 11364 | 2,838 |
| RAS MONETARIO | 13,329 | 13,331 | 25809 | 3,014 |
| RISPARMIO IT.CORR. | 11,548 | 11,551 | 22360 | 3,402 |
| ROLOMONEY | 9,406 | 9,408 | 18213 | 2,977 |
| ROMAGEST MONETARIO | 11,300 | 11,301 | 21880 | 3,281 |
| ROMAGEST SEL. SHORTT | 5,369 | 5,370 | 10396 | 4,010 |
| SAI EUROMONETARIO | 14,011 | 14,010 | 27129 | 2,532 |
| SANPAOLO OB. EURO BT | 6,416 | 6,417 | 12423 | 3,217 |
| SANPAOLO SOLUZ. CASH | 8,304 | 8,307 | 16079 | 3,683 |
| SANPAOLO SOLUZIONE 1 | 5,202 | 5,203 | 10072 | 3,057 |
| SICILFONDO MONETARIO | 7,913 | 7,910 | 15322 | 4,462 |
| SPAZIO MONETARIO | 5,783 | 5,784 | 11197 | 3,194 |
| TEODORICO MONETARIO | 6,146 | 6,146 | 11900 | 3,468 |
| UNICREDIT-MON-A | 10,953 | 10,956 | 21208 | 2,903 |
| UNICREDIT-MON-B | 10,945 | 10,947 | 21192 | 0,000 |
| VEGAGEST MONETARIO | 5,028 | 5,028 | 9736 | 0,000 |
| ZENIT MONETARIO | 6,330 | 6,331 | 12257 | 2,793 |
| ZETA MONETARIO | 7,146 | 7,147 | 13837 | 3,475 |

### OB. AREA EURO A MED./LUN. TERM.

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AGORA EMU BOND | 4,948 | 4,948 | 9581 | 0,000 |
| ALLEANZA OBBL. | 5,255 | 5,260 | 10175 | 1,978 |
| ALPI OBBLIGAZIONARIO | 6,047 | 6,053 | 11709 | 2,128 |
| ANIMA OBBL. EURO | 5,339 | 5,343 | 10338 | 3,629 |
| APULIA OBBLIGAZ. | 6,274 | 6,277 | 12148 | 1,867 |
| ARCA RR | 6,755 | 6,759 | 13080 | 2,868 |
| ARTIG. EUROBBLIGAZ. | 5,413 | 5,419 | 10481 | 2,732 |
| ASTESE OBBLIGAZION. | 5,121 | 5,122 | 9916 | 3,353 |
| AZIMUT FIXED RATE | 7,885 | 7,890 | 15267 | 2,429 |
| BANCOPOSTA OBB.EURO | 5,137 | 5,143 | 9947 | 0,000 |
| BIM OBBLIG.EURO | 5,084 | 5,089 | 9844 | 0,000 |
| BIPIELLE F.OBB.E.TER | 5,293 | 5,297 | 10249 | 1,690 |
| BIPIELLE F.OBB.EURO | 12,448 | 12,454 | 24103 | 1,765 |
| BIPIEMME GV.BOND EUR | 5,517 | 5,522 | 10682 | 2,432 |
| BN OBB. EUROPA | 6,026 | 6,031 | 11668 | 2,222 |
| BPVI OBBL. EURO | 5,203 | 5,206 | 10074 | 3,357 |
| BSI OBBLIG. EURO | 5,022 | 5,025 | 9724 | 0,000 |
| C.S. OBBL. ITALIA | 6,945 | 6,951 | 13447 | 3,256 |
| CAPITALG. BOND EUR | 8,433 | 8,440 | 16329 | 2,854 |
| CARIFONDO CARIGE OBB | 8,609 | 8,611 | 16669 | 2,683 |
| CENTRALE REDDITO | 17,163 | 17,168 | 33232 | 2,539 |
| CISALPINO CEDOLA | 5,321 | 5,328 | 10303 | 2,635 |
| CONSULTINVEST REDDIT | 6,372 | 6,369 | 12338 | -2,104 |
| DUCATO OBBL. EURO MT | 5,867 | 5,872 | 11360 | 0,068 |
| EFFE OB. ML TERMINE | 5,975 | 5,977 | 11569 | 2,329 |
| EPSILON Q INCOME | 5,355 | 5,359 | 10369 | 3,159 |
| EPTA CARIGE BOND | 5,369 | 5,371 | 10396 | 3,230 |
| EPTA LT | 6,675 | 6,680 | 12925 | 1,923 |
| EPTA MT | 6,246 | 6,248 | 12094 | 2,848 |
| EPTABOND | 17,801 | 17,806 | 34468 | 3,224 |
| EUROM. EURO LONGTERM | 6,428 | 6,432 | 12446 | 3,710 |
| EUROM. REDDITO | 12,222 | 12,226 | 23665 | 3,796 |
| F&F CORPOR.EUROBOND | 5,876 | 5,879 | 11378 | -5,057 |
| F&F EUROREDDITO | 10,883 | 10,894 | 21072 | 2,922 |
| F&F LAGEST OBBL. | 15,305 | 15,319 | 29635 | 2,354 |
| FONDERSEL EURO | 6,039 | 6,046 | 11693 | 2,651 |
| GEPOREND | 5,632 | 5,636 | 10905 | 2,916 |
| GESTIELLE LT EURO | 5,839 | 5,842 | 11306 | 0,724 |
| GESTIELLE MT EURO | 11,468 | 11,469 | 22205 | 2,301 |
| GESTNORD C.E.BOND | 4,953 | 4,955 | 9590 | 0,000 |
| HSBC CLUB A BOND EUR | 4,950 | 4,952 | 9585 | 0,000 |
| HSBC CLUB B BOND EUR | 5,009 | 5,009 | 9699 | 0,000 |
| IMIREND | 8,397 | 8,404 | 16259 | 3,151 |
| ING REDDITO | 14,969 | 14,979 | 28984 | 2,422 |
| INVESTIRE EURO BOND | 5,360 | 5,366 | 10378 | 2,290 |
| ITALMONEY | 6,670 | 6,679 | 12915 | 2,223 |
| ITALY B. MANAGEMENT | 7,288 | 7,293 | 14112 | 3,950 |
| LEONARDO OBBL. | 5,511 | 5,516 | 10671 | 2,036 |
| MC OL-OBB LUNG.TERM. | 5,437 | 5,452 | 10527 | -1,271 |
| MC OM-OBB MED.TERM. | 5,510 | 5,514 | 10669 | 2,760 |
| MIDA OBBLIGAZ. | 14,465 | 14,482 | 28008 | 3,380 |
| NEXTRA BONDALA | 8,291 | 8,293 | 16054 | 2,738 |
| NEXTRA BONDEURO | 5,756 | 5,760 | 11145 | 1,804 |
| NEXTRA LONG BOND E | 6,892 | 6,899 | 13345 | 0,671 |
| NEXTRA REDDITO FISSO | 5,470 | 5,473 | 10591 | 2,800 |
| NORDFONDO | 13,530 | 13,536 | 26198 | 1,325 |
| OASI EURO RISK | 10,659 | 10,671 | 20639 | 3,969 |
| OASI OBBL. EURO | 5,686 | 5,693 | 11010 | 2,192 |
| OASI OBBL. ITALIA | 11,333 | 11,341 | 21944 | 3,318 |
| OLTREMARE OBBLIGAZ. | 7,181 | 7,184 | 13904 | 2,717 |
| OPTIMA OBBLIGAZION. | 5,412 | 5,416 | 10479 | 2,036 |
| PADANO OBBLIGAZ. | 7,929 | 7,932 | 15353 | 2,547 |
| PRIME BOND EURO | 7,609 | 7,616 | 14733 | 2,478 |
| QUADRIFOGLIO OBB. | 13,259 | 13,271 | 25673 | 1,531 |
| RAS OBBLIGAZ. | 24,398 | 24,415 | 47241 | 2,045 |
| ROLORENDITA | 5,434 | 5,440 | 10522 | 2,162 |
| ROMAG EUROBB MT | 5,018 | 5,018 | 9716 | 0,000 |
| ROMAGEST EURO BOND | 7,405 | 7,407 | 14338 | 2,533 |
| SAI EUROBBLIG. | 10,036 | 10,037 | 19432 | 2,659 |
| SANPAOLO OB. EURO D. | 10,275 | 10,284 | 19895 | 2,514 |
| SANPAOLO OB. EURO LT | 5,939 | 5,946 | 11500 | 2,361 |
| SANPAOLO OB. EURO MT | 6,246 | 6,249 | 12094 | 2,511 |
| TEODORICO OB. EURO | 5,280 | 5,282 | 10224 | 2,147 |
| UNICREDIT-O.M.EURO-A | 6,309 | 6,316 | 12216 | 2,302 |
| UNICREDIT-O.M.EURO-B | 6,304 | 6,310 | 12206 | 0,000 |
| ZETA OBBLIGAZION. | 14,366 | 14,376 | 27816 | 2,878 |
| ZETA REDDITO | 6,307 | 6,311 | 12212 | 3,122 |

### OB. AREA EUROPA

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO RENDITA | 15,698 | 15,709 | 30396 | -0,038 |
| AZIMUT REDDITO EURO | 12,491 | 12,496 | 24186 | 2,950 |
| BIPIELLE F.CEDOLA | 6,191 | 6,195 | 11987 | 2,093 |
| CAPITALG. B.EUROPA | 8,323 | 8,336 | 16116 | 2,373 |
| CISALPINO REDDITO | 12,100 | 12,115 | 23429 | 2,377 |
| EPTA EUROPA | 5,744 | 5,749 | 11122 | 3,682 |
| EUROM. EUROPE BOND | 5,356 | 5,360 | 10371 | 3,697 |
| EUROMONEY | 6,882 | 6,891 | 13325 | 2,726 |
| F&F BOND EUROPA | 7,973 | 7,984 | 15438 | 3,680 |
| NEXTRA BONDA.EUROPA | 6,720 | 6,723 | 13012 | 3,146 |
| NEXTRA BONDCONV.EURO | 6,231 | 6,247 | 12065 | 0,743 |
| NORDFONDO EUROPA | 6,899 | 6,906 | 13358 | 1,995 |
| OASI OBBL. EUROPA | 11,796 | 11,810 | 22840 | 2,887 |
| PUTNAM EURO.SH.T.LIT | 5,702 | 5,704 | 11041 | 3,128 |
| UNICREDIT-OB.EU-A | 5,409 | 5,419 | 10473 | 2,535 |
| UNICREDIT-OB.EU-B | 5,405 | 5,415 | 10466 | 0,000 |
| VEGAGEST OBBL.EURO | 4,944 | 4,949 | 9573 | 0,000 |

### OB. AREA DOLLARO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND DOLLARI | 9,208 | 9,218 | 17829 | 6,895 |
| ARTIG. AREADOLLARO | 5,883 | 5,879 | 11391 | 7,119 |
| AUREO DOLLARO | 6,245 | 6,238 | 12092 | 4,922 |
| AZIMUT REDDITO USA | 6,471 | 6,478 | 12530 | 4,742 |
| BIPIELLE H.OBB.AMER | 8,345 | 8,356 | 16158 | 7,110 |
| CAPITALG. BOND-$ | 7,777 | 7,778 | 15058 | 6,011 |
| COLUMBUS INT. BOND | 9,809 | 9,810 | 18993 | 7,484 |
| COLUMBUS INT. BOND-$ | 8,567 | 8,567 | 0 | 7,478 |
| DUCATO MON. DOLLARO | 5,247 | 5,248 | 10160 | 6,863 |
| DUCATO OBBL. DOLLARO | 8,017 | 8,018 | 15523 | 5,085 |
| EFFE OB. DOLLARO | 6,107 | 6,107 | 11825 | 7,612 |
| EUROM. NORTH AM.BOND | 9,607 | 9,602 | 18602 | 8,824 |
| F&F RIS.DOLLARI $ | 7,051 | 7,047 | 0 | 10,696 |
| F&F RISER.DOLLAR-EUR | 8,074 | 8,070 | 15633 | 10,693 |
| FONDERSEL DOLLARO | 9,605 | 9,601 | 18598 | 7,631 |
| GEO USA ST BOND 1 | 5,639 | 5,639 | 10919 | 5,896 |
| GEO USA ST BOND 2 | 5,614 | 5,614 | 10870 | 5,705 |
| GEPOBOND DOLLARI | 7,821 | 7,810 | 15144 | 6,727 |
| GESTIELLE BOND-$ | 8,756 | 8,760 | 16954 | 6,223 |
| GESTIELLE CASH DLR | 6,792 | 6,805 | 13151 | 7,519 |
| HSBC CLUB A BOND USD | 4,894 | 4,889 | 9476 | 0,000 |
| HSBC CLUB B BOND USD | 4,982 | 4,981 | 9646 | 0,000 |
| INVESTIRE N.AM.BOND | 6,487 | 6,486 | 12561 | 6,957 |
| NEXTRA AMERICABOND | 8,860 | 8,882 | 17155 | 6,849 |
| NEXTRA AMERICABOND-$ | 7,760 | 7,757 | 0 | 7,153 |
| NEXTRA BONDDOLLARO | 9,258 | 9,283 | 17926 | 6,255 |
| NEXTRA BONDDOLLARO-$ | 8,108 | 8,107 | 0 | 6,540 |
| NEXTRA CASHDOLLARO | 15,382 | 15,414 | 29784 | 0,000 |
| NEXTRA CASHDOLLARO-$ | 13,472 | 13,461 | 0 | 8,598 |
| NORDFONDO AREA DOLL | 15,245 | 15,240 | 29518 | 5,523 |
| OASI DOLLARI | 8,090 | 8,084 | 15664 | 6,770 |
| PRIME BOND DOLLARI | 7,216 | 7,214 | 13972 | 8,121 |
| PUTNAM USA BOND | 6,799 | 6,785 | 13165 | 6,101 |
| PUTNAM USA BOND-$ | 5,938 | 5,925 | 0 | 6,090 |
| RAS US BOND FUND | 6,740 | 6,755 | 13050 | 6,797 |
| SANPAOLO BONDS DOL. | 7,576 | 7,591 | 14669 | 5,662 |
| UNICREDIT-OB.AM-A | 6,582 | 6,583 | 12745 | 7,303 |
| UNICREDIT-OB.AM-B | 6,577 | 6,579 | 12735 | 0,000 |

### OB. AREA YEN

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AUREO ORIENTE | 4,910 | 4,927 | 9507 | -2,772 |
| CAPITALG. BOND YEN | 5,731 | 5,755 | 11097 | -1,900 |
| EUROM. YEN BOND | 9,473 | 9,520 | 18342 | -3,287 |
| INVESTIRE PACIFIC B. | 5,068 | 5,087 | 9813 | -3,319 |
| OASI YEN | 4,939 | 4,957 | 9563 | -2,372 |
| SANPAOLO BONDS YEN | 6,462 | 6,509 | 12512 | -2,607 |

### OB. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND PAESI EMER | 7,817 | 7,810 | 15136 | 3,262 |
| AUREO ALTO REND. | 6,202 | 6,201 | 12009 | 6,017 |
| BIPIELLE H.OBB.P EM | 6,758 | 6,758 | 13085 | 13,446 |
| CAPITALG. BOND EM | 7,326 | 7,322 | 14185 | 11,523 |
| DUCATO OBBL. P.EMERG | 9,235 | 9,222 | 17881 | 12,512 |
| EFFE OB. PAESI EMERG | 5,200 | 5,200 | 10069 | 0,424 |
| EPTA HIGH YIELD | 6,479 | 6,465 | 12545 | 6,247 |
| F&F EMERG. MKT. BOND | 7,789 | 7,777 | 15082 | 12,444 |
| GEPOBOND P.EMERGENTI | 7,127 | 7,123 | 13800 | 11,901 |
| GESTIELLE E.MKTS BND | 7,728 | 7,735 | 14963 | 11,082 |
| ING EMERGING MARKETS | 15,735 | 15,716 | 30467 | 17,206 |
| INVESTIRE EMERG.BOND | 15,528 | 15,511 | 30066 | 9,948 |
| NEXTRA BONDEM.VATTIV | 8,499 | 8,495 | 16456 | 6,543 |
| NEXTRA BONDEM.VCOP. | 6,609 | 6,603 | 12797 | 3,621 |
| NORDFONDO EMERG.BOND | 6,573 | 6,559 | 12727 | 6,393 |
| OASI OBBL. EMERG. | 5,389 | 5,381 | 10435 | 12,107 |
| OPTIMA OBB EM MARKET | 5,253 | 5,231 | 10171 | 0,000 |
| UNICREDIT-O.M.EMER-A | 7,270 | 7,242 | 14077 | 11,932 |
| UNICREDIT-O.M.EMER-B | 7,248 | 7,220 | 14034 | 0,000 |

### OB. INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ALTO INTERN. OBBL. | 5,763 | 5,765 | 11159 | 3,039 |
| ARCA BOND | 11,208 | 11,238 | 21702 | 2,505 |
| ARCA MULTFIFONDO A | 4,970 | 4,968 | 9623 | 0,000 |
| ARTIG. OBB. INTERNAZ | 5,535 | 5,532 | 10717 | 3,535 |
| AUREO BOND | 7,232 | 7,239 | 14003 | -0,563 |
| AUREO FF PRUDENTE | 5,143 | 5,141 | 9958 | 1,841 |
| AZIMUT REND. INT. | 8,221 | 8,234 | 15918 | 3,617 |
| BIM OBBLIG.GLOBALE | 5,587 | 5,591 | 10818 | 2,626 |
| BIPIELLE H.OBB.GLOB | 10,266 | 10,287 | 19878 | 2,752 |
| BIPIEMME PIANETA | 7,786 | 7,793 | 15076 | 4,230 |
| BN OBBL. INTERN. | 8,547 | 8,550 | 16549 | 0,612 |
| BPB REMBRANDT | 7,620 | 7,639 | 14754 | 2,446 |
| BPVI OBBL. INTERN. | 5,218 | 5,229 | 10103 | 2,353 |
| BSI OBBLIG. INTER. | 5,140 | 5,149 | 9952 | 0,000 |
| C.S. OBBL. INTERNAZ. | 7,538 | 7,550 | 14596 | 3,189 |
| CAPITALG. GLOBAL B | 8,426 | 8,441 | 16315 | -0,366 |
| CENTRALE MONEY | 13,264 | 13,297 | 25683 | 1,921 |
| CONSULTINVEST H YIE. | 4,706 | 4,699 | 9112 | 0,000 |
| DUCATO GLOBAL BOND | 4,924 | 4,927 | 9534 | 0,000 |
| DUCATO OBBL. INTER. | 7,988 | 8,003 | 15467 | -0,012 |
| EFFE OB. GLOBALE | 5,406 | 5,409 | 10467 | 3,384 |
| EPTA 92 | 11,270 | 11,288 | 21822 | 2,352 |
| EUROCONSULT SCUDO | 6,733 | 6,742 | 13037 | 1,248 |
| EUROM. INTER. BOND | 8,815 | 8,822 | 17068 | 4,455 |
| F&F LAGEST OBBL.INT. | 11,074 | 11,083 | 21442 | 2,851 |
| F&F REDDITO INTERNAZ | 7,369 | 7,373 | 14268 | 2,861 |
| FONDERSEL INTERN. | 12,650 | 12,673 | 24494 | 3,046 |
| GEPOBOND | 7,767 | 7,781 | 15039 | 2,494 |
| GESTIELLE BOND | 9,566 | 9,589 | 18522 | -0,550 |
| GESTIELLE BT OCSE | 6,640 | 6,648 | 12857 | 3,539 |
| GESTIELLE OBB. INTER | 5,676 | 5,678 | 10990 | 1,068 |
| GESTIFONDI OBBL. INT | 8,007 | 8,018 | 15504 | 2,038 |
| IMI BOND | 14,051 | 14,092 | 27207 | 2,085 |
| ING BOND | 14,565 | 14,595 | 28202 | 3,481 |
| INTERMONEY | 7,616 | 7,639 | 14747 | 2,426 |
| INTERN. BOND MANAG. | 7,093 | 7,101 | 13734 | 2,991 |
| INVESTIRE GLOB.BOND | 8,690 | 8,702 | 16826 | 2,476 |
| LAURIN BOND | 5,455 | 5,469 | 10562 | 3,138 |
| LEONARDO BOND | 5,158 | 5,158 | 9987 | 1,635 |
| MIDA OBBLIG.INTERNAZ | 11,399 | 11,416 | 22072 | 3,551 |
| ML MSERIES BND | 4,888 | 4,886 | 9464 | 0,000 |
| NEXTRA BONDESTERO | 6,796 | 6,811 | 13159 | 2,256 |
| NEXTRA BONDGLOBALI | 6,882 | 6,897 | 13325 | 2,167 |
| NEXTRA BONDINTER. | 8,045 | 8,064 | 15577 | 2,042 |
| NEXTRA BONDTOPRATING | 7,695 | 7,713 | 14900 | 1,799 |
| NORDFONDO GLOBAL | 12,046 | 12,057 | 23324 | 1,920 |
| OASI BOND RISK | 9,736 | 9,751 | 18852 | 3,839 |
| OASI OBBL. INTERNAZ. | 11,153 | 11,167 | 21595 | 2,565 |
| OLTREMARE BOND | 7,427 | 7,434 | 14381 | 2,810 |
| OPTIMA OBBL. H.YIELD | 5,467 | 5,459 | 10586 | -0,054 |
| PADANO BOND | 8,481 | 8,502 | 16422 | 1,581 |
| PRIME BOND INTERNAZ. | 13,253 | 13,270 | 25661 | 1,407 |
| PUTNAM GLOBAL BOND | 7,647 | 7,649 | 14807 | 1,648 |
| PUTNAM GLOBAL BOND-$ | 6,679 | 6,680 | 0 | 1,645 |
| QUADRIFOGLIO OBB.INT | 5,543 | 5,554 | 10733 | -1,754 |
| RAS BOND FUND | 14,732 | 14,777 | 28525 | 2,454 |
| ROLOBONDS | 8,642 | 8,654 | 16733 | 0,946 |
| ROMAGEST OBBL.INTERN | 13,078 | 13,094 | 25323 | 1,199 |
| ROMAGEST SEL.BOND | 5,217 | 5,223 | 10102 | 1,894 |
| SAI OBBLIG. INTERN. | 8,008 | 8,013 | 15506 | 4,230 |
| SANPAOLO BONDS | 6,942 | 6,963 | 13442 | 1,003 |
| SOFID SIM BOND | 6,650 | 6,666 | 12876 | 2,244 |
| SPAZIO OBBLIG.GLOB. | 5,598 | 5,607 | 10839 | 2,527 |
| UNICREDIT-OB.GLOB-A | 10,927 | 10,943 | 21158 | 1,457 |
| UNICREDIT-OB.GLOB-B | 10,921 | 10,937 | 21146 | 0,000 |
| VEGAGEST OBB.INTERN. | 4,961 | 4,969 | 9606 | 0,000 |
| ZENIT BOND | 6,644 | 6,643 | 12865 | 2,294 |
| ZETA INCOME | 5,364 | 5,371 | 10386 | 2,464 |
| ZETABOND | 14,112 | 14,128 | 27325 | 3,445 |

### OB. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AGRIFUTURA | 14,402 | 14,404 | 27886 | 3,470 |
| ANIMA CONVERTIBILE | 4,532 | 4,541 | 8775 | -7,207 |
| ARCA BOND CORPORATE | 5,257 | 5,259 | 10179 | 4,099 |
| AUREO GESTIOBB | 8,954 | 8,962 | 17337 | -0,055 |
| AZIMUT FLOATING RATE | 6,650 | 6,650 | 12876 | 2,686 |
| AZIMUT TREND TASSI | 7,283 | 7,283 | 14102 | 3,437 |
| BIPIELLE H.COR.BOND | 4,268 | 4,260 | 8264 | -12,505 |
| BIPIEMME COR.BO.EUR. | 5,532 | 5,532 | 10711 | 3,401 |
| BIPIEMME PREMIUM | 5,249 | 5,252 | 10163 | 2,140 |
| BIPIEMME RISPARMIO | 7,068 | 7,073 | 13686 | 2,987 |
| BN OBBLIG.ALTI REND. | 9,916 | 9,915 | 19200 | -4,220 |
| BN VALUTA FORTE-CHF | 12,382 | 12,385 | 0 | 4,602 |
| BNL BUSS.FDF G H Y | 5,148 | 5,137 | 9968 | 3,685 |
| CAPITALG. BOND CORP. | 5,439 | 5,441 | 10531 | 1,930 |
| CARIFONDO MGRECIAOBB | 6,282 | 6,291 | 12164 | 2,296 |
| DUCATO REDDITO IMPR. | 4,917 | 4,911 | 9521 | -6,056 |
| EFFE OB. CORPORATE | 5,192 | 5,195 | 10053 | 2,224 |
| EUROM. RISK BOND | 5,181 | 5,172 | 10032 | -0,766 |
| FS SH.TERM OPTIM. | 4,998 | 4,998 | 9677 | 0,000 |
| GEO GLOBAL BOND TR 1 | 5,365 | 5,365 | 10388 | 3,691 |
| GEO GLOBAL BOND TR 2 | 5,353 | 5,353 | 10365 | 3,720 |
| GESTIELLE CORP. BOND | 5,099 | 5,101 | 9873 | 0,000 |
| GESTIELLE GLOB.CONV. | 6,107 | 6,110 | 11825 | 0,942 |
| GESTIELLE H.R. BOND | 3,943 | 3,934 | 7635 | -24,809 |
| MIDA OBBL.EURO RAT. | 5,298 | 5,300 | 10258 | 3,375 |
| NEXTRA BONDATTIVO | 16,013 | 16,031 | 31005 | 7,556 |
| NEXTRA BONDCORP.DLR | 5,360 | 5,372 | 10378 | 6,391 |
| NEXTRA BONDCORP.EURO | 5,316 | 5,316 | 10293 | 3,464 |
| NEXTRA BONDHY EUROPA | 4,986 | 4,967 | 9654 | -5,550 |
| NEXTRA CORP. BOND | 5,476 | 5,476 | 10603 | 3,614 |
| NORDFONDO C.BOND | 5,539 | 5,539 | 10725 | 2,555 |
| NORDFONDO CONV. BOND | 5,001 | 5,006 | 9683 | 0,000 |
| NORDFONDO HIGH YIELD | 4,834 | 4,811 | 9360 | 0,000 |
| OASI FINANZA P.CASH | 7,007 | 7,006 | 13567 | 3,044 |
| PRIME CONV.B.EUROPA | 5,013 | 5,015 | 9707 | 0,000 |
| PRIME CORP.BOND EURO | 5,139 | 5,140 | 9950 | 0,000 |
| PUTNAM GLOBAL HY | 5,296 | 5,293 | 10254 | 0,303 |
| PUTNAM GLOBAL HY-$ | 4,626 | 4,622 | 0 | 0,306 |
| RAS CEDOLA | 6,180 | 6,183 | 11966 | 2,540 |
| RAS SPREAD FUND | 4,651 | 4,644 | 9006 | -11,375 |
| RISPARMIO IT.REDDITO | 12,900 | 12,924 | 24978 | -0,099 |
| ROMAGEST PROF.CONS. | 5,379 | 5,380 | 10415 | 3,223 |
| SANPAOLO BOND HY | 5,137 | 5,121 | 9947 | -8,267 |
| SANPAOLO BONDS FSV | 5,787 | 5,789 | 11205 | 4,401 |
| SANPAOLO OB. EST.ETI | 6,203 | 6,223 | 12011 | 2,039 |
| SANPAOLO OB. ETICO | 5,179 | 5,184 | 10028 | 2,339 |
| SANPAOLO VEGA COUPON | 6,017 | 6,019 | 11651 | 2,562 |
| SPAZIO CORPORATE B. | 5,151 | 5,152 | 9974 | -2,939 |
| VASCO DE GAMA | 10,336 | 10,347 | 20013 | 4,066 |
| ZETA CORPORATE BOND | 5,382 | 5,384 | 10421 | 2,925 |

### SICAV ITALIANE

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| NORDEST SIC | 4,790 | 4,810 | 9275 | 0,000 |
| SYMPH. MS ADAGIO | 5,112 | 5,114 | 9898 | 0,000 |
| SYMPH. MS AMERICA | 5,433 | 5,443 | 10520 | 0,000 |
| SYMPH. MS ASIA | 5,733 | 5,807 | 11101 | 0,000 |
| SYMPH. MS EUROPA | 5,197 | 5,229 | 10063 | 0,000 |
| SYMPH. MS LARGO | 5,242 | 5,251 | 10150 | 0,000 |
| SYMPH. MS P.EMERG. | 7,016 | 7,031 | 13585 | 0,000 |
| SYMPH. MS VIVACE | 5,426 | 5,442 | 10506 | 0,000 |
| SYMPH. S AZ. INTER | 8,925 | 9,000 | 17281 | -9,261 |
| SYMPH. S AZ. ITALIA | 11,710 | 11,638 | 22674 | -7,904 |
| SYMPH. S C.AZ.EURNM | 4,844 | 4,871 | 9379 | 0,000 |
| SYMPH. S C.AZ.EURO | 5,473 | 5,487 | 10597 | 0,000 |
| SYMPH. S MONETARIA | 6,225 | 6,225 | 12053 | 3,767 |
| SYMPH. S OB.A.EUROP | 7,000 | 7,005 | 13554 | 3,489 |
| SYMPH. S PAT.GL.RED | 6,032 | 6,032 | 11680 | 3,660 |
| SYMPH. S PAT.GLOB. | 5,220 | 5,224 | 10107 | -2,611 |
| SYMPH. S. FORTISSIMO | 2,918 | 2,918 | 5650 | -9,659 |

### F. DI LIQUIDITÀ AREA EURO

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| ANIMA LIQUIDITA' | 5,361 | 5,361 | 10380 | 3,714 |
| ARTIG. LIQUIDITA' | 5,212 | 5,212 | 10092 | 3,126 |
| AZIMUT GARANZIA | 10,804 | 10,803 | 20919 | 3,003 |
| BIPIELLE F.LIQUIDITÀ | 6,942 | 6,942 | 13442 | 3,349 |
| BN LIQUIDITA' | 6,077 | 6,077 | 11767 | 3,332 |
| BNL CASH | 19,155 | 19,153 | 37089 | 3,000 |
| BNL MONETARIO | 8,792 | 8,792 | 17024 | 3,107 |
| CAPITALG. LIQUID. | 6,211 | 6,211 | 12026 | 3,413 |
| CASH ROMAGEST | 5,388 | 5,388 | 10433 | 3,297 |
| CENTRALE C/C | 8,693 | 8,692 | 16832 | 3,132 |
| DUCATO MON. EURO | 7,287 | 7,287 | 14110 | 2,259 |
| EFFE LIQ. AREA EURO | 5,808 | 5,808 | 11246 | 2,869 |
| EPTAMONEY | 12,099 | 12,099 | 23427 | 3,427 |
| EUGANEO | 6,393 | 6,394 | 12379 | 3,162 |
| EUROM. TESORERIA | 9,731 | 9,731 | 18842 | 3,257 |
| FIDEURAM MONETA | 12,774 | 12,774 | 24734 | 3,007 |
| FONDERSEL CASH | 7,804 | 7,804 | 15111 | 3,336 |
| GESTIELLE CASH EURO | 6,085 | 6,084 | 11782 | 3,433 |
| ING EUROCASH | 5,715 | 5,715 | 11066 | 3,084 |
| MIDA MONETAR. | 10,613 | 10,613 | 20550 | 3,159 |
| NEXTRA LIQUIDITÓ | 5,437 | 5,437 | 10527 | 3,502 |
| NEXTRA TESORERIA | 6,565 | 6,565 | 12712 | 3,320 |
| NORDFONDO MONETA | 5,327 | 5,327 | 10315 | 3,076 |
| OASI CRESCITA RISP. | 7,118 | 7,118 | 13782 | 3,144 |
| OASI LIQUIDITA' | 6,363 | 6,363 | 12320 | 3,144 |
| OASI TESOR. IMPRESE | 7,098 | 7,098 | 13744 | 3,741 |
| OPTIMA MONEY | 5,322 | 5,321 | 10305 | 2,999 |
| PERSEO MONETARIO | 6,394 | 6,394 | 12381 | 3,362 |
| PRIME LIQUIDITA' | 5,645 | 5,645 | 10930 | 3,105 |
| RISPARMIO IT.MON. | 5,402 | 5,403 | 10460 | 3,015 |
| ROLOCASH | 7,224 | 7,224 | 13988 | 3,126 |
| ROMAGEST LIQUIDITA' | 5,259 | 5,259 | 10183 | 3,544 |
| SAI LIQUIDITA' | 9,457 | 9,458 | 18311 | 3,174 |
| SANPAOLO LIQ.CL B | 6,394 | 6,394 | 12381 | 0,000 |
| SANPAOLO LIQUIDITA' | 6,380 | 6,380 | 12353 | 3,086 |
| UNICREDIT-LIQ-A | 7,171 | 7,172 | 13885 | 3,150 |
| UNICREDIT-LIQ-B | 7,165 | 7,166 | 13873 | 0,000 |

### F. FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Ultimo in lire | Rend. Anno |
|---|---|---|---|---|
| AGORA FLEX | 4,853 | 4,850 | 9397 | 0,000 |
| ALARICO RE | 4,792 | 4,745 | 9279 | 0,000 |
| ANIMA FONDATTIVO | 12,278 | 12,381 | 23774 | -1,783 |
| ARIES FUND | 4,936 | 4,928 | 9557 | 0,000 |
| AUREO FLESSIBILE | 5,175 | 5,148 | 10020 | 2,010 |
| AZIMUT TREND | 17,919 | 17,854 | 34696 | 6,540 |
| AZIMUT TREND I | 14,631 | 14,493 | 28330 | -11,214 |
| BIM FLESSIBILE | 4,564 | 4,532 | 8837 | 0,000 |
| BIPIELLE F.FREE | 5,096 | 5,146 | 9867 | -18,956 |
| BIPIELLE F.FREE50/50 | 5,223 | 5,260 | 10113 | 0,000 |
| BIPIELLE F.FREE70/30 | 5,320 | 5,347 | 10301 | 0,000 |
| BN OPPORTUNITA' | 5,247 | 5,269 | 10160 | -9,142 |
| BNL TREND | 22,131 | 22,311 | 42852 | -7,397 |
| CAPITALG. RED.PIU' | 6,129 | 6,128 | 11867 | 0,872 |
| CAPITALG. RISK | 7,820 | 7,790 | 15142 | -14,113 |
| CISALPINO ATTIVO | 3,413 | 3,412 | 6608 | -4,424 |
| DUCATO CIVITA | 5,096 | 5,101 | 9867 | 0,000 |
| DUCATO SECURPAC | 11,419 | 11,479 | 22110 | -4,698 |
| DUCATO STRATEGY | 4,640 | 4,650 | 8984 | 0,000 |
| EUROM. STRATEGIC | 4,163 | 4,170 | 8061 | -1,420 |
| FORMULA 1 BALANCED | 5,883 | 5,885 | 11391 | 1,030 |
| FORMULA 1 CONSERVAT. | 5,863 | 5,861 | 11352 | 3,167 |
| FORMULA 1 HIGH RISK | 5,720 | 5,724 | 11075 | -2,952 |
| FORMULA 1 LOW RISK | 5,831 | 5,832 | 11290 | 3,075 |
| FORMULA 1 RISK | 5,695 | 5,698 | 11027 | -1,128 |
| FS GLOBAL THEME | 5,232 | 5,249 | 10131 | 0,000 |
| FS TREND GBL.OPP. | 5,118 | 5,120 | 9910 | 0,000 |
| GENERALI INST.BOND | 4,988 | 4,991 | 9658 | 0,000 |
| GEO EUR.EQ.TOTAL RET | 4,947 | 4,947 | 9579 | -1,158 |
| GESTIELLE FLESSIBILE | 13,188 | 13,245 | 25536 | -11,561 |
| GESTIELLE T.R.AMERIC | 5,087 | 5,103 | 9850 | 0,000 |
| GESTIELLE T.R.GIAPP | 5,029 | 5,064 | 9738 | 0,000 |
| GESTNORD TR.HIGH RIS | 5,533 | 5,571 | 10713 | 0,000 |
| GESTNORD TRADING | 5,814 | 5,840 | 11257 | -4,170 |
| HSBC CLUB IT.OPP. | 5,096 | 5,061 | 9867 | 0,000 |
| IIS TRADING AZ.FL.GL | 5,690 | 5,722 | 11017 | 0,000 |
| INVESTITORI FLESS. | 5,391 | 5,391 | 10438 | 0,000 |
| KAIROS PAR. INCOME | 5,288 | 5,293 | 10239 | 4,816 |
| KAIROS PARTNERS FUND | 4,375 | 4,377 | 8471 | -8,797 |
| LEONARDO FLEX | 2,658 | 2,664 | 5147 | -16,650 |
| NEXTRA PORTFOLIO 1 | 5,188 | 5,189 | 10045 | 2,448 |
| NEXTRA PORTFOLIO 2 | 4,944 | 4,947 | 9573 | 1,686 |
| NEXTRA PORTFOLIO 3 | 4,633 | 4,639 | 8971 | 0,433 |
| NEXTRA PORTFOLIO 4 | 4,281 | 4,290 | 8289 | -1,017 |
| NEXTRA OBIETTIVO RED | 6,977 | 6,977 | 13509 | 3,057 |
| NEXTRA TOP DYNAMIC | 6,210 | 6,215 | 12024 | 0,000 |
| NEXTRA TREND | 3,518 | 3,531 | 6812 | -8,978 |
| OASI HIGH RISK | 8,144 | 8,202 | 15769 | -3,746 |
| OASI TREND | 4,549 | 4,575 | 8808 | -6,495 |
| PARITALIA O. ALLEGRO | 93,969 | 94,313 | 181949 | 0,000 |
| QUADRIFOGLIO FLESS. | 17,767 | 17,830 | 34402 | -3,539 |
| RAS OPPORTUNITIES | 5,090 | 5,114 | 9856 | -7,065 |
| SAGITTARIUS FUND | 4,883 | 4,887 | 9455 | 0,000 |
| SAI INVESTILIBERO | 6,730 | 6,751 | 13031 | -1,723 |
| SANPAOLO HIGH RISK | 5,646 | 5,698 | 10932 | -10,862 |
| SPAZIO AZIONARIO | 5,841 | 5,814 | 11310 | -7,695 |
| SPAZIO CONCENTRATO | 3,382 | 3,391 | 6548 | -13,702 |
| UNICREDIT-OPP-A | 4,987 | 5,021 | 9656 | -7,920 |
| UNICREDIT-OPP-B | 4,980 | 5,013 | 9643 | 0,000 |
| ZENIT TARGET | 7,309 | 7,310 | 14152 | -13,132 |