## Titoli di stato

dati a cura di Radiocor

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 111,280 | 111,290 |
| BTP AG 02/17 | 115,650 | 115,680 |
| BTP AG 03/13 | 106,350 | 106,400 |
| BTP AG 03/34 | 116,230 | 116,520 |
| BTP AG 04/14 | 106,150 | 106,220 |
| BTP AG 05/15 | 101,710 | 101,770 |
| BTP AP 04/09 | 100,580 | 100,580 |
| BTP DC 00/05 | 100,360 | 100,370 |
| BTP DC 93/23 | 163,000 | 163,000 |
| BTP FB 01/12 | 110,460 | 110,450 |
| BTP FB 02/13 | 109,550 | 109,640 |
| BTP FB 02/33 | 128,050 | 128,610 |
| BTP FB 03/06 | 100,120 | 100,140 |
| BTP FB 03/19 | 105,520 | 105,650 |
| BTP FB 04/15 | 105,940 | 106,040 |
| BTP FB 04/20 | 107,820 | 108,060 |
| BTP FB 05/08 | 100,190 | 100,200 |
| BTP FB 05/37 | 98,770 | 99,060 |
| BTP FB 96/06 | 101,770 | 101,790 |
| BTP FB 97/07 | 105,120 | 105,220 |
| BTP GE 03/08 | 101,890 | 101,860 |
| BTP GE 04/07 | 100,340 | 100,350 |
| BTP GE 05/10 | 100,320 | 100,320 |
| BTP GN 04/07 | 100,700 | 100,710 |
| BTP GN 05/08 | 99,450 | 99,460 |
| BTP GN 05/10 | 99,040 | 99,040 |
| BTP LG 96/06 | 104,160 | 104,230 |
| BTP LG 97/07 | 106,630 | 106,750 |
| BTP MG 03/06 | 100,260 | 100,260 |
| BTP MG 98/08 | 105,560 | 105,560 |
| BTP MG 98/09 | 105,530 | 105,530 |
| BTP MG 99/31 | 131,420 | 131,700 |
| BTP MZ 01/06 | 100,920 | 100,940 |
| BTP MZ 01/07 | 102,590 | 102,600 |
| BTP NV 01/11 | 98,850 | 98,740 |
| BTP NV 93/23 | 166,780 | 167,020 |
| BTP NV 96/06 | 105,160 | 105,290 |
| BTP NV 96/26 | 147,180 | 147,560 |
| BTP NV 97/07 | 106,370 | 106,470 |
| BTP NV 97/27 | 137,040 | 137,410 |
| BTP NV 98/29 | 118,760 | 119,030 |
| BTP NV 99/09 | 105,150 | 105,160 |
| BTP NV 99/10 | 111,490 | 111,530 |
| BTP OT 02/07 | 104,520 | 104,510 |
| BTP ST 03/06 | 100,270 | 100,310 |
| BTP ST 03/08 | 102,940 | 102,970 |
| BTP ST 03/08 | 102,100 | 102,120 |
| BTP ST 10 S | 100,120 | 100,240 |
| BTP ST 14ind | 106,550 | 106,720 |
| BTP ST 35ind | 111,650 | 112,210 |
| CCT AG 00/07 | 100,290 | 100,310 |
| CCT AG 02/09 | 100,500 | 100,540 |
| CCT AP 01/08 | 100,370 | 100,400 |
| CCT AP 02/09 | 100,460 | 100,500 |
| CCT DC 03/10 | 100,620 | 100,640 |
| CCT DC 99/06 | 100,220 | 100,230 |
| CCT FB 03/10 | 100,530 | 100,550 |
| CCT GE 96/06 | 100,550 | 100,100 |
| CCT GE 97/07 | 100,540 | 100,580 |
| CCT GE2 96/06 | 100,040 | 100,060 |
| CCT GN 03/10 | 100,610 | 100,630 |
| CCT LG 00/07 | 100,360 | 100,470 |
| CCT LG 01/08 | 100,590 | 100,600 |
| CCT LG 02/09 | 100,500 | 100,540 |
| CCT LG E2/09 | 100,440 | 100,530 |
| CCT MG 04/11 | 100,680 | 100,690 |
| CCT MZ 05/12 | 0,000 | 0,000 |
| CCT MZ 99/06 | 100,060 | 100,070 |
| CCT NV 04/11 | 100,690 | 100,710 |
| CCT OT 02/09 | 100,500 | 100,530 |
| CCT ST 01/08 | 100,440 | 100,480 |
| CTZ AP 04/06 | 98,910 | 98,930 |
| CTZ AP 05/07 | 96,280 | 96,280 |
| CTZ LG 04/06 | 98,270 | 98,280 |
| CTZ ST 05/07 | 95,170 | 95,160 |

## Obbligazioni

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B Intesa 04/14 | 97,290 | 97,450 |
| B Intesa tv IAPC | 99,640 | 99,620 |
| B Intesa/06 Euri | 99,450 | 99,410 |
| B Intesa/07 Europ3 | 102,390 | 102,350 |
| B Intesa/08 Bask | 101,180 | 101,520 |
| B Intesa/08 Goal | 95,350 | 95,250 |
| B Intesa/08 Goal | 93,640 | 93,670 |
| B Intesa/08 IAPC | 100,790 | 100,910 |
| B Intesa/08 IT03 | 99,130 | 99,250 |
| B Intesa/08 STIN | 100,880 | 100,890 |
| B Intesa/09 Gen04 | 99,250 | 99,290 |
| B Intesa/09 STAP04 | 99,320 | 99,090 |
| B Intesa/09 STEG | 99,440 | 99,640 |
| B Intesa/09 STIG | 98,150 | 98,180 |
| B Intesa/09 STMZ04 | 98,640 | 98,530 |
| B Intesa/14 STOT04 | 97,740 | 98,080 |
| B Intesa04/09 Gen | 98,330 | 98,180 |
| Bca Carime 07 MR | 98,620 | 98,750 |
| Bca Fideuram 99/09 Tv | 101,050 | 101,100 |
| Bei /19 Eu. St. B. | 93,940 | 93,730 |
| Bei 97/17 Zc | 46,310 | 47,140 |
| Bei 98/18 Fix Sticky Fix Rev Floater | 118,890 | 118,350 |
| Bei 99/14 Cms Linked | 115,010 | 115,100 |
| Bei 99/29 Fixed | 100,690 | 100,670 |
| Bei/09 eu bot | 100,060 | 100,050 |
| Bei/14 EIBF | 96,290 | 97,450 |
| Bei/15 eu var | 97,970 | 98,220 |
| Bei/15 Euro Inv | 97,220 | 97,470 |
| Bei/20 EIB CMS | 95,390 | 95,450 |
| Bei/20 EIB CMS | 94,960 | 95,980 |
| Bei/20 EIBCF | 99,190 | 99,390 |
| Bei/20 EIBCF | 100,040 | 100,700 |
| Bei/20 EIBCF CSM | 99,000 | 98,950 |
| Bei/20 EIBE CMS | 98,250 | 98,440 |
| Bei/20 EIBeuF | 94,040 | 94,500 |
| Bei/35 EIBF CMS | 98,880 | 99,000 |
| Bers /18 Life | 99,770 | 99,690 |
| Bers/20 St Bonds | 97,370 | 96,240 |
| Bim Imi 98/18 Step Down | 103,150 | 103,150 |
| Bnl/05 Dop Cen 5 | 104,920 | 105,010 |
| Bnl/06 Bis OICR | 102,460 | 102,360 |
| Bnl/06 Fund Link | 99,120 | 99,010 |
| Bnl/07 Val Puro | 106,610 | 106,700 |
| BPU 00/08 TV Eur | 100,590 | 100,830 |
| CapIT/07 DJEStox | 103,100 | 103,240 |
| CapIT/07 DJEStox2 | 103,140 | 103,260 |
| CapIT/08 I bim | 101,310 | 101,490 |
| CapIT/14 V.R.E | 97,310 | 97,440 |
| Capitalia 08 261 Zc | 92,720 | 92,550 |
| Centrob /19 Sdeb | 92,950 | 94,350 |
| Comit /08 Tv 2 | 99,640 | 99,620 |
| Comit /09 | 103,580 | 103,830 |
| Comit 97/07 Sub Tv | 99,900 | 99,870 |
| Comit 98/08 Sub Tv | 99,550 | 99,610 |
| Comit 98/28 Zc | 36,940 | 36,980 |
| Crediop 98/18 Tf Capped RevFlo 10 | 109,900 | 110,210 |
| Dexia Cr/Bot Link | 100,220 | 100,220 |
| Dexia Cred Euro Var | 94,520 | 95,000 |
| Dexia Cred/04/09 | 98,240 | 98,530 |
| Dexia Cred/07 IB | 107,730 | 107,570 |
| Dexia Cred/11 YFR | 98,810 | 99,350 |
| EBRD/17 | 93,350 | 93,910 |
| EBRD/25 | 94,040 | 93,620 |
| Enel TF 05/12 | 101,870 | 101,780 |
| Enel TV 05/12 | 100,430 | 100,390 |
| Fiat Step up/11 | 98,770 | 98,740 |
| Imi 97/07 Zc I | 95,130 | 95,040 |
| IntBci 01/06 DC | 101,940 | 101,810 |
| IntBci 02/07 Mix | 105,150 | 105,430 |
| Interb /13 351 Cal | 111,600 | 111,670 |
| Interb/06 403 in | 99,310 | 99,200 |
| Med Lom /18 Rf C 75 | 105,000 | 106,280 |
| Med Lom /19 3 Rfc | 100,130 | 100,480 |
| Med Tosc/06 ind | 99,850 | 99,860 |
| Medio/06 CB Coup | 103,140 | 103,010 |
| Medio/06 Dual CB | 106,770 | 106,610 |
| Medio/06 tri opz | 121,270 | 122,150 |
| Medio/07 V Puro | 108,910 | 109,100 |
| Medio/13 Rend Pr | 100,030 | 100,050 |
| Medio/14 Rend TP | 97,960 | 98,010 |
| Mediob /08 Russia | 91,890 | 91,930 |
| Mediob 05/15 ind | 98,510 | 98,490 |
| Mediob 96/06 Zc | 98,560 | 98,550 |
| Mediob 96/11 Zc | 81,860 | 81,970 |
| Mediob 97/07 Ind | 100,450 | 100,430 |
| Mediob 98/08 Tt | 100,110 | 100,200 |
| Mpaschi 99/14 3 Sd | 100,910 | 100,920 |
| Mpaschi 99/29 4 | 93,190 | 94,250 |
| P Ital Prest Sub | 98,120 | 98,300 |
| P Ital/07 MIX2 | 98,400 | 98,650 |
| Pop Ital/06 ind | 108,300 | 108,080 |
| R Ellenica/20 GF | 94,300 | 95,410 |
| Rep Aus/15 Flo.Ra | 96,130 | 96,500 |
| Rep Aus/20 Flo.Ra | 96,210 | 96,360 |
| Rep Aus/22 FBL | 89,860 | 89,960 |
| Rep Aus/CMS SFN | 98,180 | 98,160 |
| Rep Aus/CMS SL | 96,490 | 97,170 |
| Spaolo /19 Sw Euro | 101,610 | 101,760 |
| UniCr/10 ind | 98,510 | 98,510 |
| UniCr/10 S-U | 108,420 | 108,480 |

## Fondi

### AZ. ITALIA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Az. It. | 16,279 | 16,272 | -3,090 | 15,372 |
| Alberto Primo Re | 9,113 | 9,109 | 1,301 | 23,399 |
| Alboino Re | 8,031 | 8,029 | 6,923 | 25,957 |
| Apulia Az.Italia | 12,751 | 12,739 | -2,344 | 13,940 |
| Arca AzItalia | 22,975 | 22,931 | -2,013 | 14,669 |
| Aureo Azioni Italia | 21,695 | 21,665 | -1,970 | 16,602 |
| Azimut Crescita Ita. | 26,404 | 26,332 | -2,080 | 15,853 |
| Bim Az.Small Cap It | 8,960 | 8,982 | -0,100 | 24,031 |
| Bim Azion.Italia | 8,416 | 8,410 | -2,265 | 14,816 |
| Bipielle F.Italia | 25,633 | 25,577 | -1,332 | 12,841 |
| Bipiemme Italia | 18,239 | 18,202 | -1,015 | 19,663 |
| Bnl Azioni It PMI | 6,844 | 6,841 | 0,944 | 22,608 |
| Bnl Azioni Italia | 22,130 | 22,077 | -3,096 | 14,800 |
| BPU Pra.Az.Italia | 5,939 | 5,926 | -2,223 | 17,767 |
| BPVi Az. Italia | 5,216 | 5,208 | -1,511 | 18,572 |
| C.S. Az. Italia | 13,980 | 13,956 | -2,402 | 16,471 |
| CA-AM Mida Az.Italia | 22,323 | 22,280 | -2,251 | 14,489 |
| CA-AM Mida Mid Cap | 5,354 | 5,365 | -5,573 | 14,967 |
| Capitalg. Italia | 19,297 | 19,239 | -2,771 | 17,314 |
| Carige Az It | 5,948 | 5,936 | -1,832 | 15,182 |
| Ducato Geo Italia | 15,428 | 15,394 | -2,162 | 16,508 |
| DWS Azionario Italia | 13,575 | 13,551 | -2,408 | 14,576 |
| DWS Azionario Italia Lc | 22,245 | 22,208 | -2,246 | 15,397 |
| Dws F&F Italia | 24,255 | 24,216 | -2,292 | 14,087 |
| Dws F&F Potenziale Italia | 14,308 | 14,287 | -1,249 | 15,995 |
| Dws Italian Equity Risk | 20,372 | 20,337 | -1,193 | 17,479 |
| Euroconsult Az.Ital | 12,494 | 12,478 | -2,023 | 13,396 |
| Eurom. Az. Italiane | 24,891 | 24,879 | -1,873 | 14,027 |
| Fineco AM Az Italia | 15,576 | 15,537 | -2,044 | 17,608 |
| Fineco AM SC Italy | 5,294 | 5,294 | 1,534 | 28,402 |
| Fineco Italia Opportunità | 14,895 | 14,866 | -1,974 | 16,340 |
| Fondersel Italia | 22,084 | 22,051 | -3,179 | 14,871 |
| Fondersel P.M.I. | 16,776 | 16,828 | -4,893 | 15,776 |
| Generali Capital | 57,582 | 57,504 | -1,793 | 17,006 |
| Gestielle Italia | 15,290 | 15,231 | -3,381 | 14,275 |
| Gestnord Az.Italia | 12,063 | 12,050 | -2,419 | 13,845 |
| Grifoglobal | 12,933 | 12,919 | -5,709 | 13,110 |
| Imi Italy | 24,452 | 24,414 | -2,016 | 18,360 |
| Leonardo az. Italia | 10,106 | 10,105 | -1,988 | 15,934 |
| Leonardo small caps | 10,273 | 10,299 | -0,945 | 18,983 |
| Mediolanum R.I.Cre. | 19,105 | 19,071 | -2,076 | 16,886 |
| Nextam P.Az.Italia | 6,045 | 6,032 | -1,595 | 14,294 |
| Nextra Az.Italia | 14,039 | 14,016 | -2,439 | 15,671 |
| Nextra Az.Italia Din | 20,734 | 20,696 | -2,428 | 17,327 |
| Nextra Az.PMI Italia | 6,396 | 6,392 | -0,436 | 24,267 |
| Optima Azionario Italia | 6,446 | 6,438 | -2,111 | 14,494 |
| Optima Small Caps It. | 6,844 | 6,856 | -1,397 | 24,913 |
| Pioneer Az. Crescita A | 16,088 | 16,086 | -2,355 | 15,021 |
| Pioneer Az. Crescita B | 15,832 | 15,830 | -2,422 | 14,567 |
| Pioneer Az. Italia A | 19,265 | 19,242 | -2,387 | 13,504 |
| Pioneer Az. Italia B | 18,933 | 18,910 | -2,493 | 13,026 |
| Prim.Trading Az.It.. | 5,870 | 5,856 | -1,411 | 15,893 |
| Ras Capital L | 25,142 | 25,114 | -2,724 | 14,788 |
| Ras Capital T | 24,912 | 24,886 | -2,786 | 14,370 |
| Sai Italia | 21,932 | 21,918 | -1,967 | 15,742 |
| Sanpaolo Azioni Ita. | 31,085 | 31,049 | -2,796 | 14,224 |
| Sanpaolo Italian Eq.Risk | 14,198 | 14,187 | -2,130 | 16,320 |
| Sanpaolo Opp.Italia | 5,022 | 5,023 | -4,179 | 13,543 |
| Vegagest Az.Italia | 7,154 | 7,137 | -2,561 | 15,462 |
| Zenit Azionario | 12,655 | 12,666 | -0,118 | 21,964 |

### AZ. AREA EURO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Alpi Az.Area Euro | 9,166 | 9,131 | 0,925 | 12,273 |
| Alto Azionario | 18,308 | 18,296 | -1,150 | 13,397 |
| Aureo E.M.U. | 11,033 | 11,002 | -0,127 | 16,813 |
| Bipielle F.Euro | 10,773 | 10,746 | 0,523 | 16,528 |
| Bipielle F.Mediteran | 15,077 | 15,036 | 0,313 | 16,722 |
| Bpm Euroland | 4,937 | 4,923 | 0,000 | 0,000 |
| BPU Az Et | 4,917 | 4,902 | 0,000 | 0,000 |
| BPU Pra.Az.Euro | 5,409 | 5,391 | -0,185 | 20,953 |
| BSI Azionario Euro | 4,742 | 4,728 | 1,455 | 18,225 |
| CA-AM Mida Az.Euro | 5,639 | 5,618 | 1,130 | 21,478 |
| Capges FF Eur Sect. | 4,972 | 4,960 | 0,526 | 18,184 |
| CariPa Nextra Az.Qeuro | 13,674 | 13,634 | -0,212 | 21,796 |
| Ducato Geo Euro Blue C. | 6,348 | 6,324 | -0,031 | 15,000 |
| DWS Azionario Euro | 4,359 | 4,347 | -0,275 | 14,470 |
| Epsilon QEquity | 4,887 | 4,872 | -0,143 | 22,635 |
| Eurom. Euro Equity | 3,750 | 3,740 | -0,107 | 16,279 |
| Fineco Euro Growth | 11,495 | 11,473 | 0,078 | 7,430 |
| Fineco Euro Value | 5,813 | 5,789 | 0,728 | 19,806 |
| Intra Azionario Area Euro | 5,920 | 5,898 | -0,437 | 16,306 |
| Kairos Partners S.C. | 8,708 | 8,693 | 1,021 | 17,692 |
| Leonardo Euro | 5,727 | 5,710 | 0,403 | 18,817 |
| Prim.Azioni Growth | 5,481 | 5,463 | 0,385 | 21,074 |
| Sanpaolo Euro | 15,731 | 15,697 | -0,519 | 16,328 |
| Vegagest Az.Area Eur | 7,505 | 7,481 | -0,662 | 15,907 |
| Zenit Eurostoxx 50 I | 5,094 | 5,078 | -0,020 | 19,409 |

### AZ. EUROPA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Az Eu | 5,885 | 5,866 | 0,358 | 16,696 |
| Abis Europa | 5,156 | 5,156 | -2,293 | 0,000 |
| Anima Europa | 4,304 | 4,307 | -0,347 | 14,621 |
| Arca AzEuropa | 9,843 | 9,805 | 1,057 | 16,458 |
| Astese Euroazioni | 5,529 | 5,508 | 1,282 | 18,674 |
| Azimut Europa | 14,802 | 14,741 | -0,047 | 16,524 |
| Bim Azionario Europa | 9,910 | 9,869 | 1,329 | 20,501 |
| Bipielle H.Europa | 6,983 | 6,952 | 1,379 | 18,637 |
| Bipiemme Europa | 13,146 | 13,102 | -0,159 | 14,943 |
| Bipiemme In.Europa | 6,725 | 6,724 | 2,892 | 30,178 |
| Bnl Azioni Europa | 11,589 | 11,543 | 1,338 | 14,663 |
| BPVi Az. Europa | 4,035 | 4,022 | 0,025 | 14,144 |
| Capitalg. Europa | 7,060 | 7,035 | 0,785 | 15,833 |
| Carige AzEu | 5,720 | 5,701 | 1,329 | 17,768 |
| Consultinvest Azione | 9,410 | 9,383 | 0,599 | 15,206 |
| Ducato Geo Eur. Pmi | 17,864 | 17,770 | 3,595 | 30,299 |
| Ducato Geo Eur.Alto Poten. | 1,568 | 1,560 | 0,513 | 16,580 |
| Ducato Geo Europa | 9,576 | 9,529 | 0,398 | 16,228 |
| DWS Azionario Europa Lc | 4,450 | 4,434 | -0,202 | 13,289 |
| DWS Europa Medium Cap Lc | 6,031 | 6,014 | 0,133 | 20,572 |
| Dws F&F Europa | 18,914 | 18,844 | 0,286 | 16,337 |
| Dws F&F Potenziale Europa | 6,243 | 6,230 | 0,144 | 13,550 |
| Dws F&F Top 50 Europa | 3,530 | 3,512 | 0,944 | 15,435 |
| Epsilon QValue | 5,574 | 5,552 | 1,235 | 22,023 |
| Euroconsult Az.Eur. | 5,205 | 5,190 | 0,970 | 15,821 |
| Eurom. Europe E.F. | 15,540 | 15,495 | 0,817 | 15,832 |
| Fineco AM Az.Europa | 12,339 | 12,295 | 0,260 | 19,784 |
| Fineco AM Europe Research | 6,250 | 6,226 | 1,609 | 18,618 |
| Fineco AM Small Cap Europe | 6,850 | 6,833 | 3,459 | 27,942 |
| Fineco Europe Equity | 8,586 | 8,547 | 2,495 | 17,423 |
| Fondersel Europa | 13,384 | 13,337 | 1,463 | 19,372 |
| Generali Europa Value | 25,696 | 25,583 | 0,967 | 20,165 |
| Gestielle Europa | 12,120 | 12,078 | 0,589 | 16,214 |
| Gestnord Az.Europa | 8,671 | 8,642 | 0,814 | 16,342 |
| Grifoeurope Stock | 6,149 | 6,126 | -0,998 | 18,114 |
| Imi Europe | 18,938 | 18,870 | 1,035 | 19,197 |
| Investitori Europa | 5,170 | 5,147 | 1,472 | 19,317 |
| Kairos Eu Bn | 5,402 | 5,391 | -0,461 | 0,000 |
| Laurin Eurostock | 3,713 | 3,700 | 1,062 | 17,798 |
| MC Ges. FdF Eur. | 6,396 | 6,403 | 1,123 | 20,497 |
| Mediolanum Amerigo Vesp. | 5,981 | 5,970 | 0,741 | 16,634 |
| Mediolanum Europa 2000 | 16,519 | 16,461 | 1,238 | 16,907 |
| Nextam P.Az.Europa | 5,331 | 5,318 | -0,541 | 14,448 |
| Nextra Az.Europa | 3,887 | 3,876 | 1,145 | 17,114 |
| Nextra Az.Europa Din | 18,131 | 18,081 | -0,723 | 16,336 |
| Nextra Az.PMI Europa | 7,289 | 7,264 | 1,054 | 22,258 |
| Open Fund Az Europa | 3,868 | 3,862 | 1,549 | 18,723 |
| Optima Azionario Europa | 3,138 | 3,126 | 1,030 | 16,179 |
| Pioneer Az Eur Dis A | 8,876 | 8,851 | -0,893 | 18,039 |
| Pioneer Az. Europa A | 16,546 | 16,486 | 0,236 | 17,173 |
| Pioneer Az. Europa B | 16,240 | 16,182 | 0,129 | 16,692 |
| Prim.Trading Az.Eur | 4,924 | 4,910 | -0,203 | 19,864 |
| Ras Europe Fund L | 15,904 | 15,850 | 1,254 | 18,237 |
| Ras Europe Fund T | 15,765 | 15,712 | 1,194 | 17,834 |
| Ras Multip.MultiEur. | 7,334 | 7,328 | 1,089 | 18,462 |
| Sai Europa | 10,903 | 10,840 | 3,297 | 19,015 |
| Sanpaolo Europe | 8,230 | 8,208 | 0,403 | 15,639 |
| Talento comp. Europa | 120,318 | 120,378 | 0,415 | 19,399 |
| Uniban Az. Europa | 5,943 | 5,926 | 1,226 | 17,219 |
| Vegagest A.Europa | 4,889 | 4,875 | 0,287 | 17,355 |

### AZ. AMERICA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Az Am | 5,321 | 5,336 | -3,640 | 8,992 |
| Alto America Az. | 4,640 | 4,652 | -3,293 | 8,487 |
| Anima America | 5,442 | 5,482 | -4,055 | 7,528 |
| Arca AzAmerica | 17,351 | 17,398 | -2,670 | 9,442 |
| Aureo Americhe | 3,305 | 3,327 | -3,532 | 9,112 |
| Azimut America | 10,323 | 10,336 | -5,285 | 7,565 |
| Bim Azionario Usa | 5,812 | 5,833 | -4,013 | 0,432 |
| Bipielle H.America | 7,785 | 7,776 | -0,358 | 14,502 |
| Bipiemme Americhe | 9,204 | 9,220 | -4,314 | 6,503 |
| Bnl Azioni America | 17,221 | 17,202 | -2,231 | 10,292 |
| BPU Pra.Az.Usa | 4,244 | 4,251 | 0,473 | 18,813 |
| Capitalg. America | 8,599 | 8,633 | -2,913 | 10,300 |
| Carige Azionario America | 2,699 | 2,718 | -2,983 | 0,000 |
| Ducato Geo Am. Alto Pot. | 15,478 | 15,525 | -2,292 | 9,734 |
| Ducato Geo America | 4,901 | 4,910 | -3,371 | 10,308 |
| Dws F&F America | 11,290 | 11,296 | -1,962 | 11,429 |
| Eurocons.Az.Am. | 4,652 | 4,658 | -1,628 | 7,536 |
| Eurom. Am.Eq. Fund | 15,454 | 15,472 | -3,461 | 8,602 |
| Fineco AM Az.NordA. | 10,650 | 10,674 | -2,846 | 9,197 |
| Fineco US Sm/M Cap Val. | 6,528 | 6,546 | -4,854 | 16,655 |
| Fineco Usa Growth | 6,350 | 6,366 | -3,495 | 9,388 |
| Fineco Usa S/M Cap Gr. | 6,493 | 6,520 | -1,874 | 16,279 |
| Fineco Usa Value | 4,454 | 4,468 | -4,071 | 10,193 |
| Fondersel America | 11,288 | 11,316 | -3,505 | 10,191 |
| Generali America Value | 17,622 | 17,665 | -2,861 | 10,510 |
| Generali Usa Growth | 2,513 | 2,521 | -2,446 | 8,179 |
| Gestielle America | 12,601 | 12,629 | -3,017 | 8,967 |
| Gestnord Az.Am. | 13,120 | 13,140 | -3,131 | 8,296 |
| Imiwest | 18,899 | 18,968 | -2,149 | 15,020 |
| Investitori America | 3,913 | 3,922 | -2,831 | 10,599 |
| Kairos US Fund | 5,879 | 5,916 | -3,083 | 2,315 |
| MC Gest. FdF Ame. | 5,703 | 5,721 | -2,563 | 6,340 |
| Mediolanum America 2000 | 11,004 | 11,011 | -2,783 | 10,916 |
| Mediolanum Cristoforo Col. | 14,319 | 14,348 | -3,283 | 11,129 |
| Nextam P.Az.America | 3,764 | 3,782 | -5,021 | 6,689 |
| Nextra Az.N.Am. | 5,870 | 5,887 | -4,708 | 7,058 |
| Nextra Az.N.Am.Dinam. | 18,377 | 18,431 | -4,728 | 6,762 |
| Nextra Az.PMI N.Am. | 19,720 | 19,770 | -4,504 | 16,528 |
| Open Fund Az America | 3,161 | 3,162 | -2,136 | 13,176 |
| Optima Azionario America | 4,386 | 4,399 | -2,577 | 9,568 |
| Pioneer Az. Am. A | 8,698 | 8,716 | -1,562 | 15,650 |
| Pioneer Az. Am. B | 8,559 | 8,577 | -1,655 | 15,164 |
| Prim.Trading Az.N.Am | 3,822 | 3,837 | -4,450 | 8,487 |
| Ras America Fund L | 14,468 | 14,498 | -3,140 | 10,654 |
| Ras America Fund T | 14,344 | 14,374 | -3,205 | 10,321 |
| Ras Multip.MultAm. | 5,730 | 5,740 | -2,485 | 13,308 |
| Sai America | 13,241 | 13,307 | -2,575 | 7,180 |
| Sanpaolo America | 9,206 | 9,233 | -2,890 | 9,621 |
| Talento comp. America | 107,852 | 108,091 | -1,019 | 12,276 |
| Vegagest Az.America | 4,044 | 4,062 | -3,622 | 10,552 |
| Zenit S&P 100 Index | 4,026 | 4,033 | -3,221 | 9,106 |

### AZ. PACIFICO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Alto Pacifico Az. | 5,209 | 5,174 | 11,709 | 24,024 |
| Anima Asia | 6,320 | 6,313 | 6,541 | 21,259 |
| Arca AzFar East | 6,189 | 6,177 | 8,636 | 20,409 |
| Aureo Pacifico | 3,798 | 3,781 | 8,082 | 20,495 |
| Azimut Pacifico | 7,146 | 7,137 | 6,055 | 17,921 |
| Bipielle H.Giappone | 5,521 | 5,543 | 11,176 | 18,476 |
| Bipielle H.Oriente | 4,018 | 3,987 | -0,421 | 22,987 |
| Bipiemme Pacifico | 4,708 | 4,693 | 5,845 | 20,041 |
| Bnl Azioni Pacifico | 6,298 | 6,278 | 8,605 | 20,744 |
| BPU Pra.Az.Pacif. | 6,288 | 6,267 | 7,450 | 27,030 |
| Capitalg. Pacifico | 3,510 | 3,499 | 10,100 | 19,226 |
| Ducato Geo Asia | 5,247 | 5,206 | -1,298 | 20,565 |
| Ducato Geo Giappone | 3,667 | 3,660 | 12,519 | 19,213 |
| Dws F&F Pacifico | 7,786 | 7,755 | 6,207 | 20,826 |
| Dws F&F Top 50 Oriente | 3,905 | 3,884 | 0,051 | 21,727 |
| Eurom. Tiger | 10,482 | 10,441 | -3,561 | 20,248 |
| Fineco AM Az.Pacifico | 4,894 | 4,881 | 10,052 | 21,229 |
| Fineco Pacific Equity | 5,188 | 5,170 | 8,173 | 22,272 |
| Fondersel Oriente | 4,824 | 4,804 | 4,506 | 23,883 |
| Generali Pacifico | 13,984 | 13,933 | 10,721 | 22,056 |
| Gestielle Giappone | 5,141 | 5,129 | 12,964 | 21,479 |
| Gestielle Pacifico | 10,501 | 10,417 | -0,971 | 20,951 |
| Gestnord Az.Pac. | 6,897 | 6,872 | 6,255 | 21,683 |
| Imi East | 6,991 | 6,965 | 9,680 | 25,444 |
| Investitori Far East | 5,124 | 5,105 | 8,836 | 22,467 |
| MC Gest. FdF Asia | 7,517 | 7,480 | 2,987 | 21,261 |
| Mediolanum Ferdinando Mag. | 6,168 | 6,140 | 13,508 | 24,105 |
| Mediolanum Oriente 2000 | 9,035 | 8,976 | 12,867 | 23,733 |
| Nextra Az. Asia | 7,144 | 7,126 | -4,415 | 18,888 |
| Nextra Az.Giappone | 4,055 | 4,046 | 9,329 | 13,331 |
| Nextra Az.Pacifico Din. | 3,828 | 3,813 | 3,881 | 17,243 |
| Open Fund Az Pacific | 3,444 | 3,429 | 6,362 | 20,715 |
| Optima Azionario Far East | 3,605 | 3,599 | 8,912 | 22,703 |
| Pioneer Az. Giap. A | 5,264 | 5,246 | 12,840 | 25,274 |
| Pioneer Az. Giap. B | 5,181 | 5,163 | 12,802 | 24,873 |
| Pioneer Az. Pacif. A | 5,101 | 5,079 | -0,662 | 22,916 |
| Pioneer Az. Pacif. B | 10,575 | 10,529 | -0,788 | 22,240 |
| Prim.Trading Az.Giap | 5,747 | 5,743 | 8,495 | 19,929 |
| Ras Far East Fund L | 5,700 | 5,683 | 9,279 | 22,370 |
| Ras Far East Fund T | 5,651 | 5,634 | 9,177 | 21,946 |
| Ras Multip.MultiPac. | 7,094 | 7,063 | 5,409 | 20,441 |
| Sai Pacifico | 4,037 | 4,019 | 10,120 | 26,156 |
| Sanpaolo Pacific | 5,286 | 5,266 | 6,874 | 17,623 |
| Talento C As | 112,835 | 112,380 | 4,165 | 0,000 |
| Vegagest Az.Asia | 5,754 | 5,740 | 7,231 | 20,806 |

### AZ. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Anima Emer.Markets | 6,455 | 6,480 | -1,405 | 19,648 |
| Arca AzPaesi Emerg. | 6,635 | 6,597 | 3,542 | 32,145 |
| Aureo Merc.Emerg. | 5,436 | 5,433 | 4,902 | 33,170 |
| Azimut Emerging | 5,498 | 5,474 | 3,658 | 28,910 |
| Bipielle H.Paesi Em | 10,991 | 10,954 | 2,213 | 29,565 |
| Bnl Azioni Emergenti | 6,868 | 6,822 | 4,425 | 32,280 |
| Bpm EmMk Eq | 4,983 | 4,970 | 0,000 | 0,000 |
| BPU Pra.Az.Merc.em. | 6,784 | 6,751 | 3,763 | 35,680 |
| Capitalg. Eq EM | 16,951 | 16,870 | 1,753 | 30,633 |
| Ducato Geo Paesi Em. | 4,401 | 4,381 | 2,468 | 30,788 |
| DWS Azionario Emergenti | 5,056 | 5,042 | 1,751 | 25,865 |
| Dws F&F Nuovi Mercati | 6,749 | 6,727 | 3,592 | 27,052 |
| Eurom. Em.M.E.F. | 6,415 | 6,392 | 2,427 | 26,654 |
| Fineco Emerg. Markets | 5,964 | 5,931 | 3,166 | 35,024 |
| Gestielle Em. Market | 9,765 | 9,724 | 3,290 | 31,622 |
| Gestnord Az.P. Em. | 6,675 | 6,645 | 2,283 | 30,117 |
| MC Gest. FdF P. Emer | 7,813 | 7,825 | 5,581 | 30,849 |
| Nextra Az.Paesi Emer | 5,874 | 5,842 | 3,873 | 29,241 |
| Pioneer Az. Am. Lat. A | 10,540 | 10,461 | 13,431 | 50,271 |
| Pioneer Az. Am. Lat. B | 10,661 | 10,581 | 13,536 | 49,986 |
| Pioneer Az. Paesi Em. A | 7,702 | 7,678 | 5,464 | 34,674 |
| Pioneer Az. Paesi Em. B | 7,593 | 7,570 | 5,414 | 33,963 |
| Prim.Trading Az.Emer | 7,814 | 7,775 | 4,284 | 30,778 |
| Ras Em. Mkts Eq. F. T | 7,344 | 7,313 | 3,262 | 33,430 |
| Ras Em. Mkts Equity F. L | 7,403 | 7,371 | 3,351 | 34,015 |
| Sai Paesi Emergenti | 4,688 | 4,678 | 3,740 | 28,544 |
| SanPaolo Mercati Emerg. | 9,292 | 9,240 | 3,199 | 32,421 |

### AZ. PAESE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Dws F&F Germania | 11,352 | 11,292 | 0,907 | 24,120 |
| Dws Francoforte | 10,295 | 10,233 | 0,655 | 17,175 |
| Dws Londra | 5,375 | 5,333 | -1,140 | 8,258 |
| Dws New York | 9,362 | 9,381 | -1,835 | 6,945 |
| Dws Parigi | 13,540 | 13,511 | -0,522 | 15,283 |
| DWS Swiss Lc | 26,216 | 26,180 | 4,392 | 22,528 |
| Dws Tokyo | 5,933 | 5,886 | 14,758 | 20,491 |
| Eurom. Japan Equity | 3,451 | 3,447 | 13,932 | 21,900 |
| Generali Japan | 3,100 | 3,084 | 20,435 | 28,577 |
| Gestielle Cina | 5,070 | 5,077 | -3,170 | 12,867 |
| Gestielle East Europ | 11,372 | 11,314 | 11,885 | 36,420 |

### AZ. INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Az. Int. | 10,008 | 10,009 | -0,626 | 10,659 |
| Alpi Az.Internaz. | 6,112 | 6,104 | 3,435 | 12,456 |
| Alto Intern. Az. | 4,342 | 4,340 | -0,436 | 11,821 |
| Anima Fondo Trading | 13,987 | 14,024 | 0,582 | 13,365 |
| Apulia Az.Internaz. | 6,753 | 6,744 | -0,030 | 12,945 |
| Arca 27 | 12,201 | 12,201 | 0,181 | 13,266 |
| Arca 5Stelle E | 3,768 | 3,781 | -0,106 | 15,406 |
| Arca Multfifondo F | 4,336 | 4,360 | -0,459 | 10,980 |
| Aureo Blue Chips | 4,056 | 4,059 | 0,272 | 14,350 |
| Aureo Global | 9,736 | 9,756 | -0,123 | 14,407 |
| Aureo WWF Pian.Terra | 5,306 | 5,297 | -1,940 | 6,461 |
| Azimut Borse Int. | 12,246 | 12,235 | -1,433 | 13,085 |
| Azimut C Acc | 5,600 | 5,628 | -1,909 | 11,221 |
| BancoPosta Az. Internaz. | 3,664 | 3,672 | 0,164 | 16,986 |
| BdS Arcob.Crescita | 6,381 | 6,399 | 0,063 | 18,386 |
| Bim Azion.Globale | 4,052 | 4,055 | 1,528 | 16,003 |
| Bipielle H.Globale | 17,688 | 17,657 | 0,198 | 13,881 |
| Bipielle Profilo 5 | 4,171 | 4,160 | 0,433 | 14,999 |
| Bipiemme Comparto 90 | 4,339 | 4,334 | 0,603 | 17,175 |
| Bipiemme Globale | 20,692 | 20,693 | -0,763 | 11,952 |
| Bipiemme Valore | 4,873 | 4,867 | 0,000 | 0,000 |
| Bnl Azioni Inter. | 9,350 | 9,347 | 0,161 | 11,177 |
| BPU Pra.Az.G.Opp. | 4,225 | 4,215 | -1,262 | 15,817 |
| BPU Pra.Az.Globali | 4,817 | 4,811 | -0,619 | 17,545 |
| BPU Pra.Priv 5 | 5,782 | 5,786 | 0,000 | 17,760 |
| BPVi Az. Internaz. | 3,679 | 3,681 | -0,190 | 12,818 |
| BPVI Equity | 5,401 | 5,401 | -2,138 | 0,000 |
| BSI Azionario Inter. | 4,775 | 4,783 | 0,738 | 13,690 |
| Bussola FdF Glb Growth | 2,996 | 3,000 | 0,808 | 18,139 |
| Bussola FdF Glb Value | 4,225 | 4,233 | -0,354 | 18,182 |
| C.S. Az. Internaz. | 7,380 | 7,379 | 0,190 | 16,202 |
| CA-AM Mida Az. Int. | 3,231 | 3,240 | -1,644 | 13,808 |
| Capges FF Glob.Sect. | 4,571 | 4,564 | 0,088 | 15,429 |
| Carige Az | 6,214 | 6,221 | -1,193 | 14,628 |
| CariPa Nextra Az.SR | 4,212 | 4,208 | 0,262 | 17,884 |
| Consultinvest Global | 4,135 | 4,140 | 0,145 | 13,661 |
| Ducato Geo Gl. Alto Pot. | 3,774 | 3,775 | 0,586 | 17,790 |
| Ducato Geo Gl. Selezione | 2,855 | 2,858 | -0,523 | 4,579 |
| Ducato Geo Globale | 21,915 | 21,858 | 0,574 | 18,300 |
| Ducato Geo Tendenza | 2,871 | 2,871 | -0,760 | 11,495 |
| Ducato Portf. Global Eq. | 3,891 | 3,891 | 0,258 | 18,052 |
| DWS Azion. Intern. Lc | 12,692 | 12,693 | -1,513 | 11,187 |
| Dws F&F Globale | 13,104 | 13,101 | -1,533 | 11,013 |
| Dws F&F Top 50 | 5,178 | 5,183 | -0,881 | 10,194 |
| Dws Paniere Borse | 5,403 | 5,405 | -1,531 | 10,220 |
| Effe Lin. Aggressiva | 4,225 | 4,222 | 1,368 | 15,817 |
| Euroconsult Az.Int. | 4,773 | 4,771 | -1,588 | 7,427 |
| Eurom. Blue Chips | 11,706 | 11,701 | 0,060 | 11,401 |
| Eurom. Growth E.F. | 6,879 | 6,885 | 2,244 | 14,841 |
| Fideuram Azione | 13,618 | 13,638 | -0,519 | 17,417 |
| Fineco AM Az Intern. | 12,205 | 12,196 | -1,206 | 13,704 |
| Fineco Gl. Sm/M C. Core | 5,999 | 6,000 | -2,392 | 18,910 |
| Fineco Gl. Sm/M C. Gr. | 7,403 | 7,421 | -0,337 | 24,609 |
| Fineco Global Growth | 6,795 | 6,797 | 1,737 | 8,321 |
| Fineco Global Value | 4,712 | 4,708 | 0,921 | 18,422 |
| G.P. All.Serv.Com.A | 3,920 | 3,928 | 2,296 | 15,294 |
| GAM It.Eq.Sel.Fd | 6,388 | 6,421 | 0,047 | 17,061 |
| Generali Global | 12,827 | 12,829 | -0,504 | 12,983 |
| Generali Special | 8,225 | 8,220 | 0,122 | 6,514 |
| Geo Equity Globale 1 | 5,397 | 5,397 | -1,136 | 0,000 |
| Geo Equity Globale 2 | 5,409 | 5,409 | -0,313 | 0,000 |
| Gestielle Internaz. | 10,685 | 10,686 | -0,243 | 12,604 |
| Gestnord Az.Int. | 2,900 | 2,896 | 0,000 | 13,281 |
| Grifoglobal Intern. | 8,277 | 8,247 | -1,394 | 8,851 |
| Intra Azionario Internaz. | 5,637 | 5,643 | -0,757 | 13,102 |
| Leonardo Equity | 3,280 | 3,280 | 1,769 | 13,416 |
| MC Gest. FdF Mega. W | 6,944 | 6,944 | 0,231 | 18,417 |
| MC Gest. FdF Mega.H | 5,091 | 5,099 | -1,375 | 5,229 |
| Mediolanum Borse Int. | 15,898 | 15,913 | 0,876 | 15,698 |
| Mediolanum Elite 95L | 5,788 | 5,786 | -0,138 | 15,806 |
| Mediolanum Elite 95S | 11,361 | 11,358 | -0,158 | 15,504 |
| Mediolanum Top 100 | 12,281 | 12,274 | 1,161 | 13,787 |
| MGreciaAz. | 5,833 | 5,822 | 0,086 | 19,431 |
| ML MSeries Equities | 4,366 | 4,353 | 0,345 | 17,429 |
| Multifondo C. D10/90 | 4,527 | 4,519 | 0,802 | 16,166 |
| Nextam P.Az.Internaz | 4,417 | 4,426 | -3,115 | 10,868 |
| Nextra Az.Inter. | 14,835 | 14,840 | -0,476 | 13,539 |
| Nextra Az.PMI Int. | 14,105 | 14,096 | -0,927 | 18,490 |
| Nextra Port.Mul.Eq. | 3,691 | 3,693 | 0,682 | 15,380 |
| Open Fund Az Int. | 3,270 | 3,261 | 1,051 | 16,412 |
| Optima Azionario Intern. | 4,914 | 4,915 | 0,429 | 13,409 |
| Pioneer Az. Int. A | 13,303 | 13,295 | 0,045 | 13,575 |
| Pioneer Az. Int. B | 13,085 | 13,075 | -0,046 | 13,094 |
| PIXel Multifund - Globale | 3,558 | 3,556 | -1,002 | 11,049 |
| PIXel Multifund - Tematico | 3,869 | 3,862 | 1,124 | 15,700 |
| Prim. Azioni Value | 4,781 | 4,796 | -1,565 | 16,326 |
| Prim.Azioni PMI | 7,202 | 7,199 | 2,989 | 29,742 |
| Ras Blue Chips L | 3,599 | 3,600 | -1,478 | 11,321 |
| Ras Blue Chips T | 3,575 | 3,576 | -1,569 | 10,956 |
| Ras Global Fund L | 12,864 | 12,906 | -1,418 | 15,652 |
| Ras Global Fund T | 12,757 | 12,799 | -1,483 | 15,271 |
| Ras Multipartner90 | 3,958 | 3,955 | 0,051 | 17,101 |
| Ras Research L | 3,572 | 3,600 | -0,640 | 20,229 |
| Ras Research T | 3,541 | 3,568 | -0,701 | 19,507 |
| Sai Globale | 10,423 | 10,443 | -0,639 | 12,051 |
| SanPaolo Azioni Internaz. | 10,617 | 10,618 | 0,208 | 14,494 |
| Sanpaolo Global Eq.Risk | 11,994 | 11,984 | -1,203 | 11,780 |
| Sanpaolo Soluzione 7 | 7,874 | 7,868 | -0,063 | 15,016 |
| Sanpaolo Strat.90 | 6,607 | 6,613 | -0,076 | 11,042 |
| Sofid Sim Blue Chips | 6,270 | 6,263 | 1,064 | 18,795 |

### AZ. ENERGIA E MATERIE PRIME

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Materie Prime | 5,501 | 5,493 | 2,211 | 22,272 |
| Azimut Energy | 6,541 | 6,515 | -0,517 | 18,518 |
| Gestnord Az.En. | 6,577 | 6,566 | 1,356 | 32,228 |
| Nextra Az.EnMatPrime | 7,900 | 7,876 | 1,101 | 19,426 |
| Ras Energy L | 7,755 | 7,725 | 2,066 | 27,361 |
| Ras Energy T | 7,694 | 7,665 | 1,975 | 26,817 |

### AZ. BENI DI CONSUMO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Beni Consumo | 4,120 | 4,136 | -1,483 | 10,426 |
| Azimut Consumers | 4,995 | 4,999 | 0,201 | 12,222 |
| Gestielle W.Consumer | 4,713 | 4,729 | -0,423 | 15,317 |
| Gestnord Az .Tmp L. | 3,574 | 3,584 | -3,899 | 4,994 |
| Nextra Az.Beni Cons. | 6,778 | 6,780 | -2,222 | 13,878 |
| Ras Consum.Goods L | 6,296 | 6,314 | 1,108 | 16,291 |
| Ras Consum.Goods T | 6,263 | 6,280 | 1,032 | 15,981 |
| Ras Luxury L | 3,336 | 3,347 | -3,080 | 7,509 |
| Ras Luxury T | 3,321 | 3,331 | -3,150 | 7,164 |

### AZ. SALUTE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Pharma | 3,959 | 3,992 | -1,321 | 14,389 |
| Capitalgest Health Care | 11,827 | 11,907 | -1,162 | 15,667 |
| Eurom. Green E.F. | 9,531 | 9,593 | -1,049 | 15,597 |
| Gestielle Pharmatech | 2,986 | 3,002 | -2,002 | 13,450 |
| Gestnord Az.Biot. | 3,945 | 3,970 | -0,303 | 19,040 |
| Gestnord Az.Farm. | 3,592 | 3,602 | -1,912 | 7,868 |
| Nextra Az.Ph-biotech | 6,851 | 6,899 | -1,254 | 16,613 |
| Ras Individual Care L | 6,514 | 6,558 | -1,720 | 12,816 |
| Ras Individual Care T | 6,470 | 6,514 | -1,791 | 12,424 |
| Sanpaolo Salute Amb. | 15,577 | 15,687 | -0,733 | 15,334 |

### AZ. FINANZA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Finanza | 4,508 | 4,502 | 1,600 | 16,757 |
| Azimut Real Estate | 7,637 | 7,627 | -1,509 | 22,407 |
| Gestielle World Fin | 4,367 | 4,351 | 2,033 | 15,897 |
| Gestnord Az.Banche | 10,994 | 10,965 | 0,641 | 13,387 |
| Nextra Az.Finanza | 6,691 | 6,665 | 1,149 | 14,729 |
| Ras Financial Serv. L | 5,512 | 5,500 | 3,473 | 18,512 |
| Ras Financial Serv. T | 5,479 | 5,467 | 3,397 | 18,107 |
| Sanpaolo Finance | 25,663 | 25,558 | 1,672 | 15,703 |

### AZ. INFORMATICA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Capitalg. H. Tech | 1,748 | 1,753 | -3,585 | 7,371 |
| Eurocons.Tecnol. | 3,671 | 3,679 | -3,496 | 8,066 |
| Eurom. Hi-Tech E.F. | 11,328 | 11,327 | -2,370 | 7,589 |
| Gestielle High Tech | 1,843 | 1,845 | -2,538 | 8,924 |
| Gestnord Az.Tecn. | 1,072 | 1,072 | -1,651 | 7,523 |
| Nextra Az.Tec.Avan. | 3,371 | 3,373 | -2,769 | 8,323 |
| Prim.Trading Az.H.T. | 3,549 | 3,551 | -2,900 | 9,267 |
| Ras High Tech L | 2,176 | 2,179 | -2,114 | 9,182 |
| Ras High Tech T | 2,165 | 2,168 | -2,169 | 8,849 |
| Sanpaolo High Tech | 4,296 | 4,298 | -1,940 | 8,732 |
| Zenit High Tech | 1,624 | 1,626 | -2,929 | 3,903 |

### AZ. SERV. TELECOMUNICAZIONE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Gestielle World Comm | 5,770 | 5,772 | -1,921 | 4,795 |
| Gestnord Az.Tel. | 4,048 | 4,056 | -2,269 | 7,947 |
| Nextra Az.Telecomu. | 9,210 | 9,198 | 1,220 | 15,226 |

### AZ. ALTRI SETTORI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Tecnologia | 1,854 | 1,862 | -3,033 | 5,641 |
| Azimut Generation | 5,472 | 5,458 | 0,551 | 13,621 |
| Azimut Multi-Media | 3,101 | 3,118 | -3,994 | 8,960 |
| Ducato Immobiliare | 9,213 | 9,222 | -0,422 | 22,644 |
| Dws F&F EuroTech. | 1,676 | 1,675 | -1,296 | 7,367 |
| Eurom. R. Estate Eq. | 6,093 | 6,093 | -0,376 | 20,534 |
| Gestielle World Net | 1,488 | 1,484 | -0,134 | 7,983 |
| Gestielle World Uti | 4,854 | 4,872 | -0,492 | 19,616 |
| Gestnord Az.Amb. | 6,795 | 6,798 | -1,990 | 14,568 |
| Gestnord Az.Ed. | 6,300 | 6,304 | -3,655 | 22,975 |
| Optima Tecnologia | 2,833 | 2,835 | -2,074 | 8,337 |
| Ras Advanced Serv. L | 2,762 | 2,771 | -2,230 | 12,276 |
| Ras Advanced Serv. T | 2,745 | 2,754 | -2,278 | 11,904 |
| Ras Multimedia L | 4,775 | 4,786 | -1,951 | 7,594 |
| Ras Multimedia T | 4,742 | 4,753 | -2,025 | 7,261 |

### AZ. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca AzAlta Crescita | 3,832 | 3,836 | -0,286 | 11,753 |
| Aureo FF Aggressivo | 3,834 | 3,843 | 1,536 | 17,427 |
| Aureo Multiazioni | 7,910 | 7,919 | -0,541 | 14,406 |
| Bipielle H.Crestita | 3,807 | 3,795 | 0,343 | 13,948 |
| Bipielle H.Valore | 4,456 | 4,451 | 0,792 | 14,668 |
| Bnl Azioni Dividendo | 3,683 | 3,671 | 3,194 | 18,898 |
| Bussola FdF Eur. New F. | 3,661 | 3,658 | 1,244 | 19,954 |
| Capitalg. Small Cap | 6,506 | 6,531 | -7,017 | 11,005 |
| Ducato Etico Geo | 3,589 | 3,571 | 0,140 | 12,755 |
| Eurom. Risk Fund | 32,995 | 32,977 | -1,316 | 13,187 |
| Gestielle Etico Az. | 5,292 | 5,290 | -0,301 | 11,693 |
| ML MSeries Sp.Equit. | 4,533 | 4,519 | -0,286 | 18,945 |
| Sanpaolo Az.Int.Eti | 6,529 | 6,527 | -0,077 | 13,666 |

### BIL. AZIONARI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca 5Stelle D | 4,212 | 4,227 | -0,024 | 13,013 |
| Arca Multfifondo E | 4,513 | 4,536 | -0,529 | 9,221 |
| Aureo FF Dinamico | 3,902 | 3,911 | 1,010 | 12,970 |
| Azimut C Equ | 5,537 | 5,558 | -1,213 | 8,654 |
| BancoPosta Prof.Svil. | 5,731 | 5,744 | 0,052 | 13,373 |
| BdS Arcob.Energia | 6,126 | 6,140 | 0,033 | 13,655 |
| Bipielle Profilo 4 | 4,761 | 4,756 | 1,427 | 10,259 |
| Bipiemme Comparto 70 | 4,623 | 4,621 | 0,326 | 14,487 |
| BPU Pra.Priv 4 | 5,669 | 5,676 | 0,053 | 14,595 |
| BPU Pra.Prtf.Aggr. | 4,957 | 4,948 | -0,462 | 15,710 |
| Bussola FdF Sviluppo | 3,621 | 3,630 | 0,444 | 15,761 |
| Ducato Mix 75 | 4,282 | 4,277 | 0,047 | 7,886 |
| Ducato Portf. Equity 75 | 4,349 | 4,351 | 0,000 | 13,908 |
| DWS Bilanciato 50-90 | 3,560 | 3,558 | -0,280 | 10,046 |
| Dws F&F Quadrante 4 | 4,737 | 4,734 | -0,316 | 9,704 |
| Fineco AM Prof.Dina. | 4,326 | 4,326 | 0,488 | 11,065 |
| G.P. All.Serv.Com.B | 4,218 | 4,228 | 1,321 | 12,811 |
| Imindustria | 12,569 | 12,569 | -0,664 | 11,142 |
| Multifondo C. C30/70 | 4,598 | 4,601 | 0,349 | 12,807 |
| Nextra Team 5 | 4,069 | 4,070 | 0,420 | 12,341 |
| PIXel Multifund - Aggress. | 4,057 | 4,053 | 0,025 | 13,134 |
| Ras Multipartner70 | 4,423 | 4,423 | 0,181 | 14,467 |
| Sanpaolo Soluzione 6 | 20,391 | 20,394 | -0,122 | 12,633 |
| Sanpaolo Strat.70 | 6,331 | 6,339 | -0,189 | 9,552 |
| Vitamin Long T.Plus | 6,043 | 6,042 | 0,050 | 12,764 |

### BILANCIATI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Bil | 18,406 | 18,421 | -0,888 | 7,380 |
| Alto Bilanciato | 15,961 | 16,002 | -0,188 | 8,897 |
| Arca 5Stelle C | 4,636 | 4,650 | -0,194 | 10,040 |
| Arca BB | 31,880 | 31,878 | 0,107 | 10,205 |
| Arca Multfifondo D | 4,664 | 4,687 | -0,618 | 7,194 |
| Aureo Bilanciato | 24,591 | 24,643 | -0,683 | 10,259 |
| Azimut Bil. | 21,472 | 21,446 | -0,181 | 9,646 |
| Azimut Bilan.Intern. | 6,799 | 6,803 | -1,421 | 8,230 |
| BancoPosta Prof.Cresc. | 5,582 | 5,594 | -0,072 | 9,666 |
| BdS Arcob.Equilibrio | 5,883 | 5,895 | 0,051 | 10,541 |
| Bim Bilanciato | 20,978 | 20,983 | 0,086 | 10,242 |
| Bipielle Profilo 3 | 11,561 | 11,569 | 0,592 | 8,047 |
| Bipiemme Comparto 50 | 4,971 | 4,969 | 0,323 | 11,308 |
| Bipiemme Internaz. | 12,066 | 12,089 | -0,634 | 7,732 |
| Bnl Strategia 90 | 4,580 | 4,580 | 0,022 | 3,808 |
| Bnl Strategia Mercati | 13,702 | 13,701 | -0,681 | 6,481 |
| BPU Pra.Priv 3 | 5,562 | 5,566 | -0,072 | 11,821 |
| BPU Pra.Prtf.Din. | 5,030 | 5,029 | -0,750 | 11,332 |
| Bussola FdF Crescita | 4,380 | 4,388 | 0,160 | 8,121 |
| Bussola FdF Dinamica | 3,945 | 3,953 | 0,280 | 11,915 |
| Capitalg. Bilanc. | 18,407 | 18,421 | 0,005 | 7,877 |
| Carige Bilanciato Euro | 5,581 | 5,582 | -0,375 | 11,331 |
| Consultin. Bilanciato | 5,327 | 5,335 | 0,113 | 7,573 |
| Ducato Mix 50 | 4,547 | 4,548 | 0,088 | 6,338 |
| Ducato Portf. Equity 50 | 4,567 | 4,571 | -0,284 | 10,661 |
| DWS Bilanciato 30-70 | 4,771 | 4,774 | -0,272 | 8,383 |
| DWS Bilanciato Euro Lc | 4,130 | 4,121 | -0,410 | 9,375 |
| DWS Bilanciato Lc | 17,029 | 17,049 | 0,371 | 9,230 |
| Dws F&F Eurorisparmio | 21,871 | 21,835 | -0,437 | 9,844 |
| Dws F&F Professionale | 52,815 | 52,823 | 0,395 | 9,183 |
| Dws F&F Quadrante 3 | 4,900 | 4,902 | -0,548 | 7,953 |
| Effe Lin. Dinamica | 4,597 | 4,602 | 0,437 | 10,452 |
| Epsilon DLongRun | 5,926 | 5,926 | -0,403 | 0,000 |
| Etica Val.Resp.Bil. | 5,671 | 5,673 | -1,682 | 6,458 |
| Euroconsult Bil.Inte | 5,224 | 5,231 | -1,285 | 6,136 |
| Eurom. Capitalfit | 29,509 | 29,531 | -1,222 | 7,337 |
| Fideuram Performance | 11,579 | 11,617 | -1,220 | 8,499 |
| Fin Et40EqGl | 5,224 | 5,231 | -0,514 | 0,000 |
| Fineco Equilibrio Euro | 18,821 | 18,816 | -0,670 | 9,120 |
| Fineco Global Balanced | 4,952 | 4,959 | -0,622 | 7,279 |
| Fondersel | 44,423 | 44,421 | -0,662 | 8,388 |
| G.P. All.Serv.Com.C | 4,651 | 4,663 | 1,087 | 10,292 |
| Generali Rend | 25,997 | 26,024 | 0,065 | 8,760 |
| Geo Global Bal.1 | 6,778 | 6,778 | 0,803 | 15,646 |
| Gestielle Gl.Ass.3 | 11,450 | 11,466 | -0,651 | 10,033 |
| Gestnord Bil.Euro | 14,128 | 14,131 | -0,458 | 10,756 |
| Gestnord Bil.Int. | 12,053 | 12,071 | -0,635 | 7,664 |
| Grifocapital | 18,503 | 18,476 | -0,559 | 8,414 |
| Imi Capital | 30,357 | 30,356 | -0,505 | 8,290 |
| MC Gest. FdF Bilan. | 6,048 | 6,051 | 0,149 | 10,729 |
| Mediolanum Elite 60L | 5,538 | 5,542 | -0,234 | 10,583 |
| Mediolanum Elite 60S | 10,845 | 10,852 | -0,386 | 10,213 |
| Multifondo C. B50/50 | 4,763 | 4,766 | 0,000 | 10,178 |
| Nextam P.Bilanciato | 5,674 | 5,675 | -0,822 | 8,697 |
| Nextra Bil. Inter. | 8,819 | 8,838 | -1,143 | 8,222 |
| Nextra Bilan.Euro | 34,911 | 34,919 | 0,486 | 11,267 |
| Open Fund Bil.Int. | 4,306 | 4,300 | 0,163 | 11,008 |
| Open Fund Gestnord | 4,157 | 4,168 | -0,882 | 9,366 |
| Pioneer Bil. Europa A | 20,780 | 20,779 | 0,053 | 8,449 |
| Pioneer Bil. Europa B | 20,421 | 20,420 | -0,024 | 8,002 |
| Pioneer Bil. Glob. A | 14,120 | 14,138 | -0,395 | 9,060 |
| Pioneer Bil. Glob. B | 13,860 | 13,878 | -0,474 | 8,638 |
| PIXel Multifund - Moderato | 4,256 | 4,262 | -0,444 | 8,461 |
| Prim.Bil.Euro | 5,577 | 5,578 | 0,396 | 10,305 |
| Ras Bil Globale T | 12,108 | 12,119 | 0,682 | 9,219 |
| Ras Bil. Europa L | 26,134 | 26,104 | 0,589 | 11,128 |
| Ras Bil. Europa T | 25,921 | 25,892 | 0,520 | 10,769 |
| Ras Bil. Globale L | 12,190 | 12,201 | 0,735 | 9,534 |
| Ras Multipartner50 | 4,863 | 4,867 | 0,041 | 11,332 |
| Sai Bilanciato | 3,805 | 3,816 | -1,832 | 11,485 |
| Sanpaolo Soluzione 4 | 6,058 | 6,068 | -0,263 | 8,839 |
| Sanpaolo Soluzione 5 | 25,097 | 25,127 | -0,270 | 9,954 |
| Sanpaolo Strat.50 | 6,048 | 6,060 | -0,214 | 7,904 |
| Veg Sin Din | 5,417 | 5,445 | -0,331 | 9,412 |
| Vitamin Long Term | 5,894 | 5,897 | -0,102 | 10,499 |

### BIL. OBBLIGAZIONARI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Bil Obb | 9,044 | 9,052 | -0,287 | 4,206 |
| Arca 5Stelle A | 5,299 | 5,317 | -0,357 | 6,001 |
| Arca 5Stelle B | 4,960 | 4,976 | -0,302 | 8,037 |
| Arca Multifondo B | 5,026 | 5,047 | -0,534 | 4,643 |
| Arca Multifondo C | 4,804 | 4,826 | -0,538 | 5,885 |
| Arca TE | 15,587 | 15,613 | 0,264 | 7,275 |
| Aureo FF Ponderato | 4,864 | 4,875 | -0,041 | 5,854 |
| Azimut C Con | 5,325 | 5,338 | -0,486 | 4,658 |
| Azimut Protezione | 7,128 | 7,134 | -0,308 | 5,102 |
| BancoPosta Prof.Opport. | 5,460 | 5,472 | -0,110 | 7,038 |
| BDS Arc. Etico | 5,064 | 5,075 | -0,354 | 0,000 |
| BdS Arcob.Opportun. | 5,623 | 5,633 | 0,196 | 7,044 |
| Bipielle Profilo 2 | 7,708 | 7,719 | 0,078 | 5,502 |
| Bipiemme Comparto 30 | 5,110 | 5,112 | 0,020 | 8,102 |
| Bipiemme Mix | 5,568 | 5,571 | -0,126 | 10,279 |
| Bipiemme Visconteo | 30,225 | 30,240 | -1,067 | 5,141 |
| Bnl Strategia 95 | 19,877 | 19,877 | 0,091 | 2,586 |
| BPU Pra.Bil.E.R/C | 5,367 | 5,364 | -0,186 | 6,193 |
| BPU Pra.Priv 1 | 5,328 | 5,336 | -0,150 | 6,326 |
| BPU Pra.Priv 2 | 5,466 | 5,472 | -0,091 | 9,364 |
| BPU Pra.Prtf.Mod. | 5,245 | 5,250 | -0,644 | 7,128 |
| Bussola FdF Evoluzione | 4,841 | 4,849 | -0,021 | 4,602 |
| Ducato Mix 25 | 4,942 | 4,950 | -0,483 | 3,649 |
| Ducato Portf. Equity 25 | 4,722 | 4,729 | -0,548 | 7,343 |
| DWS Bilanciato 10-50 | 5,378 | 5,386 | -0,019 | 5,679 |
| Dws F&F Quadrante 2 | 5,554 | 5,561 | -0,359 | 5,169 |
| Fin Et EuBal | 5,128 | 5,134 | -0,330 | 0,000 |
| Fineco AM Prof.Moder. | 11,006 | 11,030 | -0,874 | 4,007 |
| Fineco AM Valore Pr85 | 4,830 | 4,830 | -0,392 | 2,461 |
| Fineco AM Valore Pr90 | 5,157 | 5,158 | -0,194 | 1,836 |
| G.P. All.Serv.Com.D | 5,178 | 5,191 | -0,193 | 5,308 |
| Geo Global Bal.3 | 5,773 | 5,773 | -0,483 | 6,474 |
| Gestielle Et.Bil.30 | 5,456 | 5,470 | -0,420 | 5,901 |
| Gestielle Gl.Ass.2 | 11,701 | 11,730 | -1,507 | 5,748 |
| Intesa Bouquet Prof. Att. | 5,273 | 5,275 | 0,247 | 5,250 |
| Intesa Bouquet Prof. Din. | 5,329 | 5,332 | 0,301 | 6,879 |
| Intesa Bouquet Prof. Prud. | 5,229 | 5,231 | 0,211 | 3,791 |
| Mediolanum Elite 30L | 5,314 | 5,322 | -0,338 | 6,026 |
| Mediolanum Elite 30S | 10,452 | 10,467 | -0,523 | 5,491 |
| Mosaico Bil. Obblig. | 5,130 | 5,145 | -0,078 | 0,000 |
| Multifondo C. A70/30 | 4,909 | 4,926 | -0,224 | 7,512 |
| Ras Multipartner20 | 5,556 | 5,566 | 0,018 | 7,093 |
| Sanpaolo Soluzione 2 | 6,410 | 6,415 | -0,031 | 3,254 |
| Sanpaolo Soluzione 3 | 6,815 | 6,826 | -0,263 | 4,959 |
| Sanpaolo Strat.30 | 5,445 | 5,458 | -0,110 | 6,244 |
| Veg Sin Aud | 5,260 | 5,275 | -0,209 | 6,027 |
| Vitamin Medium Term | 5,616 | 5,625 | -0,266 | 6,646 |

### OB. EURO GOVERNATIVI BT

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Monet. | 9,147 | 9,151 | 0,044 | 1,206 |
| Alto Monetario | 6,467 | 6,468 | 0,139 | 1,253 |
| Arca MM | 13,145 | 13,155 | -0,205 | 1,310 |
| Astese Monetario | 5,365 | 5,367 | -0,019 | 1,291 |
| Aureo Monetario | 5,686 | 5,690 | 0,000 | 1,148 |
| BancoPosta Monetario | 5,528 | 5,531 | 0,036 | 1,283 |
| Bim Obblig.BT | 5,826 | 5,828 | 0,034 | 1,287 |
| Bipielle F.Monetario | 13,260 | 13,267 | 0,008 | 1,252 |
| Bipielle F.Tasso Var | 8,659 | 8,662 | 0,116 | 1,074 |
| Bipiemme Monetario | 10,878 | 10,880 | 0,267 | 1,332 |
| Bipiemme Tesoreria | 6,192 | 6,192 | 0,324 | 1,458 |
| Bnl Obbl Euro BT | 6,645 | 6,648 | -0,105 | 1,280 |
| BPU Pra.Euro B.T. | 5,462 | 5,464 | 0,128 | 1,148 |
| BPVi Breve Termine | 5,631 | 5,632 | 0,231 | 1,113 |
| C.S. Mon. Italia | 7,143 | 7,143 | 0,267 | 1,247 |
| Capitalg. Bond BT | 9,423 | 9,430 | 0,053 | 1,257 |
| Carige Mon. | 10,497 | 10,502 | 0,191 | 1,460 |
| Cariparma Nextra Mon | 6,624 | 6,627 | 0,030 | 1,238 |
| Consultin. Monetario | 5,043 | 5,046 | 0,298 | 0,000 |
| Cr Cento Valore | 6,343 | 6,347 | -0,032 | 1,310 |
| Cr.Cento Monetario Plus | 5,233 | 5,235 | 0,268 | 1,454 |
| Ducato Fix Euro BT | 5,699 | 5,706 | 0,035 | 1,154 |
| Ducato Fix Euro TV | 5,538 | 5,543 | 0,072 | 0,929 |
| Dws Crescita Risparmio | 7,484 | 7,485 | 0,161 | 0,917 |
| Dws F&F Riserva Euro | 7,665 | 7,667 | 0,131 | 1,242 |
| DWS Monetario | 7,612 | 7,615 | 0,092 | 0,888 |
| Etica Val.Resp.Mon. | 5,232 | 5,236 | -0,038 | 1,199 |
| Euroconsult Ob.E.B/T | 7,967 | 7,970 | 0,176 | 1,568 |
| Eurom. Contovivo | 11,107 | 11,116 | -0,144 | 0,479 |
| Eurom. Rendifit | 7,680 | 7,688 | -0,091 | 1,146 |
| Fideuram Security | 8,842 | 8,844 | 0,170 | 0,787 |
| Fineco AM Monetario | 11,997 | 11,999 | 0,125 | 0,925 |
| Fineco Breve Termine | 8,194 | 8,199 | -0,158 | 0,986 |
| Fondersel Reddito | 12,882 | 12,890 | 0,085 | 1,250 |
| Generali Monetario Euro | 15,114 | 15,123 | 0,086 | 1,491 |
| Geo Europa ST Bond 1 | 6,130 | 6,130 | 0,180 | 2,133 |
| Geo Europa ST Bond 2 | 6,143 | 6,143 | 0,147 | 2,094 |
| Geo Europa ST Bond 3 | 6,153 | 6,153 | 0,163 | 2,430 |
| Geo Europa ST Bond 4 | 6,114 | 6,114 | 0,213 | 2,190 |
| Geo Europa ST Bond 5 | 6,212 | 6,212 | 0,145 | 2,339 |
| Geo Europa ST Bond 6 | 6,173 | 6,173 | 0,146 | 2,270 |
| Gestielle BT Euro | 6,854 | 6,857 | 0,131 | 1,226 |
| Grifocash | 6,057 | 6,060 | 0,199 | 0,961 |
| Imi 2000 | 15,660 | 15,662 | 0,166 | 0,805 |
| Int SistLq2 | 5,042 | 5,043 | 0,159 | 0,000 |
| Int SistLq3 | 5,038 | 5,040 | 0,000 | 0,000 |
| Intra Obb. Euro BT | 5,111 | 5,114 | 0,098 | 1,469 |
| Laurin Money | 6,333 | 6,336 | 0,000 | 1,279 |
| Leonardo Monetario | 5,281 | 5,282 | 0,114 | 1,558 |
| Mediolanum Ri.Co. | 12,427 | 12,434 | 0,105 | 1,329 |
| MGrecMon. | 8,786 | 8,792 | 0,125 | 1,081 |
| Nextra Euro Mon. | 14,075 | 14,080 | 0,043 | 1,252 |
| Nextra Euro Tas.Var. | 6,385 | 6,386 | 0,283 | 1,124 |
| Nordfondo Ob.Euro BT | 8,084 | 8,087 | 0,087 | 1,151 |
| Optima Reddito B.T. | 5,995 | 5,998 | -0,233 | 1,130 |
| Passadore Monetario | 6,416 | 6,419 | 0,031 | 1,263 |
| Perseo Rendita | 6,426 | 6,429 | 0,125 | 1,165 |
| Pioneer Monet. Euro A | 11,910 | 11,918 | -0,034 | 1,146 |
| Pioneer Monet. Euro B | 11,806 | 11,813 | -0,085 | 0,923 |
| Ras Cash L | 6,242 | 6,246 | 0,096 | 0,987 |
| Ras Cash T | 6,208 | 6,211 | 0,048 | 0,730 |
| Ras Monetario | 14,227 | 14,234 | 0,106 | 1,037 |
| Sai Euromonetario | 15,573 | 15,584 | 0,161 | 1,407 |
| Sanpaolo Ob. Euro BT | 6,916 | 6,923 | -0,173 | 1,066 |
| Sanpaolo Soluz. Cash | 9,036 | 9,046 | -0,188 | 1,063 |
| Teodorico Monetario | 6,664 | 6,666 | 0,090 | 1,369 |
| Uniban Monetario | 5,141 | 5,143 | 0,058 | 1,281 |
| Vegagest Obb.Euro BT | 5,247 | 5,251 | 0,095 | 1,548 |
| Zenit Monetario | 6,672 | 6,676 | 0,000 | 0,877 |

### OB. EURO GOVERNATIVI M/L TERM

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Obb Euro M-LT | 5,265 | 5,274 | -0,057 | 2,712 |
| Anima Obbl. Euro | 6,088 | 6,098 | -0,082 | 1,534 |
| Apulia Obb.Euro MT | 7,150 | 7,164 | -0,154 | 2,996 |
| Arca RR | 8,077 | 8,099 | -0,333 | 3,671 |
| Astese Obbligazion. | 5,333 | 5,346 | -0,225 | 3,362 |
| Aureo Rendita | 18,508 | 18,563 | -0,108 | 3,838 |
| Azimut Fixed Rate | 9,249 | 9,270 | -0,216 | 3,018 |
| Azimut Reddito Euro | 14,202 | 14,220 | -0,120 | 2,571 |
| BancoPosta Obbligaz. Euro | 6,169 | 6,189 | -0,307 | 3,995 |
| BancoPosta Prof.Risparmio | 5,279 | 5,292 | -0,227 | 2,585 |
| Bim Obblig.Euro | 6,008 | 6,022 | -0,282 | 3,071 |
| Bipielle F.Cedola | 6,553 | 6,567 | -0,183 | 3,203 |
| Bipielle F.Obb.Euro | 14,580 | 14,610 | -0,164 | 3,294 |
| Bipiemme Europe Bnd | 6,397 | 6,413 | -0,234 | 2,945 |
| Bnl Euro Obbligazioni | 6,260 | 6,279 | -0,144 | 3,608 |
| BPU Pra.Euro M/L Te | 5,909 | 5,925 | -0,068 | 3,630 |
| BPVi Obbl. Euro | 6,040 | 6,054 | -0,149 | 3,124 |
| C.S. Obbl. Italia | 8,265 | 8,301 | -0,121 | 4,448 |
| CA-AM Mida Obb.Euro | 17,143 | 17,174 | 0,158 | 4,112 |
| Capitalg. Bond Eur | 9,713 | 9,743 | -0,175 | 2,848 |
| Carige Obbl | 9,710 | 9,727 | -0,021 | 2,762 |
| Cariparma Nextra Obbl | 8,936 | 8,952 | -0,034 | 2,606 |
| Ducato Fix Euro MT | 6,794 | 6,819 | 0,074 | 2,366 |
| Dws Euro Risk | 12,026 | 12,057 | -0,546 | 2,427 |
| Dws F&F Euroreddito | 12,165 | 12,195 | -0,523 | 2,433 |
| Dws Obbligazio. Euro | 6,227 | 6,244 | -0,638 | 1,765 |
| DWS Obbligazionario Euro Lc | 16,642 | 16,683 | -0,216 | 2,545 |
| Epsilon Qincome | 6,505 | 6,525 | -0,261 | 4,616 |
| Eurocons.Obb.M/L T. | 5,516 | 5,535 | -0,361 | 3,899 |
| Eurom. Euro LongTerm | 7,486 | 7,510 | -0,200 | 3,113 |
| Eurom. Reddito | 13,895 | 13,939 | -0,180 | 2,728 |
| Fin Et Eu Bd | 5,044 | 5,056 | -0,415 | 0,000 |
| Fineco AM Euro Bd. | 8,338 | 8,358 | -0,335 | 2,735 |
| Fineco AM Eurobb MT | 5,760 | 5,766 | -0,156 | 2,418 |
| Fineco Reddito | 14,336 | 14,379 | -0,361 | 3,644 |
| Fondaco Eurogov Beta | 103,719 | 103,719 | 0,546 | 0,000 |
| Fondersel Euro | 7,185 | 7,204 | 0,098 | 3,784 |
| Generali Bond Euro | 9,048 | 9,072 | -0,132 | 4,024 |
| Gestielle Etico Obb. | 5,589 | 5,600 | 0,161 | 3,731 |
| Gestielle LT Euro | 7,152 | 7,175 | -0,265 | 4,394 |
| Gestielle MT Euro | 13,219 | 13,236 | -0,294 | 2,061 |
| Imirend | 8,981 | 9,009 | -0,078 | 3,110 |
| Intra Obb. Euro | 5,284 | 5,302 | -0,132 | 3,527 |
| Leonardo obbl. | 6,593 | 6,613 | -0,106 | 4,353 |
| Mediolanum Euromoney | 6,865 | 6,890 | 0,057 | 2,872 |
| Mediolanum Italmoney | 6,756 | 6,775 | -0,060 | 2,720 |
| Nextra BondEuro | 6,885 | 6,908 | -0,232 | 4,318 |
| Nextra BondEuro MT | 9,396 | 9,412 | -0,011 | 2,733 |
| Nextra Long Bond E | 8,561 | 8,603 | 0,094 | 6,812 |
| Nextra SR Bond | 5,400 | 5,417 | 0,130 | 3,846 |
| Nordfondo Ob.Euro MT | 15,509 | 15,542 | -0,206 | 3,043 |
| Nordfondo Obb.Europa | 7,813 | 7,835 | -0,332 | 3,169 |
| Open F.Obb.Euro | 5,602 | 5,614 | -0,018 | 3,472 |
| Optima Obbligazionario Euro | 6,268 | 6,280 | -0,223 | 3,024 |
| Pioneer Obb Euro Gov M/L A | 7,410 | 7,426 | -0,296 | 3,347 |
| Pioneer Obb Euro Gov M/L B | 7,343 | 7,359 | -0,353 | 3,103 |
| Pioneer Obb.Euro Gov.A | 6,345 | 6,359 | -0,283 | 3,279 |
| Prim.Bond Euro | 5,270 | 5,287 | -0,284 | 4,027 |
| Prof Eu Bond | 5,116 | 5,133 | -0,370 | 0,000 |
| Ras Obbl. L | 28,955 | 29,038 | -0,327 | 3,599 |
| Ras Obbl. T | 28,716 | 28,798 | -0,395 | 3,265 |
| Sai Eurobblig. | 11,778 | 11,808 | -0,034 | 3,081 |
| Sanpaolo Ob. Euro D. | 12,387 | 12,428 | -0,113 | 4,673 |
| Sanpaolo Ob. Euro LT | 7,538 | 7,574 | -0,119 | 6,650 |
| Sanpaolo Ob. Euro MT | 7,185 | 7,205 | -0,457 | 2,190 |
| Uniban Obb. Euro | 5,237 | 5,246 | -0,076 | 2,505 |
| Vegagest Obb.Euro LT | 5,589 | 5,614 | -0,285 | 4,389 |
| Vegagest Obbl.Euro | 5,870 | 5,889 | -0,068 | 3,802 |

### OB. EURO CORPORATE INV. GRADE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Abis Cash | 5,039 | 5,039 | 0,219 | 1,716 |
| Aureo Corp.Europa | 5,419 | 5,431 | -0,203 | 2,691 |
| Bipiemme Cor.Bo.Eur. | 6,566 | 6,578 | 0,015 | 3,369 |
| Bnl Obbl. Euro Corp. | 4,598 | 4,607 | -0,282 | 2,428 |
| CA-AM Mida Ob.Cp.Eur | 6,355 | 6,366 | -0,204 | 3,367 |
| Capitalg. Bond Corp. | 6,576 | 6,587 | -0,076 | 2,750 |
| Carige Corporate Euro | 6,088 | 6,103 | -0,213 | 0,000 |
| Ducato Etico Fix | 5,147 | 5,159 | -0,210 | 2,796 |
| Ducato Fix Imprese | 6,089 | 6,105 | -0,164 | 3,256 |
| DWS Corporate Bond Lc | 6,432 | 6,447 | -0,217 | 2,879 |
| Effe Ob. Corporate | 6,011 | 6,025 | -0,133 | 3,211 |
| Generali Corp. Bond Euro | 6,190 | 6,207 | -0,226 | 3,999 |
| Gestielle Corp. Bond | 5,952 | 5,962 | -0,302 | 2,198 |
| Nextra BondCorp.Euro | 6,585 | 6,600 | -0,182 | 2,955 |
| Nextra Corp. BreveT. | 7,407 | 7,412 | 0,081 | 1,703 |
| Nordfondo Obb.Euro C | 6,494 | 6,509 | -0,399 | 2,883 |
| Pioneer Ob Euro Crp Et.A | 5,322 | 5,332 | -0,356 | 3,288 |
| Prim.Bond C.Euro | 5,366 | 5,380 | -0,260 | 2,405 |
| Sanpaol Bnd Corp.Eur | 5,509 | 5,524 | -0,308 | 2,991 |
| Sanpaolo Tasso Variabile | 6,329 | 6,329 | 0,301 | 1,086 |

### OB. EURO HIGH YIELD

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Ducato Fix Alto Potenziale | 6,578 | 6,585 | 1,107 | 7,326 |
| Gestielle H.R. Bond | 5,125 | 5,130 | 1,205 | 5,344 |
| Nextra BondHY Europa | 5,859 | 5,866 | 1,000 | 7,190 |
| Nordfondo Obb.Alto R | 4,995 | 4,996 | 0,848 | 5,269 |

### OB. DOLLARO GOVERNATIVI BT

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Dws F&F Riserva Dollari | 6,653 | 6,645 | -0,255 | 5,286 |
| Generali Bond Dollari | 5,786 | 5,780 | -0,241 | 4,140 |
| Gestielle Cash Dlr | 5,548 | 5,540 | 0,162 | 6,549 |
| Nextra CashDollaro | 12,273 | 12,257 | -0,130 | 5,829 |
| Nextra CashDollaro-$ | 14,824 | 14,830 | -0,261 | 6,077 |

### OB. DOLLARO GOV. M/L TERM

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca Bond Dollari | 7,931 | 7,944 | -1,233 | 4,562 |
| Aureo Dollaro | 5,493 | 5,519 | -1,347 | 4,529 |
| Azimut Reddito Usa | 5,580 | 5,585 | -1,309 | 3,949 |
| Bipielle H.Obb.Amer | 7,140 | 7,152 | -1,775 | 3,254 |
| Bnl Obbligazioni Dollaro | 5,618 | 5,626 | -1,039 | 4,638 |
| Capitalg. Bond-$ | 6,410 | 6,416 | -1,354 | 4,092 |
| Ducato Fix Dollaro | 6,924 | 6,932 | -1,592 | 5,260 |
| Eurom. North Am.Bond | 8,287 | 8,301 | -1,451 | 4,410 |
| Fineco Put.USA Bond | 6,187 | 6,182 | -0,642 | 3,687 |
| Fondersel Dollaro | 8,026 | 8,036 | -1,340 | 4,696 |
| Gestielle Bond-$ | 7,878 | 7,884 | -1,253 | 3,672 |
| Nextra BondDollaro | 7,613 | 7,622 | -1,450 | 5,065 |
| Nextra BondDollaro $ | 9,195 | 9,222 | -1,582 | 5,313 |
| Nordfondo Obb.Doll. | 12,828 | 12,841 | -1,512 | 4,386 |
| Ras Us Bond Fund L | 5,586 | 5,597 | -1,481 | 4,100 |
| Ras Us Bond Fund T | 5,543 | 5,554 | -1,545 | 3,801 |
| Sanpaolo Bonds Dol. | 6,592 | 6,595 | -1,021 | 5,675 |

### OB. INTERNAZ. GOVERNATIVI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Obbl. Int. | 8,053 | 8,083 | -1,553 | 2,638 |
| Alpi Obbligaz.Int. | 6,961 | 6,983 | -0,100 | 3,586 |
| Alto Intern. Obbl. | 5,536 | 5,554 | -1,512 | 2,633 |
| Arca Bond | 11,198 | 11,239 | -1,261 | 2,809 |
| Arca Multfifondo A | 5,302 | 5,321 | -0,413 | 2,712 |
| Aureo Bond | 7,226 | 7,258 | -1,378 | 3,080 |
| Aureo FF Prudente | 5,330 | 5,343 | -0,411 | 2,836 |
| Azimut Rend. Int. | 8,590 | 8,615 | -0,946 | 3,022 |
| Bim Obblig.Globale | 5,563 | 5,587 | -1,696 | 1,905 |
| Bipielle H.Obb.Glob | 10,243 | 10,262 | -0,842 | 2,481 |
| Bipiemme Pianeta | 8,239 | 8,272 | -0,854 | 3,116 |
| BPU Pra.Obb.Glob. | 4,981 | 4,999 | -1,347 | 2,743 |
| BPVI Bond | 5,516 | 5,516 | 0,382 | 0,000 |
| BPVi Obbl. Intern. | 5,236 | 5,257 | -1,431 | 2,546 |
| C.S. Obbl. Internaz. | 7,508 | 7,541 | -1,353 | 2,863 |
| CA-AM Mida Obb.Int. | 11,356 | 11,399 | -0,595 | 3,462 |
| Capitalg. Global B | 8,235 | 8,270 | -1,401 | 3,611 |
| Carige Obbl. Internazionale | 5,165 | 5,189 | -1,525 | 2,868 |
| Cariparma Nextra Bond | 8,536 | 8,568 | -1,386 | 3,067 |
| Ducato Fix Globale | 7,923 | 7,954 | -0,851 | 2,338 |
| Ducato Portf. Gl. Bond | 5,052 | 5,062 | -0,766 | 3,886 |
| DWS Bond Risk | 9,723 | 9,755 | -1,359 | 2,758 |
| Dws F&F Reddito Intern. | 7,528 | 7,555 | -1,530 | 3,180 |
| DWS Obblig. Inter. Lc | 13,823 | 13,867 | -1,187 | 3,080 |
| Dws Obblig. Internaz. | 10,955 | 10,993 | -1,652 | 2,135 |
| Euroconsult Obb.Int. | 6,611 | 6,637 | -1,475 | 2,655 |
| Eurom. Inter. Bond | 8,933 | 8,966 | -1,380 | 2,185 |
| Fineco AM Global Bd | 13,315 | 13,368 | -1,575 | 2,384 |
| Fondersel Intern. | 12,312 | 12,372 | -1,488 | 2,387 |
| Generali Bond Internaz. | 12,979 | 13,010 | -1,413 | 2,861 |
| Gestielle Bond | 9,661 | 9,695 | -1,217 | 2,635 |
| Gestielle BT Ocse | 6,345 | 6,353 | -0,611 | 1,212 |
| Gestielle Obb. Inter | 5,773 | 5,793 | -1,316 | 3,274 |
| Imi Bond | 13,832 | 13,894 | -1,622 | 2,096 |
| Laurin Bond | 5,459 | 5,477 | -1,230 | 2,613 |
| Leonardo Bond | 5,374 | 5,396 | -1,467 | 3,128 |
| Mediolanum Intermoney | 6,632 | 6,661 | -1,262 | 2,247 |
| ML MSeries Bnd | 5,428 | 5,437 | -0,312 | 3,076 |
| Nextra BondInter. | 8,130 | 8,161 | -1,395 | 3,146 |
| Nordfondo Obb.Int. | 11,744 | 11,790 | -1,781 | 2,380 |
| Optima Obbl. Euro Global | 6,175 | 6,188 | -0,532 | 2,167 |
| Pioneer Obbl. Int. Gov. A | 11,023 | 11,064 | -0,979 | 3,454 |
| Pioneer Obbl. Int. Gov. B | 10,929 | 10,969 | -1,023 | 3,230 |
| Prim.Bond Int. | 4,613 | 4,630 | -1,976 | 0,348 |
| Ras Bond Fund L | 14,379 | 14,443 | -1,487 | 3,134 |
| Ras Bond Fund T | 14,275 | 14,338 | -1,565 | 2,787 |
| Sai Obblig. Intern. | 7,888 | 7,927 | -1,511 | 2,455 |
| Sanpaolo Obbligaz. Int. | 10,866 | 10,915 | -1,558 | 2,548 |
| Sofid Sim Bond | 6,675 | 6,699 | -1,345 | 3,105 |
| Vegagest Obb.Intern. | 5,109 | 5,138 | -1,218 | 3,046 |

### OB. INTERNAZ. CORP. INV. GRADE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca Bond Corporate | 6,191 | 6,206 | -0,658 | 1,492 |
| Arca Corporate BT | 5,108 | 5,111 | 0,314 | 1,551 |
| Bipielle H.Cor.Bond | 4,553 | 4,565 | -0,784 | 1,110 |
| BPU Pra.Obb.Gl.Corp | 5,894 | 5,914 | -1,174 | 0,873 |

### OB. INTERNAZ. HIGH YIELD

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| BPU Pra.Obb.Gl. A/R | 7,114 | 7,127 | 0,113 | 6,116 |
| MC Ges. FdF H.Y. | 6,348 | 6,343 | 0,890 | 6,403 |

### OB. YEN

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Oriente | 4,129 | 4,155 | -4,177 | -2,480 |
| Capitalg. Bond Yen | 4,797 | 4,835 | -3,868 | -2,855 |
| Ducato Fix Yen | 4,232 | 4,266 | -3,993 | -2,331 |
| Eurom. Yen Bond | 7,689 | 7,740 | -4,007 | -2,769 |

### OB. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca Bond Paesi Emer | 11,045 | 11,075 | 1,358 | 7,389 |
| Aureo Alto Rend. | 7,222 | 7,254 | 1,134 | 11,279 |
| Bipielle H.Obb.P Em | 8,157 | 8,176 | 1,658 | 8,269 |
| Bnl Obbl Emergenti | 18,790 | 18,807 | 1,804 | 10,777 |
| Bpm EmMk B | 5,009 | 5,027 | 0,000 | 0,000 |
| Capitalg. Bond EM | 7,828 | 7,840 | 1,046 | 9,391 |
| Ducato Fix Emergenti | 11,096 | 11,127 | 0,389 | 5,475 |
| Eurom. Risk Bond | 5,966 | 5,980 | 0,404 | 0,000 |
| Gestielle E.Mkts Bnd | 8,022 | 8,044 | 0,982 | 6,181 |
| Nextra BondEm.VAttiv | 10,529 | 10,543 | 0,775 | 12,249 |
| Nextra BondEm.VCop. | 9,288 | 9,311 | 0,880 | 5,750 |
| Nordfondo Obb.P.Em. | 7,115 | 7,123 | 0,750 | 9,529 |
| Optima Obb. Em. Market | 6,356 | 6,365 | 1,194 | 11,587 |
| Pioneer Obbl. Paesi Emer.A | 9,302 | 9,310 | 1,906 | 14,700 |
| Ras Em. Mkts Bond F. L | 5,263 | 5,273 | 0,305 | 8,270 |
| Ras Em. Mkts Bond F. T | 5,221 | 5,231 | 0,211 | 7,916 |
| Vegagest Obb.H.Yield | 6,111 | 6,126 | 0,576 | 7,079 |

### OB. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Obb Euro BT | 15,633 | 15,646 | -0,211 | 1,335 |
| Anima Convertibile | 5,625 | 5,626 | 1,187 | 4,866 |
| Aureo Gestiobb | 9,331 | 9,369 | -1,008 | 3,185 |
| Azimut Floating Rate | 6,923 | 6,923 | 0,188 | 0,669 |
| Azimut Real Value | 5,095 | 5,112 | 0,000 | 0,000 |
| Azimut Trend Tassi | 8,123 | 8,129 | -0,049 | 1,716 |
| Bnl Strat. Liq. Piu' | 9,265 | 9,266 | 0,238 | 1,014 |
| Bnl Tes Liquid. | 5,017 | 5,019 | 0,180 | 0,000 |
| BPU Pra.Obblig.USD | 4,448 | 4,455 | -1,440 | 4,980 |
| Bussola FdF Glb High Y. | 5,094 | 5,094 | -0,255 | 8,199 |
| Ducato Fix Convertibili | 8,010 | 8,004 | 0,818 | 3,851 |
| Fineco AM Prof.Cons. | 5,792 | 5,799 | -0,601 | 0,818 |
| Fineco Global HY | 6,390 | 6,403 | 0,204 | 8,140 |
| GAM It.Bnd.Sel.Fd | 5,355 | 5,369 | -0,483 | 2,685 |
| Geo GL.S.T Bond 1 | 5,091 | 5,091 | 0,217 | 0,000 |
| Geo GL.S.T Bond 2 | 5,073 | 5,073 | 0,118 | 0,000 |
| Geo Global Real Bond | 5,335 | 5,335 | 1,580 | 0,000 |
| Gestielle Glob.Conv. | 6,278 | 6,277 | 0,336 | 4,826 |
| Mediolanum Ri.Re. | 12,760 | 12,792 | 0,536 | 5,592 |
| Mediolanum Vasco De Gama | 10,902 | 10,926 | 0,276 | 3,055 |
| MGreciaObb | 6,937 | 6,960 | -0,758 | 3,414 |
| Nordfondo Obb.Conv. | 5,109 | 5,109 | 0,059 | 5,145 |
| Ras Cedola L | 6,209 | 6,216 | -0,352 | 1,280 |
| Ras Cedola T | 6,161 | 6,168 | -0,419 | 0,962 |
| Ras Spread Fund L | 5,834 | 5,843 | 0,517 | 5,250 |
| Ras Spread Fund T | 5,782 | 5,791 | 0,452 | 4,917 |
| Sanpaolo Currency Risk | 7,549 | 7,566 | -0,749 | 0,855 |
| Sanpaolo Global H.Yield | 6,873 | 6,883 | 1,178 | 6,081 |
| Sanpaolo Ob. Etico | 5,609 | 5,627 | -0,231 | 4,180 |
| SanPaolo Reddito | 6,086 | 6,088 | 0,197 | 1,186 |
| Sanpaolo Strat. Obb. 100 | 5,671 | 5,684 | 0,106 | 3,448 |
| Sanpaolo Vega Coupon | 6,068 | 6,080 | 0,066 | 2,742 |
| SolidITAS | 4,975 | 5,125 | -2,547 | -0,120 |

### OB. MISTI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Agora Val.Pr.95 | 5,542 | 5,540 | -0,234 | 0,290 |
| Alleanza Obbl. | 5,635 | 5,653 | -0,248 | 5,624 |
| Alto Obbligazionario | 7,922 | 7,938 | -0,352 | 4,595 |
| Anima Fondimpiego | 17,895 | 17,919 | 0,432 | 5,482 |
| Arca Obbligaz. Europa | 7,704 | 7,723 | 0,052 | 5,505 |
| Azi Contofon | 4,986 | 4,989 | 0,000 | 0,000 |
| Azimut C Pru | 5,245 | 5,255 | -0,152 | 3,167 |
| Azimut Solidity | 7,345 | 7,353 | -0,244 | 2,814 |
| BancoPosta Inv Pr 90 | 5,253 | 5,253 | 0,421 | 5,503 |
| BancoPosta Prof.Rend. | 5,347 | 5,359 | -0,131 | 4,352 |
| Bim Corporate Mix | 5,155 | 5,163 | 0,194 | 0,000 |
| Bipielle F.80/20 | 9,408 | 9,419 | 0,234 | 5,530 |
| Bipielle F.E.R.C.Mun | 10,333 | 10,336 | -0,261 | 2,429 |
| Bipielle Profilo 1 | 4,836 | 4,849 | -0,596 | 3,555 |
| Bipiemme Sforzesco | 8,712 | 8,726 | -0,343 | 3,677 |
| Bnl per Telethon | 5,386 | 5,403 | -0,407 | 7,120 |
| BPU Pra.Prtf.Prud. | 5,408 | 5,416 | -0,423 | 4,040 |
| CA Mult.Dif | 5,079 | 5,081 | 0,654 | 0,000 |
| CariPa Nextra Piu' | 5,150 | 5,152 | 0,175 | 2,183 |
| CariPa Nextra Pr Din1 | 5,142 | 5,147 | -0,078 | 2,410 |
| CariPa Nextra Pr Din2 | 5,095 | 5,099 | -0,196 | 2,207 |
| Cr.Cento Misto Best | 5,383 | 5,388 | -0,074 | 2,690 |
| DWS Bilanciato 0-20 | 5,556 | 5,565 | -0,144 | 3,329 |
| Dws F&F Quadrante 1 | 9,118 | 9,133 | -0,033 | 3,614 |
| DWS Reddito Lc | 7,137 | 7,140 | -0,070 | 3,751 |
| Effe Lin. Prudente | 4,921 | 4,933 | 0,020 | 5,015 |
| Etica Val.Resp.Ob.M. | 5,321 | 5,331 | -0,616 | 2,682 |
| Euroconsult Obbl.Mi | 6,615 | 6,623 | -0,705 | 6,197 |
| Fineco AM Prof.Prud. | 5,880 | 5,894 | -0,659 | 3,850 |
| Fineco AM Valore Pr95 | 5,362 | 5,364 | -0,186 | 0,979 |
| Fineco Impiego | 6,585 | 6,599 | -0,318 | 4,457 |
| Generali Cash | 6,215 | 6,228 | -0,464 | 4,471 |
| Geo Gl.Conv.Bond | 5,307 | 5,307 | -0,263 | 4,120 |
| Gestielle Gl.Ass.1 | 8,294 | 8,302 | -0,193 | 3,727 |
| Gestielle Obbl. Misto | 10,120 | 10,138 | -0,345 | 2,564 |
| Grifobond | 7,154 | 7,167 | 0,168 | 2,846 |
| Griforend | 7,489 | 7,495 | -0,080 | 1,158 |
| Intesa Bouquet 2 Prof Cons | 5,131 | 5,133 | 0,195 | 2,130 |
| Intesa Bouquet Prof. Cons. | 5,160 | 5,162 | 0,175 | 2,118 |
| Intesa CC Prot.Dinamica | 5,086 | 5,090 | -0,157 | 2,108 |
| Leonardo 80/20 | 5,633 | 5,648 | -0,195 | 4,742 |
| Mosaico Obbl. Misto | 5,095 | 5,105 | 0,157 | 0,000 |
| Nextam P.Obbl.Mi | 5,546 | 5,554 | -0,395 | 3,586 |
| Nextra Equilibrio | 7,284 | 7,307 | -1,221 | 4,987 |
| Nextra Rendita | 6,308 | 6,316 | -0,269 | 3,825 |
| Nextra SR Equity 10 | 5,398 | 5,402 | 0,111 | 4,048 |
| Nextra SR Equity 20 | 5,599 | 5,605 | 0,054 | 5,721 |
| Nordfondo Et.Obb.M. | 6,041 | 6,055 | -0,248 | 4,679 |
| Pioneer Obb. Misto A | 8,334 | 8,347 | -0,192 | 5,374 |
| Pioneer Obb. Misto B | 8,262 | 8,275 | -0,241 | 5,155 |
| Prim.Obb.Misto | 5,398 | 5,409 | -0,148 | 6,427 |
| Ras LongTerm B. F. L | 6,141 | 6,149 | -0,049 | 3,997 |
| Ras LongTerm B. F. T | 6,098 | 6,107 | -0,131 | 3,672 |
| Sanpaolo Etico VenSer | 5,292 | 5,299 | 0,114 | 4,030 |
| Sanpaolo Protezione 95 | 5,247 | 5,245 | 0,095 | 3,410 |
| Sanpaolo Strat. Obb. 85 | 5,598 | 5,611 | 0,054 | 5,305 |
| Veg Sin Mod | 5,205 | 5,217 | -0,058 | 4,330 |
| Vitamin Short Term | 5,451 | 5,463 | -0,311 | 4,206 |
| Zenit Obbligazionar. | 7,450 | 7,464 | 0,081 | 3,732 |

### OB. FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Bipiemme Premium | 6,020 | 6,041 | -0,298 | 3,597 |
| Bipiemme Risparmio | 7,996 | 8,011 | 0,013 | 2,133 |
| Bnl Obbligazioni Flessibile | 7,842 | 7,857 | -0,254 | 0,680 |
| CA-AM Mida Dinamic | 5,164 | 5,165 | 0,761 | 1,554 |
| Capitalg. B.Europa | 9,206 | 9,213 | 0,250 | 1,746 |
| Consultin. High Yield | 5,312 | 5,323 | 1,258 | 6,389 |
| Consultin. Reddito | 7,094 | 7,096 | 0,453 | 2,248 |
| Ducato Fix Rendita | 18,147 | 18,206 | -0,028 | 2,672 |
| Eurom. Total Return Bd | 6,095 | 6,104 | 0,214 | 0,000 |
| Fineco AM Bond TR | 7,162 | 7,167 | 0,252 | 0,562 |
| Generali Inst.Bond | 5,123 | 5,129 | -0,136 | 2,707 |
| Geo Global Bond TR 1 | 5,874 | 5,874 | 0,427 | 1,820 |
| Geo Global Bond TR 2 | 5,781 | 5,781 | 0,347 | 1,814 |
| Gest CPI TRO | 5,083 | 5,086 | 0,276 | 1,316 |
| Ritorni Reali | 5,157 | 5,165 | 0,585 | 3,617 |
| Sanpaolo Global B.Risk | 8,265 | 8,296 | -1,337 | 2,658 |
| Vega Ob Fl | 5,015 | 5,021 | -0,040 | 0,000 |

### LIQUIDITÀ AREA EURO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Anima Liquidita' | 5,855 | 5,856 | 0,326 | 1,720 |
| Arca BT | 7,979 | 7,980 | 0,251 | 1,090 |
| Arca BT-Tesoreria | 5,197 | 5,198 | 0,328 | 1,405 |
| Aureo Liquidità | 5,207 | 5,207 | 0,328 | 1,382 |
| Azimut Garanzia | 11,401 | 11,403 | 0,193 | 1,001 |
| Bipielle F.Liquidità | 7,404 | 7,406 | 0,271 | 1,217 |
| Bnl Cash | 20,245 | 20,246 | 0,357 | 1,306 |
| Bnl Liquidità Euro | 5,449 | 5,450 | 0,276 | 1,038 |
| BPU Pra.Liquidita' | 5,136 | 5,137 | 0,293 | 1,342 |
| CA-AM Mida Monetar. | 11,206 | 11,206 | 0,277 | 1,238 |
| Capitalg. Liquid. | 6,616 | 6,617 | 0,288 | 1,317 |
| Carige Liquidità Euro | 5,769 | 5,770 | 0,348 | 0,000 |
| Ducato Fix Liquidità | 6,135 | 6,137 | 0,327 | 1,539 |
| Ducato Fix Monetario | 7,755 | 7,757 | 0,246 | 1,227 |
| Dws F&F Moneta | 6,573 | 6,574 | 0,244 | 1,294 |
| Dws Liquidità | 6,793 | 6,794 | 0,266 | 1,343 |
| Dws Tesoreria Imprese | 7,592 | 7,593 | 0,264 | 1,254 |
| Epsilon Cash | 5,657 | 5,658 | 0,355 | 1,544 |
| Eurom. Tesoreria | 10,320 | 10,321 | 0,253 | 1,147 |
| Fideuram Moneta | 13,452 | 13,453 | 0,216 | 1,044 |
| Fineco AM Cash | 5,702 | 5,702 | 0,264 | 1,171 |
| Fineco AM Liquidita' | 5,652 | 5,652 | 0,409 | 1,673 |
| Fondaco Euro Cash | 101,320 | 101,328 | 0,392 | 0,000 |
| Fondersel Cash | 8,330 | 8,331 | 0,349 | 1,511 |
| Generali Liquidità | 6,009 | 6,010 | 0,284 | 1,418 |
| Geo Gl. Div.Strategy | 5,117 | 5,117 | 0,511 | 2,340 |
| Gestielle Cash Euro | 6,505 | 6,505 | 0,339 | 1,371 |
| Int SistLq1 | 5,046 | 5,047 | 0,278 | 0,000 |
| Mediolanum Ri.Mo. | 5,444 | 5,445 | 0,313 | 1,369 |
| Nextam P.Liquidita | 5,298 | 5,298 | 0,341 | 1,378 |
| Nextra Tesoreria | 6,983 | 6,984 | 0,273 | 1,262 |
| Nordfondo Liquidità | 5,641 | 5,641 | 0,320 | 1,311 |
| Optima Money | 5,626 | 5,627 | 0,214 | 1,078 |
| Perseo Monetario | 6,771 | 6,772 | 0,207 | 0,924 |
| Pioneer Liquidità A | 7,649 | 7,648 | 0,275 | 1,338 |
| Pioneer Liquidità B | 7,581 | 7,581 | 0,212 | 1,107 |
| Ras Liquidita' A | 5,090 | 5,091 | 0,276 | 1,273 |
| Ras Liquidita' B | 5,118 | 5,118 | 0,373 | 1,628 |
| Sai Liquidita' | 10,474 | 10,474 | 0,355 | 1,571 |
| Sanpaolo Liq.Cl B | 6,802 | 6,802 | 0,339 | 1,311 |
| Sanpaolo Liquidita' | 6,723 | 6,723 | 0,268 | 1,037 |
| Vegagest Monetario | 5,415 | 5,415 | 0,352 | 1,386 |

### LIQUIDITÀ AREA DOLLARO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Bnl Liquidità Dollaro | 4,877 | 4,869 | 0,062 | 6,160 |

### FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Flessibile | 4,866 | 4,872 | -0,450 | 0,996 |
| Abis Flessibile | 5,317 | 5,317 | -0,169 | 2,823 |
| AgoraFlex | 5,675 | 5,664 | 0,212 | 4,435 |
| Alarico Re | 5,112 | 5,134 | -1,198 | 18,553 |
| Anima Fondattivo | 13,954 | 13,984 | 0,606 | 10,291 |
| Aureo Flessibile | 5,641 | 5,641 | -0,896 | 14,445 |
| Azimut Str. Trend | 5,101 | 5,093 | -1,468 | 0,000 |
| Azimut Trend | 20,792 | 20,721 | -2,335 | 12,602 |
| Azimut Trend Italia | 17,717 | 17,680 | -0,867 | 20,581 |
| Bim Flessibile | 4,542 | 4,545 | 1,046 | 17,547 |
| Bipielle F.Free | 4,237 | 4,232 | 1,485 | 12,746 |
| Bipiemme Trend | 2,914 | 2,912 | -1,487 | 7,211 |
| Biver Obiettivo Rendimento | 5,059 | 5,060 | 0,119 | 0,958 |
| Bnl Flessibile | 20,579 | 20,578 | -0,382 | 7,704 |
| Bnl Strategia Rend. | 5,430 | 5,433 | 0,111 | 1,382 |
| Bnl Tes Rendimen. | 5,051 | 5,051 | 0,919 | 0,000 |
| BPU Pra.Flessibile | 5,169 | 5,171 | -0,193 | 3,483 |
| CA-AM Mida Opport | 5,288 | 5,291 | 0,323 | 4,506 |
| Capitalg. Red.Piu' | 6,567 | 6,569 | -1,485 | 2,915 |
| Capitalg. Risk | 7,171 | 7,186 | 1,803 | 10,255 |
| CariPa Nextra Redd.TR | 5,184 | 5,186 | 0,116 | 1,151 |
| CrCentoPrem | 4,983 | 4,989 | 0,000 | 0,000 |
| Ducato Etico Flex Civita | 4,543 | 4,544 | -0,634 | 3,674 |
| Ducato Flex 100 | 10,388 | 10,376 | 0,649 | 6,982 |
| Ducato Flex 30 | 16,746 | 16,774 | -0,155 | 4,284 |
| Ducato Portf. Flessibile | 4,431 | 4,433 | 0,045 | 9,273 |
| Dws High Risk | 6,623 | 6,621 | -0,030 | 6,189 |
| Dws Trend | 4,136 | 4,135 | 0,073 | 11,123 |
| Epsilon QReturn | 5,283 | 5,278 | -1,565 | 0,000 |
| Eurom. Strategic | 4,305 | 4,311 | -1,012 | 8,877 |
| Fineco AM Obiettivo 2005 | 5,179 | 5,179 | 0,310 | 2,170 |
| Fineco AM Obiettivo 2007 | 5,282 | 5,286 | 0,533 | 3,569 |
| Fineco AM Obiettivo 2010 | 5,474 | 5,482 | 0,477 | 5,921 |
| Fineco AM Obiettivo 2015 | 5,670 | 5,679 | 0,496 | 8,746 |
| Fineco AM Prof.Att. | 4,930 | 4,944 | -1,734 | 5,726 |
| Formula 1 Balanced | 6,603 | 6,597 | -0,181 | 5,834 |
| Formula 1 Conservat. | 6,487 | 6,486 | -0,215 | 3,809 |
| Formula 1 High Risk | 6,453 | 6,439 | 0,264 | 10,800 |
| Formula 1 Low Risk | 6,413 | 6,410 | -0,249 | 3,486 |
| Formula 1 Risk | 6,346 | 6,335 | -0,126 | 9,169 |
| Generali Inst.Equity | 5,445 | 5,451 | -0,293 | 16,910 |
| Generali Medium Risk | 5,336 | 5,342 | -0,633 | 3,331 |
| Generali Risk | 5,464 | 5,471 | -0,781 | 4,594 |
| Geo Eur.Eq.Total Ret | 5,469 | 5,469 | -0,582 | 15,844 |
| Gestielle Flessibile | 12,106 | 12,106 | 0,066 | 7,427 |
| Gestielle T.R.Americ | 5,064 | 5,066 | -1,344 | 1,687 |
| Gestielle T.R.Giapp | 5,748 | 5,739 | 5,005 | 9,527 |
| Gestnord Asset All | 5,529 | 5,531 | 2,332 | 8,412 |
| Grifoplus | 5,324 | 5,322 | -2,258 | 2,463 |
| Intesa Premium | 5,166 | 5,167 | 0,389 | 2,786 |
| Intra Assoluto | 5,007 | 5,005 | -0,398 | 0,000 |
| Intra Flessibile | 5,132 | 5,131 | 0,058 | 2,292 |
| Investitori Fless. | 5,896 | 5,893 | -0,254 | 6,580 |
| Iride | 5,116 | 5,115 | 0,788 | 0,000 |
| Kair M-Ma Gl | 1025,317 | 1025,317 | 2,532 | 0,000 |
| Kairos Par. Income | 6,175 | 6,181 | -0,226 | 3,607 |
| Kairos Partners Fund | 6,185 | 6,171 | 0,504 | 17,029 |
| Leonardo Flex | 2,219 | 2,219 | -0,849 | 4,522 |
| M.Gestion Trend Global | 5,059 | 5,061 | -0,217 | 4,893 |
| MC Gest. FdF Flex B. | 6,521 | 6,526 | 1,148 | 12,586 |
| Nextra Obiettivo Crescita | 3,009 | 3,008 | 0,200 | 4,226 |
| Nextra Obiettivo Red | 7,503 | 7,506 | 0,240 | 1,392 |
| Nextra Team 1 | 5,542 | 5,544 | 0,072 | 1,894 |
| Nextra Team 2 | 5,173 | 5,180 | 0,155 | 4,064 |
| Nextra Team 3 | 4,604 | 4,609 | 0,218 | 5,669 |
| Nextra Team 4 | 4,061 | 4,064 | 0,495 | 10,144 |
| Nextra Top Approach | 5,586 | 5,588 | 0,251 | 1,416 |
| Nextra Top Dynamic | 5,631 | 5,631 | 0,160 | 5,489 |
| Paritalia Orchestra | 69,521 | 69,653 | 0,545 | 5,485 |
| Prim.Trading Fl.G | 4,852 | 4,852 | 0,331 | 5,181 |
| Prof El Fle | 5,320 | 5,310 | -0,300 | 0,000 |
| Prof Eur T R | 0,000 | 0,000 | 0,000 | 0,000 |
| Profilo Best F. | 5,722 | 5,722 | 0,864 | 9,954 |
| Ras Opport. L | 4,823 | 4,823 | -0,884 | 3,409 |
| Ras Opport. T | 4,790 | 4,791 | -0,992 | 3,055 |
| Ras TR Dinamico L | 5,111 | 5,110 | 0,492 | 2,261 |
| Ras TR Dinamico T | 5,096 | 5,095 | 0,434 | 1,961 |
| Ras TR Prudente L | 5,085 | 5,084 | 0,474 | 1,720 |
| Ras TR Prudente T | 5,070 | 5,070 | 0,396 | 1,441 |
| Sanpaolo High Risk | 4,192 | 4,193 | -0,143 | 4,591 |
| Tank Flessibile | 5,434 | 5,429 | -0,984 | 8,182 |
| Vegagest Flessib. | 5,957 | 5,962 | -0,385 | 4,344 |
| Zenit Absolute Return | 6,232 | 6,247 | -1,502 | 3,179 |