## Titoli di stato

dati a cura di Radiocor

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 108,460 | 108,570 |
| BTP AG 02/17 | 112,850 | 113,090 |
| BTP AG 03/13 | 103,890 | 104,070 |
| BTP AG 03/34 | 114,610 | 114,880 |
| BTP AG 04/14 | 103,940 | 104,090 |
| BTP AG 05/15 | 99,730 | 99,900 |
| BTP AG 06/16 | 99,220 | 99,410 |
| BTP AP 04/09 | 99,100 | 99,170 |
| BTP DC 93/23 | 162,500 | 162,500 |
| BTP FB 01/12 | 107,710 | 107,830 |
| BTP FB 02/13 | 106,920 | 107,060 |
| BTP FB 02/33 | 126,300 | 126,690 |
| BTP FB 03/19 | 103,410 | 103,640 |
| BTP FB 04/15 | 103,790 | 103,990 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP FB 04/20 | 105,770 | 105,940 |
| BTP FB 05/08 | 99,260 | 99,300 |
| BTP FB 05/37 | 97,480 | 97,780 |
| BTP FB 06/09 | 99,170 | 99,240 |
| BTP FB 06/21 | 96,920 | 97,180 |
| BTP FB 97/07 | 103,360 | 103,380 |
| BTP GE 03/08 | 100,660 | 100,710 |
| BTP GE 04/07 | 99,890 | 99,900 |
| BTP GE 05/10 | 98,620 | 98,700 |
| BTP GN 04/07 | 100,010 | 100,030 |
| BTP GN 05/08 | 98,440 | 98,500 |
| BTP GN 05/10 | 97,310 | 97,400 |
| BTP LG 96/06 | 101,860 | 101,860 |
| BTP LG 97/07 | 104,740 | 104,790 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP MG 03/06 | 100,030 | 100,030 |
| BTP MG 98/08 | 103,710 | 103,770 |
| BTP MG 98/09 | 103,480 | 103,540 |
| BTP MG 99/31 | 129,370 | 129,630 |
| BTP MZ 01/06 | 100,020 | 100,030 |
| BTP MZ 01/07 | 101,480 | 101,510 |
| BTP NV 01/11 | 94,710 | 95,660 |
| BTP NV 93/23 | 162,600 | 162,950 |
| BTP NV 96/06 | 103,120 | 103,090 |
| BTP NV 96/26 | 144,150 | 144,500 |
| BTP NV 97/07 | 104,520 | 104,600 |
| BTP NV 97/27 | 134,260 | 134,610 |
| BTP NV 98/29 | 116,920 | 117,250 |
| BTP NV 99/09 | 103,000 | 103,090 |
| BTP NV 99/10 | 108,680 | 108,780 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP OT 02/07 | 102,920 | 102,950 |
| BTP ST 03/06 | 100,010 | 100,010 |
| BTP ST 03/08 | 100,680 | 100,720 |
| BTP ST 08ind | 101,210 | 101,110 |
| BTP ST 10 S | 98,160 | 98,230 |
| BTP ST 14ind | 104,190 | 104,350 |
| BTP ST 35ind | 111,100 | 111,570 |
| CCT AG 00/07 | 100,330 | 100,320 |
| CCT AG 02/09 | 100,430 | 100,420 |
| CCT AP 01/08 | 100,360 | 100,360 |
| CCT AP 02/09 | 100,400 | 100,390 |
| CCT DC 03/10 | 100,420 | 100,410 |
| CCT DC 99/06 | 100,100 | 100,110 |
| CCT FB 03/10 | 100,460 | 100,450 |
| CCT GE 97/07 | 100,450 | 100,460 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT GN 03/10 | 100,410 | 100,400 |
| CCT LG 00/07 | 100,620 | 100,670 |
| CCT LG 01/08 | 100,710 | 100,710 |
| CCT LG 02/09 | 100,420 | 100,410 |
| CCT LG E2/09 | 100,480 | 100,450 |
| CCT MG 04/11 | 100,390 | 100,380 |
| CCT MZ 05/12 | 0,000 | 0,000 |
| CCT NV 04/11 | 100,400 | 100,390 |
| CCT NV 05/12 | 100,410 | 100,400 |
| CCT OT 02/09 | 100,440 | 100,410 |
| CCT ST 01/08 | 100,390 | 100,390 |
| CTZ AP 04/06 | 99,650 | 99,640 |
| CTZ AP 05/07 | 96,720 | 96,730 |
| CTZ LG 04/06 | 98,970 | 98,950 |
| CTZ ST 05/07 | 95,320 | 95,340 |

## Obbligazioni

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B Intesa 04/14 | 94,880 | 94,980 |
| B Intesa tv IAPC | 99,380 | 99,600 |
| B Intesa/07 Europ3 | 104,640 | 104,610 |
| B Intesa/08 Bask | 103,530 | 103,560 |
| B Intesa/08 Goal | 95,960 | 95,940 |
| B Intesa/08 Goal | 95,570 | 95,610 |
| B Intesa/08 IAPC | 100,650 | 100,560 |
| B Intesa/08 IT03 | 98,170 | 98,270 |
| B Intesa/08 STIN | 98,120 | 98,300 |
| B Intesa/09 Gen04 | 96,590 | 96,680 |
| B Intesa/09 Gold Goal | 99,450 | 99,090 |
| B Intesa/09 STEG | 98,640 | 98,950 |
| B Intesa/09 STIG | 97,260 | 97,490 |
| B Intesa/09 STMZ04 | 97,610 | 97,730 |
| B Intesa04/09 Gen | 100,050 | 100,140 |
| B Intesa04/09 Mar | 99,380 | 99,530 |
| Bca Fideuram 99/09 Tv | 101,340 | 101,380 |
| Bei /19 Eu. St. B. | 86,230 | 87,310 |
| Bei 96/16 Zc | 66,600 | 67,210 |
| Bei 99/29 Fixed | 99,120 | 99,300 |
| Bei/09 eu bot | 99,990 | 99,980 |
| Bei/15 eu var | 89,300 | 88,590 |
| Bei/20 EIB CFR | 94,660 | 95,050 |
| Bei/20 EIBCF | 86,580 | 87,150 |
| Bei/20 EIBCF | 88,580 | 90,070 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| Bei/20 EIBFB | 86,620 | 86,730 |
| Bei/35 EIBF CMS | 86,340 | 87,140 |
| Birs 97/07 Zc | 97,250 | 97,250 |
| Bnl/06 Dop Cen 5 | 119,140 | 119,220 |
| Bnl/07 Val Puro | 109,000 | 109,090 |
| Bnl/08 Flash | 118,540 | 118,550 |
| BPU 00/08 TV Eur | 101,320 | 101,210 |
| CapIT/07 DJEStox | 105,150 | 104,980 |
| CapIT/07 DJEStox2 | 105,120 | 105,080 |
| CapIT/08 I bim | 102,530 | 102,800 |
| CapIT/08 II bim | 103,280 | 103,320 |
| CapIT/08 III bim | 100,770 | 100,550 |
| CapIT/09 Reload BP | 99,670 | 99,600 |
| CapIT/14 Lower T 2 | 97,690 | 97,290 |
| CapIT/14 V.R.E | 93,360 | 93,490 |
| Capitalia 08 261 Zc | 92,850 | 92,830 |
| Centrob /14 Rf | 105,230 | 105,460 |
| Centrob /18 Rfc | 101,260 | 101,350 |
| Centrob 96/06 Zc | 97,520 | 97,520 |
| Comit /09 | 102,850 | 102,730 |
| Comit 97/27 Zc | 38,300 | 38,350 |
| Comit 98/08 Sub Tv | 99,860 | 99,850 |
| Comit 98/28 Zc | 36,640 | 36,730 |
| Credem/08 Concer | 113,190 | 113,160 |
| Dexia Cr Dollaro Piu' | 94,710 | 94,440 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| Dexia Cr SR Mar 05 | 97,900 | 98,310 |
| Dexia Cr ST Gen 05 | 94,230 | 94,290 |
| Dexia Cred Euro Var | 88,020 | 88,760 |
| Dexia Cred/04/09 | 96,740 | 96,570 |
| Dexia Cred/09 EP | 97,610 | 97,570 |
| Efibanca 98/13 Fix Rev 1 | 107,990 | 108,260 |
| Enel TF 05/12 | 100,910 | 101,060 |
| Enel TV 05/12 | 100,560 | 100,630 |
| Fiat Step up/11 | 102,010 | 101,930 |
| Gold Sachs/10 RBP | 97,280 | 97,440 |
| HVB/08 BPm IV 5a | 99,390 | 99,250 |
| HVB/08 BPm V 5a | 98,630 | 98,510 |
| HVB/08 BPm VI 5a | 98,370 | 98,350 |
| HVB/09 BPm I 5a | 97,660 | 97,620 |
| HVB/09 BPr II 5a | 100,440 | 100,530 |
| Imi 96/06 2 7,1% | 103,040 | 103,010 |
| IntBci 02/07 Mix | 110,400 | 110,610 |
| Med Lom /18 Rf C 75 | 104,460 | 104,720 |
| Med Lom /19 1 Sd | 87,400 | 87,610 |
| Med Lom /19 3 Rfc | 99,250 | 99,600 |
| Medio Cen 18 Step Down | 94,400 | 94,220 |
| Medio Cen 19 Step Down Zc | 86,680 | 86,610 |
| Medio/06 CB Coup | 104,790 | 105,000 |
| Medio/06 tri opz | 134,450 | 135,360 |
| Medio/07 V Puro | 114,450 | 114,630 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| Medio/13 Rend Pr | 96,680 | 96,910 |
| Medio/14 V Reale | 98,770 | 99,030 |
| Mediob /06 Ind | 99,710 | 99,710 |
| Mediob /08 Russia | 91,830 | 91,850 |
| Mediob 05/15 ind | 98,550 | 98,280 |
| Mediob 96/06 Dm Zc | 97,950 | 98,150 |
| Mediob 96/06 Zc | 99,330 | 99,330 |
| Mediob 96/11 Zc | 80,770 | 80,860 |
| Mediob 97/07 Ind | 100,440 | 100,410 |
| Mediob 98/08 Tt | 100,320 | 100,340 |
| Mpaschi 99/14 3 Sd | 97,790 | 98,180 |
| MPaschi/13 | 95,280 | 95,110 |
| P Com Ind/07 MC | 98,440 | 98,950 |
| P Ital Prest Sub | 99,940 | 99,970 |
| P Ital/07 MIX2 | 98,540 | 98,530 |
| Rep Aus/22 FBL | 82,770 | 83,300 |
| Rep Aus/CMS SFN | 94,730 | 95,700 |
| Rep Aus/CMS SL | 86,720 | 87,500 |
| UniCr 07/04/10 S07/05 | 97,030 | 97,000 |
| UniCr 10/12/10 S8 | 95,410 | 95,750 |
| UniCr 16/11/10 S2 | 95,930 | 96,170 |
| UniCr 20/12/10 S11 | 95,530 | 94,970 |
| UniCr 30/11/10 S6 | 96,490 | 96,160 |
| UniCr/10 ind | 96,630 | 96,680 |
| UniCr/10 S-U | 106,290 | 106,420 |

## Fondi

### AZ. ITALIA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Az. It. | 18,332 | 18,179 | 7,918 | 16,438 |
| Alberto Primo Re | 9,976 | 9,928 | 4,801 | 15,503 |
| Alboino Re | 9,051 | 9,026 | 10,338 | 20,906 |
| Apulia Az.Italia | 14,415 | 14,302 | 7,945 | 15,635 |
| Arca AzItalia | 25,911 | 25,732 | 7,729 | 16,156 |
| Aureo Azioni Italia | 24,419 | 24,249 | 7,834 | 16,675 |
| Azimut Crescita Ita. | 30,060 | 29,842 | 8,811 | 17,367 |
| Bim Az.Small Cap It | 10,369 | 10,305 | 11,807 | 23,074 |
| Bim Azion.Italia | 9,541 | 9,462 | 8,162 | 14,744 |
| Bipielle F.Italia | 28,630 | 28,440 | 7,389 | 15,179 |
| Bipiemme Italia | 20,953 | 20,771 | 9,627 | 21,763 |
| Bnl Azioni It PMI | 7,660 | 7,616 | 10,694 | 18,576 |
| Bnl Azioni Italia | 24,993 | 24,806 | 8,265 | 16,101 |
| BPU Pra.Az.Italia | 6,856 | 6,814 | 9,643 | 19,401 |
| BPVi Az. Italia | 5,984 | 5,942 | 9,078 | 20,889 |
| CA-AM Mida Az.Italia | 25,403 | 25,165 | 8,560 | 17,765 |
| CA-AM Mida Mid Cap | 6,430 | 6,373 | 14,392 | 22,127 |
| Capitalg. Italia | 22,272 | 22,074 | 9,768 | 17,810 |
| Carige Az It | 6,673 | 6,624 | 7,283 | 15,550 |
| Ducato Geo Italia | 17,601 | 17,461 | 9,364 | 18,167 |
| Dws Italia Lc | 24,776 | 24,562 | 7,019 | 14,296 |
| Dws Italia Medium Cap Lc | 16,185 | 16,047 | 8,770 | 17,564 |
| Dws Italia Nc | 15,111 | 14,981 | 7,003 | 13,779 |
| Eurom. Az. Italiane | 28,022 | 27,804 | 7,964 | 15,407 |
| Fineco AM Az Italia | 17,488 | 17,319 | 8,399 | 16,114 |
| Fineco AM SC Italy | 5,944 | 5,912 | 10,504 | 24,769 |
| Fineco Italia Opportunità | 16,672 | 16,523 | 7,909 | 16,019 |
| Fondersel Italia | 25,159 | 24,971 | 8,500 | 16,063 |
| Fondersel P.M.I. | 19,943 | 19,784 | 13,403 | 21,057 |
| Generali Capital | 66,150 | 65,583 | 9,514 | 19,110 |
| Gestielle Italia | 17,497 | 17,374 | 9,124 | 17,241 |
| Gestnord Az.Italia | 13,659 | 13,553 | 7,993 | 15,764 |
| Grifoglobal | 13,698 | 13,674 | 4,286 | 6,442 |
| Imi Italy | 28,151 | 27,934 | 9,295 | 21,022 |
| Leonardo az. Italia | 11,341 | 11,250 | 7,538 | 16,175 |
| Leonardo small caps | 11,635 | 11,556 | 10,169 | 18,002 |
| Mediolanum R.I.Cre. | 21,835 | 21,673 | 9,093 | 18,798 |
| Nextam P.Az.Italia | 6,624 | 6,567 | 7,971 | 13,619 |
| Nextra Az.Italia | 15,964 | 15,821 | 8,473 | 16,509 |
| Nextra Az.Italia Din | 23,644 | 23,437 | 9,205 | 17,160 |
| Nextra Az.PMI Italia | 7,131 | 7,093 | 9,691 | 19,567 |
| Optima Azionario Italia | 7,289 | 7,237 | 8,097 | 16,159 |
| Optima Small Caps It. | 8,011 | 7,961 | 13,054 | 26,877 |
| Pioneer Az. Crescita A | 18,511 | 18,339 | 9,507 | 18,455 |
| Pioneer Az. Crescita B | 18,189 | 18,021 | 9,414 | 18,003 |
| Pioneer Az. Italia A | 22,038 | 21,842 | 9,375 | 16,560 |
| Pioneer Az. Italia B | 21,623 | 21,432 | 9,251 | 16,041 |
| Prim.Trading Az.It.. | 6,686 | 6,633 | 9,231 | 17,484 |
| Ras Capital L | 28,563 | 28,344 | 8,489 | 16,489 |
| Ras Capital T | 28,273 | 28,056 | 8,425 | 16,154 |
| Sai Italia | 24,953 | 24,786 | 8,425 | 17,537 |
| Sanpaolo Azioni Ita. | 35,175 | 34,928 | 8,444 | 15,879 |
| Sanpaolo Italian Eq.Risk | 16,173 | 16,057 | 9,085 | 17,836 |
| Sanpaolo Opp.Italia | 5,786 | 5,743 | 9,480 | 16,960 |
| Systema Az. Italia | 14,120 | 14,019 | 8,141 | 15,918 |
| Vegagest Az.Italia | 7,948 | 7,887 | 6,214 | 15,574 |
| Zenit Azionario | 14,329 | 14,215 | 8,561 | 19,339 |

### AZ. AREA EURO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Alto Azionario | 19,904 | 19,806 | 4,929 | 12,312 |
| Aureo E.M.U. | 12,204 | 12,152 | 5,143 | 17,020 |
| Bipielle F.Euro | 12,087 | 12,032 | 7,373 | 18,709 |
| Bipielle F.Mediteran | 16,687 | 16,644 | 6,293 | 17,184 |
| Bpm Euroland | 5,702 | 5,678 | 9,192 | 0,000 |
| BPU Az Et | 5,864 | 5,834 | 11,208 | 0,000 |
| BPU Pra.Az.Euro | 6,577 | 6,537 | 13,240 | 28,633 |
| BSI Azionario Euro | 5,085 | 5,071 | 3,585 | 15,202 |
| CA-AM Mida Az.Euro | 6,240 | 6,232 | 5,799 | 20,417 |
| Capges FF Eur Sect. | 5,583 | 5,556 | 6,404 | 19,550 |
| CariPa Nextra Az.Qeuro | 15,853 | 15,792 | 9,406 | 23,890 |
| Ducato Geo Euro Blue C. | 7,152 | 7,134 | 6,397 | 18,391 |
| Epsilon QEquity | 5,673 | 5,650 | 9,243 | 24,217 |
| Eurom. Euro Equity | 4,113 | 4,096 | 5,165 | 15,242 |
| Fineco Euro Growth | 12,160 | 12,091 | 2,990 | 7,458 |
| Fineco Euro Value | 6,794 | 6,753 | 8,948 | 24,569 |
| Intra Azionario Area Euro | 6,558 | 6,528 | 5,130 | 16,607 |
| Leonardo Euro | 6,399 | 6,385 | 6,846 | 18,128 |
| Prim.Azioni Growth | 6,322 | 6,294 | 8,161 | 23,694 |
| Sanpaolo Euro | 17,617 | 17,579 | 6,152 | 17,816 |
| Systema Az. Euro | 5,815 | 5,786 | 6,327 | 18,287 |
| Vegagest Az.Area Eur | 8,285 | 8,238 | 4,913 | 16,232 |
| Zenit Eurostoxx 50 I | 5,686 | 5,657 | 5,727 | 19,429 |

### AZ. EUROPA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Az Eu | 6,466 | 6,437 | 4,476 | 16,673 |
| Abis Europa | 5,405 | 5,437 | 2,776 | 0,000 |
| Anima Europa | 4,776 | 4,728 | 6,750 | 15,642 |
| Arca AzEuropa | 11,017 | 10,970 | 5,800 | 18,488 |
| Astese Euroazioni | 6,061 | 6,033 | 3,855 | 17,712 |
| Azimut Europa | 16,547 | 16,463 | 5,914 | 17,739 |
| Bim Azionario Europa | 11,084 | 11,023 | 5,743 | 19,119 |
| Bipielle H.Europa | 7,853 | 7,840 | 6,107 | 21,188 |
| Bipiemme Europa | 14,560 | 14,485 | 5,614 | 16,192 |
| Bipiemme In.Europa | 7,855 | 7,810 | 12,407 | 31,289 |
| Bnl Azioni Europa | 13,241 | 13,188 | 8,863 | 20,757 |
| BPVi Az. Europa | 4,466 | 4,444 | 4,590 | 15,162 |
| Capitalg. Europa | 7,785 | 7,761 | 3,676 | 15,197 |
| Carige AzEu | 6,336 | 6,308 | 5,267 | 19,075 |
| Consultinvest Azione | 10,649 | 10,599 | 6,597 | 19,156 |
| Ducato Geo Eur. Pmi | 21,605 | 21,509 | 15,085 | 35,082 |
| Ducato Geo Eur.Alto Poten. | 1,902 | 1,898 | 12,080 | 27,480 |
| Ducato Geo Europa | 10,993 | 10,967 | 7,870 | 20,234 |
| Dws Europa Growth Lc | 6,916 | 6,884 | 6,074 | 15,209 |
| Dws Europa Lc | 21,066 | 20,983 | 5,811 | 17,792 |
| Dws Europa Medium Cap Lc | 7,089 | 7,052 | 13,788 | 25,071 |
| Dws Europa Nc | 4,747 | 4,729 | 4,744 | 14,083 |
| Epsilon QValue | 6,489 | 6,449 | 8,439 | 25,902 |
| Eurom. Europe E.F. | 16,889 | 16,809 | 3,920 | 14,471 |
| Fineco AM Az.Europa | 14,180 | 14,109 | 7,923 | 22,877 |
| Fineco AM Europe Research | 6,999 | 6,954 | 5,359 | 19,661 |
| Fineco AM Small Cap Europe | 7,952 | 7,903 | 12,987 | 28,465 |
| Fineco Europe Equity | 9,511 | 9,472 | 3,719 | 18,813 |
| FMS - Equity Europe | 10,403 | 10,379 | 0,000 | 0,000 |
| Fondersel Europa | 14,922 | 14,852 | 5,196 | 19,510 |
| Generali Europa Value | 29,392 | 29,186 | 6,927 | 21,374 |
| Gestielle Europa | 13,483 | 13,424 | 5,443 | 17,776 |
| Gestnord Az.Europa | 9,698 | 9,659 | 5,677 | 18,211 |
| Grifoeurope Stock | 6,783 | 6,728 | 4,692 | 15,790 |
| Imi Europe | 21,162 | 21,077 | 5,546 | 19,830 |
| Investitori Europa | 5,842 | 5,813 | 5,853 | 21,405 |
| Kairos Eu Bn | 6,098 | 6,070 | 6,348 | 0,000 |
| Kairos Partners S.C. | 9,832 | 9,800 | 8,282 | 20,786 |
| Laurin Eurostock | 4,136 | 4,118 | 5,188 | 18,408 |
| MC Ges. FdF Eur. | 7,534 | 7,521 | 10,729 | 24,921 |
| Mediolanum Amerigo Vesp. | 6,617 | 6,592 | 5,703 | 18,203 |
| Mediolanum Europa 2000 | 18,252 | 18,177 | 4,584 | 17,195 |
| Nextam P.Az.Europa | 5,916 | 5,898 | 6,326 | 14,186 |
| Nextra Az.Europa | 4,312 | 4,295 | 4,762 | 16,983 |
| Nextra Az.Europa Din | 20,476 | 20,397 | 6,813 | 18,113 |
| Nextra Az.PMI Europa | 8,517 | 8,480 | 11,728 | 25,048 |
| Open Fund Az Europa | 4,417 | 4,406 | 8,286 | 21,748 |
| Optima Azionario Europa | 3,498 | 3,483 | 5,552 | 18,056 |
| Pioneer Az Eur Dis A | 9,621 | 9,573 | 5,921 | 19,006 |
| Pioneer Az. Europa A | 18,530 | 18,479 | 5,141 | 18,524 |
| Pioneer Az. Europa B | 18,159 | 18,109 | 5,026 | 18,069 |
| Prim.Trading Az.Eur | 5,644 | 5,623 | 8,164 | 22,085 |
| Ras Europe Fund L | 17,862 | 17,773 | 5,542 | 19,590 |
| Ras Europe Fund T | 17,679 | 17,592 | 5,471 | 19,187 |
| Ras Multip.MultiEur. | 8,320 | 8,303 | 7,203 | 20,615 |
| Sai Europa | 12,185 | 12,145 | 6,252 | 21,437 |
| Sanpaolo Europe | 9,130 | 9,106 | 5,100 | 17,006 |
| Talento comp. Europa | 137,307 | 136,966 | 7,234 | 21,188 |
| Uniban Az. Europa | 6,586 | 6,560 | 4,723 | 17,064 |
| Vegagest A.Europa | 5,391 | 5,365 | 4,598 | 17,247 |

### AZ. AMERICA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Az Am | 5,656 | 5,686 | -1,084 | 10,620 |
| Alto America Az. | 4,928 | 4,958 | -0,925 | 10,717 |
| Anima America | 6,075 | 6,109 | 5,104 | 13,956 |
| Arca AzAmerica | 18,762 | 18,910 | 0,498 | 13,345 |
| Aureo Americhe | 3,492 | 3,511 | -0,880 | 9,398 |
| Azimut America | 11,027 | 11,068 | -0,253 | 8,288 |
| Bim Azionario Usa | 6,132 | 6,165 | 0,558 | -0,568 |
| Bipielle H.America | 8,208 | 8,267 | -0,437 | 12,825 |
| Bipiemme Americhe | 9,791 | 9,839 | -0,841 | 8,813 |
| Bnl Azioni America | 18,083 | 18,175 | -1,696 | 11,054 |
| BPU Pra.Az.Usa | 4,604 | 4,656 | -0,840 | 23,597 |
| Capitalg. America | 9,131 | 9,172 | -1,190 | 12,938 |
| Carige Azionario America | 2,883 | 2,899 | -0,483 | 11,528 |
| Ducato Geo Am. Alto Pot. | 16,588 | 16,750 | -0,712 | 12,767 |
| Ducato Geo America | 5,176 | 5,220 | -1,541 | 10,011 |
| Dws America Lc | 11,960 | 12,044 | -0,805 | 11,734 |
| Dws New York Nc | 9,865 | 9,943 | 0,152 | 4,325 |
| Eurom. Am.Eq. Fund | 16,328 | 16,405 | -1,490 | 10,339 |
| Fineco AM Az.NordA. | 11,455 | 11,526 | 0,783 | 10,282 |
| Fineco US Sm/M Cap Val. | 7,296 | 7,361 | 2,530 | 19,352 |
| Fineco Usa Growth | 6,787 | 6,831 | -0,206 | 11,628 |
| Fineco Usa S/M Cap Gr. | 7,072 | 7,132 | 2,597 | 17,514 |
| Fineco Usa Value | 4,883 | 4,911 | 1,035 | 14,169 |
| FMS - Equity Usa | 10,210 | 10,245 | 0,000 | 0,000 |
| Fondersel America | 11,971 | 12,042 | -0,984 | 11,286 |
| Generali America Value | 18,852 | 18,964 | -0,491 | 12,549 |
| Generali Usa Growth | 2,587 | 2,601 | -3,181 | 9,805 |
| Gestielle America | 13,340 | 13,422 | -1,229 | 10,641 |
| Gestnord Az.Am. | 13,849 | 13,907 | -1,128 | 9,349 |
| Imiwest | 20,490 | 20,625 | 0,166 | 17,698 |
| Investitori America | 4,172 | 4,201 | -0,738 | 12,030 |
| Kairos US Fund | 6,031 | 6,041 | -1,147 | 0,299 |
| MC Gest. FdF Ame. | 5,970 | 5,991 | -0,367 | 5,907 |
| Mediolanum America 2000 | 11,592 | 11,693 | -1,887 | 11,472 |
| Mediolanum Cristoforo Col. | 14,980 | 15,122 | -2,455 | 11,941 |
| Nextam P.Az.America | 3,919 | 3,930 | -1,483 | 4,842 |
| Nextra Az.N.Am. | 6,250 | 6,296 | -0,683 | 9,784 |
| Nextra Az.N.Am.Dinam. | 19,504 | 19,647 | -0,682 | 9,746 |
| Nextra Az.PMI N.Am. | 22,151 | 22,326 | 3,878 | 21,562 |
| Open Fund Az America | 3,381 | 3,391 | 0,416 | 14,922 |
| Optima Azionario America | 4,781 | 4,817 | 0,886 | 13,563 |
| Pioneer Az. Am. A | 9,532 | 9,620 | 0,740 | 20,278 |
| Pioneer Az. Am. B | 9,374 | 9,461 | 0,731 | 19,887 |
| Prim.Trading Az.N.Am | 4,061 | 4,091 | -0,466 | 10,744 |
| Ras America Fund L | 15,398 | 15,491 | -0,888 | 12,247 |
| Ras America Fund T | 15,244 | 15,336 | -0,962 | 11,874 |
| Ras Multip.MultAm. | 6,165 | 6,179 | 0,016 | 15,385 |
| Sai America | 13,840 | 13,922 | -2,066 | 5,689 |
| Sanpaolo America | 9,828 | 9,882 | -0,657 | 12,077 |
| Systema Az. Usa | 4,915 | 4,956 | -0,687 | 9,465 |
| Talento comp. America | 115,327 | 115,514 | 0,123 | 13,355 |
| Vegagest Az.America | 4,314 | 4,333 | -0,162 | 11,272 |
| Zenit S&P 100 Index | 4,236 | 4,256 | -1,282 | 8,421 |

### AZ. PACIFICO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Alto Pacifico Az. | 5,917 | 5,904 | 5,831 | 31,401 |
| Anima Asia | 7,087 | 7,092 | 3,219 | 23,081 |
| Arca AzFar East | 6,892 | 6,892 | 2,529 | 24,562 |
| Aureo Pacifico | 4,183 | 4,179 | 2,776 | 23,538 |
| Azimut Pacifico | 7,775 | 7,782 | 3,199 | 19,139 |
| Bipielle H.Giappone | 6,171 | 6,183 | 3,714 | 25,529 |
| Bipielle H.Oriente | 4,528 | 4,530 | 6,341 | 24,532 |
| Bipiemme Pacifico | 5,304 | 5,295 | 4,266 | 24,419 |
| Bnl Azioni Pacifico | 7,046 | 7,048 | 3,755 | 26,386 |
| BPU Pra.Az.Pacif. | 7,161 | 7,159 | 4,433 | 30,628 |
| Capitalg. Pacifico | 3,967 | 3,967 | 2,190 | 25,777 |
| Ducato Geo Asia | 5,763 | 5,766 | 4,063 | 19,046 |
| Ducato Geo Giappone | 4,115 | 4,108 | 2,644 | 26,266 |
| Dws Asia Lc | 4,448 | 4,442 | 2,206 | 22,265 |
| Dws Tokyo Nc | 6,488 | 6,438 | -1,098 | 22,902 |
| Eurom. Tiger | 11,935 | 11,918 | 4,960 | 23,846 |
| Fineco AM Az.Pacifico | 5,432 | 5,431 | 2,144 | 25,683 |
| Fineco Pacific Equity | 5,786 | 5,772 | 1,920 | 25,428 |
| FMS - Equity Asia | 10,054 | 10,061 | 0,000 | 0,000 |
| Fondersel Oriente | 5,488 | 5,482 | 5,579 | 28,314 |
| Generali Pacifico | 15,371 | 15,380 | 0,451 | 25,059 |
| Gestielle Giappone | 5,808 | 5,804 | 2,615 | 29,181 |
| Gestielle Pacifico | 11,411 | 11,415 | 3,295 | 18,200 |
| Gestnord Az.Pac. | 7,791 | 7,786 | 3,949 | 26,293 |
| Imi East | 7,857 | 7,855 | 2,158 | 29,911 |
| Investitori Far East | 5,757 | 5,760 | 3,692 | 27,452 |
| MC Gest. FdF Asia | 8,381 | 8,393 | 1,588 | 21,622 |
| Mediolanum Ferdinando Mag. | 7,006 | 7,017 | 1,097 | 31,395 |
| Mediolanum Oriente 2000 | 10,118 | 10,110 | 0,877 | 28,941 |
| Nextra Az. Asia | 8,426 | 8,410 | 7,722 | 26,441 |
| Nextra Az.Giappone | 4,484 | 4,483 | 1,655 | 15,537 |
| Nextra Az.Pacifico Din. | 4,335 | 4,331 | 3,832 | 20,651 |
| Open Fund Az Pacific | 3,903 | 3,911 | 3,914 | 27,009 |
| Optima Azionario Far East | 4,040 | 4,040 | 3,246 | 26,132 |
| Pioneer Az. Giap. A | 5,944 | 5,928 | 2,855 | 29,952 |
| Pioneer Az. Giap. B | 5,841 | 5,826 | 2,816 | 29,483 |
| Pioneer Az. Pacif. A | 5,805 | 5,799 | 5,239 | 23,880 |
| Pioneer Az. Pacif. B | 12,003 | 11,990 | 5,077 | 23,424 |
| Prim.Trading Az.Giap | 6,446 | 6,454 | 3,103 | 20,779 |
| Ras Far East Fund L | 6,393 | 6,395 | 3,497 | 27,579 |
| Ras Far East Fund T | 6,324 | 6,326 | 3,367 | 27,039 |
| Ras Multip.MultiPac. | 8,027 | 8,049 | 3,561 | 24,992 |
| Sai Pacifico | 4,562 | 4,561 | 2,794 | 31,470 |
| Sanpaolo Pacific | 5,960 | 5,962 | 3,869 | 24,012 |
| Talento C As | 128,121 | 128,494 | 4,848 | 26,646 |
| Vegagest Az.Asia | 6,423 | 6,411 | 2,966 | 24,284 |

### AZ. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Anima Emer.Markets | 7,612 | 7,638 | 8,526 | 23,672 |
| Arca AzPaesi Emerg. | 8,063 | 8,081 | 8,871 | 39,257 |
| Aureo Merc.Emerg. | 6,710 | 6,752 | 9,730 | 41,323 |
| Azimut Emerging | 6,371 | 6,411 | 5,603 | 32,619 |
| Bipielle H.Paesi Em | 13,789 | 13,899 | 8,506 | 37,532 |
| Bnl Azioni Emergenti | 8,425 | 8,480 | 10,434 | 41,407 |
| Bpm EmMk Eq | 5,814 | 5,846 | 7,567 | 0,000 |
| BPU Pra.Az.Merc.em. | 8,380 | 8,417 | 9,500 | 41,339 |
| Capitalg. Eq EM | 20,570 | 20,681 | 9,287 | 34,532 |
| Ducato Geo Paesi Em. | 5,312 | 5,336 | 8,209 | 35,926 |
| Dws Emergenti Lc | 8,697 | 8,738 | 13,066 | 42,878 |
| Dws Emergenti Nc | 6,618 | 6,645 | 13,380 | 42,845 |
| Eurom. Em.M.E.F. | 7,420 | 7,421 | 6,258 | 29,584 |
| Fineco Emerg. Markets | 7,383 | 7,412 | 10,260 | 42,805 |
| FMS - Equity Gl Em Mkt | 10,508 | 10,491 | 0,000 | 0,000 |
| Gestielle Em. Market | 11,866 | 11,929 | 8,000 | 37,465 |
| Gestnord Az.P. Em. | 8,113 | 8,135 | 9,148 | 37,812 |
| MC Gest. FdF P. Emer | 9,484 | 9,492 | 12,263 | 35,952 |
| Nextra Az.Paesi Emer | 7,378 | 7,422 | 11,890 | 41,531 |
| Pioneer Az. Am. Lat. A | 13,322 | 13,652 | 9,466 | 54,386 |
| Pioneer Az. Am. Lat. B | 13,454 | 13,785 | 9,587 | 54,484 |
| Pioneer Az. Paesi Em. A | 9,724 | 9,785 | 10,840 | 45,875 |
| Pioneer Az. Paesi Em. B | 9,565 | 9,625 | 10,809 | 45,365 |
| Prim.Trading Az.Emer | 9,864 | 9,920 | 11,938 | 43,539 |
| Ras Em. Mkts Eq. F. T | 9,030 | 9,084 | 9,988 | 40,632 |
| Ras Em. Mkts Equity F. L | 9,124 | 9,179 | 10,087 | 41,326 |
| Sai Paesi Emergenti | 5,633 | 5,692 | 8,161 | 34,954 |
| SanPaolo Mercati Emerg. | 11,351 | 11,397 | 9,239 | 39,533 |

### AZ. PAESE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Dws Francoforte Lc | 12,775 | 12,730 | 6,814 | 23,502 |
| Dws Francoforte Nc | 11,834 | 11,799 | 7,837 | 21,462 |
| Dws Swiss Lc | 29,380 | 29,258 | 3,967 | 24,814 |
| Eurom. Japan Equity | 3,885 | 3,877 | 2,805 | 29,500 |
| Generali Japan | 3,428 | 3,434 | 1,570 | 32,457 |
| Gestielle Cina | 6,351 | 6,357 | 16,085 | 35,445 |
| Gestielle East Europ | 14,758 | 14,796 | 18,036 | 55,593 |

### AZ. INTERNAZIONALI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Az. Int. | 10,777 | 10,796 | 0,927 | 12,825 |
| Alto Intern. Az. | 4,774 | 4,779 | 2,954 | 15,733 |
| Anima Fondo Trading | 15,594 | 15,585 | 4,714 | 17,054 |
| Arca 27 | 13,386 | 13,434 | 2,324 | 16,360 |
| Arca 5Stelle E | 4,145 | 4,155 | 2,854 | 17,990 |
| Arca Multfifondo F | 4,690 | 4,702 | 1,957 | 13,230 |
| Aureo Blue Chips | 4,330 | 4,337 | 0,721 | 11,282 |
| Aureo Global | 10,589 | 10,604 | 1,994 | 15,689 |
| Aureo WWF Pian.Terra | 5,765 | 5,744 | 4,080 | 12,007 |
| Azimut Borse Int. | 13,233 | 13,245 | 1,683 | 12,833 |
| Azimut C Acc | 6,043 | 6,046 | 2,737 | 11,494 |
| BancoPosta Az. Internaz. | 4,056 | 4,071 | 1,986 | 20,750 |
| BdS Arcob.Crescita | 7,103 | 7,114 | 3,512 | 20,044 |
| Bim Azion.Globale | 4,488 | 4,476 | 3,961 | 18,167 |
| Bipielle H.Globale | 19,049 | 19,075 | 1,779 | 14,919 |
| Bipielle Profilo 5 | 4,490 | 4,497 | 1,035 | 17,049 |
| Bipiemme Comparto 90 | 4,785 | 4,796 | 2,660 | 19,775 |
| Bipiemme Globale | 22,594 | 22,618 | 2,435 | 14,813 |
| Bipiemme Valore | 5,403 | 5,402 | 3,984 | 0,000 |
| Bnl Azioni Inter. | 10,403 | 10,462 | 2,939 | 16,770 |
| BPU Pra.Az.G.Opp. | 4,764 | 4,779 | 5,073 | 19,428 |
| BPU Pra.Az.Globali | 5,325 | 5,340 | 2,581 | 19,074 |
| BPU Pra.Priv 5 | 6,569 | 6,577 | 5,900 | 22,487 |
| BPVi Az. Internaz. | 3,936 | 3,942 | 0,665 | 13,038 |
| BPVI Equity | 5,950 | 5,950 | 2,392 | 0,000 |
| BSI Azionario Inter. | 5,205 | 5,199 | 1,107 | 16,261 |
| Bussola FdF Glb Growth | 3,314 | 3,318 | 2,221 | 21,392 |
| Bussola FdF Glb Value | 4,690 | 4,694 | 3,145 | 19,187 |
| CA-AM Mida Az. Int. | 3,501 | 3,499 | 3,183 | 13,743 |
| Capges FF Glob.Sect. | 4,945 | 4,942 | 1,561 | 16,162 |
| Carige Az | 6,772 | 6,831 | 1,453 | 15,347 |
| CariPa Nextra Az.SR | 4,639 | 4,644 | 2,091 | 20,494 |
| Consultinvest Global | 4,610 | 4,607 | 4,040 | 17,482 |
| Ducato Geo Gl. Alto Pot. | 4,181 | 4,195 | 3,158 | 17,675 |
| Ducato Geo Gl. Selezione | 3,057 | 3,065 | 0,493 | 8,558 |
| Ducato Geo Globale | 25,256 | 25,319 | 6,100 | 23,859 |
| Ducato Geo Tendenza | 3,091 | 3,098 | 0,815 | 13,975 |
| Ducato Portf. Global Eq. | 4,287 | 4,292 | 2,929 | 18,721 |
| Dws Internazionale Lc | 14,693 | 14,716 | 3,926 | 16,583 |
| Dws Internazionale Nc | 6,114 | 6,122 | 4,531 | 17,194 |
| Effe Lin. Aggressiva | 4,677 | 4,679 | 5,007 | 17,277 |
| Eurom. Blue Chips | 12,601 | 12,598 | 1,416 | 13,003 |
| Eurom. Growth E.F. | 7,321 | 7,297 | -0,041 | 16,206 |
| Fideuram Azione | 15,012 | 15,047 | 2,289 | 18,803 |
| Fineco AM Az Intern. | 13,309 | 13,354 | 1,930 | 15,459 |
| Fineco Gl. Sm/M C. Core | 6,852 | 6,869 | 5,092 | 20,401 |
| Fineco Gl. Sm/M C. Gr. | 8,450 | 8,489 | 6,142 | 25,669 |
| Fineco Global Growth | 6,986 | 6,993 | 0,014 | 7,527 |
| Fineco Global Value | 5,230 | 5,215 | 3,339 | 18,837 |
| G.P. All.Serv.Com.A | 4,256 | 4,272 | 2,406 | 16,475 |
| GAM It.Eq.Sel.Fd | 7,083 | 7,105 | 4,039 | 20,255 |
| Generali Global | 13,816 | 13,843 | 1,903 | 14,637 |
| Generali Special | 8,505 | 8,484 | 1,868 | 5,443 |
| Geo Equity Globale 1 | 6,082 | 6,122 | 4,772 | 16,491 |
| Geo Equity Globale 2 | 6,017 | 6,034 | 3,101 | 15,556 |
| Gestielle Internaz. | 11,621 | 11,651 | 1,255 | 15,505 |
| Gestnord Az.Int. | 3,132 | 3,138 | 1,130 | 14,894 |
| Grifoglobal Intern. | 8,865 | 8,883 | -1,379 | 7,925 |
| Intra Azionario Internaz. | 6,091 | 6,101 | 1,822 | 14,192 |
| Leonardo Equity | 3,643 | 3,656 | 3,671 | 17,101 |
| MC Gest. FdF Mega. W | 7,861 | 7,846 | 5,772 | 21,989 |
| MC Gest. FdF Mega.H | 5,575 | 5,574 | 3,682 | 12,763 |
| Mediolanum Borse Int. | 17,329 | 17,362 | 1,440 | 17,820 |
| Mediolanum Elite 95L | 6,328 | 6,329 | 2,015 | 16,624 |
| Mediolanum Elite 95S | 12,398 | 12,400 | 1,890 | 16,282 |
| Mediolanum Top 100 | 13,375 | 13,408 | 1,073 | 15,962 |
| MGreciaAz. | 6,492 | 6,517 | 3,031 | 21,255 |
| ML MSeries Equities | 4,851 | 4,868 | 3,943 | 19,719 |
| Multifondo C. D10/90 | 4,856 | 4,859 | 0,601 | 15,757 |
| Nextam P.Az.Internaz | 4,770 | 4,777 | 2,713 | 10,827 |
| Nextra Az.Inter. | 16,313 | 16,352 | 2,404 | 16,713 |
| Nextra Az.PMI Int. | 15,846 | 15,876 | 5,059 | 21,054 |
| Nextra Port.Mul.Eq. | 4,101 | 4,101 | 3,639 | 19,807 |
| Open Fund Az Int. | 3,619 | 3,621 | 3,194 | 20,433 |
| Optima Azionario Intern. | 5,431 | 5,451 | 2,646 | 16,846 |
| Pioneer Az. Int. A | 14,270 | 14,286 | 1,285 | 13,642 |
| Pioneer Az. Int. B | 14,009 | 14,025 | 1,170 | 13,131 |
| PIXel Multifund - Globale | 3,736 | 3,739 | 0,755 | 9,368 |
| PIXel Multifund - Tematico | 4,182 | 4,179 | 2,025 | 16,006 |
| Prim. Azioni Value | 5,260 | 5,275 | 2,315 | 16,759 |
| Prim.Azioni PMI | 7,959 | 7,990 | 3,163 | 27,897 |
| Ras Blue Chips L | 3,828 | 3,834 | 0,000 | 11,930 |
| Ras Blue Chips T | 3,798 | 3,804 | -0,079 | 11,575 |
| Ras Global Fund L | 14,082 | 14,093 | 2,036 | 16,332 |
| Ras Global Fund T | 13,945 | 13,956 | 1,952 | 15,957 |
| Ras Multipartner90 | 4,394 | 4,399 | 3,364 | 18,821 |
| Ras Research L | 4,013 | 4,019 | 3,829 | 21,239 |
| Ras Research T | 3,972 | 3,977 | 3,789 | 20,766 |
| Sai Globale | 11,138 | 11,140 | 0,198 | 12,120 |
| SanPaolo Azioni Internaz. | 11,576 | 11,606 | 1,919 | 17,036 |
| Sanpaolo Global Eq.Risk | 13,149 | 13,149 | 3,544 | 14,349 |
| Sanpaolo Soluzione 7 | 8,642 | 8,647 | 2,856 | 16,847 |
| Sanpaolo Strat.90 | 7,214 | 7,226 | 3,131 | 11,706 |
| Sofid Sim Blue Chips | 7,050 | 7,056 | 3,906 | 20,533 |
| Systema Az. Globale | 5,016 | 5,033 | -0,159 | 7,964 |

### AZ. ENERGIA E MATERIE PRIME

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Materie Prime | 6,108 | 6,168 | 2,776 | 19,859 |
| Azimut Energy | 7,148 | 7,205 | 3,265 | 15,346 |
| Gestnord Az.En. | 7,039 | 7,122 | -0,621 | 23,340 |
| Nextra Az.EnMatPrime | 8,659 | 8,764 | 0,991 | 17,938 |
| Ras Energy L | 8,659 | 8,762 | 2,135 | 23,682 |
| Ras Energy T | 8,572 | 8,674 | 2,108 | 23,055 |

### AZ. BENI DI CONSUMO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Beni Consumo | 4,347 | 4,351 | 0,672 | 9,884 |
| Azimut Consumers | 5,433 | 5,437 | 3,427 | 15,424 |
| Nextra Az.Beni Cons. | 7,306 | 7,306 | 1,797 | 13,571 |
| Ras Consum.Goods L | 6,627 | 6,639 | 0,852 | 13,651 |
| Ras Consum.Goods T | 6,585 | 6,597 | 0,796 | 13,339 |
| Ras Luxury L | 3,650 | 3,657 | 1,220 | 11,792 |
| Ras Luxury T | 3,625 | 3,633 | 1,088 | 11,333 |

### AZ. SALUTE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Pharma | 4,176 | 4,186 | 0,627 | 13,725 |
| Capitalgest Health Care | 12,427 | 12,455 | 0,210 | 13,873 |
| Eurom. Green E.F. | 10,028 | 10,053 | 0,240 | 14,855 |
| Gestielle Pharmatech | 3,142 | 3,148 | 0,351 | 17,590 |
| Nextra Az.Ph-biotech | 7,236 | 7,261 | 0,472 | 16,055 |
| Ras Individual Care L | 6,800 | 6,823 | -0,205 | 11,348 |
| Ras Individual Care T | 6,744 | 6,767 | -0,281 | 10,939 |
| Sanpaolo Salute Amb. | 16,346 | 16,390 | 0,399 | 14,870 |

### AZ. FINANZA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Finanza | 5,030 | 5,027 | 3,541 | 21,644 |
| Azimut Real Estate | 9,048 | 8,980 | 12,537 | 28,632 |
| Gestielle World Fin | 4,874 | 4,870 | 3,702 | 21,395 |
| Gestnord Az.Banche | 12,336 | 12,347 | 4,844 | 19,988 |
| Nextra Az.Finanza | 7,519 | 7,531 | 3,525 | 19,539 |
| Ras Financial Serv. L | 6,260 | 6,252 | 3,694 | 23,398 |
| Ras Financial Serv. T | 6,212 | 6,205 | 3,585 | 22,961 |
| Sanpaolo Finance | 29,118 | 29,107 | 4,459 | 22,871 |

### AZ. INFORMATICA

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Capitalg. H. Tech | 1,894 | 1,901 | -0,473 | 14,372 |
| Eurom. Hi-Tech E.F. | 12,195 | 12,230 | -1,732 | 14,895 |
| Gestielle High Tech | 1,982 | 1,989 | -2,365 | 15,367 |
| Gestnord Az.Tecn. | 1,147 | 1,149 | -1,798 | 14,471 |
| Nextra Az.Tec.Avan. | 3,637 | 3,647 | -0,656 | 14,732 |
| Prim.Trading Az.H.T. | 3,840 | 3,848 | -0,363 | 13,643 |
| Ras High Tech L | 2,350 | 2,356 | -1,468 | 16,857 |
| Ras High Tech T | 2,334 | 2,340 | -1,561 | 16,467 |
| Sanpaolo High Tech | 4,616 | 4,630 | -1,766 | 15,285 |
| Zenit High Tech | 1,711 | 1,715 | -1,212 | 7,475 |

### AZ. SERV. TELECOMUNICAZIONE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Gestielle World Comm | 6,013 | 5,937 | 1,640 | 6,519 |
| Nextra Az.Telecomu. | 9,698 | 9,587 | 2,203 | 11,548 |

### AZ. ALTRI SETTORI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Alpi Risorse Naturali | 6,711 | 6,752 | 6,575 | 16,876 |
| Aureo Tecnologia | 1,918 | 1,909 | -0,827 | 6,912 |
| Azimut Generation | 5,990 | 5,982 | 4,319 | 16,810 |
| Azimut Multi-Media | 3,258 | 3,255 | -1,571 | 8,636 |
| Ducato Immobiliare | 10,927 | 10,840 | 10,485 | 33,942 |
| Eurom. R. Estate Eq. | 7,045 | 6,987 | 9,005 | 30,222 |
| Gestielle World Uti | 5,278 | 5,334 | 3,389 | 18,500 |
| Gestnord Az.Amb. | 7,523 | 7,528 | 4,879 | 17,071 |
| Optima Tecnologia | 3,005 | 3,004 | -0,792 | 11,586 |
| Ras Advanced Serv. L | 3,031 | 2,992 | 6,016 | 16,219 |
| Ras Advanced Serv. T | 3,009 | 2,970 | 5,951 | 15,909 |
| Ras Multimedia L | 5,090 | 5,081 | 1,435 | 11,501 |
| Ras Multimedia T | 5,050 | 5,041 | 1,365 | 11,185 |

### AZ. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca AzAlta Crescita | 4,142 | 4,153 | 1,172 | 15,344 |
| Aureo FF Aggressivo | 4,239 | 4,264 | 4,512 | 18,806 |
| Aureo Multiazioni | 8,673 | 8,670 | 3,262 | 15,841 |
| Bipielle H.Crestita | 4,172 | 4,179 | 2,055 | 18,287 |
| Bipielle H.Valore | 4,763 | 4,776 | 0,295 | 12,388 |
| Bnl Azioni Dividendo | 3,963 | 3,950 | 5,111 | 17,252 |
| Bussola FdF Eur. New F. | 4,208 | 4,195 | 8,036 | 22,504 |
| Capitalg. Small Cap | 7,810 | 7,751 | 13,666 | 19,182 |
| Ducato Etico Geo | 3,953 | 3,954 | 4,439 | 16,333 |
| Eurom. Risk Fund | 36,867 | 36,591 | 6,635 | 14,387 |
| Gestielle Etico Az. | 5,725 | 5,729 | 1,561 | 15,284 |
| ML MSeries Sp.Equit. | 4,997 | 5,013 | 2,482 | 19,803 |
| Sanpaolo Az.Int.Eti | 7,122 | 7,126 | 2,064 | 16,639 |
| Systema Az. Crescita Attiva | 3,959 | 3,970 | 0,000 | 0,000 |
| Systema Az. Valore Attivo | 5,435 | 5,440 | 0,000 | 0,000 |

### BIL. AZIONARI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca 5Stelle D | 4,544 | 4,553 | 2,273 | 14,922 |
| Arca Multfifondo E | 4,775 | 4,786 | 1,187 | 10,354 |
| Aureo FF Dinamico | 4,188 | 4,210 | 2,899 | 13,866 |
| Azimut C Equ | 5,815 | 5,817 | 1,696 | 8,025 |
| BancoPosta Prof.Svil. | 6,086 | 6,100 | 1,096 | 12,371 |
| BdS Arcob.Energia | 6,613 | 6,620 | 2,511 | 14,550 |
| Bipielle Profilo 4 | 5,048 | 5,062 | 1,980 | 11,681 |
| Bipiemme Comparto 70 | 5,011 | 5,022 | 2,224 | 16,616 |
| BPU Pra.Priv 4 | 6,263 | 6,267 | 4,505 | 17,903 |
| BPU Pra.Prtf.Aggr. | 5,546 | 5,540 | 5,658 | 17,600 |
| Bussola FdF Sviluppo | 3,960 | 3,964 | 2,564 | 17,333 |
| Ducato Mix 75 | 4,565 | 4,569 | 1,152 | 9,106 |
| Ducato Portf. Equity 75 | 4,686 | 4,691 | 2,158 | 14,937 |
| Fineco AM Prof.Dina. | 4,815 | 4,826 | 3,973 | 15,996 |
| G.P. All.Serv.Com.B | 4,537 | 4,551 | 2,162 | 13,966 |
| Imindustria | 13,539 | 13,531 | 2,677 | 12,806 |
| Multifondo C. C30/70 | 4,855 | 4,863 | 0,372 | 12,933 |
| Nextra Team 5 | 4,427 | 4,420 | 3,435 | 14,452 |
| PIXel Multifund - Aggress. | 4,338 | 4,340 | 1,616 | 13,888 |
| Ras Multipartner70 | 4,799 | 4,803 | 2,521 | 15,250 |
| Sanpaolo Soluzione 6 | 21,881 | 21,890 | 2,014 | 13,250 |
| Sanpaolo Strat.70 | 6,768 | 6,779 | 2,282 | 9,391 |
| Vitamin Long T.Plus | 6,549 | 6,548 | 2,264 | 14,373 |

### BILANCIATI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Bil | 19,251 | 19,235 | 0,886 | 7,499 |
| Alto Bilanciato | 16,615 | 16,566 | 1,689 | 7,897 |
| Arca 5Stelle C | 4,892 | 4,902 | 1,578 | 11,182 |
| Arca BB | 33,765 | 33,736 | 2,461 | 10,311 |
| Arca Multfifondo D | 4,859 | 4,868 | 0,726 | 7,667 |
| Aureo Bilanciato | 25,993 | 25,978 | 2,033 | 10,205 |
| Azimut Bil. | 22,947 | 22,898 | 3,706 | 10,142 |
| Azimut Bilan.Intern. | 7,118 | 7,124 | 1,022 | 8,127 |
| BancoPosta Prof.Cresc. | 5,804 | 5,813 | 0,607 | 8,527 |
| BdS Arcob.Equilibrio | 6,212 | 6,217 | 1,686 | 10,830 |
| Bim Bilanciato | 22,306 | 22,271 | 2,778 | 8,820 |
| Bipielle Profilo 3 | 12,038 | 12,072 | 1,032 | 8,862 |
| Bipiemme Comparto 50 | 5,304 | 5,302 | 2,612 | 12,206 |
| Bipiemme Internaz. | 12,675 | 12,690 | 1,190 | 8,798 |
| Bnl Strategia 90 | 4,755 | 4,757 | 0,806 | 4,643 |
| Bnl Strategia Mercati | 14,592 | 14,588 | 2,113 | 7,074 |
| BPU Pra.Priv 3 | 5,982 | 5,984 | 3,245 | 13,834 |
| BPU Pra.Prtf.Din. | 5,428 | 5,428 | 3,588 | 12,895 |
| Bussola FdF Crescita | 4,580 | 4,582 | 1,260 | 8,608 |
| Bussola FdF Dinamica | 4,216 | 4,219 | 1,860 | 12,878 |
| Capitalg. Bilanc. | 19,307 | 19,315 | 1,322 | 7,196 |
| Carige Bilanciato Euro | 6,001 | 5,988 | 3,824 | 11,917 |
| Consultin. Bilanciato | 5,686 | 5,679 | 2,285 | 10,472 |
| Ducato Mix 50 | 4,755 | 4,758 | 0,699 | 7,070 |
| Ducato Portf. Equity 50 | 4,819 | 4,825 | 1,410 | 11,293 |
| Dws Eurorisparmio Lc | 23,405 | 23,946 | 4,013 | 11,029 |
| Dws Professionale Lc | 56,369 | 56,373 | 1,566 | 12,008 |
| Dws Professionale Nc | 5,029 | 5,029 | 1,350 | 9,279 |
| Effe Lin. Dinamica | 4,843 | 4,846 | 2,519 | 10,143 |
| Epsilon DLongRun | 6,377 | 6,360 | 4,799 | 0,000 |
| Etica Val.Resp.Bil. | 5,938 | 5,935 | 1,227 | 6,397 |
| Eurom. Capitalfit | 30,982 | 30,920 | 2,103 | 6,875 |
| Fideuram Performance | 12,122 | 12,153 | 0,506 | 9,890 |
| Fin Et40EqGl | 5,462 | 5,458 | 1,449 | 0,000 |
| Fineco Equilibrio Euro | 20,073 | 20,021 | 2,975 | 9,033 |
| Fineco Global Balanced | 5,330 | 5,342 | 2,480 | 10,995 |
| Fondersel | 46,830 | 46,819 | 1,993 | 8,348 |
| G.P. All.Serv.Com.C | 4,878 | 4,889 | 1,308 | 10,063 |
| Generali Rend | 27,266 | 27,231 | 0,903 | 8,746 |
| Geo Global Bal.1 | 7,460 | 7,542 | 2,444 | 19,724 |
| Gestielle Gl.Ass.3 | 12,114 | 12,150 | 0,824 | 11,897 |
| Gestnord Bil.Euro | 15,027 | 14,981 | 3,428 | 10,810 |
| Gestnord Bil.Int. | 12,615 | 12,643 | 0,711 | 9,192 |
| Grifocapital | 19,560 | 19,528 | 1,279 | 9,030 |
| Imi Capital | 32,129 | 32,098 | 2,364 | 9,360 |
| MC Gest. FdF Bilan. | 6,339 | 6,334 | 1,766 | 8,861 |
| Mediolanum Elite 60L | 5,858 | 5,858 | 1,192 | 10,737 |
| Mediolanum Elite 60S | 11,459 | 11,459 | 1,094 | 10,416 |
| Multifondo C. B50/50 | 4,974 | 4,980 | 0,505 | 10,288 |
| Nextam P.Bilanciato | 5,995 | 5,979 | 3,523 | 7,611 |
| Nextra Bil. Inter. | 9,241 | 9,264 | 0,840 | 9,245 |
| Nextra Bilan.Euro | 36,718 | 36,622 | 2,105 | 9,730 |
| Open Fund Bil.Int. | 4,559 | 4,561 | 1,469 | 12,735 |
| Pioneer Bil. Europa A | 22,254 | 22,264 | 2,761 | 10,667 |
| Pioneer Bil. Europa B | 21,855 | 21,864 | 2,721 | 10,312 |
| Pioneer Bil. Glob. A | 14,664 | 14,686 | 0,425 | 8,606 |
| Pioneer Bil. Glob. B | 14,377 | 14,400 | 0,349 | 8,228 |
| PIXel Multifund - Moderato | 4,452 | 4,457 | 1,021 | 8,612 |
| Prim.Bil.Euro | 5,871 | 5,858 | 2,211 | 9,350 |
| Ras Bil Globale T | 12,935 | 12,952 | 1,746 | 12,468 |
| Ras Bil. Europa L | 27,895 | 27,803 | 2,979 | 11,197 |
| Ras Bil. Europa T | 27,634 | 27,543 | 2,908 | 10,855 |
| Ras Bil. Globale L | 13,043 | 13,059 | 1,851 | 12,848 |
| Ras Multipartner50 | 5,172 | 5,176 | 1,871 | 11,755 |
| Sai Bilanciato | 3,984 | 3,998 | 0,378 | 10,177 |
| Sanpaolo Soluzione 4 | 6,291 | 6,292 | 0,866 | 8,149 |
| Sanpaolo Soluzione 5 | 26,348 | 26,356 | 1,226 | 9,806 |
| Sanpaolo Strat.50 | 6,330 | 6,339 | 1,459 | 7,143 |
| Veg Sin Din | 5,651 | 5,674 | 1,436 | 9,367 |
| Vitamin Long Term | 6,274 | 6,274 | 1,653 | 11,340 |

### BIL. OBBLIGAZIONARI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Bil Obb | 9,213 | 9,213 | 0,414 | 4,196 |
| Arca 5Stelle A | 5,415 | 5,422 | 0,594 | 5,927 |
| Arca 5Stelle B | 5,156 | 5,164 | 1,138 | 8,685 |
| Arca Multfifondo B | 5,089 | 5,095 | -0,020 | 3,984 |
| Arca Multfifondo C | 4,934 | 4,942 | 0,366 | 5,925 |
| Arca TE | 16,094 | 16,113 | 0,814 | 7,293 |
| Aureo FF Ponderato | 4,993 | 5,009 | 1,196 | 6,054 |
| Azimut C Con | 5,450 | 5,452 | 1,001 | 4,486 |
| Azimut Protezione | 7,302 | 7,296 | 1,108 | 4,658 |
| BancoPosta Prof.Opport. | 5,587 | 5,593 | 0,197 | 5,794 |
| BDS Arc. Etico | 5,247 | 5,249 | 0,884 | 0,000 |
| BdS Arcob.Opportun. | 5,805 | 5,809 | 0,939 | 6,867 |
| Bipielle Profilo 2 | 7,875 | 7,894 | 0,280 | 6,003 |
| Bipiemme Comparto 30 | 5,330 | 5,328 | 1,756 | 8,510 |
| Bipiemme Mix | 5,863 | 5,853 | 3,331 | 9,425 |
| Bipiemme Visconteo | 31,648 | 31,599 | 2,540 | 6,573 |
| Bnl Strategia 95 | 20,368 | 20,368 | 0,687 | 3,244 |
| BPU Pra.Bil.E.R/C | 5,600 | 5,595 | 2,377 | 6,606 |
| BPU Pra.Priv 1 | 5,486 | 5,488 | 1,180 | 6,586 |
| BPU Pra.Priv 2 | 5,762 | 5,763 | 2,454 | 10,489 |
| BPU Pra.Prtf.Mod. | 5,466 | 5,466 | 1,940 | 7,832 |
| Bussola FdF Evoluzione | 4,953 | 4,955 | 0,630 | 4,604 |
| Ducato Mix 25 | 5,047 | 5,050 | -0,059 | 3,912 |
| Ducato Portf. Equity 25 | 4,865 | 4,871 | 0,600 | 7,300 |
| Dws Bilanciato 10-50 Lc | 5,677 | 5,674 | 0,300 | 4,935 |
| Dws Bilanciato 10-50 Nc | 5,505 | 5,504 | 0,493 | 5,238 |
| Fin Et EuBal | 5,246 | 5,238 | 0,788 | 0,000 |
| Fineco AM Prof.Moder. | 11,317 | 11,320 | 0,784 | 3,826 |
| Fineco AM Valore Pr85 | 5,007 | 5,004 | 1,810 | 4,421 |
| Fineco AM Valore Pr90 | 5,288 | 5,284 | 1,322 | 3,120 |
| G.P. All.Serv.Com.D | 5,295 | 5,300 | 0,665 | 4,810 |
| Geo Global Bal.3 | 5,985 | 6,003 | 1,047 | 6,400 |
| Gestielle Gl.Ass.2 | 12,089 | 12,121 | 0,133 | 7,191 |
| Intesa Bouquet Prof. Att. | 5,415 | 5,412 | 0,800 | 5,166 |
| Intesa Bouquet Prof. Din. | 5,533 | 5,530 | 1,096 | 7,249 |
| Intesa Bouquet Prof. Prud. | 5,329 | 5,326 | 0,775 | 3,657 |
| Mediolanum Elite 30L | 5,458 | 5,457 | 0,423 | 5,550 |
| Mediolanum Elite 30S | 10,714 | 10,713 | 0,262 | 4,998 |
| Mosaico Bil. Obblig. | 5,309 | 5,324 | 1,085 | 6,628 |
| Multifondo C. A70/30 | 5,147 | 5,153 | 2,940 | 9,768 |
| Ras Multipartner20 | 5,720 | 5,723 | 0,864 | 6,597 |
| Sanpaolo Soluzione 2 | 6,496 | 6,493 | 0,698 | 2,850 |
| Sanpaolo Soluzione 3 | 6,946 | 6,946 | 0,390 | 4,420 |
| Sanpaolo Strat.30 | 5,594 | 5,600 | 0,811 | 5,190 |
| Veg Sin Aud | 5,372 | 5,391 | 0,430 | 5,686 |
| Vitamin Medium Term | 5,775 | 5,777 | 0,505 | 6,080 |

### OB. EURO GOVERNATIVI BT

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Monet. | 9,163 | 9,162 | 0,120 | 0,892 |
| Alto Monetario | 6,479 | 6,478 | 0,139 | 0,903 |
| Arca MM | 13,134 | 13,131 | -0,084 | 0,682 |
| Astese Monetario | 5,229 | 5,228 | 0,071 | 0,842 |
| Aureo Monetario | 5,596 | 5,595 | 0,140 | 0,814 |
| BancoPosta Monetario | 5,535 | 5,534 | 0,090 | 0,930 |
| Bim Obblig.BT | 5,839 | 5,838 | 0,154 | 0,986 |
| Bipielle F.Monetario | 13,276 | 13,273 | 0,098 | 0,858 |
| Bipielle F.Tasso Var | 8,680 | 8,678 | 0,219 | 0,872 |
| Bipiemme Monetario | 10,915 | 10,913 | 0,248 | 1,140 |
| Bipiemme Tesoreria | 6,223 | 6,222 | 0,371 | 1,401 |
| Bnl Obbl Euro BT | 6,642 | 6,639 | 0,045 | 0,713 |
| BPU Pra.Euro B.T. | 5,475 | 5,474 | 0,165 | 0,996 |
| BPVi Breve Termine | 5,653 | 5,652 | 0,337 | 1,073 |
| Capitalg. Bond BT | 9,439 | 9,437 | 0,149 | 0,887 |
| Carige Mon. | 10,524 | 10,521 | 0,162 | 1,153 |
| Cariparma Nextra Mon | 6,637 | 6,636 | 0,136 | 0,928 |
| Consultin. Monetario | 5,052 | 5,051 | 0,198 | 0,858 |
| Cr Cento Valore | 6,349 | 6,347 | 0,079 | 0,874 |
| Cr.Cento Monetario Plus | 5,242 | 5,244 | 0,191 | 1,060 |
| Ducato Fix Euro BT | 5,708 | 5,707 | 0,140 | 0,723 |
| Ducato Fix Euro TV | 5,553 | 5,552 | 0,253 | 0,726 |
| Dws Euro Breve Termine Lc | 7,629 | 7,628 | 0,158 | 0,739 |
| Dws Euro Breve Termine Nc | 7,498 | 7,497 | 0,160 | 0,712 |
| Etica Val.Resp.Mon. | 5,238 | 5,237 | 0,076 | 0,867 |
| Eurom. Contovivo | 11,110 | 11,108 | 0,045 | 0,189 |
| Eurom. Rendifit | 7,678 | 7,676 | -0,013 | 0,616 |
| Fideuram Security | 8,865 | 8,864 | 0,249 | 0,739 |
| Fineco AM Monetario | 12,026 | 12,023 | 0,183 | 0,830 |
| Fineco Breve Termine | 8,191 | 8,190 | -0,049 | 0,515 |
| Fondersel Reddito | 12,909 | 12,906 | 0,155 | 0,883 |
| Generali Monetario Euro | 15,138 | 15,136 | 0,146 | 1,021 |
| Geo Europa ST Bond 1 | 6,140 | 6,144 | 0,163 | 1,538 |
| Geo Europa ST Bond 2 | 6,144 | 6,150 | 0,065 | 1,470 |
| Geo Europa ST Bond 3 | 6,151 | 6,159 | 0,049 | 1,703 |
| Geo Europa ST Bond 4 | 6,118 | 6,124 | 0,115 | 1,493 |
| Geo Europa ST Bond 5 | 6,199 | 6,209 | -0,064 | 1,407 |
| Geo Europa ST Bond 6 | 6,175 | 6,182 | 0,097 | 1,613 |
| Gestielle BT Euro | 6,872 | 6,871 | 0,204 | 0,999 |
| Grifocash | 6,000 | 6,001 | -0,017 | 0,664 |
| Imi 2000 | 15,709 | 15,708 | 0,262 | 0,815 |
| Intesa Sistema Liquidita' 2 | 5,060 | 5,059 | 0,277 | 1,119 |
| Intesa Sistema Liquidita' 3 | 5,047 | 5,046 | 0,119 | 0,879 |
| Intra Obb. Euro BT | 5,115 | 5,114 | 0,117 | 1,007 |
| Laurin Money | 6,341 | 6,339 | 0,095 | 0,891 |
| Leonardo Monetario | 5,296 | 5,295 | 0,208 | 1,243 |
| Mediolanum Ri.Co. | 12,442 | 12,441 | 0,088 | 0,925 |
| MGrecMon. | 8,804 | 8,803 | 0,171 | 0,917 |
| Nextra Euro Mon. | 14,099 | 14,096 | 0,114 | 0,916 |
| Nextra Euro Tas.Var. | 6,413 | 6,412 | 0,376 | 1,120 |
| Nordfondo Ob.Euro BT | 8,092 | 8,091 | 0,099 | 0,810 |
| Optima Reddito B.T. | 5,986 | 5,985 | -0,150 | 0,504 |
| Passadore Monetario | 6,429 | 6,428 | 0,140 | 0,958 |
| Perseo Rendita | 6,435 | 6,435 | 0,078 | 0,862 |
| Pioneer Monet. Euro A | 11,912 | 11,910 | 0,000 | 0,719 |
| Pioneer Monet. Euro B | 11,798 | 11,797 | -0,059 | 0,494 |
| Ras Cash L | 6,256 | 6,255 | 0,160 | 0,822 |
| Ras Cash T | 6,215 | 6,214 | 0,097 | 0,550 |
| Ras Monetario | 14,250 | 14,248 | 0,126 | 0,814 |
| Sai Euromonetario | 15,613 | 15,614 | 0,257 | 1,081 |
| Sanpaolo Ob. Euro BT | 6,829 | 6,828 | -0,117 | 0,385 |
| Sanpaolo Soluz. Cash | 9,024 | 9,022 | -0,111 | 0,389 |
| Systema Obb. Euro B/T | 7,984 | 7,983 | 0,176 | 1,166 |
| Teodorico Monetario | 6,680 | 6,679 | 0,165 | 1,059 |
| Uniban Monetario | 5,150 | 5,149 | 0,117 | 0,921 |
| Vegagest Obb.Euro BT | 5,254 | 5,253 | 0,133 | 1,097 |
| Zenit Monetario | 6,684 | 6,683 | 0,150 | 0,617 |

### OB. EURO GOVERNATIVI M/L TERM

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Obb Euro M-LT | 5,264 | 5,263 | -0,227 | 1,524 |
| Anima Obbl. Euro | 6,082 | 6,079 | -0,066 | 0,529 |
| Apulia Obb.Euro MT | 7,134 | 7,131 | -0,433 | 1,523 |
| Arca RR | 8,038 | 8,034 | -0,594 | 1,695 |
| Astese Obbligazion. | 5,182 | 5,179 | -0,499 | 1,612 |
| Aureo Rendita | 18,474 | 18,462 | -0,351 | 1,858 |
| Azimut Fixed Rate | 9,222 | 9,222 | -0,378 | 1,196 |
| Azimut Reddito Euro | 14,196 | 14,196 | -0,091 | 1,226 |
| BancoPosta Obbligaz. Euro | 6,140 | 6,138 | -0,615 | 1,892 |
| BancoPosta Prof.Risparmio | 5,266 | 5,266 | -0,341 | 1,445 |
| Bim Obblig.Euro | 5,981 | 5,979 | -0,631 | 1,150 |
| Bipielle F.Cedola | 6,378 | 6,375 | -0,514 | 1,511 |
| Bipielle F.Obb.Euro | 14,536 | 14,529 | -0,507 | 1,643 |
| Bipiemme Europe Bnd | 6,380 | 6,378 | -0,437 | 1,641 |
| Bnl Euro Obbligazioni | 6,236 | 6,230 | -0,526 | 1,530 |
| BPU Pra.Euro M/L Te | 5,901 | 5,899 | -0,270 | 2,146 |
| BPVi Obbl. Euro | 6,017 | 6,014 | -0,480 | 1,467 |
| CA-AM Mida Obb.Euro | 17,105 | 17,100 | -0,425 | 2,327 |
| Capitalg. Bond Eur | 9,670 | 9,667 | -0,391 | 1,384 |
| Carige Obbl | 9,713 | 9,710 | -0,205 | 1,717 |
| Carige Obbl. Euro LT | 4,960 | 4,956 | 0,000 | 0,000 |
| Cariparma Nextra Obbl | 8,932 | 8,930 | -0,235 | 1,500 |
| Ducato Fix Euro MT | 6,780 | 6,781 | -0,367 | 1,771 |
| Dws Euro Medio Termine Lc | 16,587 | 16,581 | -0,420 | 1,109 |
| Dws Euro Medio Termine Nc | 6,193 | 6,190 | -0,626 | 0,308 |
| Epsilon Qincome | 6,483 | 6,480 | -0,644 | 2,466 |
| Eurom. Euro LongTerm | 7,436 | 7,439 | -0,734 | 1,088 |
| Eurom. Reddito | 13,839 | 13,842 | -0,396 | 1,125 |
| Fin Et Eu Bd | 5,022 | 5,019 | -0,633 | 0,000 |
| Fineco AM Euro Bd. | 8,324 | 8,322 | -0,299 | 1,364 |
| Fineco AM Eurobb MT | 5,757 | 5,755 | -0,156 | 1,391 |
| Fineco Reddito | 14,303 | 14,301 | -0,473 | 1,830 |
| Fondaco Eurogov Beta | 102,853 | 102,853 | -0,348 | 2,988 |
| Fondersel Euro | 7,169 | 7,170 | -0,237 | 1,992 |
| Generali Bond Euro | 9,047 | 9,046 | -0,143 | 2,007 |
| Gestielle Etico Obb. | 5,604 | 5,602 | -0,054 | 2,450 |
| Gestielle LT Euro | 7,111 | 7,108 | -0,837 | 2,067 |
| Gestielle MT Euro | 13,166 | 13,162 | -0,446 | 0,835 |
| Imirend | 8,765 | 8,766 | -0,331 | 1,465 |
| Intra Obb. Euro | 5,261 | 5,260 | -0,473 | 1,997 |
| Leonardo obbl. | 6,569 | 6,568 | -0,590 | 2,098 |
| Mediolanum Euromoney | 6,827 | 6,826 | -0,323 | 1,716 |
| Mediolanum Italmoney | 6,711 | 6,710 | -0,298 | 1,473 |
| Nextra BondEuro | 6,861 | 6,858 | -0,637 | 2,250 |
| Nextra BondEuro MT | 9,398 | 9,396 | -0,181 | 1,655 |
| Nextra Long Bond E | 8,576 | 8,571 | -0,487 | 3,989 |
| Nextra SR Bond | 5,393 | 5,395 | 0,037 | 2,529 |
| Nordfondo Ob.Euro MT | 15,482 | 15,475 | -0,392 | 1,501 |
| Open F.Obb.Euro | 5,578 | 5,579 | -0,322 | 1,474 |
| Optima Obbligazionario Euro | 6,245 | 6,243 | -0,462 | 1,380 |
| Pioneer Obb Euro Gov M/L A | 7,389 | 7,386 | -0,512 | 1,651 |
| Pioneer Obb Euro Gov M/L B | 7,317 | 7,314 | -0,571 | 1,428 |
| Pioneer Obb.Euro Gov.A | 6,221 | 6,218 | -0,491 | 1,651 |
| Prim.Bond Euro | 5,251 | 5,249 | -0,662 | 2,021 |
| Prof Eu Bond | 5,084 | 5,083 | -0,761 | 0,000 |
| Ras Obbl. L | 28,817 | 28,805 | -0,590 | 1,543 |
| Ras Obbl. T | 28,551 | 28,539 | -0,654 | 1,252 |
| Sai Eurobblig. | 11,759 | 11,757 | -0,254 | 1,598 |
| Sanpaolo Ob. Euro D. | 12,361 | 12,359 | -0,507 | 2,411 |
| Sanpaolo Ob. Euro LT | 7,510 | 7,506 | -0,806 | 3,358 |
| Sanpaolo Ob. Euro MT | 7,134 | 7,133 | -0,682 | 0,493 |
| Systema Obb. Euro M/LT | 5,500 | 5,498 | -0,471 | 2,230 |
| Uniban Obb. Euro | 5,235 | 5,234 | -0,229 | 1,414 |
| Vegagest Obb.Euro LT | 5,549 | 5,549 | -0,822 | 2,248 |
| Vegagest Obbl.Euro | 5,843 | 5,842 | -0,460 | 1,901 |

### OB. EURO CORPORATE INV. GRADE

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Abis Cash | 4,991 | 4,990 | -0,498 | -0,180 |
| Aureo Corp.Europa | 5,391 | 5,389 | -0,553 | 0,861 |
| Bipiemme Cor.Bo.Eur. | 6,537 | 6,535 | -0,472 | 1,051 |
| Bnl Obbl. Euro Corp. | 4,573 | 4,569 | -0,435 | 0,594 |
| CA-AM Mida Ob.Cp.Eur | 6,306 | 6,301 | -0,787 | 0,815 |
| Capitalg. Bond Corp. | 6,515 | 6,511 | -0,792 | 0,246 |
| Carige Corporate Euro | 6,062 | 6,060 | -0,590 | 0,949 |
| Ducato Etico Fix | 5,133 | 5,129 | -0,407 | 0,924 |
| Ducato Fix Imprese | 6,076 | 6,073 | -0,393 | 1,504 |
| Effe Ob. Corporate | 5,990 | 5,988 | -0,366 | 0,995 |
| Generali Corp. Bond Euro | 6,172 | 6,169 | -0,468 | 1,214 |
| Gestielle Corp. Bond | 5,930 | 5,926 | -0,470 | 0,679 |
| Nextra BondCorp.Euro | 6,540 | 6,536 | -0,819 | 0,492 |
| Nextra Corp. BreveT. | 7,410 | 7,407 | -0,054 | 0,844 |
| Nordfondo Obb.Euro C | 6,449 | 6,444 | -0,815 | 1,050 |
| Pioneer Ob Euro Crp Et.A | 5,140 | 5,137 | -0,738 | 0,949 |
| Prim.Bond C.Euro | 5,331 | 5,327 | -0,745 | 0,433 |
| Sanpaol Bnd Corp.Eur | 5,478 | 5,477 | -0,653 | 0,773 |
| Sanpaolo Tasso Variabile | 6,356 | 6,355 | 0,363 | 1,049 |

### OB. EURO HIGH YIELD

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Ducato Fix Alto Potenziale | 6,720 | 6,718 | 2,066 | 3,993 |
| Gestielle H.R. Bond | 5,219 | 5,214 | 2,153 | 3,737 |
| Nextra BondHY Europa | 5,946 | 5,944 | 1,364 | 3,409 |

### OB. DOLLARO GOVERNATIVI BT

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Generali Bond Dollari | 5,853 | 5,852 | -1,048 | 7,989 |
| Gestielle Cash Dlr | 5,619 | 5,618 | -1,022 | 10,850 |
| Nextra CashDollaro | 12,425 | 12,423 | -1,264 | 10,503 |
| Nextra CashDollaro-$ | 14,922 | 14,922 | -1,272 | 9,357 |

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

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca Bond Dollari | 7,999 | 8,010 | -1,793 | 9,142 |
| Aureo Dollaro | 5,517 | 5,528 | -1,868 | 7,481 |
| Azimut Reddito Usa | 5,631 | 5,643 | -1,590 | 8,455 |
| Bipielle H.Obb.Amer | 7,168 | 7,181 | -2,130 | 7,418 |
| Bnl Obbligazioni Dollaro | 5,658 | 5,666 | -1,720 | 8,453 |
| Capitalg. Bond-$ | 6,448 | 6,464 | -2,036 | 8,279 |
| Ducato Fix Dollaro | 6,974 | 6,992 | -1,844 | 8,595 |
| Eurom. North Am.Bond | 8,351 | 8,364 | -1,834 | 8,907 |
| Fineco Put.USA Bond | 6,219 | 6,227 | -1,878 | 8,175 |
| Fondersel Dollaro | 8,049 | 8,067 | -1,901 | 7,910 |
| Gestielle Bond-$ | 7,911 | 7,930 | -2,237 | 8,103 |
| Nextra BondDollaro | 7,665 | 7,683 | -2,045 | 8,616 |
| Nextra BondDollaro $ | 9,205 | 9,228 | -2,064 | 7,479 |
| Nordfondo Obb.Doll. | 12,897 | 12,923 | -2,103 | 8,351 |
| Ras Us Bond Fund L | 5,628 | 5,640 | -2,019 | 8,838 |
| Ras Us Bond Fund T | 5,579 | 5,590 | -2,088 | 8,520 |
| Sanpaolo Bonds Dol. | 6,653 | 6,671 | -2,003 | 10,076 |

### OB. INTERNAZ. GOVERNATIVI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Obbl. Int. | 8,037 | 8,054 | -0,741 | 2,460 |
| Alpi Obbligazionario Int. | 6,950 | 6,960 | -0,572 | 1,727 |
| Alto Intern. Obbl. | 5,526 | 5,539 | -0,683 | 3,001 |
| Arca Bond | 11,183 | 11,207 | -0,657 | 3,107 |
| Arca Multfifondo A | 5,271 | 5,275 | -0,453 | 1,404 |
| Aureo Bond | 7,212 | 7,228 | -0,469 | 2,633 |
| Aureo FF Prudente | 5,326 | 5,341 | 0,019 | 2,502 |
| Azimut Rend. Int. | 8,583 | 8,597 | -0,625 | 2,827 |
| Bim Obblig.Globale | 5,545 | 5,556 | -0,787 | 1,650 |
| Bipielle H.Obb.Glob | 10,218 | 10,242 | -0,892 | 2,611 |
| Bipiemme Pianeta | 8,250 | 8,264 | -0,350 | 3,293 |
| BPU Pra.Obb.Glob. | 4,985 | 4,997 | -0,380 | 3,638 |
| BPVI Bond | 5,505 | 5,505 | -0,181 | 0,000 |
| BPVi Obbl. Intern. | 5,229 | 5,241 | -0,533 | 2,751 |
| CA-AM Mida Obb.Int. | 11,359 | 11,388 | -0,193 | 3,631 |
| Capitalg. Global B | 8,216 | 8,240 | -0,677 | 2,841 |
| Carige Obbl. Internazionale | 5,155 | 5,168 | -0,617 | 2,976 |
| Cariparma Nextra Bond | 8,532 | 8,552 | -0,606 | 3,043 |
| Ducato Fix Globale | 7,932 | 7,941 | -0,701 | 2,507 |
| Ducato Portf. Gl. Bond | 5,091 | 5,099 | -0,098 | 4,281 |
| Dws Bond Internaz. Lc | 7,510 | 7,530 | -0,753 | 2,708 |
| Dws Bond Internaz. Nc | 10,926 | 10,956 | -0,763 | 2,294 |
| Eurom. Inter. Bond | 8,909 | 8,936 | -0,757 | 2,367 |
| Fineco AM Global Bd | 13,263 | 13,298 | -0,600 | 1,765 |
| Fondersel Intern. | 12,224 | 12,260 | -0,715 | 1,943 |
| Generali Bond Internaz. | 12,915 | 12,945 | -0,616 | 2,769 |
| Gestielle Obb. Inter | 5,771 | 5,785 | -0,414 | 3,349 |
| Imi Bond | 13,763 | 13,800 | -0,829 | 2,152 |
| Laurin Bond | 5,441 | 5,452 | -0,784 | 2,660 |
| Leonardo Bond | 5,347 | 5,358 | -1,018 | 2,276 |
| Mediolanum Intermoney | 6,596 | 6,609 | -0,409 | 2,497 |
| ML MSeries Bnd | 5,385 | 5,393 | -0,481 | 0,994 |
| Nextra BondInter. | 8,131 | 8,150 | -0,587 | 3,133 |
| Nordfondo Obb.Int. | 11,690 | 11,717 | -0,974 | 2,132 |
| Optima Obbl. Euro Global | 6,166 | 6,169 | -0,452 | 1,281 |
| Pioneer Obbl. Int. Gov. A | 11,056 | 11,081 | -0,360 | 3,453 |
| Pioneer Obbl. Int. Gov. B | 10,953 | 10,977 | -0,409 | 3,233 |
| Prim.Bond Int. | 4,565 | 4,577 | -1,319 | 0,506 |
| Ras Bond Fund L | 14,340 | 14,375 | -0,761 | 2,810 |
| Ras Bond Fund T | 14,220 | 14,255 | -0,837 | 2,472 |
| Sai Obblig. Intern. | 7,918 | 7,934 | -0,025 | 3,005 |
| Sanpaolo Obbligaz. Int. | 10,869 | 10,902 | -0,676 | 2,946 |
| Sofid Sim Bond | 6,670 | 6,686 | -0,641 | 3,012 |
| Systema Obb. Globale | 6,600 | 6,614 | -0,677 | 3,012 |
| Vegagest Obb.Intern. | 5,085 | 5,099 | -0,703 | 2,499 |

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

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca Bond Corporate | 6,178 | 6,180 | -0,467 | 0,668 |
| Arca Corporate BT | 5,121 | 5,120 | 0,294 | 1,046 |
| Bipielle H.Cor.Bond | 4,539 | 4,544 | -0,635 | 0,243 |
| BPU Pra.Obb.Gl.Corp | 5,894 | 5,899 | -0,355 | 0,000 |

### OB. INTERNAZ. HIGH YIELD

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| BPU Pra.Obb.Gl. A/R | 7,361 | 7,369 | 2,407 | 5,413 |
| MC Ges. FdF H.Y. | 6,661 | 6,678 | 3,255 | 8,010 |

### OB. YEN

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Aureo Oriente | 4,067 | 4,095 | 0,074 | -2,680 |
| Capitalg. Bond Yen | 4,743 | 4,778 | 0,381 | -2,427 |
| Ducato Fix Yen | 4,184 | 4,213 | 0,264 | -2,220 |
| Eurom. Yen Bond | 7,551 | 7,607 | -0,238 | -3,291 |

### OB. PAESI EMERGENTI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Arca Bond Paesi Emer | 11,580 | 11,618 | 2,997 | 8,093 |
| Aureo Alto Rend. | 7,515 | 7,527 | 1,185 | 13,366 |
| Bipielle H.Obb.P Em | 8,490 | 8,510 | 2,326 | 7,864 |
| Bnl Obbl Emergenti | 19,608 | 19,652 | 1,438 | 13,433 |
| Bpm EmMk B | 5,157 | 5,174 | 1,396 | 0,000 |
| Capitalg. Bond EM | 8,122 | 8,150 | 1,690 | 9,446 |
| Ducato Fix Emergenti | 11,477 | 11,511 | 1,918 | 5,818 |
| Eurom. Risk Bond | 6,148 | 6,162 | 1,839 | 4,416 |
| Gestielle E.Mkts Bnd | 8,329 | 8,362 | 2,084 | 6,550 |
| Nextra BondEm.VAttiv | 11,061 | 11,110 | 0,958 | 17,358 |
| Nextra BondEm.VCop. | 9,596 | 9,629 | 1,868 | 5,858 |
| Nordfondo Obb.P.Em. | 7,373 | 7,386 | 0,959 | 11,628 |
| Optima Obb. Em. Market | 6,723 | 6,744 | 1,941 | 15,436 |
| Pioneer Obbl. Paesi Emer.A | 9,551 | 9,570 | 2,675 | 14,237 |
| Ras Em. Mkts Bond F. L | 5,431 | 5,452 | 0,444 | 11,337 |
| Ras Em. Mkts Bond F. T | 5,380 | 5,401 | 0,354 | 10,905 |
| Vegagest Obb.H.Yield | 6,319 | 6,335 | 2,150 | 7,156 |

### OB. ALTRE SPECIALIZZAZIONI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Obb Euro BT | 15,610 | 15,609 | -0,122 | 0,671 |
| Anima Convertibile | 5,950 | 5,952 | 2,639 | 9,315 |
| Aureo Gestiobb | 9,307 | 9,318 | -0,439 | 2,410 |
| Azimut Floating Rate | 6,935 | 6,934 | 0,231 | 0,551 |
| Azimut Real Value | 5,077 | 5,090 | -0,801 | 1,581 |
| Azimut Trend Tassi | 8,133 | 8,133 | 0,098 | 0,931 |
| Bnl Strat. Liq. Piu' | 9,299 | 9,297 | 0,270 | 1,010 |
| Bnl Tes Liquid. | 5,036 | 5,035 | 0,279 | 0,000 |
| BPU Pra.Obblig.USD | 4,491 | 4,500 | -1,879 | 9,483 |
| Bussola FdF Glb High Y. | 5,316 | 5,322 | 1,508 | 11,213 |
| Ducato Fix Convertibili | 8,523 | 8,500 | 4,834 | 7,356 |
| Fineco AM Prof.Cons. | 5,777 | 5,778 | -0,035 | 0,069 |
| Fineco Global HY | 6,570 | 6,579 | 1,030 | 8,434 |
| GAM It.Bnd.Sel.Fd | 5,320 | 5,326 | -0,839 | 2,209 |
| Geo GL.S.T Bond 1 | 5,098 | 5,103 | 0,177 | 1,655 |
| Geo GL.S.T Bond 2 | 5,081 | 5,084 | 0,177 | 1,316 |
| Geo Global Real Bond | 5,269 | 5,299 | -0,491 | 4,440 |
| Gestielle Glob.Conv. | 6,588 | 6,566 | 3,471 | 7,577 |
| Mediolanum Ri.Re. | 12,483 | 12,490 | 0,475 | 6,291 |
| Mediolanum Vasco De Gama | 10,817 | 10,830 | 0,846 | 3,246 |
| MGreciaObb | 6,932 | 6,938 | -0,388 | 3,001 |
| Nordfondo Obb.Conv. | 5,374 | 5,356 | 3,926 | 7,825 |
| Ras Cedola L | 6,112 | 6,112 | -0,324 | 0,295 |
| Ras Cedola T | 6,059 | 6,059 | -0,375 | 0,021 |
| Ras Spread Fund L | 5,882 | 5,882 | 0,530 | 2,742 |
| Ras Spread Fund T | 5,823 | 5,824 | 0,466 | 2,445 |
| Sanpaolo Currency Risk | 7,538 | 7,554 | -0,357 | 1,975 |
| Sanpaolo Global H.Yield | 7,077 | 7,088 | 1,959 | 4,969 |
| Sanpaolo Ob. Etico | 5,351 | 5,352 | -0,631 | 1,867 |
| SanPaolo Reddito | 6,051 | 6,050 | 0,246 | 1,038 |
| Sanpaolo Strat. Obb. 100 | 5,703 | 5,709 | 0,423 | 2,794 |
| Sanpaolo Vega Coupon | 6,020 | 6,019 | -0,117 | 1,524 |
| SolidITAS | 5,015 | 5,019 | 0,501 | 2,384 |

### OB. MISTI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Agora Val.Pr.95 | 5,601 | 5,596 | 0,251 | 0,937 |
| Alleanza Obbl. | 5,650 | 5,635 | 0,911 | 4,052 |
| Alto Obbligazionario | 8,018 | 8,010 | 0,640 | 2,861 |
| Anima Fondimpiego | 18,140 | 18,144 | 0,521 | 5,159 |
| Arca Obbligaz. Europa | 7,783 | 7,776 | 0,193 | 4,023 |
| Azi Contofon | 5,029 | 5,029 | 0,540 | 0,000 |
| Azimut C Pru | 5,308 | 5,309 | 0,435 | 2,808 |
| Azimut Solidity | 7,383 | 7,381 | 0,014 | 1,834 |
| BancoPosta Inv Pr 90 | 5,369 | 5,374 | 0,618 | 4,904 |
| BancoPosta Prof.Rend. | 5,386 | 5,388 | -0,148 | 3,101 |
| Bim Corporate Mix | 5,208 | 5,206 | 0,482 | 3,395 |
| Bipielle F.80/20 | 9,548 | 9,551 | 0,126 | 4,487 |
| Bipielle F.E.R.C.Mun | 10,469 | 10,458 | 0,819 | 2,276 |
| Bipielle Profilo 1 | 4,863 | 4,872 | -0,430 | 3,534 |
| Bipiemme Sforzesco | 8,848 | 8,844 | 0,683 | 3,522 |
| Bnl per Telethon | 5,426 | 5,427 | -0,477 | 4,306 |
| BPU Pra.Prtf.Prud. | 5,502 | 5,503 | 0,677 | 3,792 |
| CA Mult.Dif | 5,117 | 5,117 | 0,452 | 0,000 |
| CariPa Nextra Piu' | 5,198 | 5,198 | 0,619 | 1,922 |
| CariPa Nextra Pr Din1 | 5,224 | 5,223 | 0,616 | 3,139 |
| CariPa Nextra Pr Din2 | 5,195 | 5,195 | 0,698 | 3,301 |
| Cr.Cento Misto Best | 5,431 | 5,440 | 0,314 | 2,298 |
| Dws Bilanciato 0-20 Lc | 9,200 | 9,194 | 0,152 | 2,943 |
| Dws Bilanciato 0-20Nc | 5,600 | 5,596 | 0,071 | 2,452 |
| Dws Protezione 95 Lc | 7,230 | 7,225 | 0,626 | 3,065 |
| Effe Lin. Prudente | 4,960 | 4,964 | 0,263 | 3,420 |
| Etica Val.Resp.Ob.M. | 5,339 | 5,339 | -0,187 | 1,618 |
| Fineco AM Prof.Prud. | 5,954 | 5,954 | 0,286 | 2,691 |
| Fineco AM Valore Pr95 | 5,444 | 5,441 | 0,722 | 2,005 |
| Fineco Impiego | 6,616 | 6,615 | -0,091 | 2,288 |
| Generali Cash | 6,299 | 6,295 | 0,350 | 3,026 |
| Geo Gl.Conv.Bond | 5,737 | 5,747 | 4,537 | 10,327 |
| Gestielle Gl.Ass.1 | 8,438 | 8,438 | 0,393 | 3,827 |
| Grifobond | 7,146 | 7,159 | -1,895 | 1,882 |
| Griforend | 7,385 | 7,389 | -0,360 | 1,060 |
| Intesa Bouquet 2 Prof Cons | 5,169 | 5,168 | 0,388 | 1,732 |
| Intesa Bouquet Prof. Cons. | 5,198 | 5,197 | 0,367 | 1,702 |
| Intesa CC Prot.Dinamica | 5,187 | 5,187 | 0,699 | 3,347 |
| Leonardo 80/20 | 5,715 | 5,711 | 0,545 | 3,664 |
| Mosaico Obbl. Misto | 5,173 | 5,173 | 0,858 | 3,771 |
| Nextam P.Obbl.Mi | 5,615 | 5,612 | 0,537 | 2,426 |
| Nextra Equilibrio | 7,455 | 7,464 | 0,458 | 5,865 |
| Nextra Rendita | 6,327 | 6,321 | -0,331 | 1,899 |
| Nextra SR Equity 10 | 5,487 | 5,484 | 0,642 | 3,744 |
| Nextra SR Equity 20 | 5,735 | 5,731 | 0,933 | 5,171 |
| Nordfondo Et.Obb.M. | 6,079 | 6,076 | -0,181 | 3,156 |
| Pioneer Obb. Misto A | 8,450 | 8,454 | 0,428 | 4,347 |
| Pioneer Obb. Misto B | 8,370 | 8,374 | 0,372 | 4,117 |
| Prim.Obb.Misto | 5,506 | 5,498 | 0,548 | 4,996 |
| Ras LongTerm B. F. L | 6,228 | 6,225 | 0,032 | 3,662 |
| Ras LongTerm B. F. T | 6,178 | 6,175 | -0,032 | 3,346 |
| Sanpaolo Etico VenSer | 5,348 | 5,346 | 0,375 | 2,906 |
| Sanpaolo Protezione 95 | 5,364 | 5,361 | 1,036 | 3,793 |
| Sanpaolo Strat. Obb. 85 | 5,693 | 5,699 | 0,725 | 4,134 |
| Systema Obb. Dinamico | 6,733 | 6,727 | 0,164 | 5,450 |
| Veg Sin Mod | 5,253 | 5,268 | 0,172 | 3,773 |
| Vitamin Short Term | 5,493 | 5,495 | -0,036 | 2,962 |
| Zenit Obbligazionar. | 7,490 | 7,488 | 0,443 | 1,835 |

### OB. FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Bipiemme Premium | 6,005 | 6,005 | -0,431 | 2,039 |
| Bipiemme Risparmio | 7,777 | 7,775 | -0,202 | 1,215 |
| Bnl Obbligazioni Flessibile | 7,809 | 7,813 | -0,497 | -0,204 |
| CA-AM Mida Dinamic | 5,157 | 5,159 | -0,174 | 1,137 |
| Capitalg. B.Europa | 9,218 | 9,215 | 0,337 | 1,041 |
| Consultin. High Yield | 5,422 | 5,420 | 1,289 | 5,220 |
| Consultin. Reddito | 7,127 | 7,126 | 0,465 | 1,265 |
| Ducato Fix Rendita | 17,588 | 17,612 | 0,167 | 2,884 |
| Eurom. Total Return Bd | 6,094 | 6,094 | -0,016 | 0,611 |
| Fineco AM Bond TR | 7,169 | 7,172 | 0,070 | 0,858 |
| Generali Inst.Bond | 4,999 | 4,999 | 0,115 | 2,125 |
| Geo Gl. Div.Strategy | 5,137 | 5,138 | 0,136 | 2,351 |
| Geo Global Bond TR 1 | 5,903 | 5,902 | 0,408 | 1,531 |
| Geo Global Bond TR 2 | 5,804 | 5,805 | 0,328 | 1,593 |
| Gest CPI TRO | 5,117 | 5,113 | 0,392 | 1,608 |
| GestiL TR Ob | 5,011 | 5,008 | 0,000 | 0,000 |
| Ritorni Reali | 5,186 | 5,191 | -0,212 | 3,163 |
| Sanpaolo Global B.Risk | 8,245 | 8,269 | -0,627 | 2,677 |
| Vega Ob Fl | 4,995 | 4,999 | -0,458 | 0,000 |

### LIQUIDITÀ AREA EURO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Anima Liquidita' | 5,887 | 5,886 | 0,409 | 1,623 |
| Arca BT | 8,012 | 8,011 | 0,351 | 1,098 |
| Arca BT-Tesoreria | 5,223 | 5,222 | 0,404 | 1,378 |
| Aureo Liquidità | 5,233 | 5,233 | 0,384 | 1,375 |
| Azimut Garanzia | 11,441 | 11,439 | 0,316 | 0,944 |
| Bipielle F.Liquidità | 7,438 | 7,437 | 0,378 | 1,197 |
| Bnl Cash | 20,341 | 20,338 | 0,350 | 1,295 |
| Bnl Liquidità Euro | 5,470 | 5,469 | 0,312 | 1,053 |
| BPU Pra.Liquidita' | 5,159 | 5,159 | 0,350 | 1,296 |
| CA-AM Mida Monetar. | 11,253 | 11,251 | 0,330 | 1,214 |
| Capitalg. Liquid. | 6,648 | 6,648 | 0,362 | 1,311 |
| Carige Liquidità Euro | 5,797 | 5,796 | 0,398 | 1,258 |
| Cash Plus | 5,016 | 5,015 | 0,000 | 0,000 |
| Ducato Fix Liquidità | 6,165 | 6,164 | 0,424 | 1,415 |
| Ducato Fix Monetario | 7,784 | 7,783 | 0,348 | 1,117 |
| Dws Liquidità Nc | 6,825 | 6,825 | 0,382 | 1,276 |
| Dws Tesoreria Imprese | 7,627 | 7,627 | 0,395 | 1,221 |
| Epsilon Cash | 5,688 | 5,687 | 0,424 | 1,535 |
| Eurom. Tesoreria | 10,360 | 10,358 | 0,368 | 1,053 |
| Fideuram Moneta | 13,505 | 13,505 | 0,305 | 1,055 |
| Fineco AM Cash | 5,728 | 5,728 | 0,333 | 1,184 |
| Fineco AM Liquidita' | 5,689 | 5,688 | 0,477 | 1,716 |
| Fondaco Euro Cash | 101,953 | 101,934 | 0,465 | 1,706 |
| Fondersel Cash | 8,368 | 8,366 | 0,396 | 1,344 |
| Generali Liquidità | 6,039 | 6,039 | 0,399 | 1,309 |
| Gestielle Cash Euro | 6,538 | 6,538 | 0,399 | 1,380 |
| Intesa Sistema Liquidita' 1 | 5,072 | 5,071 | 0,396 | 1,339 |
| Mediolanum Ri.Mo. | 5,442 | 5,442 | 0,331 | 1,257 |
| Nextam P.Liquidita | 5,321 | 5,320 | 0,396 | 1,160 |
| Nextra Tesoreria | 7,016 | 7,015 | 0,372 | 1,256 |
| Nordfondo Liquidità | 5,664 | 5,664 | 0,337 | 1,251 |
| Optima Money | 5,648 | 5,647 | 0,302 | 1,074 |
| Perseo Monetario | 6,794 | 6,794 | 0,280 | 0,891 |
| Pioneer Liquidità A | 7,684 | 7,683 | 0,353 | 1,292 |
| Pioneer Liquidità B | 7,611 | 7,609 | 0,316 | 1,076 |
| Ras Liquidita' A | 5,115 | 5,114 | 0,373 | 1,327 |
| Ras Liquidita' B | 5,151 | 5,150 | 0,488 | 1,718 |
| Sai Liquidita' | 10,529 | 10,527 | 0,400 | 1,406 |
| Sanpaolo Liq.Cl B | 6,835 | 6,835 | 0,367 | 1,259 |
| Sanpaolo Liquidita' | 6,749 | 6,749 | 0,297 | 0,988 |
| Vegagest Monetario | 5,438 | 5,437 | 0,388 | 1,266 |

### LIQUIDITÀ AREA DOLLARO

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| Bnl Liquidità Dollaro | 4,943 | 4,941 | -1,140 | 10,904 |

### FLESSIBILI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| AAA Master Flessibile | 4,970 | 4,970 | 1,181 | 2,327 |
| Abis Flessibile | 5,497 | 5,486 | 2,556 | 4,825 |
| AgoraFlex | 5,964 | 5,954 | 1,342 | 4,742 |
| Alarico Re | 5,378 | 5,339 | 4,814 | 8,800 |
| Alpi Absolute Return | 9,456 | 9,476 | 1,546 | 7,748 |
| Anima Fondattivo | 14,984 | 14,983 | 2,905 | 12,047 |
| Arca Rendimento Assol t3 | 5,023 | 5,027 | 0,000 | 0,000 |
| Arca Rendimento Assol t5 | 5,016 | 5,016 | 0,000 | 0,000 |
| Aureo Flessibile | 6,197 | 6,170 | 6,113 | 14,273 |
| Azimut Str. Trend | 5,396 | 5,394 | 2,722 | 7,276 |
| Azimut Trend | 23,036 | 23,005 | 5,709 | 13,590 |
| Azimut Trend Italia | 20,267 | 20,081 | 9,297 | 21,592 |
| BancoPosta Centopiu' | 5,007 | 5,007 | 0,000 | 0,000 |
| Bim Flessibile | 4,876 | 4,883 | 3,130 | 15,463 |
| Bipielle F.Free | 4,592 | 4,604 | 2,983 | 14,771 |
| Bipiemme Flessibile | 3,057 | 3,058 | 0,460 | 8,174 |
| Biver Obiettivo Rendimento | 5,109 | 5,108 | 0,512 | 1,168 |
| Bnl Flessibile | 22,156 | 22,257 | 1,554 | 10,946 |
| Bnl Strategia Rend. | 5,464 | 5,461 | 0,220 | 1,373 |
| Bnl Tes Rendimen. | 5,090 | 5,085 | 0,355 | 0,000 |
| BPU Pra.Flessibile | 5,316 | 5,316 | 0,815 | 4,604 |
| CA-AM Mida Opport | 5,313 | 5,313 | 0,226 | 2,726 |
| Capitalg. Red.Piu' | 6,786 | 6,769 | 1,648 | 3,037 |
| Capitalg. Risk | 7,331 | 7,345 | 0,604 | 6,586 |
| CariPa Nextra Redd.TR | 5,233 | 5,229 | 0,461 | 1,043 |
| CrCentoPrem | 5,078 | 5,081 | 0,814 | 0,000 |
| Ducato Etico Flex Civita | 4,636 | 4,636 | -0,151 | 3,321 |
| Ducato Flex 100 | 10,869 | 10,862 | 1,523 | 6,070 |
| Ducato Flex 30 | 17,147 | 17,156 | 0,316 | 4,619 |
| Ducato Mul.Cash Prem | 5,003 | 5,001 | 0,000 | 0,000 |
| Ducato Portf. Flessibile | 4,662 | 4,664 | 1,790 | 9,002 |
| Epsilon QReturn | 5,794 | 5,794 | 5,307 | 0,000 |
| Eurom. Strategic | 4,522 | 4,520 | 1,641 | 6,954 |
| Fineco AM Obiettivo 2005 | 5,195 | 5,195 | 0,251 | 1,247 |
| Fineco AM Obiettivo 2007 | 5,359 | 5,358 | 0,337 | 3,216 |
| Fineco AM Obiettivo 2010 | 5,619 | 5,617 | 0,681 | 5,166 |
| Fineco AM Obiettivo 2015 | 5,918 | 5,914 | 1,093 | 7,600 |
| Fineco AM Prof.Att. | 5,635 | 5,635 | 4,798 | 15,424 |
| Formula 1 Balanced | 6,917 | 6,904 | 2,779 | 6,448 |
| Formula 1 Conservat. | 6,666 | 6,659 | 1,631 | 3,897 |
| Formula 1 High Risk | 6,998 | 6,977 | 4,760 | 12,273 |
| Formula 1 Low Risk | 6,567 | 6,561 | 1,358 | 3,483 |
| Formula 1 Risk | 6,843 | 6,826 | 4,266 | 10,800 |
| Generali Inst.Equity | 5,194 | 5,170 | 4,079 | 11,059 |
| Generali Medium Risk | 5,380 | 5,378 | 0,467 | 1,166 |
| Generali Risk | 5,516 | 5,512 | 0,218 | 0,804 |
| Geo Eur.Eq.Total Ret | 6,074 | 6,157 | 6,133 | 18,171 |
| Gestielle Flessibile | 12,891 | 12,886 | 2,172 | 9,907 |
| GestiL TR AD | 5,033 | 5,031 | 0,000 | 0,000 |
| Gestnord Asset All | 5,678 | 5,684 | 0,318 | 8,132 |
| Grifoplus | 5,515 | 5,513 | -0,307 | 3,103 |
| Intesa Garanz Att- I sem 06 | 5,014 | 5,016 | 0,000 | 0,000 |
| Intesa Premium | 5,222 | 5,222 | 0,597 | 2,432 |
| Intesa Premium Power | 5,036 | 5,033 | 0,000 | 0,000 |
| Intra Assoluto | 5,174 | 5,173 | 2,679 | 0,000 |
| Intra Flessibile | 5,180 | 5,180 | 0,465 | 1,768 |
| Investitori Fless. | 6,226 | 6,215 | 3,732 | 7,978 |
| Iride | 5,242 | 5,250 | 1,119 | 4,091 |
| Kair M-Ma As | 1097,484 | 1097,484 | 2,380 | 0,000 |
| Kair M-Ma Gl | 1143,505 | 1143,505 | 5,456 | 0,000 |
| Kairos Par. Income | 6,170 | 6,171 | -0,226 | 1,181 |
| Kairos Partners Fund | 6,540 | 6,520 | 2,637 | 11,357 |
| M.Gestion Trend Global | 5,391 | 5,400 | 3,059 | 8,755 |
| MC Gest. FdF Flex B. | 7,111 | 7,124 | 4,990 | 13,034 |
| Nextra Obiettivo Crescita | 3,064 | 3,063 | 0,624 | 2,441 |
| Nextra Obiettivo Red | 7,582 | 7,579 | 0,570 | 1,445 |
| Nextra Team 1 | 5,593 | 5,591 | 0,648 | 1,783 |
| Nextra Team 2 | 5,262 | 5,261 | 0,882 | 3,644 |
| Nextra Team 3 | 4,775 | 4,771 | 1,661 | 6,276 |
| Nextra Team 4 | 4,327 | 4,321 | 2,901 | 10,863 |
| Nextra Top Approach | 5,647 | 5,641 | 0,588 | 1,492 |
| Nextra Top Dynamic | 5,837 | 5,833 | 1,372 | 5,685 |
| Paritalia Orchestra | 71,720 | 71,872 | 1,741 | 5,593 |
| Prim.Trading Fl.G | 5,063 | 5,061 | 1,933 | 5,721 |
| Prof El Fle | 5,576 | 5,569 | 2,519 | 0,000 |
| Profilo Best F. | 6,184 | 6,189 | 4,231 | 12,253 |
| Ras Opport. L | 5,052 | 5,083 | 2,081 | 5,845 |
| Ras Opport. T | 5,011 | 5,042 | 1,995 | 5,450 |
| Ras TR Dinamico L | 5,211 | 5,211 | 0,676 | 3,454 |
| Ras TR Dinamico T | 5,192 | 5,192 | 0,620 | 3,180 |
| Ras TR Prudente L | 5,150 | 5,150 | 0,606 | 2,447 |
| Ras TR Prudente T | 5,130 | 5,131 | 0,549 | 2,151 |
| Sanpaolo High Risk | 4,349 | 4,345 | 1,541 | 5,764 |
| Tank Flessibile | 5,720 | 5,707 | 3,586 | 7,884 |
| Unibanca Pluls | 5,000 | 5,000 | 0,000 | 0,000 |
| Vegagest Flessib. | 6,072 | 6,072 | 1,488 | 3,371 |
| Zenit Absolute Return | 6,514 | 6,523 | 2,261 | 4,609 |