# TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BTP AG 01/11 | 107,350 | 107,280 | BTP FB 96/06 | 111,480 | 111,500 | BTP MZ 01/06 | 103,800 | 103,780 | BTP ST 03/08 | 101,250 | 101,180 | CCT LG 01/08 | 101,180 | 101,220 |
| BTP AG 02/17 | 105,840 | 105,870 | BTP FB 97/07 | 109,820 | 109,810 | BTP MZ 01/07 | 104,040 | 104,030 | BTP ST 03/08 | 100,150 | 100,120 | CCT LG 02/09 | 100,940 | 100,930 |
| BTP AG 03/13 | 99,160 | 99,100 | BTP GE 03/08 | 100,800 | 100,750 | BTP MZ 02/05 | 101,430 | 101,440 | BTP ST 14ind | 99,300 | 99,080 | CCT LG 98/05 | 100,150 | 100,420 |
| BTP AG 03/34 | 97,200 | 97,330 | BTP GE 04/07 | 99,550 | 99,520 | BTP NV 01/11 | 92,830 | 93,720 | BTP ST 95/05 | 110,170 | 110,210 | CCT LG E2/09 | 101,000 | 100,870 |
| BTP AG 04/14 | 98,250 | 98,220 | BTP GE 95/05 | 104,190 | 104,240 | BTP NV 93/23 | 150,890 | 150,990 | CCT AG 00/07 | 100,730 | 100,730 | CCT MG 04/11 | 100,960 | 100,950 |
| BTP AG 94/04 | 100,940 | 100,980 | BTP LG 00/05 | 102,690 | 102,700 | BTP NV 96/06 | 111,530 | 111,530 | CCT AG 02/09 | 100,930 | 100,940 | CCT MG 98/05 | 100,250 | 100,240 |
| BTP AP 04/09 | 97,260 | 97,220 | BTP LG 01/04 | 100,300 | 100,320 | BTP NV 96/26 | 129,550 | 129,640 | CCT AP 01/08 | 100,680 | 100,680 | CCT MZ 99/06 | 100,440 | 100,430 |
| BTP AP 95/05 | 106,830 | 106,880 | BTP LG 02/05 | 101,900 | 101,900 | BTP NV 97/07 | 109,110 | 109,090 | CCT AP 02/09 | 100,810 | 100,810 | CCT OT 02/09 | 100,840 | 100,810 |
| BTP DC 00/05 | 104,220 | 104,200 | BTP LG 96/06 | 112,330 | 112,340 | BTP NV 97/27 | 119,290 | 119,490 | CCT DC 03/10 | 100,960 | 100,940 | CCT OT 98/05 | 100,260 | 100,260 |
| BTP DC 93/23 | 149,000 | 149,000 | BTP LG 97/07 | 110,850 | 110,820 | BTP NV 98/29 | 101,540 | 101,690 | CCT DC 99/06 | 100,640 | 100,640 | CCT ST 01/08 | 100,840 | 100,830 |
| BTP FB 01/12 | 105,520 | 105,470 | BTP LG 99/04 | 100,310 | 100,320 | BTP NV 99/09 | 102,550 | 102,520 | CCT FB 03/10 | 100,970 | 100,960 | CCT ST 97/04 | 100,070 | 100,070 |
| BTP FB 02/13 | 103,260 | 103,270 | BTP MG 02/05 | 102,190 | 102,190 | BTP NV 99/10 | 108,900 | 108,850 | CCT GE 96/06 | 101,000 | 101,000 | CTZ AG 03/05 | 96,965 | 96,960 |
| BTP FB 02/33 | 108,850 | 109,000 | BTP MG 03/06 | 100,150 | 100,100 | BTP OT 01/04 | 100,720 | 100,730 | CCT GE 97/07 | 101,310 | 101,270 | CTZ AP 03/05 | 97,924 | 97,893 |
| BTP FB 03/06 | 100,290 | 100,270 | BTP MG 98/08 | 106,050 | 106,010 | BTP OT 02/07 | 105,850 | 105,850 | CCT GE2 96/06 | 100,960 | 100,950 | CTZ AP 04/06 | 94,976 | 94,930 |
| BTP FB 03/19 | 94,480 | 94,530 | BTP MG 98/09 | 104,080 | 103,920 | BTP ST 02/05 | 101,430 | 101,410 | CCT GN 03/10 | 100,960 | 100,950 | CTZ DC 03/04 | 98,709 | 98,688 |
| BTP FB 04/20 | 96,290 | 96,380 | BTP MG 99/31 | 112,480 | 112,690 | BTP ST 03/06 | 99,920 | 99,870 | CCT LG 00/07 | 100,840 | 100,890 | CTZ GN 02/04 | 99,756 | 99,738 |

# OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| B INTESA TV IAPC | 96,080 | 95,660 | CAPITALIA 08 261 ZC | 85,700 | 85,120 | INTBCI 01/04 DC | 99,730 | 99,730 | MEDIOB /06 IND | 98,020 | 98,010 |
| B INTESA/06 EURI | 98,350 | 98,380 | CENTROB /05 TV | 99,990 | 99,910 | INTBCI 01/06 DC | 95,600 | 95,440 | MEDIOB /08 RUSSIA | 85,630 | 85,500 |
| B INTESA/08 IT03 | 99,500 | 98,850 | CENTROB /15 RFC | 102,250 | 102,400 | INTBCI 02/07 MIX | 99,050 | 99,120 | MEDIOB 96/06 ZC | 94,000 | 94,050 |
| B SELLA TV DC06 | 100,200 | 100,200 | CENTROB /18 RFC | 86,750 | 86,100 | INTERB /13 351 CAL | 98,900 | 99,400 | MEDIOB 97/07 IND | 100,750 | 100,500 |
| BCA FIDEURAM 99/09 TV | 100,780 | 100,580 | CENTROB /18 ZC | 47,500 | 47,250 | IRFIS BULLET/06 53 | 100,450 | 100,660 | MEDIOB 98/08 TT | 100,110 | 100,060 |
| BEI /19 EU. ST. B. | 78,340 | 78,410 | COMIT /08 TV 2 | 99,330 | 99,150 | MED CENT /04 EQ L | 108,420 | 108,360 | MEDIOB 98/18 REVERSE FLOATER | 102,220 | 102,360 |
| BEI 97/04 4,75% | 109,500 | 109,020 | COMIT /09 | 103,330 | 103,310 | MED CENT/05 DJEU | 105,400 | 105,480 | MEDIOCR C/28 ZC | 23,480 | 23,510 |
| BEI 99/29 FIXED | 81,190 | 81,380 | COMIT 97/07 SUB TV | 99,630 | 99,760 | MED CENT/11 TV | 96,620 | 96,720 | MEDIOCR L/08 2 RF | 107,000 | 107,200 |
| BERS /24 SD LIFE | 71,550 | 72,510 | COMIT 97/27 ZC | 25,000 | 25,570 | MED LOM /05 18 | 105,300 | 105,300 | MELIOR LOCKCOU06 | 95,100 | 94,610 |
| BIM IMI 98/18 STEP DOWN | 90,800 | 91,000 | COMIT 98/08 SUB TV | 99,190 | 99,210 | MED LOM /18 RF C 75 | 86,000 | 86,850 | MPASCHI /08 16A 5% | 104,550 | 104,550 |
| BIM IMI 99/24 FIXED ZERO | 79,030 | 80,500 | COMIT 98/28 ZC | 23,950 | 24,170 | MED LOM /19 1 SD | 85,010 | 85,300 | MPASCHI /08 7A 5,35% | 105,800 | 105,750 |
| BNL/04 K-O S&P | 102,230 | 101,860 | COUNCIL EUROPE SDF/19 SD | 75,890 | 74,860 | MED LOM /19 3 RFC | 80,700 | 81,240 | MPASCHI 99/09 2 | 101,010 | 101,300 |
| BNL/04 KN-OUT R | 103,720 | 103,410 | CR BO OF 97/04 314 TV | 99,990 | 99,940 | MEDIO /04 EURO BEST BASKET | 98,620 | 98,600 | P LODI/04 IND DC | 98,150 | 98,110 |
| BNL/05 DOP CEN 5 | 97,550 | 97,500 | CR PPLL OP06 4 IND | 100,260 | 0,000 | MEDIO CEN 08 IND NIKKEI 225 | 89,010 | 88,580 | P LODI/06 IND DC | 100,410 | 100,410 |
| BNL/06 BIS OICR | 94,910 | 95,010 | CREDEM/05DC MG02 | 100,810 | 0,000 | MEDIO/05 D AGO02 | 108,000 | 108,000 | P LODI/07 MIX2 | 96,210 | 97,030 |
| BNL/06 DOP CEN 5 | 99,480 | 99,130 | CREDEM/07DC GN02 | 106,700 | 107,500 | MEDIO/05 D LUG02 | 107,330 | 107,970 | PAN EURO BONDS /09 | 27,950 | 28,270 |
| BNL/06 FUND LINK | 94,300 | 94,000 | CREDEM/08 CONCER | 96,340 | 97,190 | MEDIO/05 D SET02 | 110,580 | 110,950 | POP LODI/06 IND | 97,220 | 96,990 |
| BNL/07 VAL PURO | 99,220 | 99,180 | CREDIOP /06 MB 1 | 111,510 | 111,440 | MEDIO/06 CB COUP | 109,800 | 109,000 | SPAOLO /05 CONC | 96,690 | 96,490 |
| BNL/08 FLASH | 101,860 | 101,660 | CREDIOP /14 FE CMS | 103,360 | 105,990 | MEDIO/06 TRI OPZ | 103,200 | 103,200 | SPAOLO /05 I BON 18 | 97,500 | 97,800 |
| BPU 99/06 TV EUR | 99,950 | 99,850 | CREDIOP 98/18 TF CAPPED REVFLO 11 | 87,400 | 87,310 | MEDIO/06 WC BASK | 104,520 | 104,820 | SPAOLO /06 7 | 111,400 | 111,010 |
| CAPIT/06 C FEB03 | 106,500 | 106,360 | EFIBANCA /04 F BASK II | 98,380 | 98,260 | MEDIO/07 D SET02 | 112,840 | 113,780 | SPAOLO /13 ST DOWN | 95,500 | 96,350 |
| CAPIT/06 C GEN03 | 107,100 | 106,970 | EFIBANCA /14 OPT CMS | 86,560 | 86,500 | MEDIO/07 V PURO | 100,130 | 100,370 | SPAOLO /19 SW EURO | 95,450 | 95,370 |
| CAPIT/08 I BIM | 99,170 | 99,170 | FIAT STEP UP/11 | 89,600 | 89,000 | MEDIO/08 DUPLICA | 98,500 | 98,000 | SPAOLO 97/22 115 ZC | 37,150 | 37,500 |
| CAPIT/08 III BIM | 97,000 | 96,890 | FINECO/16 REV FL | 101,050 | 101,400 | MEDIOB /05 CUM PRE IND | 100,580 | 100,560 | UNICR/10 IND | 92,990 | 93,650 |
| CAPITALIA /09 SUB | 101,580 | 101,310 | IMI 97/07 ZC I | 90,100 | 89,800 | MEDIOB /05 PREMIO BL CH | 100,610 | 100,450 | UNICR/10 S-U | 107,850 | 107,650 |

# FONDI

### AZ. ITALIA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER AZ. IT. | 13,525 | 13,404 | -0,339 | 14,367 |
| ALBERTO PRIMO RE | 7,386 | 7,315 | -2,726 | 13,701 |
| ALBOINO RE | 6,288 | 6,256 | -6,623 | 13,748 |
| APULIA AZ.ITALIA | 10,672 | 10,567 | -0,818 | 13,472 |
| ARCA AZITALIA | 19,150 | 18,952 | -0,426 | 13,448 |
| ARTIG. AZIONIITALIA | 5,221 | 5,173 | -1,211 | 18,929 |
| AUREO AZIONI ITALIA | 17,753 | 17,589 | -0,849 | 13,286 |
| AZIMUT CRESCITA ITA. | 21,866 | 21,604 | -2,262 | 14,314 |
| BIM AZ.SMALL CAP IT | 6,593 | 6,556 | 2,567 | 25,461 |
| BIM AZION.ITALIA | 7,007 | 6,931 | -0,891 | 16,048 |
| BIPIELLE F.ITALIA | 21,814 | 21,567 | -0,124 | 11,069 |
| BIPIEMME ITALIA | 14,486 | 14,333 | -0,869 | 15,179 |
| BPU PRUM.AZ.ITALIA | 4,829 | 4,770 | 0,541 | 17,095 |
| BPVI AZ. ITALIA | 4,212 | 4,171 | -0,613 | 12,141 |
| C.S. AZ. ITALIA | 11,454 | 11,338 | -0,780 | 15,650 |
| CA-AM MIDA AZ.ITALIA | 18,565 | 18,395 | -1,517 | 12,121 |
| CA-AM MIDA MID CAP | 4,451 | 4,419 | -0,913 | 20,689 |
| CAPITALG. ITALIA | 15,853 | 15,641 | -3,329 | 9,573 |
| CARIPARMA NEXTRA IND IT | 11,022 | 10,918 | -0,595 | 15,704 |
| DUCATO GEO ITALIA | 12,646 | 12,531 | -0,566 | 14,693 |
| DWS AZ. ITALIA | 11,397 | 11,286 | -0,645 | 15,800 |
| DWS ITAL EQUITYRISK | 16,620 | 16,458 | -1,236 | 14,235 |
| EFFE AZ. ITALIA | 6,078 | 6,014 | -0,621 | 14,012 |
| EPTA AZIONI ITALIA | 11,105 | 10,997 | -0,760 | 11,373 |
| EPTA MID CAP ITALIA | 3,907 | 3,881 | -1,488 | 17,011 |
| EUROCONSULT AZ.ITAL | 10,512 | 10,414 | -1,222 | 11,533 |
| EUROM. AZ. ITALIANE | 21,189 | 20,941 | -1,428 | 13,256 |
| F&F GESTIONE ITALIA | 20,314 | 20,112 | -0,250 | 15,480 |
| F&F LAGEST ITALIA | 3,784 | 3,746 | -0,264 | 14,667 |
| F&F SELECT ITALIA | 11,852 | 11,736 | -1,209 | 12,898 |
| FINECO AM AZ ITALIA | 12,686 | 12,568 | -1,307 | 15,643 |
| FINECO AM SC ITALY | 3,872 | 3,842 | -1,676 | 18,049 |
| FINECO ITALIA OPPORTUNITÀ | 12,328 | 12,218 | -1,565 | 14,541 |
| FONDERSEL ITALIA | 18,319 | 18,144 | -0,748 | 14,702 |
| FONDERSEL P.M.I. | 13,561 | 13,448 | 2,309 | 21,384 |
| GENERALI CAPITAL | 47,159 | 46,672 | -0,839 | 14,781 |
| GENERALI ITALY | 17,261 | 17,085 | -0,981 | 14,402 |
| GESTIELLE ITALIA | 12,914 | 12,823 | 0,741 | 11,213 |
| GESTNORD AZ.ITALIA | 10,107 | 10,007 | -0,805 | 13,498 |
| GRIFOGLOBAL | 11,400 | 11,283 | -1,876 | 17,842 |
| IMI ITALY | 19,454 | 19,259 | -0,491 | 15,825 |
| INVESTIRE AZION. | 18,355 | 18,176 | -1,147 | 13,717 |
| LEONARDO AZ. ITALIA | 8,334 | 8,235 | 0,410 | 17,248 |
| LEONARDO SMALL CAPS | 8,093 | 7,995 | 0,835 | 18,822 |
| NEXTAM P.AZ.ITALIA | 4,948 | 4,913 | 2,105 | 18,147 |
| NEXTRA AZ.ITALIA | 11,645 | 11,524 | -0,750 | 16,032 |
| NEXTRA AZ.ITALIA DIN | 16,945 | 16,791 | -0,540 | 17,331 |
| NEXTRA AZ.PMI ITALIA | 4,632 | 4,606 | 5,345 | 20,499 |
| OPTIMA AZIONARIO | 5,384 | 5,327 | -0,462 | 13,085 |
| OPTIMA SM CAP ITALIA | 5,103 | 5,074 | 1,150 | 15,557 |
| PIXEL AZIONARIO ITALIA | 21,472 | 21,238 | 0,126 | 15,298 |
| PRIM.TRADING AZ.IT.. | 4,843 | 4,796 | -0,411 | 16,868 |
| RAS CAPITAL L | 20,820 | 20,615 | -0,216 | 14,806 |
| RAS CAPITAL T | 20,743 | 20,540 | -0,231 | 0,000 |
| RISPARMIO IT.CRESC. | 15,429 | 15,321 | -1,242 | 13,549 |
| SAI ITALIA | 18,047 | 17,868 | -0,617 | 13,510 |
| SANPAOLO AZIONI ITA. | 25,925 | 25,678 | -0,777 | 14,358 |
| SANPAOLO ITALIAN EQ.RISK | 11,666 | 11,554 | -1,370 | 12,748 |
| SANPAOLO OPP.ITALIA | 4,200 | 4,164 | -1,246 | 15,830 |
| UNICREDIT-AZ.CRES-A | 13,322 | 13,168 | -0,135 | 14,894 |
| UNICREDIT-AZ.CRES-B | 13,180 | 13,033 | -0,159 | 14,340 |
| UNICREDIT-AZ.IT-A | 16,174 | 15,979 | -0,547 | 13,974 |
| UNICREDIT-AZ.IT-B | 15,996 | 15,810 | -0,634 | 13,318 |
| VEGAGEST AZ.ITALIA | 5,975 | 5,905 | -1,516 | 9,452 |
| ZENIT AZIONARIO | 9,998 | 9,900 | -1,371 | 15,758 |
| ZETA AZIONARIO | 18,438 | 18,257 | -0,432 | 15,846 |

### AZ. AREA EURO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ALPI AZ.AREA EURO | 8,065 | 8,008 | -2,290 | 14,968 |
| ALTO AZIONARIO | 15,581 | 15,447 | -3,356 | 15,440 |
| AUREO E.M.U. | 9,350 | 9,249 | -4,709 | 14,024 |
| BIPIELLE F.EURO | 9,099 | 9,005 | -3,438 | 11,303 |
| BIPIELLE F.MEDITERAN | 12,521 | 12,375 | -1,301 | 15,125 |
| BPU PRUM.AZ.EURO | 4,292 | 4,239 | -4,474 | 23,369 |
| BSI AZIONARIO EURO | 4,013 | 3,973 | -4,498 | 13,586 |
| CA-AM MIDA AZ.EURO | 4,577 | 4,523 | -4,447 | 14,885 |
| CAPGES FF EUR SECT. | 4,136 | 4,087 | -2,956 | 17,835 |
| DWS AZ. EURO | 3,758 | 3,718 | -4,764 | 12,112 |
| EPSILON QEQUITY | 3,850 | 3,803 | -1,811 | 20,652 |
| EUROM. EURO EQUITY | 3,197 | 3,163 | -3,907 | 14,794 |
| FINECO EURO GROWTH | 10,738 | 10,655 | -5,049 | 11,159 |
| FINECO EURO VALUE | 4,707 | 4,657 | -1,815 | 19,376 |
| GENERALI EURO INNOVATION | 2,361 | 2,340 | -5,371 | 15,396 |
| KAIROS PARTNERS S.C. | 6,967 | 6,958 | 2,366 | 22,357 |
| LEONARDO EURO | 4,614 | 4,573 | -2,101 | 13,561 |
| PRIM.AZIONI GROWTH | 4,430 | 4,376 | -3,717 | 0,000 |
| SANPAOLO EURO | 13,252 | 13,114 | -4,172 | 13,062 |
| UNICREDIT-AZ.MEUR-A | 7,551 | 7,473 | -1,999 | 14,565 |
| UNICREDIT-AZ.MEUR-B | 7,469 | 7,390 | -1,904 | 14,345 |
| VEGAGEST AZ.AREA EUR | 6,401 | 6,346 | -4,874 | 13,112 |
| ZENIT EUROSTOXX 50 I | 4,209 | 4,160 | -4,795 | 16,078 |

### AZ. EUROPA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER AZ EU | 5,052 | 5,032 | -0,355 | 0,000 |
| AMERIGO VESPUCCI | 5,213 | 5,180 | -1,716 | 9,150 |
| ANIMA EUROPA | 3,740 | 3,714 | -2,731 | 19,489 |
| ARCA AZEUROPA | 8,477 | 8,406 | -0,889 | 14,230 |
| ARTIG. EUROAZIONI | 3,074 | 3,051 | -0,679 | 14,233 |
| ASTESE EUROAZIONI | 4,677 | 4,633 | -1,058 | 16,546 |
| AZIMUT EUROPA | 12,634 | 12,525 | -0,441 | 15,127 |
| BIM AZIONARIO EUROPA | 8,264 | 8,187 | -2,363 | 39,973 |
| BIPIELLE H.EUROPA | 5,972 | 5,888 | -1,728 | 17,768 |
| BIPIEMME EUROPA | 11,378 | 11,274 | -1,018 | 14,744 |
| BIPIEMME IN.EUROPA | 4,975 | 4,950 | 0,101 | 24,687 |
| BPVI AZ. EUROPA | 3,557 | 3,529 | -0,974 | 12,992 |
| CAPITALG. EUROPA | 6,098 | 6,055 | -0,408 | 16,307 |
| CONSULTINVEST AZIONE | 8,156 | 8,089 | -2,499 | 15,885 |
| DUCATO GEO EUR.A.P. | 1,434 | 1,422 | -7,722 | 29,656 |
| DUCATO GEO EUR.B.CH. | 5,546 | 5,504 | -1,194 | 19,141 |
| DUCATO GEO EUR.CR. | 5,114 | 5,074 | -1,711 | 9,908 |
| DUCATO GEO EUROPA | 8,204 | 8,139 | -0,666 | 22,156 |
| DUCATO GEO EUROPA V. | 5,617 | 5,564 | -0,478 | 17,070 |
| DUCATO GEO SM.CAPS | 13,206 | 13,131 | -2,452 | 22,847 |
| EFFE AZ. EUROPA | 2,556 | 2,530 | -2,106 | 10,172 |
| EPSILON QVALUE | 4,471 | 4,433 | -0,312 | 22,292 |
| EPTA SELEZ. EUROPA | 4,374 | 4,336 | -2,279 | 10,455 |
| EUROCONSULT AZ.EUR. | 4,526 | 4,487 | -2,792 | 8,824 |
| EUROM. EUROPE E.F. | 13,510 | 13,396 | -1,199 | 14,871 |
| EUROPA 2000 | 14,225 | 14,132 | -1,393 | 13,537 |
| F&F LAGEST AZ.EUROPA | 19,582 | 19,389 | -1,553 | 13,816 |
| F&F POTENZ. EUROPA | 5,601 | 5,550 | -1,651 | 14,751 |
| F&F SELECT EUROPA | 16,332 | 16,170 | -1,436 | 14,394 |
| F&F TOP 50 EUROPA | 3,048 | 3,015 | -2,526 | 16,961 |
| FIN.PUT. EUROPE EQUITY | 7,321 | 7,261 | -1,705 | 10,840 |
| FINECO AM AZ.EUROPA | 10,269 | 10,172 | -2,358 | 11,729 |
| FINECO AM EUROPE RESEARCH | 5,195 | 5,152 | -0,574 | 0,000 |
| FINECO AM SMALL CAP EUROPE | 5,286 | 5,256 | -4,688 | 0,000 |
| FONDERSEL EUROPA | 11,105 | 11,020 | -0,848 | 15,066 |
| FS BEST OF EUR. | 4,248 | 4,306 | -2,925 | 15,623 |
| GENERALI EUROPA | 3,553 | 3,526 | -3,188 | 13,369 |
| GENERALI EUROPA VALUE | 20,929 | 20,779 | -3,259 | 16,279 |
| GEO EUROPEAN EQUITY | 3,620 | 3,620 | 0,305 | 20,949 |
| GEO EUROPEAN ETHICAL | 3,696 | 3,696 | 1,177 | 14,818 |
| GESTIELLE EUROPA | 10,448 | 10,364 | -1,721 | 11,493 |
| GESTNORD AZ.EUROPA | 7,488 | 7,439 | -2,854 | 7,741 |
| GRIFOEUROPE STOCK | 5,245 | 5,193 | -5,784 | 13,161 |
| IMI EUROPE | 15,867 | 15,716 | -1,189 | 16,148 |
| INVESTIRE EUROPA | 10,139 | 10,054 | -1,697 | 15,124 |
| INVESTITORI EUROPA | 4,284 | 4,245 | -2,035 | 18,637 |
| LAURIN EUROSTOCK | 3,149 | 3,123 | -0,725 | 17,150 |
| MC GES. FDF EUR. | 5,235 | 5,326 | -2,459 | 15,639 |
| NEXTAM P.AZ.EUROPA | 4,601 | 4,565 | 0,393 | 14,197 |
| NEXTRA AZ.EUROPA | 3,371 | 3,341 | -1,605 | 16,322 |
| NEXTRA AZ.EUROPA DIN | 15,790 | 15,665 | -1,071 | 16,043 |
| NEXTRA AZ.PMI EUROPA | 5,805 | 5,767 | -1,259 | 29,721 |
| OPEN FUND AZ EUROPA | 3,248 | 3,253 | -2,696 | 15,464 |
| OPTIMA EUROPA | 2,712 | 2,690 | -1,130 | 13,000 |
| PIXEL EUROPA | 15,451 | 15,338 | -1,504 | 14,537 |
| PIXEL SELEZIONE EUROPA | 10,978 | 10,901 | -1,392 | 15,098 |
| PRIM.TRADING AZ.EUR | 4,129 | 4,088 | -0,578 | 23,070 |
| RAS EUROPE FUND L | 13,380 | 13,261 | -1,610 | 16,825 |
| RAS EUROPE FUND T | 13,328 | 13,210 | -1,638 | 0,000 |
| RAS MULTIP.MULTIEUR. | 6,094 | 6,168 | -2,418 | 18,560 |
| SAI EUROPA | 9,225 | 9,128 | -2,885 | 13,010 |
| SANPAOLO EUROPE | 7,099 | 7,040 | -1,893 | 14,334 |
| UNIBAN AZ. EUROPA | 5,130 | 5,091 | -1,023 | 0,000 |
| UNICREDIT-AZ.EU-A | 14,008 | 13,886 | -0,877 | 14,585 |
| UNICREDIT-AZ.EU-B | 13,825 | 13,710 | -0,953 | 14,105 |
| VEGAGEST A.EUROPA | 4,163 | 4,131 | -2,529 | 16,123 |
| ZETA EUROSTOCK | 4,006 | 3,967 | -2,317 | 14,326 |
| ZETA MEDIUM CAP | 4,924 | 4,881 | -1,618 | 22,305 |

### AZ. AMERICA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER AZ AM | 5,149 | 5,100 | 0,862 | 0,000 |
| ALTO AMERICA AZ. | 4,594 | 4,550 | -1,162 | 5,926 |
| AMERICA 2000 | 10,530 | 10,424 | 0,200 | 9,596 |
| ANIMA AMERICA | 5,047 | 4,997 | -5,327 | 22,738 |
| ARCA AZAMERICA | 17,164 | 16,984 | -0,302 | 11,462 |
| ARTIG. AZIONIAMERICA | 3,320 | 3,288 | -1,073 | 9,680 |
| AUREO AMERICHE | 3,217 | 3,189 | 0,846 | 9,908 |
| AZIMUT AMERICA | 10,329 | 10,229 | 1,514 | 13,344 |
| BIM AZIONARIO USA | 5,688 | 5,645 | -6,952 | 7,159 |
| BIPIELLE H.AMERICA | 7,042 | 6,973 | -0,509 | 7,709 |
| BIPIEMME AMERICHE | 9,282 | 9,193 | 1,177 | 15,822 |
| BPU PRUM.AZ.USA | 3,684 | 3,636 | 0,163 | 14,162 |
| CAPITALG. AMERICA | 8,270 | 8,185 | 0,194 | 9,740 |
| CRISTOFORO COLOMBO | 13,995 | 13,843 | 0,294 | 8,388 |
| DUCATO GEO AM.BLUE C | 5,007 | 4,965 | 0,280 | 11,341 |
| DUCATO GEO AM.CR. | 4,857 | 4,812 | 1,505 | 7,337 |
| DUCATO GEO AM.SM.CAP | 14,304 | 14,038 | -0,341 | 17,942 |
| DUCATO GEO AM.VAL. | 5,701 | 5,653 | 0,211 | 10,122 |
| DUCATO GEO AMERICA | 4,691 | 4,650 | 0,299 | 6,711 |
| EFFE AZ. AMERICA | 2,548 | 2,521 | -1,087 | 6,745 |
| EPTA SELEZ. AMERICA | 4,171 | 4,131 | 0,773 | 7,251 |

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| EUROCONS.AZ.AM. | 4,658 | 4,624 | -0,449 | 3,305 |
| EUROM. AM.EQ. FUND | 15,171 | 15,038 | 1,505 | 10,948 |
| F&F L.AZIONI AMERICA | 3,844 | 3,809 | -0,415 | 7,524 |
| F&F SELECT AMERICA | 10,723 | 10,627 | 0,196 | 8,753 |
| FIN.PUT. US SMC VAL | 5,639 | 5,553 | 0,160 | 20,466 |
| FIN.PUT. USA EQUITY | 6,183 | 6,112 | 0,848 | 9,608 |
| FIN.PUT. USA OPPORT. | 5,717 | 5,633 | -0,557 | 12,695 |
| FIN.PUT. USA V.EURO | 4,256 | 4,215 | 0,829 | 12,384 |
| FINECO AM AZ.NORDA. | 10,634 | 10,511 | -1,116 | 6,649 |
| FONDERSEL AMERICA | 10,975 | 10,897 | 0,660 | 6,460 |
| FS BEST.OF.AM. | 3,636 | 3,640 | 0,331 | 9,255 |
| GENERALI AMERICA VALUE | 17,007 | 16,843 | 0,490 | 10,773 |
| GENERALI USA GROWTH | 2,471 | 2,437 | -2,100 | 3,130 |
| GEO US EQUITY | 2,826 | 2,826 | 2,614 | 10,563 |
| GESTIELLE AMERICA | 12,241 | 12,119 | 1,333 | 8,568 |
| GESTNORD AZ.AM. | 12,867 | 12,737 | -0,186 | 7,800 |
| IMIWEST | 17,388 | 17,203 | 0,666 | 10,858 |
| INVESTIRE AMERICA | 16,345 | 16,182 | -0,681 | 10,776 |
| INVESTITORI AMERICA | 3,749 | 3,715 | 0,752 | 9,460 |
| KAIROS US FUND | 5,688 | 5,666 | -0,681 | 18,847 |
| MC GEST. FDF AME. | 5,271 | 5,306 | -8,010 | 11,273 |
| NEXTAM P.AZ.AMERICA | 3,806 | 3,769 | 2,065 | 8,681 |
| NEXTRA AZ.N.AM. | 5,951 | 5,894 | 1,345 | 10,985 |
| NEXTRA AZ.N.AM.DINAM. | 18,587 | 18,402 | 1,552 | 13,745 |
| NEXTRA AZ.PMI N.AM. | 17,350 | 17,053 | -0,931 | 20,286 |
| OPEN FUND AZ AMERICA | 2,940 | 2,934 | 0,170 | 8,970 |
| OPTIMA AMERICHE | 4,377 | 4,334 | -0,091 | 10,782 |
| PIXEL AMERICA | 14,328 | 14,164 | 0,308 | 10,343 |
| PRIM.TRADING AZ.N.AM | 3,728 | 3,688 | 0,730 | 17,677 |
| RAS AMERICA FUND L | 13,847 | 13,722 | 1,443 | 8,476 |
| RAS AMERICA FUND T | 13,790 | 13,666 | 1,419 | 0,000 |
| RAS MULTIP.MULTAM. | 5,389 | 5,395 | 0,785 | 8,781 |
| SAI AMERICA | 13,009 | 12,869 | -2,247 | 12,965 |
| SANPAOLO AMERICA | 8,913 | 8,833 | 0,689 | 10,350 |
| UNICREDIT-AZ.AM-A | 8,061 | 7,972 | -0,124 | 10,108 |
| UNICREDIT-AZ.AM-B | 7,981 | 7,894 | -0,412 | 10,372 |
| VEGAGEST AZ.AMERICA | 3,866 | 3,827 | 1,310 | 11,573 |
| ZENIT S&P 100 INDEX | 3,971 | 3,938 | 0,430 | 10,428 |

### AZ. PACIFICO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ALTO PACIFICO AZ. | 4,446 | 4,417 | 0,908 | 23,775 |
| ANIMA ASIA | 5,289 | 5,264 | 1,380 | 39,515 |
| ARCA AZFAR EAST | 5,247 | 5,213 | 3,532 | 24,425 |
| ARTIG. AZIONIORIENTE | 3,275 | 3,261 | 6,608 | 32,216 |
| AUREO PACIFICO | 3,188 | 3,176 | 2,739 | 24,385 |
| AZIMUT PACIFICO | 5,995 | 5,952 | 2,199 | 25,892 |
| BIPIELLE H.GIAPPONE | 4,947 | 4,887 | 0,000 | 32,379 |
| BIPIELLE H.ORIENTE | 3,260 | 3,242 | -7,043 | 20,696 |
| BIPIEMME PACIFICO | 3,992 | 3,959 | 1,140 | 27,867 |
| BPU PRUM.AZ.PACIF. | 4,884 | 4,854 | 2,069 | 32,394 |
| CAPITALG. PACIFICO | 3,041 | 3,033 | 2,184 | 23,018 |
| DUCATO GEO ASIA | 4,103 | 4,084 | -3,618 | 20,570 |
| DUCATO GEO GIAPPONE | 3,191 | 3,171 | 5,071 | 29,452 |
| EFFE AZ. PACIFICO | 2,900 | 2,885 | -0,549 | 20,934 |
| EPTA SELEZ. PACIFIC | 6,002 | 5,963 | -0,233 | 20,064 |
| EUROM. TIGER | 8,858 | 8,803 | -3,445 | 29,655 |
| F&F SELECT PACIFICO | 6,617 | 6,647 | -1,956 | 26,014 |
| F&F TOP 50 ORIENTE | 3,207 | 3,200 | -4,468 | 21,754 |
| FERDINANDO MAGELLANO | 5,117 | 5,096 | -0,718 | 28,117 |
| FIN.PUT. PACIFIC EQUIT | 4,313 | 4,282 | 1,411 | 13,920 |
| FINECO AM AZ.PACIFICO | 4,168 | 4,140 | 0,628 | 23,059 |
| FONDERSEL ORIENTE | 3,916 | 3,884 | -0,178 | 23,377 |
| FS BEST OF JAP. | 4,634 | 4,699 | 6,309 | 24,906 |
| GENERALI PACIFICO | 12,118 | 12,036 | 1,525 | 23,138 |
| GEO JAPANESE EQUITY | 2,627 | 2,627 | 10,285 | 30,827 |
| GESTIELLE GIAPPONE | 4,413 | 4,390 | 4,722 | 21,270 |
| GESTIELLE PACIFICO | 8,203 | 8,155 | -2,589 | 17,404 |
| GESTNORD AZ.PAC. | 5,774 | 5,721 | 0,260 | 22,020 |
| IMI EAST | 5,565 | 5,535 | 2,808 | 26,076 |
| INVESTIRE PACIFICO | 5,341 | 5,316 | 1,695 | 23,206 |
| INVESTITORI FAR EAST | 4,247 | 4,219 | 2,659 | 23,964 |
| MC GEST. FDF ASIA | 6,098 | 6,280 | 2,059 | 43,584 |
| NEXTRA AZ. ASIA | 5,927 | 5,883 | -2,308 | 24,910 |
| NEXTRA AZ.GIAPPONE | 3,824 | 3,782 | 7,749 | 37,504 |
| NEXTRA AZ.PACIFICO DIN. | 3,395 | 3,368 | 2,941 | 25,834 |
| OPEN FUND AZ PACIFIC | 2,939 | 2,929 | 1,450 | 24,323 |
| OPTIMA FAR EAST | 2,978 | 2,965 | 3,980 | 30,442 |
| ORIENTE 2000 | 7,344 | 7,283 | 1,380 | 34,604 |
| PIXEL ASIA | 3,972 | 3,960 | 0,177 | 18,673 |
| PRIM.TRADING AZ.GIAP | 5,301 | 5,255 | 10,714 | 46,720 |
| RAS FAR EAST FUND L | 4,695 | 4,665 | 2,154 | 23,488 |
| RAS FAR EAST FUND T | 4,679 | 4,650 | 2,072 | 0,000 |
| RAS MULTIP.MULTIPAC. | 6,036 | 6,130 | 1,668 | 26,940 |
| SAI PACIFICO | 3,312 | 3,287 | -0,481 | 23,123 |
| SANPAOLO PACIFIC | 4,560 | 4,531 | 0,818 | 23,443 |
| UNICREDIT-AZ.GIAP-A | 4,281 | 4,260 | 5,107 | 22,454 |
| UNICREDIT-AZ.GIAP-B | 4,254 | 4,238 | 5,716 | 22,984 |
| UNICREDIT-AZ.PAC-A | 4,145 | 4,121 | -3,492 | 25,950 |
| UNICREDIT-AZ.PAC-B | 8,679 | 8,629 | -4,089 | 26,830 |
| VEGAGEST AZ.ASIA | 4,799 | 4,752 | 3,138 | 26,157 |

### AZ. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ANIMA EMER.MARKETS | 5,417 | 5,347 | -7,275 | 26,123 |
| ARCA AZPAESI EMERG. | 4,838 | 4,776 | -3,913 | 24,755 |
| AUREO MERC.EMERG. | 3,989 | 3,941 | -4,774 | 26,234 |
| AZIMUT EMERGING | 4,078 | 4,030 | -3,204 | 23,688 |
| BIPIELLE H.PAESI EM | 8,227 | 8,104 | -6,063 | 21,755 |
| BPU PRUM.AZ.MERC.EM. | 4,780 | 4,710 | -4,705 | 34,006 |
| CAPITALG. EQ EM | 12,713 | 12,488 | -6,522 | 25,647 |
| DUCATO GEO AM.LAT. | 5,952 | 5,750 | -7,664 | 8,931 |
| DUCATO GEO EUR.EST | 5,197 | 5,102 | 0,193 | 22,484 |
| DUCATO GEO PAESI EM. | 3,294 | 3,261 | -3,231 | 25,438 |
| DWS AZ. EMERGENTI | 3,980 | 3,913 | -6,309 | 36,864 |
| EPTA MERCATI EMERG. | 6,796 | 6,698 | -5,335 | 28,663 |
| EUROM. EM.M.E.F. | 4,957 | 4,897 | -1,510 | 27,168 |
| F&F SELECT NUOVIMERC | 5,088 | 5,008 | -6,813 | 29,664 |
| FIN.PUT. EMERG. MARK. | 4,292 | 4,232 | -4,665 | 25,241 |
| GENERALI EMERGING MKT | 5,754 | 5,694 | -4,656 | 24,089 |
| GESTIELLE EM. MARKET | 7,190 | 7,099 | -3,282 | 26,629 |
| GESTNORD AZ.P. EM. | 4,995 | 4,919 | -5,541 | 21,562 |
| INVESTIRE PAESI EME. | 5,060 | 4,984 | -2,373 | 30,682 |
| MC GEST. FDF P. EMER | 5,651 | 5,790 | -13,302 | 18,569 |
| NEXTRA AZ.EMER.AMER. | 7,086 | 6,852 | -8,296 | 13,740 |
| NEXTRA AZ.EMER.EUROP | 7,760 | 7,648 | 2,456 | 31,950 |
| NEXTRA AZ.PAESI EMER | 4,532 | 4,464 | -2,391 | 27,518 |
| PIXEL EMERG. MKTS EQ. | 5,078 | 5,004 | -6,620 | 24,217 |
| PRIM.TRADING AZ.EMER | 5,868 | 5,771 | -2,509 | 28,066 |
| RAS EM. MKTS EQ. F. T | 5,363 | 5,284 | -3,456 | 0,000 |
| RAS EM. MKTS EQUITY F. L | 5,373 | 5,293 | -3,623 | 30,889 |
| SAI PAESI EMERGENTI | 3,715 | 3,629 | -3,280 | 32,584 |
| SANPAOLO ECON. EMER. | 5,270 | 5,197 | -4,581 | 25,089 |
| UNICREDIT-AM.LAT-A | 6,210 | 5,956 | -8,109 | 14,555 |
| UNICREDIT-AM.LAT-B | 6,324 | 6,065 | -8,188 | 14,836 |
| UNICREDIT-AZ.MEREM-A | 5,517 | 5,426 | -5,190 | 26,682 |
| UNICREDIT-AZ.MEREM-B | 5,498 | 5,408 | -5,256 | 27,269 |
| UNICREDIT-SVI.EU-A | 7,481 | 7,328 | -1,708 | 22,379 |
| UNICREDIT-SVI.EU-B | 7,503 | 7,347 | -0,885 | 22,518 |

### AZ. PAESE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| DWS FRANCOFORTE | 8,853 | 8,743 | -5,769 | 17,305 |
| DWS LONDRA | 4,933 | 4,878 | 1,065 | 7,403 |
| DWS NEW YORK | 8,806 | 8,740 | -4,387 | 11,553 |
| DWS PARIGI | 11,656 | 11,503 | -2,623 | 15,041 |
| DWS TOKYO | 5,087 | 5,065 | 4,757 | 27,526 |
| EUROM. JAPAN EQUITY | 2,933 | 2,922 | 5,466 | 30,937 |
| F&F SELECT GERMANIA | 8,937 | 8,841 | -6,799 | 25,080 |
| GENERALI JAPAN | 2,553 | 2,536 | 4,204 | 23,932 |
| GESTIELLE CINA | 4,404 | 4,354 | 0,000 | 0,000 |
| GESTIELLE EAST EUROP | 7,468 | 7,473 | 2,625 | 30,788 |
| ZETA SWISS | 22,061 | 21,856 | -0,783 | 21,999 |

### AZ. INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER AZ. INT. | 9,405 | 9,328 | 0,438 | 11,157 |
| ALPI AZ.INTERNAZ. | 5,503 | 5,482 | 0,164 | 16,787 |
| ALTO INTERN. AZ. | 4,041 | 3,995 | -1,198 | 10,864 |
| ANIMA FONDO TRADING | 12,377 | 12,291 | -1,762 | 25,910 |
| APULIA AZ.INTERNAZ. | 6,162 | 6,101 | -0,996 | 10,668 |
| ARCA 27 | 11,340 | 11,235 | -0,430 | 13,993 |
| ARCA 5STELLE E | 3,318 | 3,374 | -0,030 | 15,449 |
| ARCA MULTFIFONDO F | 4,005 | 4,047 | 0,075 | 12,753 |
| AUREO BLUE CHIPS | 3,753 | 3,715 | 1,186 | 10,970 |
| AUREO GLOBAL | 8,792 | 8,714 | -0,216 | 12,964 |
| AUREO WWF PIAN.TERRA | 5,175 | 5,129 | -1,709 | 7,745 |
| AZIMUT BORSE INT. | 11,191 | 11,082 | 0,729 | 14,299 |
| AZIMUT C ACC | 5,107 | 5,178 | 0,000 | 0,000 |
| BANCOPOSTA AZ.INTER. | 3,252 | 3,223 | 0,526 | 16,726 |
| BDS ARCOB.CRESCITA | 5,568 | 5,568 | -0,536 | 13,332 |
| BIM AZION.GLOBALE | 3,560 | 3,527 | -3,103 | 15,435 |
| BIPIELLE H.GLOBALE | 16,017 | 15,833 | 0,774 | 12,708 |
| BIPIELLE PROFILO 5 | 3,751 | 3,717 | -0,292 | 12,205 |
| BIPIEMME COMPARTO 90 | 3,764 | 3,835 | -0,265 | 13,339 |
| BIPIEMME GLOBALE | 19,194 | 19,017 | 0,146 | 16,116 |
| BNL BUSS.FDF G.GROWT | 2,673 | 2,682 | -0,669 | 12,358 |
| BNL BUSS.FDF G.VALUE | 3,655 | 3,654 | 1,190 | 17,903 |
| BPU PRUM.AZ.GLOBALI | 4,159 | 4,117 | 1,439 | 18,625 |
| BPU PRUM.PRTF.G.OPP. | 3,751 | 3,712 | -1,935 | 10,878 |
| BPVI AZ. INTERNAZ. | 3,427 | 3,397 | -0,782 | 12,177 |
| BSI AZIONARIO INTER. | 4,492 | 4,457 | -0,133 | 13,895 |
| C.S. AZ. INTERNAZ. | 6,688 | 6,614 | -0,816 | 10,710 |
| CA-AM MIDA AZ. INT. | 2,910 | 2,881 | 1,288 | 14,207 |
| CAPGES FF GLOB.SECT. | 4,094 | 4,051 | 1,111 | 12,938 |
| CARIGE AZ | 5,711 | 5,665 | 0,581 | 15,234 |
| CARIPARMA NEXTRA EQ INT | 3,726 | 3,695 | 0,269 | 15,249 |
| CONSULTINVEST GLOBAL | 3,682 | 3,653 | -2,282 | 17,486 |
| DUCATO GEO GL.CR. | 5,092 | 5,049 | 0,236 | 8,317 |
| DUCATO GEO GL.SELEZ. | 2,803 | 2,778 | -0,178 | 9,922 |
| DUCATO GEO GL.SM.CAP | 3,142 | 3,112 | -0,852 | 27,568 |
| DUCATO GEO GL.VAL. | 2,972 | 2,948 | -0,369 | 8,705 |
| DUCATO GEO GLOBALE | 18,957 | 18,797 | -0,384 | 9,985 |
| DUCATO GEO TENDENZA | 2,663 | 2,640 | -0,671 | 9,769 |
| DUCATO GLOBAL EQUITY | 3,391 | 3,418 | 0,059 | 14,832 |
| DUCATO MEGATRENDS | 3,434 | 3,458 | -0,203 | 14,011 |
| DUCATO SMALL CAPS | 4,054 | 4,128 | 0,645 | 28,903 |
| DWS PANIERE BORSE | 5,156 | 5,124 | -1,490 | 11,073 |
| EFFE AZ. GLOBALE | 2,763 | 2,736 | -1,074 | 8,694 |
| EFFE AZ. TOP 100 | 2,712 | 2,689 | -0,037 | 9,842 |

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| EFFE LIN. AGGRESSIVA | 3,683 | 3,729 | -1,287 | 11,606 |
| EPTA CARIGE EQUITY | 2,528 | 2,504 | 0,158 | 9,201 |
| EPTA EXECUTIVE RED | 3,678 | 3,740 | -0,595 | 13,729 |
| EPTAINTERNATIONAL | 9,705 | 9,612 | 0,165 | 8,764 |
| EUROCONSULT AZ.INT. | 4,713 | 4,670 | -2,985 | 2,724 |
| EUROM. BLUE CHIPS | 10,931 | 10,847 | 0,469 | 9,815 |
| EUROM. GROWTH E.F. | 6,383 | 6,331 | -0,406 | 8,499 |
| F&F GESTIONE INTERN. | 12,327 | 12,253 | -0,661 | 11,627 |
| F&F LAGEST AZ.INTER. | 10,611 | 10,547 | -0,720 | 11,589 |
| F&F TOP 50 | 4,938 | 4,894 | -0,081 | 7,934 |
| FIDEURAM AZIONE | 11,894 | 11,783 | 0,788 | 15,554 |
| FIN.PUT. GL.SMC CORE | 5,078 | 5,016 | -0,118 | 17,792 |
| FIN.PUT. GL.SMC GROW | 5,905 | 5,826 | 0,238 | 24,133 |
| FIN.PUT. GL.VAL.EURO | 3,937 | 3,895 | -0,505 | 15,488 |
| FIN.PUT. GLOBAL EQUITY | 6,453 | 6,413 | -0,830 | 6,187 |
| FINECO AM AZ INTERN. | 11,172 | 11,040 | -1,168 | 15,497 |
| G.P. ALL.SERV.COM.A | 3,458 | 3,523 | -1,733 | 9,292 |
| GAM IT.EQ.SEL.FD | 5,569 | 5,639 | -0,642 | 15,539 |
| GEN.ALL.SERV.COM.A | 3,410 | 3,472 | -1,927 | 7,469 |
| GENERALI GLOBAL | 11,894 | 11,780 | -1,767 | 8,571 |
| GENERALI SPECIAL | 8,174 | 8,107 | -2,318 | 10,474 |
| GENERALI WORLD TOP 50 | 2,891 | 2,863 | -0,789 | 7,313 |
| GESTIELLE INTERNAZ. | 9,838 | 9,757 | 0,408 | 9,081 |
| GESTNORD AZ.INT. | 2,635 | 2,608 | -1,126 | 10,714 |
| GRIFOGLOBAL INTERN. | 7,722 | 7,666 | -1,568 | 21,606 |
| INVESTIRE INT. | 8,761 | 8,680 | -1,073 | 13,957 |
| LEONARDO EQUITY | 2,883 | 2,861 | -0,860 | 12,441 |
| MC GEST. FDF MEGA. W | 5,546 | 5,583 | -6,444 | 15,182 |
| MC GEST. FDF MEGA.H | 5,188 | 5,203 | -8,485 | 9,451 |
| MEDIOLANUM ELITE 95L | 5,120 | 5,118 | -0,389 | 0,000 |
| MEDIOLANUM ELITE 95S | 10,099 | 10,095 | -0,473 | 0,000 |
| MGRECIAAZ. | 5,144 | 5,102 | 0,312 | 15,336 |
| ML MSERIES EQUITIES | 3,879 | 3,926 | 0,911 | 14,967 |
| MULTIFONDO C. D10/90 | 3,997 | 4,078 | -0,250 | 10,690 |
| NEXTAM P.AZ.INTERNAZ | 4,108 | 4,069 | 0,122 | 10,787 |
| NEXTRA AZ.INTER. | 13,831 | 13,717 | 0,312 | 14,647 |
| NEXTRA AZ.PMI INT. | 11,920 | 11,764 | -0,359 | 26,365 |
| NEXTRA BLUE CHIPS I | 17,988 | 17,811 | 0,593 | 14,478 |
| NEXTRA PORT.MUL.EQ. | 3,308 | 3,324 | 0,242 | 12,022 |
| OPEN FUND AZ INT. | 2,898 | 2,897 | -0,855 | 12,152 |
| OPTIMA INTERNAZION. | 4,556 | 4,518 | -0,372 | 12,828 |
| PIXEL GLOBAL | 10,682 | 10,558 | -1,666 | 8,867 |
| PIXEL MULTIFUND - GLOBALE | 3,329 | 3,329 | 0,301 | 14,556 |
| PIXEL MULTIFUND - TEMATICO | 3,511 | 3,504 | -0,595 | 14,776 |
| PRIM. AZIONI VALUE | 4,226 | 4,186 | 0,095 | 0,000 |
| PRIM.AZIONI PMI | 5,531 | 5,465 | 2,464 | 31,160 |
| RAS BLUE CHIPS L | 3,392 | 3,361 | 0,474 | 10,777 |
| RAS BLUE CHIPS T | 3,384 | 3,354 | 0,415 | 0,000 |
| RAS GLOBAL FUND L | 11,670 | 11,574 | 0,069 | 12,885 |
| RAS GLOBAL FUND T | 11,624 | 11,529 | -0,017 | 0,000 |
| RAS MULTIPARTNER90 | 3,476 | 3,513 | -0,515 | 15,751 |
| RAS RESEARCH L | 3,074 | 3,048 | 0,326 | 13,725 |
| RAS RESEARCH T | 3,069 | 3,044 | 0,229 | 0,000 |
| RISPARMIO AZ.TOP 100 | 11,428 | 11,344 | 0,634 | 8,271 |
| RISPARMIO IT.BORSEI. | 14,222 | 14,098 | -0,719 | 9,924 |
| SAI GLOBALE | 9,871 | 9,777 | 0,112 | 14,593 |
| SANPAOLO GLOBAL EQ.RISK | 11,180 | 11,086 | 0,134 | 13,261 |
| SANPAOLO SOLUZIONE 7 | 6,984 | 6,927 | -0,385 | 14,963 |
| SANPAOLO STRAT.90 | 5,914 | 6,008 | -3,240 | 14,104 |
| SOFID SIM BLUE CHIPS | 5,251 | 5,202 | -0,474 | 16,430 |
| UNICREDIT-AZ.GLOB-A | 12,345 | 12,243 | -0,411 | 15,245 |
| UNICREDIT-AZ.GLOB-B | 12,204 | 12,104 | -0,619 | 15,295 |
| VENT.STR.AGGRESS. | 4,337 | 4,410 | -2,033 | 11,348 |
| ZENIT ET. & RICERCA | 4,881 | 4,852 | -0,813 | 7,298 |
| ZETA STOCK | 11,899 | 11,827 | -0,718 | 11,019 |

### AZ. ENERGIA E MATERIE PRIME

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AUREO MATERIE PRIME | 4,224 | 4,177 | 2,301 | 16,814 |
| AZIMUT ENERGY | 5,040 | 4,998 | 3,640 | 18,644 |
| BIPIEMME RIS. BASE | 4,671 | 4,622 | 4,263 | 16,658 |
| DUCATO COMMODITY | 4,132 | 4,219 | -1,992 | 24,533 |
| DUCATO SET ENERGIA | 5,556 | 5,493 | 6,970 | 16,137 |
| DUCATO SET MAT.P. | 9,070 | 8,965 | -2,724 | 13,347 |
| GESTNORD AZ.EN. | 4,557 | 4,505 | 6,721 | 16,786 |
| NEXTRA AZ.ENMATPRIME | 6,257 | 6,190 | 5,195 | 20,512 |
| RAS ENERGY L | 5,640 | 5,574 | 4,271 | 0,000 |
| RAS ENERGY T | 5,629 | 5,563 | 4,395 | 0,000 |
| SANPAOLO ENER.MAT.PRIME | 10,351 | 10,241 | 3,780 | 0,000 |
| UNICREDIT-RISN-A | 4,926 | 4,867 | -4,590 | 18,442 |
| UNICREDIT-RISN-B | 4,846 | 4,788 | -4,681 | 19,536 |

### AZ. INDUSTRIA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| DUCATO SET INDUSTR | 2,978 | 2,949 | 0,438 | 16,283 |
| NEXTRA AZ.INDUST. | 5,240 | 5,192 | 0,441 | 25,329 |
| SANPAOLO INDUSTRIAL | 9,498 | 9,408 | -0,346 | 0,000 |

### AZ. BENI DI CONSUMO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AUREO BENI CONSUMO | 3,985 | 3,961 | 2,600 | 13,597 |
| AZIMUT CONSUMERS | 4,699 | 4,673 | 3,434 | 9,713 |
| DUCATO SET CONS.ALFA | 5,409 | 5,347 | 0,353 | 13,515 |
| DUCATO SET CONS.BETA | 0,883 | 0,881 | 4,127 | 10,375 |
| F&F SELECT FASHION | 4,523 | 4,476 | 2,330 | 18,217 |
| GESTIELLE W.CONSUMER | 4,316 | 4,295 | 2,983 | 13,579 |
| GESTNORD AZ .TMP L. | 3,522 | 3,481 | -0,255 | 11,069 |
| NEXTRA AZ.BENI CONS. | 6,487 | 6,434 | 1,949 | 17,263 |
| RAS CONSUM.GOODS L | 5,919 | 5,913 | 4,557 | 15,764 |
| RAS CONSUM.GOODS T | 5,911 | 5,905 | 4,508 | 0,000 |
| RAS LUXURY L | 3,277 | 3,240 | -0,365 | 14,062 |
| RAS LUXURY T | 3,274 | 3,236 | -0,365 | 0,000 |
| SANPAOLO BENI L.CONSUMO | 9,940 | 9,925 | 4,522 | 0,000 |
| SANPAOLO MEDIA/TEMPO L. | 9,709 | 9,605 | -0,195 | 0,000 |

### AZ. SALUTE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AUREO PHARMA | 3,885 | 3,865 | 3,270 | 6,322 |
| CAPITALGEST HEALTH CARE | 11,554 | 11,512 | 3,188 | 7,140 |
| DUCATO SET FARM. | 4,880 | 4,864 | 1,203 | 5,014 |
| EPTA H. CARE FUND | 3,755 | 3,736 | 4,074 | 9,956 |
| EUROM. GREEN E.F. | 9,191 | 9,154 | 2,670 | 6,575 |
| GENERALI HEALTH EUROPA | 3,941 | 3,918 | 2,231 | 18,992 |
| GESTIELLE PHARMATECH | 3,011 | 2,987 | 2,520 | 10,862 |
| GESTNORD AZ.BIOT. | 3,688 | 3,633 | 1,654 | 21,316 |
| GESTNORD AZ.FARM. | 3,718 | 3,707 | 2,059 | 2,906 |
| NEXTRA AZ.PH-BIOTECH | 6,626 | 6,592 | 4,643 | 7,530 |
| PIXEL QUALITÀ DELLA VITA | 4,538 | 4,522 | 2,646 | 5,904 |
| RAS INDIVIDUAL CARE L | 6,551 | 6,521 | 3,786 | 7,183 |
| RAS INDIVIDUAL CARE T | 6,535 | 6,506 | 3,780 | 0,000 |
| SANPAOLO SALUTE AMB. | 15,191 | 15,122 | 3,636 | 7,868 |
| UNICREDIT-PH-A | 11,222 | 11,133 | 1,926 | 6,390 |
| UNICREDIT-PH-B | 11,054 | 10,966 | 1,814 | 5,942 |

### AZ. FINANZA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AUREO FINANZA | 3,976 | 3,940 | -2,621 | 15,447 |
| AZIMUT REAL ESTATE | 5,633 | 5,591 | -3,379 | 20,338 |
| BIPIEMME FINANZA | 3,987 | 3,950 | -1,092 | 16,171 |
| DUCATO SET FINANZA | 3,540 | 3,507 | -2,129 | 15,422 |
| EPTA FINANCE FUND | 4,200 | 4,156 | -1,754 | 17,057 |
| F&F SELECT N FINANZA | 4,059 | 4,015 | -1,504 | 15,971 |
| GENERALI FINANCIALS EUROPA | 3,604 | 3,560 | -4,530 | 15,847 |
| GESTIELLE WORLD FIN | 3,827 | 3,791 | -1,341 | 13,258 |
| GESTNORD AZ.BANCHE | 9,471 | 9,373 | -1,003 | 13,725 |
| NEXTRA AZ.FINANZA | 6,098 | 6,024 | 0,082 | 22,919 |
| RAS FINANCIAL SERV. L | 4,689 | 4,644 | -1,263 | 19,740 |
| RAS FINANCIAL SERV. T | 4,684 | 4,640 | -1,265 | 0,000 |
| SANPAOLO FINANCE | 22,585 | 22,369 | -1,492 | 16,785 |

### AZ. INFORMATICA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| CAPITALG. H. TECH | 1,819 | 1,793 | -3,399 | 15,860 |
| DUCATO HIGH TECH | 2,878 | 2,881 | -2,869 | 14,524 |
| DUCATO SET TECN. | 1,496 | 1,474 | -3,172 | 16,059 |
| EPTA TECHNOLOGY FUND | 1,820 | 1,792 | -3,499 | 9,047 |
| EUROCONS.TECNOL. | 3,815 | 3,760 | -6,034 | 10,966 |
| EUROM. HI-TECH E.F. | 11,544 | 11,400 | -2,352 | 16,453 |
| GESTIELLE HIGH TECH | 1,857 | 1,832 | -5,975 | 13,787 |
| GESTNORD AZ.TECN. | 1,101 | 1,084 | -5,656 | 13,740 |
| KAIROS PAR.H-T FUND | 2,350 | 2,326 | -8,167 | 10,536 |
| NEXTRA AZ.TEC.AVAN. | 3,464 | 3,418 | -2,147 | 14,173 |
| PIXEL COMMUNICATION TEC. | 1,002 | 0,998 | -5,024 | 11,086 |
| PIXEL I.T. | 4,538 | 4,508 | -3,096 | 13,365 |
| PIXEL INTERNET | 2,284 | 2,275 | -0,739 | 6,331 |
| PRIM.TRADING AZ.H.T. | 3,636 | 3,586 | -2,677 | 18,167 |
| RAS HIGH TECH L | 2,219 | 2,186 | -5,494 | 18,158 |
| RAS HIGH TECH T | 2,215 | 2,183 | -5,382 | 0,000 |
| SANPAOLO HIGH TECH | 4,341 | 4,280 | -3,189 | 16,568 |
| ZENIT INTERNETFUND | 1,695 | 1,665 | -2,586 | 16,255 |

### AZ. SERV. TELECOMUNICAZIONE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| DUCATO SET TELECOM. | 5,179 | 5,145 | -2,283 | 11,400 |
| GENERALI TMT EUROPA | 2,907 | 2,876 | -8,585 | 16,002 |
| GESTIELLE WORLD COMM | 5,519 | 5,487 | -2,988 | 5,064 |
| GESTNORD AZ.TEL. | 3,734 | 3,703 | -2,760 | 10,408 |
| NEXTRA AZ.TELECOMU. | 7,965 | 7,880 | -3,020 | 15,669 |

### AZ. SERV. PUBBLICA UTILITÀ

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| DUCATO SET SERV. | 5,528 | 5,513 | 1,599 | 13,628 |
| EPTA UTILITIES FUND | 3,159 | 3,148 | 2,002 | 10,726 |
| GENERALI UTILITIES EUROPA | 4,648 | 4,618 | 3,565 | 19,332 |
| NEXTRA AZ.UTILITIES | 4,263 | 4,241 | 2,132 | 11,655 |
| SANPAOLO UTILITIES | 8,672 | 8,646 | 1,736 | 0,000 |

### AZ. ALTRI SETTORI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AUREO TECNOLOGIA | 1,861 | 1,841 | -2,921 | 11,437 |
| AZIMUT GENERATION | 4,993 | 4,953 | -0,558 | 11,775 |
| AZIMUT MULTI-MEDIA | 3,088 | 3,043 | -1,844 | 16,704 |
| BIPIEMME BENESSERE | 4,269 | 4,255 | 3,742 | 8,709 |
| BIPIEMME INNOVAZIONE | 7,151 | 7,064 | -3,495 | 13,942 |
| BIPIEMME TEMPO L. | 4,077 | 4,030 | 0,271 | 15,660 |
| DUCATO SET IMMOB. | 6,864 | 6,821 | -2,762 | 24,415 |
| EFFE AZ. B. SECTOR | 2,557 | 2,528 | -0,273 | 11,077 |
| EUROM. R. ESTATE EQ. | 4,708 | 4,690 | -2,727 | 22,349 |
| F&F SELECT HIGH TECH | 1,617 | 1,601 | -7,653 | 14,195 |
| FS INFO TECNOLOG. | 3,486 | 3,494 | -4,046 | 14,822 |
| GESTIELLE WORLD NET | 1,429 | 1,410 | -3,576 | 12,786 |
| GESTIELLE WORLD UTI | 3,807 | 3,780 | 3,564 | 9,491 |
| GESTNORD AZ.AMB. | 6,111 | 6,108 | 2,139 | 20,699 |
| GESTNORD AZ.ED. | 4,786 | 4,737 | 0,567 | 23,605 |

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| NEXTRA AZ.IMMOB. | 5,913 | 5,862 | -4,056 | 17,461 |
| NEXTRA AZ.NASDAQ 100 | 1,861 | 1,828 | 0,922 | 18,234 |
| OPTIMA TECNOLOGIA | 2,839 | 2,803 | -3,040 | 12,302 |
| PIXEL GLOBAL BRAND | 4,503 | 4,463 | 2,364 | 17,113 |
| PIXEL REAL ESTATE | 4,960 | 4,942 | -4,853 | 18,434 |
| RAS ADVANCED SERV. L | 2,387 | 2,370 | -0,042 | 0,000 |
| RAS ADVANCED SERV. T | 2,383 | 2,367 | -0,084 | 0,000 |
| RAS MULTIMEDIA L | 4,717 | 4,658 | -3,062 | 16,729 |
| RAS MULTIMEDIA T | 4,704 | 4,645 | -3,030 | 0,000 |
| UNICREDIT-SERV-A | 11,471 | 11,380 | -0,598 | 10,065 |
| UNICREDIT-SERV-B | 11,296 | 11,208 | -0,502 | 9,830 |

### AZ. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ARCA AZALTA CRESCITA | 3,715 | 3,679 | -0,375 | 12,337 |
| AUREO FF AGGRESSIVO | 3,290 | 3,346 | -0,904 | 15,156 |
| AUREO MULTIAZIONI | 7,024 | 6,958 | -0,608 | 13,090 |
| BIPIELLE H.CRESTITA | 3,531 | 3,482 | 0,341 | 11,635 |
| BIPIELLE H.VALORE | 3,961 | 3,916 | -0,975 | 18,699 |
| BNL BUSS.FDF E N FRO | 3,033 | 3,036 | -3,192 | 18,016 |
| CAPITALG. SMALL CAP | 5,614 | 5,574 | -1,301 | 19,244 |
| DUCATO ETICO GL. | 3,332 | 3,298 | -0,508 | 13,604 |
| EUROM. RISK FUND | 28,886 | 28,555 | -1,527 | 13,145 |
| GESTIELLE ETICO AZ. | 4,927 | 4,887 | 0,510 | 9,149 |
| ML MSERIES SP.EQUIT. | 3,943 | 4,001 | 2,018 | 16,176 |
| PIXEL INIZIATIVA | 17,164 | 17,029 | -2,792 | 12,139 |
| SANPAOLO AZ.INT.ETI | 6,029 | 5,979 | 0,266 | 10,543 |

### BIL. AZIONARI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ARCA 5STELLE D | 3,745 | 3,793 | 0,134 | 12,395 |
| ARCA MULTFIFONDO E | 4,189 | 4,221 | 0,432 | 10,063 |
| AUREO FF DINAMICO | 3,480 | 3,530 | -0,855 | 12,258 |
| AZIMUT C EQU | 5,098 | 5,150 | 0,000 | 0,000 |
| BANCOPOSTA PROF.SVIL. | 5,174 | 5,149 | 0,213 | 0,000 |
| BDS ARCOB.ENERGIA | 5,476 | 5,485 | -0,436 | 9,236 |
| BIPIELLE PROFILO 4 | 4,448 | 4,423 | 0,180 | 0,000 |
| BIPIEMME COMPARTO 70 | 4,077 | 4,136 | 0,197 | 10,698 |
| BIPIEMME VALORE | 4,168 | 4,138 | 0,725 | 12,315 |
| BNL BUSS.FDF SVILUPP | 3,189 | 3,192 | 0,251 | 12,925 |
| BPU PRUM.PRTF.AGGR. | 4,231 | 4,191 | -2,512 | 10,585 |
| DUCATO EQUITY 70 | 3,862 | 3,885 | 0,156 | 10,406 |
| DUCATO MIX 75 | 4,070 | 4,045 | 0,543 | 9,145 |
| DWS BIL. 50-90 | 3,361 | 3,340 | -0,768 | 7,690 |
| EPTA EXECUTIVE GREEN | 3,929 | 3,981 | -0,025 | 10,520 |
| F&F LAGEST PORT. 3 | 4,484 | 4,456 | -0,687 | 7,324 |
| FINECO AM PROF.DINA. | 4,026 | 3,988 | -1,348 | 11,462 |
| G.P. ALL.SERV.COM.B | 3,778 | 3,832 | -1,563 | 7,299 |
| GEN.ALL.SERV.COM.B | 3,676 | 3,741 | -2,338 | 5,541 |
| IMINDUSTRIA | 11,348 | 11,269 | 0,088 | 10,132 |
| MULTIFONDO C. C30/70 | 4,150 | 4,211 | -0,336 | 8,157 |
| NEXTRA PORTFDIAMANTE | 3,698 | 3,729 | 0,326 | 10,719 |
| PIXEL MULTIFUND - AGGRESS. | 3,697 | 3,714 | -0,485 | 9,964 |
| RAS MULTIPARTNER70 | 3,928 | 3,962 | -0,431 | 12,389 |
| SANPAOLO SOLUZIONE 6 | 18,265 | 18,147 | -0,317 | 11,733 |
| SANPAOLO STRAT.70 | 5,720 | 5,789 | -2,389 | 11,458 |
| VITAMIN LONG T.PLUS | 5,502 | 5,454 | -1,274 | 10,816 |

### BILANCIATI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER BIL | 17,192 | 17,107 | -0,601 | 7,049 |
| ALTO BILANCIATO | 14,252 | 14,175 | -3,278 | 9,320 |
| ARCA 5STELLE C | 4,204 | 4,243 | 0,000 | 8,912 |
| ARCA BB | 28,524 | 28,362 | -0,321 | 7,609 |
| ARCA MULTFIFONDO D | 4,390 | 4,415 | 0,366 | 8,022 |
| ARTIG. MIX | 4,196 | 4,164 | -1,387 | 5,242 |
| AUREO BILANCIATO | 22,157 | 22,032 | -0,221 | 7,308 |
| AZIMUT BIL. | 19,118 | 18,985 | -2,350 | 7,762 |
| AZIMUT BILAN.INTERN. | 6,362 | 6,328 | 0,952 | 9,727 |
| BANCOPOSTA PROF.CRESC. | 5,136 | 5,120 | 0,195 | 0,000 |
| BDS ARCOB.EQUILIBRIO | 5,367 | 5,369 | -0,482 | 6,806 |
| BIM BILANCIATO | 18,576 | 18,486 | -2,262 | 9,142 |
| BIPIELLE PROFILO 3 | 10,893 | 10,830 | 0,378 | 4,000 |
| BIPIEMME COMPARTO 50 | 4,413 | 4,466 | -0,809 | 8,215 |
| BIPIEMME INTERNAZ. | 11,244 | 11,183 | -0,513 | 8,869 |
| BN INIZIATIVA SUD | 11,708 | 11,645 | -0,205 | 9,104 |
| BNL BUSS.FDF CRESCIT | 4,067 | 4,069 | 0,123 | 6,773 |
| BNL BUSS.FDF DINAMIC | 3,564 | 3,566 | 0,197 | 9,864 |
| BNL SKIPPER 3 | 4,412 | 4,388 | 0,159 | 7,113 |
| BPU PRUM.PRTF.DIN. | 4,486 | 4,455 | -1,146 | 7,116 |
| CAPITALG. BILANC. | 17,148 | 17,051 | -0,297 | 8,408 |
| CONS. BILAN | 4,977 | 4,970 | -0,460 | 0,000 |
| DUCATO CAPITAL PLUS | 4,127 | 4,147 | 0,243 | 7,223 |
| DUCATO EQUITY 50 | 4,145 | 4,164 | 0,315 | 7,161 |
| DUCATO MIX 50 | 4,326 | 4,307 | 0,023 | 5,409 |
| DWS BIL. 30-70 | 4,489 | 4,468 | -0,377 | 4,493 |
| EFFE LIN. DINAMICA | 4,162 | 4,196 | -0,454 | 7,213 |
| EPSILON LONG RUN | 4,533 | 4,507 | -1,478 | 10,212 |
| EPTA EXECUTIVE BLUE | 4,210 | 4,248 | 0,381 | 6,690 |
| EPTACAPITAL | 13,082 | 13,023 | -0,615 | 7,212 |
| ETICA VAL.RESP.BIL. | 5,404 | 5,374 | 0,093 | 6,925 |
| EUROCONSULT BIL.INTE | 5,087 | 5,060 | -1,166 | 0,733 |
| EUROM. CAPITALFIT | 27,302 | 27,149 | -0,452 | 8,054 |
| F&F EURORISPARMIO | 19,900 | 19,774 | -0,956 | 8,346 |
| F&F LAGEST PORT. 2 | 4,639 | 4,617 | -0,344 | 4,482 |
| F&F PROFESSIONALE | 49,777 | 49,629 | -0,512 | 8,352 |
| FIDEURAM PERFORMANCE | 10,814 | 10,754 | 0,381 | 6,311 |
| FIN.PUT. GL BAL | 4,722 | 4,693 | -0,673 | 8,253 |
| FINECO AM PROF.ATT. | 4,805 | 4,781 | -1,919 | 5,790 |
| FINECO EQUILIBRIO EURO | 16,965 | 16,836 | -3,024 | 8,513 |
| FONDERSEL | 40,652 | 40,499 | -0,263 | 6,163 |
| G.P. ALL.SERV.COM.C | 4,247 | 4,291 | -0,864 | 4,709 |
| GEN.ALL.SERV.COM.C | 4,091 | 4,134 | -1,160 | 3,308 |
| GENERALI REND | 23,928 | 23,808 | 0,142 | 9,485 |
| GEO GLOB BAL.1 | 5,814 | 5,814 | 1,307 | 14,856 |
| GESTIELLE GL.ASS.3 | 10,602 | 10,534 | 0,379 | 5,346 |
| GESTNORD BIL.EURO | 12,556 | 12,491 | -2,591 | 7,087 |
| GESTNORD BIL.INT. | 11,320 | 11,261 | -0,936 | 3,796 |
| GRIFOCAPITAL | 17,348 | 17,266 | -0,448 | 13,787 |
| IMI CAPITAL | 27,882 | 27,743 | 0,118 | 7,769 |
| INVESTIRE BIL. | 12,733 | 12,666 | -1,064 | 6,722 |
| MC GEST. FDF BILAN. | 5,490 | 5,554 | -4,339 | 9,319 |
| MEDIOLANUM ELITE 60L | 5,054 | 5,054 | -0,375 | 0,000 |
| MEDIOLANUM ELITE 60S | 9,958 | 9,956 | -0,500 | 0,000 |
| MULTIFONDO C. B50/50 | 4,366 | 4,414 | -0,069 | 5,535 |
| NEXTAM P.BILANCIATO | 5,118 | 5,094 | -0,039 | 7,929 |
| NEXTRA BIL. INTER. | 8,377 | 8,336 | 0,576 | 7,687 |
| NEXTRA BILAN.EURO | 31,112 | 30,974 | -1,015 | 7,751 |
| NEXTRA PORTFSMERALDO | 4,252 | 4,274 | 0,212 | 7,564 |
| OPEN FUND BIL.INT. | 3,943 | 3,949 | -0,880 | 5,456 |
| OPEN FUND GESTNORD | 3,876 | 3,852 | -1,399 | 4,082 |
| PIXEL MULTIFUND - MODERATO | 3,985 | 3,989 | -0,747 | 5,843 |
| PIXEL PORTFOLIO | 29,412 | 29,222 | -1,859 | 8,304 |
| PRIM.BIL.EURO | 5,041 | 5,017 | -1,331 | 0,000 |
| RAS BIL GLOBALE T | 11,218 | 11,164 | 0,700 | 0,000 |
| RAS BIL. EUROPA L | 23,154 | 23,043 | -1,119 | 8,465 |
| RAS BIL. EUROPA T | 23,078 | 22,968 | -1,169 | 0,000 |
| RAS BIL. GLOBALE L | 11,245 | 11,191 | 0,753 | 9,600 |
| RAS MULTIPARTNER50 | 4,389 | 4,417 | -0,341 | 9,233 |
| SAI BILANCIATO | 3,492 | 3,474 | 0,518 | 6,724 |
| SANPAOLO SOLUZIONE 4 | 5,514 | 5,494 | -0,415 | 6,985 |
| SANPAOLO SOLUZIONE 5 | 22,771 | 22,669 | -0,376 | 8,506 |
| SANPAOLO STRAT.50 | 5,523 | 5,570 | -1,988 | 7,745 |
| UNICREDIT-BI.EU-A | 19,200 | 19,111 | -1,336 | 6,714 |
| UNICREDIT-BI.EU-B | 18,984 | 18,896 | -1,438 | 6,264 |
| UNICREDIT-BI.GLOB-A | 13,222 | 13,159 | -0,196 | 8,288 |
| UNICREDIT-BI.GLOB-B | 13,069 | 13,009 | -0,336 | 7,928 |
| VENT.STR.BILANC. | 4,676 | 4,729 | -1,079 | 7,445 |
| VITAMIN LONG TERM | 5,410 | 5,373 | -0,970 | 8,635 |
| ZETA BILANCIATO | 15,813 | 15,737 | -0,196 | 6,220 |
| ZETA GROWTH & INCOME | 3,753 | 3,734 | -1,548 | 7,845 |

### BIL. OBBLIGAZIONARI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ARCA 5STELLE A | 4,927 | 4,947 | -0,162 | 3,683 |
| ARCA 5STELLE B | 4,552 | 4,583 | -0,110 | 6,305 |
| ARCA MULTFIFONDO B | 4,779 | 4,790 | 0,420 | 3,397 |
| ARCA MULTFIFONDO C | 4,540 | 4,558 | 0,465 | 5,361 |
| ARCA TE | 14,471 | 14,425 | -0,055 | 4,085 |
| AUREO FF PONDERATO | 4,559 | 4,573 | 0,022 | 2,819 |
| AZIMUT C CON | 5,054 | 5,081 | 0,000 | 0,000 |
| AZIMUT PROTEZIONE | 6,719 | 6,714 | 0,224 | 5,149 |
| BANCOPOSTA PROF.OPPORT. | 5,092 | 5,082 | 0,098 | 0,000 |
| BDS ARCOB.OPPORTUN. | 5,258 | 5,257 | -0,190 | 4,845 |
| BIPIELLE PROFILO 2 | 7,346 | 7,320 | 0,054 | 2,312 |
| BIPIEMME COMPARTO 30 | 4,648 | 4,687 | -0,641 | 5,016 |
| BIPIEMME MIX | 4,939 | 4,919 | -1,141 | 5,489 |
| BIPIEMME VISCONTEO | 28,205 | 28,112 | -0,290 | 5,431 |
| BNL BUSS.FDF EVOLUZ | 4,609 | 4,611 | 0,000 | 3,736 |
| BNL SKIPPER 1 | 5,288 | 5,280 | -0,452 | 4,177 |
| BNL SKIPPER 2 | 4,741 | 4,722 | 0,063 | 5,402 |
| BPU PRUM.BIL.E.R/C | 4,945 | 4,926 | -0,902 | 5,415 |
| BPU PRUM.PRTF.MOD. | 4,842 | 4,824 | -0,555 | 3,772 |
| DUCATO EQUITY 30 | 4,383 | 4,398 | 0,297 | 3,838 |
| DUCATO MIX 25 | 4,786 | 4,771 | 0,063 | 1,830 |
| DWS BIL. 10-50 | 5,093 | 5,083 | 0,177 | 1,901 |
| EPTA EXECUTIVE WHITE | 4,451 | 4,476 | 0,815 | 2,581 |
| EPTA MULTIFONDO 2CAP | 5,231 | 5,247 | -0,115 | 2,188 |
| EPTA MULTIFONDO 3CAP | 4,419 | 4,448 | -0,248 | 3,272 |
| F&F LAGEST PORT. 1 | 5,309 | 5,298 | -0,075 | 1,414 |
| FINECO AM PROF.MODER. | 10,481 | 10,438 | -0,550 | 3,937 |
| FINECO AM VALORE PR85 | 4,671 | 4,660 | -0,744 | 2,322 |
| FINECO AM VALORE PR90 | 5,026 | 5,019 | -0,357 | 2,175 |
| FS HIGH YIELD | 5,195 | 5,218 | -1,777 | 4,192 |
| FS PRUDENT | 5,234 | 5,255 | -0,909 | 4,995 |
| G.P. ALL.SERV.COM.D | 4,892 | 4,908 | -0,326 | 2,066 |
| GEN.ALL.SERV.COM.D | 4,751 | 4,766 | -0,503 | 0,913 |
| GEO GLOBAL BAL.3 | 5,300 | 5,300 | 0,000 | 6,000 |
| GESTIELLE ET.BIL.30 | 5,067 | 5,057 | -0,118 | 2,862 |
| GESTIELLE GL.ASS.2 | 11,059 | 11,019 | 0,317 | 1,310 |
| INTESA BOUQUET PROF. ATT. | 5,012 | 5,035 | -0,020 | 0,000 |
| INTESA BOUQUET PROF. DIN. | 5,010 | 5,040 | 0,060 | 0,000 |
| MEDIOLANUM ELITE 30L | 4,998 | 4,998 | -0,319 | 0,000 |
| MEDIOLANUM ELITE 30S | 9,904 | 9,904 | -0,462 | 0,000 |
| MULTIFONDO C. A70/30 | 4,563 | 4,596 | -0,306 | 4,969 |
| RAS MULTIPARTNER20 | 5,128 | 5,147 | -0,311 | 4,376 |
| SANPAOLO SOLUZIONE 2 | 6,137 | 6,131 | -0,422 | 2,454 |
| SANPAOLO SOLUZIONE 3 | 6,414 | 6,402 | -0,373 | 4,022 |
| SANPAOLO STRAT.30 | 5,035 | 5,060 | -1,275 | 0,000 |
| VENT.STR.PRUDENTE | 4,992 | 5,021 | -0,696 | 2,716 |

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| VITAMIN MEDIUM TERM | 5,256 | 5,240 | -0,624 | 5,078 |

### OB. EURO GOVERNATIVI BT

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER MONET. | 8,958 | 8,958 | 0,157 | 1,335 |
| ALTO MONETARIO | 6,340 | 6,340 | 0,269 | 1,294 |
| ARCA MM | 12,817 | 12,816 | 0,133 | 1,617 |
| ARTIG. BREVE TERMINE | 5,571 | 5,570 | 0,108 | 1,089 |
| ASTESE MONETARIO | 5,378 | 5,378 | 0,222 | 1,475 |
| AUREO MONETARIO | 5,670 | 5,670 | 0,191 | 1,335 |
| BANCOPOSTA MONETARIO | 5,402 | 5,402 | 0,185 | 1,465 |
| BIM OBBLIG.BT | 5,698 | 5,695 | 0,211 | 1,370 |
| BIPIELLE F.MONETARIO | 12,971 | 12,970 | 0,193 | 1,526 |
| BIPIELLE F.TASSO VAR | 8,523 | 8,523 | 0,212 | 1,320 |
| BIPIEMME MONETARIO | 10,648 | 10,647 | 0,264 | 1,516 |
| BIPIEMME TESORERIA | 6,054 | 6,054 | 0,365 | 1,645 |
| BPU PRUM.EURO B.T. | 5,351 | 5,351 | 0,244 | 1,441 |
| BPVI BREVE TERMINE | 5,538 | 5,537 | 0,217 | 1,243 |
| C.S. MON. ITALIA | 7,012 | 7,012 | 0,272 | 1,417 |
| CAPITALG. BOND BT | 9,220 | 9,220 | 0,239 | 1,374 |
| CARIGE MON. | 10,255 | 10,254 | 0,235 | 1,645 |
| CARIPARMA NEXTRA MON | 6,486 | 6,486 | 0,232 | 1,582 |
| CR CENTO VALORE | 6,200 | 6,199 | 0,194 | 1,589 |
| DUCATO FIX EURO BT | 5,586 | 5,586 | 0,108 | 1,196 |
| DUCATO FIX EURO TV | 5,445 | 5,445 | 0,147 | 1,208 |
| DWS FAMIGLIA | 6,625 | 6,625 | 0,166 | 1,052 |
| DWS MONETARIO | 8,599 | 8,599 | 0,175 | 0,951 |
| EFFE OB. EURO BT | 5,599 | 5,599 | 0,251 | 1,303 |
| EPSILON LOW COSTCASH | 5,530 | 5,530 | 0,308 | 1,561 |
| EPTA CARIGE CASH | 5,662 | 5,662 | 0,212 | 1,488 |
| ETICA VAL.RESP.MON. | 5,120 | 5,120 | 0,098 | 2,094 |
| EUROCONSULT OB.E.B/T | 7,775 | 7,774 | 0,245 | 1,290 |
| EUROM. CONTOVIVO | 10,996 | 10,996 | 0,146 | 1,234 |
| EUROM. LIQUIDITA' | 6,492 | 6,491 | 0,263 | 1,169 |
| EUROM. RENDIFIT | 7,522 | 7,521 | 0,280 | 1,388 |
| F&F LAGEST MONETARIO | 7,397 | 7,397 | 0,149 | 1,121 |
| F&F MONETA | 6,432 | 6,431 | 0,265 | 1,467 |
| F&F RISERVA EURO | 7,510 | 7,510 | 0,200 | 1,254 |
| FIDEURAM SECURITY | 8,733 | 8,732 | 0,138 | 0,936 |
| FINECO AM MONETARIO | 11,813 | 11,812 | 0,178 | 1,208 |
| FINECO BREVE TERMINE | 8,040 | 8,039 | 0,137 | 1,490 |
| FONDERSEL REDDITO | 12,587 | 12,588 | 0,199 | 1,402 |
| GENERALI MONETARIO EURO | 14,755 | 14,755 | 0,320 | 1,535 |
| GEO EUROPA ST BOND 1 | 5,918 | 5,918 | 0,237 | 2,070 |
| GEO EUROPA ST BOND 2 | 5,932 | 5,932 | 0,304 | 2,170 |
| GEO EUROPA ST BOND 3 | 5,918 | 5,918 | 0,322 | 2,193 |
| GEO EUROPA ST BOND 4 | 5,906 | 5,906 | 0,442 | 2,553 |
| GEO EUROPA ST BOND 5 | 5,978 | 5,978 | 0,403 | 2,363 |
| GEO EUROPA ST BOND 6 | 5,956 | 5,956 | 0,388 | 2,442 |
| GESTIELLE BT EURO | 6,699 | 6,698 | 0,239 | 1,469 |
| GRIFOCASH | 6,052 | 6,053 | 0,348 | 2,157 |
| IMI 2000 | 15,468 | 15,468 | 0,194 | 0,986 |
| INVESTIRE EURO BT | 6,489 | 6,489 | 0,139 | 1,391 |
| LAURIN MONEY | 6,193 | 6,193 | 0,210 | 1,525 |
| LEONARDO MONETARIO | 5,134 | 5,134 | 0,234 | 1,623 |
| MGRECMON. | 8,619 | 8,619 | 0,198 | 1,531 |
| NEXTRA EURO MON. | 13,778 | 13,777 | 0,233 | 1,608 |
| NEXTRA EURO TAS.VAR. | 6,276 | 6,276 | 0,208 | 1,242 |
| NORDFONDO OB.EURO BT | 7,930 | 7,929 | 0,152 | 1,161 |
| OPTIMA REDDITO | 5,857 | 5,857 | 0,068 | 1,315 |
| PASSADORE MONETARIO | 6,280 | 6,279 | 0,271 | 1,667 |
| PERSEO RENDITA | 6,285 | 6,285 | 0,207 | 1,404 |
| PIXEL EUROBOND | 8,018 | 8,017 | 0,125 | 1,327 |
| RAS CASH L | 6,139 | 6,138 | 0,033 | 0,904 |
| RAS CASH T | 6,128 | 6,128 | 0,098 | 0,000 |
| RAS MONETARIO | 13,981 | 13,980 | 0,072 | 1,026 |
| RISPARMIO IT.CORR. | 12,149 | 12,149 | 0,181 | 1,402 |
| SAI EUROMONETARIO | 15,224 | 15,222 | 0,277 | 1,500 |
| SANPAOLO OB. EURO BT | 6,890 | 6,889 | 0,174 | 1,398 |
| SANPAOLO SOLUZ. CASH | 8,850 | 8,849 | 0,170 | 1,154 |
| SANPAOLO SOLUZIONE 1 | 5,285 | 5,285 | 0,169 | 1,405 |
| SICILFONDO MONETARIO | 8,364 | 8,363 | 0,252 | 1,554 |
| TEODORICO MONETARIO | 6,513 | 6,513 | 0,246 | 1,654 |
| UNIBAN MONETARIO | 5,031 | 5,030 | 0,179 | 0,000 |
| UNICREDIT-MON-A | 11,654 | 11,653 | 0,232 | 1,507 |
| UNICREDIT-MON-B | 11,589 | 11,588 | 0,173 | 1,285 |
| VEGAGEST CR C.MON.P. | 5,114 | 5,113 | 0,255 | 1,067 |
| VEGAGEST OBB.EURO BT | 5,109 | 5,109 | 0,235 | 1,732 |
| ZENIT MONETARIO | 6,562 | 6,561 | 0,306 | 0,030 |
| ZETA MONETARIO | 7,500 | 7,500 | 0,214 | 1,215 |

### OB. EURO GOVERNATIVI M/L TERM

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER OBB EURO M-LT | 5,037 | 5,037 | 0,299 | 0,000 |
| ANIMA OBBL. EURO | 5,895 | 5,894 | 0,102 | 2,486 |
| APULIA OBB.EURO MT | 6,787 | 6,788 | -0,118 | 0,832 |
| ARCA RR | 7,557 | 7,557 | -0,106 | 1,327 |
| ARTIG. EUROBBLIGAZ. | 5,924 | 5,925 | -0,135 | 0,800 |
| ASTESE OBBLIGAZION. | 5,307 | 5,308 | -0,152 | 0,051 |
| AUREO RENDITA | 17,312 | 17,313 | 0,017 | 1,335 |
| AZIMUT FIXED RATE | 8,755 | 8,754 | -0,034 | 1,226 |
| AZIMUT REDDITO EURO | 13,589 | 13,590 | 0,170 | 1,312 |
| BANCOPOSTA OBB.EURO | 5,747 | 5,748 | 0,000 | 1,447 |
| BANCOPOSTA PROF.PROTEZ. | 5,037 | 5,038 | 0,060 | 0,000 |
| BIM OBBLIG.EURO | 5,662 | 5,662 | 0,035 | 1,288 |
| BIPIELLE F.CEDOLA | 6,312 | 6,313 | 0,075 | 1,480 |
| BIPIELLE F.OBB.EURO | 13,770 | 13,771 | -0,029 | 1,429 |
| BIPIEMME EUROPE BND | 6,064 | 6,064 | 0,000 | 1,269 |
| BPU PRUM.EURO M/L TE | 5,545 | 5,545 | 0,000 | 1,482 |
| BPVI OBBL. EURO | 5,722 | 5,722 | 0,017 | 1,185 |
| BSI OBBLIG. EURO | 5,419 | 5,419 | 0,185 | 1,613 |
| C.S. OBBL. ITALIA | 7,646 | 7,647 | -0,091 | 0,937 |
| CA-AM MIDA OBB.EURO | 16,008 | 16,011 | -0,218 | 1,016 |
| CAPITALG. BOND EUR | 9,227 | 9,227 | 0,011 | 1,207 |
| CARIGE OBBL | 9,281 | 9,281 | 0,043 | 1,365 |
| CARIPARMA NEXTRA OBBL | 8,549 | 8,549 | 0,059 | 1,400 |
| CLUB A BOND EUR | 5,492 | 5,492 | -0,236 | 0,882 |
| DUCATO FIX EURO MT | 6,501 | 6,501 | -0,215 | 1,753 |
| DWS EURO RISK | 11,489 | 11,494 | -0,139 | 1,682 |
| DWS OBBL. EURO | 5,998 | 6,000 | -0,415 | 1,061 |
| DWS OBBL. EUROPA | 12,525 | 12,527 | -0,382 | 1,081 |
| EFFE OB. ML TERMINE | 6,532 | 6,533 | 0,138 | 0,709 |
| EPSILON Q INCOME | 6,014 | 6,015 | -0,100 | 1,434 |
| EPTA CARIGE BOND | 5,814 | 5,815 | -0,017 | 1,254 |
| EPTA LT | 7,550 | 7,551 | -0,251 | 0,734 |
| EPTA MT | 6,967 | 6,967 | -0,043 | 1,044 |
| EPTABOND | 19,242 | 19,243 | 0,026 | 1,151 |
| EUROCONS.OBB.M/L T. | 5,191 | 5,191 | -0,019 | 1,051 |
| EUROM. EURO LONGTERM | 7,071 | 7,071 | -0,127 | 1,405 |
| EUROM. REDDITO | 13,230 | 13,228 | 0,076 | 0,578 |
| EUROMONEY | 6,819 | 6,823 | -0,049 | 1,110 |
| F&F BOND EUROPA | 8,608 | 8,609 | -0,197 | 1,294 |
| F&F EUROREDDITO | 11,619 | 11,622 | -0,009 | 1,432 |
| F&F LAGEST OBBL. | 16,233 | 16,238 | -0,160 | 1,494 |
| FINECO AM EURO BD. | 7,943 | 7,943 | -0,113 | 1,198 |
| FINECO AM EUROBB MT | 5,514 | 5,514 | 0,218 | 2,036 |
| FINECO REDDITO | 13,448 | 13,447 | -0,267 | 1,227 |
| FONDERSEL EURO | 6,714 | 6,716 | 0,060 | 1,130 |
| GENERALI BOND EURO | 8,449 | 8,451 | 0,024 | 1,089 |
| GESTIELLE ETICO OBB. | 5,228 | 5,228 | -0,019 | 1,102 |
| GESTIELLE LT EURO | 6,581 | 6,581 | -0,182 | 1,153 |
| GESTIELLE MT EURO | 12,647 | 12,646 | 0,063 | 1,501 |
| IMIREND | 8,649 | 8,651 | -0,007 | 0,842 |
| INVESTIRE EURO BOND | 5,874 | 5,874 | -0,255 | 0,755 |
| ITALMONEY | 6,704 | 6,704 | -0,035 | 0,873 |
| LEONARDO OBBL. | 6,105 | 6,105 | 0,082 | 1,009 |
| NEXTRA BONDEURO | 6,397 | 6,398 | -0,203 | 1,122 |
| NEXTRA BONDEURO MT | 8,972 | 8,972 | 0,056 | 1,539 |
| NEXTRA LONG BOND E | 7,687 | 7,690 | -0,389 | 0,946 |
| NEXTRA SR BOND | 5,097 | 5,096 | -0,039 | 1,011 |
| NORDFONDO OBB.EURO MT | 14,713 | 14,714 | -0,115 | 0,898 |
| NORDFONDO OBB.EUROPA | 7,404 | 7,407 | -0,229 | 1,189 |
| OPEN F.OBB.EURO | 5,279 | 5,283 | -0,265 | 0,457 |
| OPTIMA OBBLIGAZION. | 5,939 | 5,939 | -0,050 | 1,003 |
| PIXEL EUROREDDITO | 16,601 | 16,603 | -0,012 | 1,355 |
| PRIM.BOND EURO | 4,929 | 4,929 | -0,344 | 0,000 |
| RAS OBBL. L | 27,038 | 27,037 | -0,174 | 1,137 |
| RAS OBBL. T | 26,947 | 26,947 | -0,274 | 0,000 |
| SAI EUROBBLIG. | 11,142 | 11,144 | -0,045 | 1,958 |
| SANPAOLO OB. EURO D. | 11,470 | 11,470 | -0,165 | 1,084 |
| SANPAOLO OB. EURO LT | 6,768 | 6,768 | -0,441 | 0,804 |
| SANPAOLO OB. EURO MT | 6,876 | 6,878 | 0,116 | 1,222 |
| TEODORICO OB. EURO | 5,642 | 5,642 | -0,106 | 0,966 |
| UNIBAN OBB. EURO | 5,020 | 5,020 | -0,080 | 0,000 |
| UNICREDIT-O.M.EURO-A | 6,972 | 6,974 | -0,014 | 1,381 |
| UNICREDIT-O.M.EURO-B | 6,932 | 6,933 | -0,058 | 1,168 |
| UNICREDIT-OB.EU-A | 6,003 | 6,008 | -0,216 | 1,591 |
| UNICREDIT-OB.EU-B | 5,968 | 5,973 | -0,267 | 1,359 |
| VEGAGEST OBB.EURO LT | 5,146 | 5,147 | 0,000 | 2,083 |
| VEGAGEST OBBL.EURO | 5,487 | 5,487 | -0,018 | 1,143 |
| ZETA OBBLIGAZION. | 15,881 | 15,884 | 0,031 | 1,489 |
| ZETA REDDITO | 6,772 | 6,774 | 0,030 | 1,075 |

### OB. EURO CORPORATE INV. GRADE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ABIS CASH | 4,931 | 4,931 | 0,244 | -2,492 |
| AUREO CORP.EUROPA | 5,154 | 5,154 | 0,117 | 1,637 |
| BIPIEMME COR.BO.EUR. | 6,169 | 6,169 | 0,211 | 3,247 |
| CA-AM MIDA OB.CP.EUR | 5,969 | 5,969 | 0,117 | 2,737 |
| CAPITALG. BOND CORP. | 6,204 | 6,203 | 0,259 | 3,348 |
| DUCATO FIX IMPRESE | 5,753 | 5,751 | -0,364 | 2,916 |
| EFFE OB. CORPORATE | 5,661 | 5,660 | -0,071 | 1,798 |
| EPTA EUROPA | 6,286 | 6,285 | -0,064 | 1,880 |
| EPTA TV | 6,228 | 6,228 | 0,274 | 1,202 |
| F&F CORPOR.EUROBOND | 6,580 | 6,580 | 0,122 | 3,151 |
| GENERALI CORP. BOND EURO | 5,764 | 5,762 | 0,052 | 2,635 |
| GESTIELLE CORP. BOND | 5,672 | 5,672 | 0,247 | 2,143 |
| NEXTRA BONDCORP.EURO | 6,194 | 6,191 | 0,162 | 2,993 |
| NEXTRA CORP. BREVET. | 7,178 | 7,178 | 0,335 | 2,280 |
| NORDFONDO OBB.EURO C | 6,138 | 6,137 | -0,195 | 2,096 |
| PRIM.BOND C.EURO | 5,096 | 5,094 | -0,118 | 0,000 |
| SANPAOL BND CORP.EUR | 5,186 | 5,185 | 0,097 | 2,510 |
| UNI.OB.EU.CE | 5,089 | 5,088 | -0,137 | 0,000 |
| ZETA CORPORATE BOND | 6,116 | 6,115 | -0,391 | 3,486 |

### OB. EURO HIGH YIELD

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| DUCATO FIX ALTO POT. | 5,884 | 5,903 | -0,254 | 10,518 |
| GESTIELLE H.R. BOND | 4,654 | 4,658 | 0,584 | 9,894 |
| NEXTRA BONDHY EUROPA | 5,188 | 5,195 | -0,708 | 18,016 |

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| NORDFONDO OBB.ALTO R | 4,590 | 4,597 | -0,735 | 4,603 |

### OB. DOLLARO GOVERNATIVI BT

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| F&F RIS.DOLLARI $ | 7,902 | 7,907 | 5,302 | -2,033 |
| F&F RISER.DOLLAR-EUR | 6,695 | 6,677 | 5,300 | -2,034 |
| GENERALI BOND DOLLARI | 5,867 | 5,846 | 4,937 | -2,977 |
| GEO USA ST BOND 2 | 6,175 | 6,175 | -0,226 | 1,898 |
| GESTIELLE CASH DLR | 5,517 | 5,499 | 6,219 | -1,288 |
| NEXTRA CASHDOLLARO | 12,344 | 12,297 | 5,984 | -2,063 |
| NEXTRA CASHDOLLARO-$ | 14,574 | 14,579 | 6,053 | -2,233 |

### OB. DOLLARO GOVERNATIVI M/L TERM

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND DOLLARI | 7,838 | 7,806 | 3,308 | -4,263 |
| ARTIG. AREADOLLARO | 4,858 | 4,837 | 2,209 | -5,357 |
| AUREO DOLLARO | 5,394 | 5,371 | 3,611 | -3,713 |
| AZIMUT REDDITO USA | 5,536 | 5,511 | 3,496 | -3,369 |
| BIPIELLE H.OBB.AMER | 7,069 | 7,048 | 3,032 | -4,019 |
| BIPIEMME US BOND | 4,608 | 4,590 | 2,491 | -3,214 |
| CAPITALG. BOND-$ | 6,370 | 6,343 | 3,041 | -5,391 |
| CLUB A BOND USD | 4,555 | 4,549 | -2,463 | -9,802 |
| DUCATO FIX DOLLARO | 6,784 | 6,753 | 3,494 | -3,210 |
| EUROM. NORTH AM.BOND | 8,160 | 8,134 | 3,659 | -3,921 |
| FIN.PUT. USA BOND | 6,235 | 6,208 | 4,212 | -3,348 |
| FONDERSEL DOLLARO | 7,911 | 7,875 | 3,412 | -5,064 |
| GESTIELLE BOND-$ | 7,706 | 7,666 | 3,021 | -3,987 |
| INVESTIRE N.AM.BOND | 5,523 | 5,502 | 3,272 | -3,343 |
| NEXTRA BONDDOLLARO | 7,444 | 7,401 | 3,764 | -4,392 |
| NEXTRA BONDDOLLARO $ | 8,789 | 8,775 | 3,830 | -4,557 |
| NORDFONDO OBB.DOLL. | 12,605 | 12,538 | 3,430 | -4,152 |
| RAS US BOND FUND L | 5,523 | 5,501 | 3,253 | -5,444 |
| RAS US BOND FUND T | 5,503 | 5,481 | 3,168 | 0,000 |
| SANPAOLO BONDS DOL. | 6,368 | 6,334 | 3,343 | -4,941 |
| UNICREDIT-OB.AM-A | 5,636 | 5,614 | 3,054 | -4,475 |
| UNICREDIT-OB.AM-B | 5,613 | 5,591 | 2,991 | -4,703 |

### OB. DOLLARO CORPORATE INV. GRADE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| NEXTRA BONDCORP.DLR | 4,562 | 4,541 | 3,330 | -3,224 |

### OB. INTERNAZ. GOVERNATIVI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER OBBL. INT. | 7,820 | 7,805 | 0,154 | -0,496 |
| ALPI OBBLIGAZ.INT. | 6,564 | 6,560 | 0,444 | 1,500 |
| ALTO INTERN. OBBL. | 5,381 | 5,371 | 0,093 | -2,199 |
| ARCA BOND | 10,841 | 10,827 | 0,454 | -1,004 |
| ARCA MULTIFONDO A | 5,105 | 5,108 | 0,334 | 0,354 |
| ARTIG. OBB. INTERNAZ | 4,948 | 4,939 | 0,243 | -4,846 |
| AUREO BOND | 6,991 | 6,986 | 0,489 | -1,257 |
| AUREO FF PRUDENTE | 5,123 | 5,119 | 0,392 | -0,736 |
| AZIMUT REND. INT. | 8,303 | 8,295 | 0,961 | 0,193 |
| BIM OBBLIG.GLOBAL | 5,403 | 5,398 | 0,372 | -1,746 |
| BIPIELLE H.OBB.GLOB | 9,934 | 9,920 | -0,141 | -1,302 |
| BIPIEMME PIANETA | 7,880 | 7,871 | 0,651 | 0,242 |
| BPU PRUM.OBB.GLOB. | 4,838 | 4,831 | 0,457 | -1,104 |
| BPVI OBBL. INTERN. | 5,083 | 5,077 | 0,435 | -0,993 |
| C.S. OBBL. INTERNAZ. | 7,295 | 7,286 | 0,496 | -1,205 |
| CA-AM MIDA OBB.INT. | 10,964 | 10,954 | 0,772 | -0,643 |
| CAPITALG. GLOBAL B | 7,949 | 7,945 | 0,468 | -1,670 |
| CARIPARMA NEXTRA BOND | 8,252 | 8,237 | 0,831 | -0,602 |
| DUCATO FIX GLOBALE | 7,675 | 7,664 | 0,881 | -0,467 |
| DUCATO GLOBAL BOND | 4,822 | 4,831 | 0,542 | -0,721 |
| DWS B RISK | 9,365 | 9,353 | 0,000 | -1,390 |
| DWS OBBL. INTERNAZ. | 10,669 | 10,662 | 0,424 | -2,254 |
| EFFE OB. GLOBALE | 5,271 | 5,268 | 0,572 | -1,033 |
| EPTA 92 | 10,563 | 10,542 | 0,390 | -1,703 |
| EUROCONSULT OBB.INT. | 6,470 | 6,466 | 0,513 | -1,327 |
| EUROM. INTER. BOND | 8,707 | 8,706 | 0,612 | 0,311 |
| F&F LAGEST OBBL.INT. | 11,105 | 11,099 | 0,525 | -1,639 |
| F&F REDDITO INTERNAZ | 7,253 | 7,247 | 0,443 | -1,920 |
| FINECO AM GLOBAL BD | 12,942 | 12,910 | -0,116 | -1,010 |
| FONDERSEL INTERN. | 11,964 | 11,957 | 0,033 | -1,336 |
| GENERALI BOND INTERNAZ. | 12,599 | 12,577 | 0,279 | -1,969 |
| GESTIELLE BOND | 9,286 | 9,273 | 0,487 | -0,769 |
| GESTIELLE BT OCSE | 6,324 | 6,316 | 1,071 | -0,268 |
| GESTIELLE OBBL. INTER | 5,533 | 5,526 | 0,802 | -0,198 |
| IMI BOND | 13,438 | 13,420 | 0,314 | -1,184 |
| INTERMONEY | 6,749 | 6,741 | 0,361 | -0,837 |
| INVESTIRE GLOB.BOND | 7,740 | 7,724 | 0,729 | -2,482 |
| LAURIN BOND | 5,301 | 5,294 | 0,417 | -0,990 |
| LEONARDO BOND | 5,169 | 5,167 | 0,662 | -1,580 |
| ML MSERIES BND | 5,154 | 5,160 | -0,636 | -0,174 |
| NEXTRA BONDINTER. | 7,854 | 7,840 | 1,029 | -0,393 |
| NEXTRA BONDTOPRATING | 7,487 | 7,473 | 0,794 | -0,611 |
| NORDFONDO OBB.INT. | 11,382 | 11,365 | -0,140 | -1,837 |
| OPTIMA OBBL. H.YIELD | 5,899 | 5,898 | -0,757 | -0,556 |
| PRIM.BOND INT. | 4,664 | 4,656 | -0,956 | 0,000 |
| RAS BOND FUND L | 13,851 | 13,826 | 0,661 | -1,395 |
| RAS BOND FUND T | 13,817 | 13,793 | 0,604 | 0,000 |
| SAI OBBLIG. INTERN. | 7,678 | 7,674 | 0,248 | -1,286 |
| SOFID SIM BOND | 6,458 | 6,445 | 0,985 | -0,570 |
| UNICREDIT-OB.GLOB-A | 10,554 | 10,549 | -0,481 | -1,318 |
| UNICREDIT-OB.GLOB-B | 10,499 | 10,494 | -0,531 | -1,538 |
| VEGAGEST OBBL.INTERN. | 4,908 | 4,901 | 0,801 | 0,225 |
| ZETA BOND | 13,371 | 13,371 | 0,338 | -1,263 |

### OB. INTERNAZ. CORPORATE INV. GRADE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND CORPORATE | 5,876 | 5,872 | -1,127 | 0,565 |
| ARCA CORPORATE BT | 4,995 | 4,994 | 0,382 | 0,000 |
| BIPIELLE H.COR.BOND | 4,366 | 4,364 | -1,199 | 0,576 |
| BPU PRUM.OBB.GL.CORP | 5,573 | 5,571 | -1,797 | 0,668 |
| ZENIT BOND | 6,460 | 6,454 | 1,877 | -3,250 |

### OB. INTERNAZ. HIGH YIELD

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| BPU PRUM.OBB.GL. A/R | 6,140 | 6,134 | -2,756 | 8,538 |
| MC GES. FDF H.Y. | 5,535 | 5,589 | -5,044 | 1,170 |

### OB. YEN

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AUREO ORIENTE | 4,273 | 4,275 | -1,407 | -3,891 |
| CAPITALG. BOND YEN | 5,020 | 5,019 | -0,986 | -0,298 |
| DUCATO FIX YEN | 4,351 | 4,344 | -1,046 | -2,378 |
| EUROM. YEN BOND | 8,008 | 8,007 | -0,977 | -2,437 |
| INVESTIRE PACIFIC B. | 4,391 | 4,382 | -1,126 | -3,261 |
| SANPAOLO BONDS YEN | 5,482 | 5,470 | -1,172 | -3,230 |

### OB. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ARCA BOND PAESI EMER | 9,274 | 9,149 | -5,116 | 2,272 |
| AUREO ALTO REND. | 6,185 | 6,130 | -0,451 | 0,504 |
| BIPIELLE H.OBB.P EM | 6,930 | 6,860 | -3,870 | 0,145 |
| CAPITALG. BOND EM | 6,735 | 6,645 | -1,751 | -2,164 |
| CLUB B BOND EUR | 5,698 | 5,658 | -1,640 | 3,262 |
| CLUB B BOND USD | 4,910 | 4,861 | -4,716 | -7,060 |
| DUCATO FIX EMERG. | 9,622 | 9,505 | -5,258 | 0,881 |
| DWS OBBL. EMERG. | 5,000 | 4,966 | -1,497 | -3,809 |
| EFFE OB. PAESI EMERG | 5,468 | 5,448 | -1,655 | 1,147 |
| EPTA HIGH YIELD | 5,659 | 5,592 | 1,072 | -2,582 |
| F&F EMERG. MKT. BOND | 7,336 | 7,289 | -1,596 | -3,486 |
| GESTIELLE E.MKTS BND | 6,839 | 6,755 | -3,649 | -4,789 |
| INVESTIRE EMERG.BOND | 16,020 | 15,790 | -1,621 | 1,521 |
| NEXTRA BONDEM.VATTIV | 8,827 | 8,674 | -0,876 | -1,813 |
| NEXTRA BONDEM.VCOP. | 7,845 | 7,744 | -5,162 | 1,435 |
| NORDFONDO OBB.P.EM. | 6,166 | 6,095 | -0,788 | -0,162 |
| OPTIMA OBB EM MARKET | 5,454 | 5,386 | -0,710 | -1,694 |
| PIXEL EMERG. MKTS DEBT | 14,773 | 14,627 | -4,450 | -2,385 |
| RAS EM. MKTS BOND F. L | 4,733 | 4,659 | -0,672 | 0,000 |
| RAS EM. MKTS BOND F. T | 4,719 | 4,646 | -0,694 | 0,000 |
| UNICREDIT-O.M.EMER-A | 7,584 | 7,509 | -1,289 | 2,722 |
| UNICREDIT-O.M.EMER-B | 7,512 | 7,445 | -1,456 | 2,455 |
| VEGAGEST OBB.H.YIELD | 5,307 | 5,241 | -1,283 | 1,608 |

### OB. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER OBB EURO BT | 15,259 | 15,255 | 0,118 | 1,167 |
| ANIMA CONVERTIBILE | 5,360 | 5,347 | -1,760 | 6,815 |
| AUREO GESTIOBB | 8,904 | 8,901 | 0,180 | -0,857 |
| AZIMUT FLOATING RATE | 6,850 | 6,850 | 0,102 | 0,780 |
| AZIMUT TREND TASSI | 7,883 | 7,882 | 0,051 | 1,103 |
| BN REDDITO | 6,128 | 6,128 | 0,212 | 1,027 |
| BNL BUSS.FDF G H Y | 4,656 | 4,667 | 2,262 | 3,146 |
| BPU PRUM.OBBLIG.USD | 4,328 | 4,309 | 3,392 | -3,950 |
| BSI OBBLIG. INTER. | 4,726 | 4,727 | 2,784 | -1,130 |
| DUCATO FIX CONV. | 7,739 | 7,717 | -2,409 | 4,131 |
| EUROM. EUROPE BOND | 5,884 | 5,888 | -0,085 | 1,835 |
| EUROM. RISK BOND | 5,289 | 5,256 | -2,561 | 2,045 |
| FIN.PUT. GLOBAL HY | 5,650 | 5,625 | 0,106 | 4,147 |
| FINECO AM PROF.CONS. | 5,667 | 5,667 | 0,124 | 0,783 |
| FS SH.TERM OPTIM. | 5,133 | 5,136 | -0,156 | 0,706 |
| GAM IT.BND.SEL.FD | 5,199 | 5,205 | 1,030 | 1,881 |
| GENERALI CONV. B. EUROPA | 5,070 | 5,051 | -1,092 | 4,321 |
| GESTIELLE GLOB.CONV. | 6,091 | 6,062 | -1,774 | 4,531 |
| MGRECIAOBB | 6,591 | 6,586 | 0,335 | 0,365 |
| NORDFONDO OBB.CONV. | 4,954 | 4,929 | -2,557 | 3,467 |
| PIXEL GLOBAL BOND | 13,873 | 13,864 | 0,181 | -1,400 |
| PRIM.OBB.MISTO | 4,978 | 4,970 | -0,639 | 0,000 |
| RAS CEDOLA L | 6,256 | 6,256 | -0,112 | 1,115 |
| RAS CEDOLA T | 6,238 | 6,238 | -0,144 | 0,000 |
| RAS SPREAD FUND L | 5,291 | 5,303 | 0,513 | 6,373 |
| RAS SPREAD FUND T | 5,271 | 5,283 | 0,419 | 0,000 |
| RISPARMIO IT.REDDITO | 12,183 | 12,149 | 0,041 | 1,059 |
| SANPAOLO BONDS FSV | 6,125 | 6,116 | 0,956 | -1,448 |
| SANPAOLO CURRENCY RISK | 7,607 | 7,593 | 1,170 | -1,037 |
| SANPAOLO GLOBAL H.YIELD | 6,068 | 6,050 | -2,350 | 5,055 |
| SANPAOLO OB. EST.ETI | 6,291 | 6,287 | 0,882 | 0,463 |
| SANPAOLO OB. ETICO | 5,378 | 5,378 | 0,074 | 1,328 |
| SANPAOLO VEGA COUPON | 6,044 | 6,044 | 0,165 | 1,168 |
| SOLIDITAS | 5,065 | 5,067 | 0,337 | 2,231 |
| VASCO DE GAMA | 10,558 | 10,503 | -2,575 | -0,143 |

### OB. MISTI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER BIL OBB | 8,669 | 8,659 | 0,023 | 2,120 |
| AGORA VAL.PR.95 | 5,444 | 5,440 | -0,639 | 1,340 |
| ALLEANZA OBBL. | 5,412 | 5,407 | -0,166 | 1,355 |
| ALTO OBBLIGAZIONARIO | 7,373 | 7,367 | -0,244 | 2,020 |
| ANIMA FONDIMPIEGO | 16,790 | 16,778 | -0,107 | 4,826 |
| ARCA OBBLIGAZ. EUROPA | 7,111 | 7,108 | -0,238 | 2,894 |
| ARTIG. OBBLIGAZIONI | 5,617 | 5,608 | -0,160 | -0,408 |
| AZIMUT C PRU | 5,040 | 5,050 | 0,000 | 0,000 |
| AZIMUT SOLIDITY | 7,079 | 7,082 | 0,141 | 2,239 |
| BANCOPOSTA INV PR90 | 4,992 | 4,986 | 0,000 | 0,000 |

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| BANCOPOSTA PROF.REND. | 5,058 | 5,054 | 0,059 | 0,000 |
| BIM GLOBAL CONV. | 4,991 | 4,976 | -1,442 | 2,801 |
| BIPIELLE F.80/20 | 8,772 | 8,757 | -0,296 | 3,139 |
| BIPIELLE F.E.R.C.MUN | 9,953 | 9,942 | 0,141 | 1,988 |
| BIPIELLE PROFILO 1 | 4,661 | 4,650 | 0,323 | 0,000 |
| BIPIEMME PLUS | 5,260 | 5,253 | -0,435 | 2,374 |
| BIPIEMME SFORZESCO | 8,233 | 8,221 | -0,061 | 2,938 |
| BNL PER TELETHON | 4,920 | 4,912 | 0,102 | 1,506 |
| BPU PRUM.PRTF.PRUD. | 5,119 | 5,111 | -0,467 | 1,447 |
| CARIPA PIU' | 5,000 | 5,000 | 0,000 | 0,000 |
| CARIPA PRD 2 | 5,000 | 5,000 | 0,000 | 0,000 |
| CARIPARMA NEXTRA EQUIL | 5,107 | 5,091 | 0,929 | 2,839 |
| CARIPARMA NEXTRA PR DIN | 5,040 | 5,035 | 0,239 | 0,000 |
| DWS BIL. 0-20 | 5,289 | 5,285 | -0,019 | 1,751 |
| EFFE LIN. PRUDENTE | 4,641 | 4,660 | -0,172 | 1,978 |
| EPSILON LIMITED RISK | 5,304 | 5,296 | -0,506 | 2,335 |
| EPTA MULTIFONDO 1CAP | 5,391 | 5,402 | -0,074 | 1,832 |
| EPTA PROT 95 | 5,053 | 5,046 | -0,649 | 0,000 |
| ETICA VAL.RESP.OB.M. | 5,098 | 5,094 | 0,000 | 1,412 |
| EUROCONSULT OBBL.MI | 6,127 | 6,116 | -0,179 | 0,956 |
| FINECO AM PROF.PRUD. | 5,532 | 5,523 | -0,450 | 2,654 |
| FINECO AM VALORE PR95 | 5,270 | 5,267 | 0,209 | 1,993 |
| FINECO IMPIEGO | 6,095 | 6,088 | -0,245 | 4,206 |
| GENERALI CASH | 5,789 | 5,786 | 0,121 | 3,541 |
| GEO GL.CONV.BOND | 5,078 | 5,078 | -0,762 | 0,000 |
| GESTIELLE GL.ASS.1 | 7,913 | 7,901 | 0,253 | 2,328 |
| GESTIELLE OBBL. MISTO | 9,697 | 9,687 | -0,082 | 1,211 |
| GRIFOBOND | 6,954 | 6,945 | 0,841 | 5,684 |
| GRIFOREND | 7,465 | 7,456 | 0,231 | 5,733 |
| INTESA BOUQUET PROF. CONS. | 5,010 | 5,016 | -0,120 | 0,000 |
| INTESA BOUQUET PROF. PRUD. | 5,017 | 5,031 | -0,060 | 0,000 |
| INTESA CC PROT.DINAMICA | 5,001 | 4,997 | 0,000 | 0,000 |
| INVESTIRE OBBLIGAZ. | 19,354 | 19,352 | -0,360 | 2,175 |
| LEONARDO 80/20 | 5,291 | 5,277 | -0,283 | 1,789 |
| NEXTAM P.OBBL.MI | 5,293 | 5,286 | 0,398 | 3,218 |
| NEXTRA EQUILIBRIO | 6,998 | 6,977 | 0,865 | 2,355 |
| NEXTRA RENDITA | 6,187 | 6,177 | -0,129 | 1,045 |
| NEXTRA SR EQUITY 10 | 5,131 | 5,130 | -0,330 | 1,826 |
| NEXTRA SR EQUITY 20 | 5,229 | 5,228 | -0,665 | 3,381 |
| NORDFONDO ET.OBB.M. | 5,636 | 5,630 | -1,071 | 1,862 |
| RAS LONGTERM B. F. L | 5,817 | 5,811 | -0,360 | 2,376 |
| RAS LONGTERM B. F. T | 5,803 | 5,796 | -0,378 | 0,000 |
| SANPAOLO ETICO VENSER | 5,016 | 5,012 | -0,139 | 0,000 |
| TEODORICO MISTO INT. | 5,250 | 5,239 | 0,000 | 3,571 |
| UNICREDIT-OB.MISTO-A | 7,786 | 7,777 | 0,000 | 3,249 |
| UNICREDIT-OB.MISTO-B | 7,743 | 7,734 | -0,052 | 3,020 |
| VEGAGEST CR C.M.BEST | 5,224 | 5,217 | -0,286 | 3,795 |
| VITAMIN SHORT TERM | 5,166 | 5,161 | -0,309 | 2,908 |
| ZENIT OBBLIGAZIONAR. | 6,987 | 6,978 | 0,532 | -0,484 |

### OB. FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| BIPIEMME PREMIUM | 5,614 | 5,613 | -0,266 | 0,537 |
| BIPIEMME RISPARMIO | 7,682 | 7,682 | 0,183 | 1,627 |
| BPM RISP CED | 5,112 | 5,112 | 0,154 | 0,000 |
| CA-AM MIDA DINAMIC | 5,062 | 5,062 | 0,357 | 0,000 |
| CAPITALG. B.EUROPA | 8,978 | 8,975 | 0,100 | 1,653 |
| CONSULTINVEST H.YIE. | 4,878 | 4,877 | 1,161 | 1,604 |
| CONSULTINVEST REDDIT | 6,823 | 6,823 | 0,397 | 1,037 |
| DUCATO FIX RENDITA | 17,699 | 17,648 | 0,043 | 2,475 |
| FINECO AM BOND TR | 7,107 | 7,101 | -0,365 | 0,254 |
| GENERALI INST.BOND | 5,043 | 5,042 | 0,274 | 1,061 |
| GEO GLOBAL BOND TR 1 | 5,720 | 5,720 | 0,457 | 2,106 |
| GEO GLOBAL BOND TR 2 | 5,632 | 5,632 | 0,410 | 1,900 |
| SANPAOLO GLOBAL B.RISK | 8,057 | 8,043 | 0,687 | -1,588 |

### LIQUIDITÀ AREA EURO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| ANIMA LIQUIDITA' | 5,703 | 5,703 | 0,387 | 2,095 |
| ARCA BT | 7,847 | 7,846 | 0,217 | 1,265 |
| ARCA BT-TESORERIA | 5,088 | 5,088 | 0,296 | 1,577 |
| ARTIG. LIQUIDITA' | 5,371 | 5,370 | 0,149 | 0,940 |
| AUREO LIQUIDITÀ | 5,102 | 5,102 | 0,315 | 1,472 |
| AZIMUT GARANZIA | 11,223 | 11,222 | 0,223 | 1,154 |
| BIPIELLE F.LIQUIDITÀ | 7,269 | 7,268 | 0,262 | 1,437 |
| BNL CASH | 19,867 | 19,866 | 0,242 | 1,249 |
| BNL MONETARIO | 9,121 | 9,121 | 0,242 | 1,198 |
| BPU PRUM. LIQUIDITA' | 5,034 | 5,035 | 0,219 | 0,000 |
| CA-AM MIDA MONETAR. | 11,002 | 11,002 | 0,173 | 1,038 |
| CAPITALG. LIQUID. | 6,487 | 6,487 | 0,309 | 1,486 |
| DUCATO FIX LIQU. | 5,994 | 5,994 | 0,335 | 1,697 |
| DUCATO FIX MONET | 7,608 | 7,608 | 0,237 | 1,399 |
| DWS LIQUIDITA' | 6,661 | 6,661 | 0,271 | 1,401 |
| DWS CRESCITA RISP. | 7,380 | 7,380 | 0,217 | 1,082 |
| DWS TESOR. IMPRESE | 7,449 | 7,449 | 0,310 | 1,582 |
| EFFE LIQ. AREA EURO | 6,044 | 6,045 | 0,265 | 1,256 |
| EPTAMONEY B | 12,619 | 12,618 | 0,230 | 1,268 |
| EPTAMONEY A | 12,633 | 12,633 | 0,246 | 1,348 |
| EPTAMONEY C | 12,683 | 12,682 | 0,324 | 1,659 |
| EUGANEO | 6,636 | 6,636 | 0,136 | 0,974 |
| EUROM. TESORERIA | 10,144 | 10,143 | 0,257 | 1,298 |
| FIDEURAM MONETA | 13,245 | 13,245 | 0,219 | 1,122 |
| FINECO AM CASH | 5,605 | 5,605 | 0,250 | 1,283 |
| FINECO AM LIQUIDITA' | 5,516 | 5,516 | 0,400 | 1,734 |
| FONDERSEL CASH | 8,149 | 8,148 | 0,345 | 1,533 |
| GENERALI LIQUIDITÀ | 5,888 | 5,887 | 0,255 | 1,412 |
| GEO GL. DIV.STRATEGY | 5,009 | 5,009 | 0,000 | 0,000 |
| GESTIELLE CASH EURO | 6,374 | 6,373 | 0,346 | 1,465 |
| NEXTAM P.LIQUIDITÀ | 5,190 | 5,190 | 0,270 | 1,407 |
| NEXTRA TESORERIA | 6,852 | 6,852 | 0,278 | 1,391 |
| NORDFONDO LIQUIDITÀ | 5,536 | 5,535 | 0,308 | 1,355 |
| OPTIMA MONEY | 5,535 | 5,535 | 0,217 | 1,188 |
| PERSEO MONETARIO | 6,673 | 6,673 | 0,195 | 1,259 |
| PIXEL EUROCASH | 5,959 | 5,959 | 0,269 | 1,326 |
| RAS LIQUIDITA' A | 4,998 | 4,998 | 0,000 | 0,000 |
| RAS LIQUIDITA' B | 4,999 | 4,999 | 0,000 | 0,000 |
| RISPARMIO IT.MON. | 5,431 | 5,431 | 0,240 | 1,316 |
| SAI LIQUIDITA' | 10,228 | 10,227 | 0,373 | 1,873 |
| SANPAOLO LIQ.CL B | 6,678 | 6,677 | 0,331 | 1,459 |
| SANPAOLO LIQUIDITA' | 6,625 | 6,625 | 0,257 | 1,191 |
| UNICREDIT-LIQ-A | 7,492 | 7,492 | 0,308 | 1,435 |
| UNICREDIT-LIQ-B | 7,450 | 7,450 | 0,256 | 1,209 |
| VEGAGEST MONETARIO | 5,306 | 5,305 | 0,321 | 1,648 |

### LIQUIDITÀ AREA DOLLARO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| COLUMBUS INT. BOND | 7,616 | 7,588 | 6,294 | -2,696 |

### FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA MASTER FLESSIBILE | 4,847 | 4,833 | -3,465 | 0,000 |
| ABIS FLESSIBILE | 5,127 | 5,127 | 0,254 | -1,782 |
| AGORA FLEX | 5,413 | 5,410 | -0,788 | 2,403 |
| ALARICO RE | 4,018 | 3,988 | -2,523 | 5,848 |
| ANIMA FONDATTIVO | 12,719 | 12,663 | -1,601 | 22,017 |
| AUREO FLESSIBILE | 4,790 | 4,744 | -1,521 | 11,577 |
| AZIMUT TREND | 18,216 | 18,036 | 0,546 | 14,631 |
| AZIMUT TREND I | 14,131 | 13,965 | -2,451 | 16,698 |
| BIM FLESSIBILE | 3,967 | 3,974 | -4,456 | 6,497 |
| BIPIELLE F.FREE | 3,898 | 3,866 | 0,490 | 10,206 |
| BIPIEMME TREND | 2,899 | 2,878 | 0,905 | 7,410 |
| BNL TREND | 19,329 | 19,200 | -2,196 | 16,968 |
| CA-AM MIDA OPPORT | 5,078 | 5,072 | 0,515 | 0,000 |
| CAPITALG. RED.PIU' | 6,321 | 6,318 | -0,551 | 1,477 |
| CAPITALG. RISK | 6,941 | 6,912 | -8,078 | 3,335 |
| CLUB IT.OPP. | 4,646 | 4,606 | -0,450 | 7,521 |
| DUCATO ETICO CIVITA | 4,396 | 4,377 | -0,045 | 6,441 |
| DUCATO FLEX 100 | 9,906 | 9,846 | -0,432 | 6,345 |
| DUCATO FLEX 30 | 16,091 | 16,040 | -0,415 | 1,540 |
| DUCATO FLEX 60 | 5,004 | 4,981 | -0,714 | 2,773 |
| DUCATO STRATEGY | 4,077 | 4,099 | 0,049 | 7,516 |
| DWS HIGH RISK | 6,459 | 6,431 | -0,339 | 9,716 |
| DWS TREND | 3,849 | 3,828 | -0,568 | 14,690 |
| ETRA DINAMICO GLOB. | 9,862 | 9,846 | -0,454 | 1,450 |
| EUROM. STRATEGIC | 4,006 | 3,976 | -0,249 | 19,904 |
| FINECO AM OBIETTIVO 2005 | 5,050 | 5,048 | 0,258 | 0,000 |
| FINECO AM OBIETTIVO 2007 | 5,078 | 5,075 | 0,178 | 0,000 |
| FINECO AM OBIETTIVO 2010 | 5,118 | 5,109 | 0,196 | 0,000 |
| FINECO AM OBIETTIVO 2015 | 5,160 | 5,142 | 0,058 | 0,000 |
| FORMULA 1 BALANCED | 6,182 | 6,173 | -0,755 | 2,759 |
| FORMULA 1 CONSERVAT. | 6,169 | 6,167 | 0,195 | 1,497 |
| FORMULA 1 HIGH RISK | 5,788 | 5,775 | -1,632 | 6,495 |
| FORMULA 1 LOW RISK | 6,119 | 6,117 | 0,246 | 1,425 |
| FORMULA 1 RISK | 5,771 | 5,757 | -2,070 | 5,253 |
| FS AGGRESSIVE | 5,701 | 5,750 | -1,571 | 15,172 |
| FS GLOBAL THEME | 3,928 | 3,947 | -1,207 | 10,929 |
| FS TREND GBL.OPP. | 3,910 | 3,948 | -6,482 | 10,577 |
| GENERALI INST.EQUITY | 5,065 | 5,019 | -5,916 | 14,039 |
| GENERALI MEDIUM RISK | 5,135 | 5,132 | 0,352 | 0,000 |
| GENERALI RISK | 5,240 | 5,233 | 0,383 | 0,000 |
| GEO EUR.EQ.TOTAL RET | 4,608 | 4,608 | -0,324 | 15,895 |
| GESTIELLE FLESSIBILE | 11,445 | 11,449 | 0,589 | 1,806 |
| GESTIELLE T.R.AMERIC | 4,984 | 4,974 | 0,585 | 7,716 |
| GESTIELLE T.R.GIAPP | 5,344 | 5,337 | 3,366 | 15,172 |
| GESTNORD ASSET ALL | 5,065 | 5,045 | -0,725 | 4,132 |
| GRIFOPLUS | 5,199 | 5,180 | -1,832 | 0,000 |
| INVESTITORI FLESS. | 5,452 | 5,442 | -0,475 | 5,700 |
| KAIROS PAR. INCOME | 5,829 | 5,828 | 0,310 | 3,022 |
| KAIROS PARTNERS FUND | 5,220 | 5,193 | 2,253 | 19,972 |
| LEONARDO FLEX | 2,102 | 2,089 | -1,036 | 5,100 |
| M.GESTION TREND GLOBAL | 4,897 | 4,918 | 0,000 | 0,000 |
| MC GEST. FDF FLEX B. | 5,717 | 5,776 | -3,266 | 15,869 |
| NEXTRA OBIETTIVO RED | 7,419 | 7,409 | -0,040 | 2,487 |
| NEXTRA PORTFOLIO 1 | 5,395 | 5,403 | -0,185 | 0,973 |
| NEXTRA PORTFOLIO 2 | 4,913 | 4,928 | -0,244 | 2,933 |
| NEXTRA PORTFOLIO 3 | 4,337 | 4,359 | -0,322 | 5,318 |
| NEXTRA PORTFOLIO 4 | 3,706 | 3,743 | -0,643 | 9,032 |
| NEXTRA PORTFOLIO 5 | 5,156 | 5,236 | -0,540 | 0,000 |
| NEXTRA TOP APPROACH | 5,526 | 5,515 | 0,290 | 6,351 |
| NEXTRA TOP DYNAMIC | 5,466 | 5,442 | -2,341 | 8,281 |
| NEXTRA TREND | 2,990 | 2,975 | -3,236 | 5,542 |
| PARITALIA ORCHESTRA | 67,292 | 68,482 | 0,494 | 0,536 |
| PRIM.TRADING FL.G | 4,773 | 4,751 | -3,439 | 6,421 |
| PROFILO BEST F. | 5,286 | 5,309 | 0,209 | 5,657 |
| RAS OPPORT. L | 4,710 | 4,706 | 1,948 | 8,176 |
| RAS OPPORT. T | 4,700 | 4,696 | 1,974 | 0,000 |
| SAI INVESTILIBERO | 6,257 | 6,224 | -0,335 | 6,267 |
| SANPAOLO HIGH RISK | 3,985 | 3,977 | -0,846 | -2,016 |
| UNICREDIT-OPP-A | 4,027 | 3,996 | -1,420 | 10,967 |
| UNICREDIT-OPP-B | 3,982 | 3,952 | -1,606 | 10,673 |
| VEGAGEST FLESSIB. | 5,714 | 5,696 | -0,816 | 5,347 |
| ZENIT TARGET | 5,979 | 5,957 | -0,615 | 5,264 |