## TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 108,890 | 108,800 |
| BTP AG 02/17 | 108,310 | 108,310 |
| BTP AG 03/13 | 101,100 | 101,100 |
| BTP AG 03/34 | 101,330 | 101,370 |
| BTP AG 04/14 | 100,340 | 100,320 |
| BTP AP 04/09 | 98,510 | 98,490 |
| BTP AP 95/05 | 104,950 | 104,980 |
| BTP DC 00/05 | 103,850 | 103,870 |
| BTP DC 93/23 | 149,000 | 149,000 |
| BTP FB 01/12 | 107,220 | 107,190 |
| BTP FB 02/13 | 105,140 | 105,110 |
| BTP FB 02/33 | 113,360 | 113,230 |
| BTP FB 03/06 | 100,570 | 100,580 |
| BTP FB 03/19 | 97,200 | 97,170 |
| BTP FB 04/20 | 99,170 | 99,150 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP FB 96/06 | 110,180 | 110,200 |
| BTP FB 97/07 | 109,570 | 109,560 |
| BTP GE 03/08 | 101,580 | 101,560 |
| BTP GE 04/07 | 100,130 | 100,140 |
| BTP GE 95/05 | 102,450 | 102,470 |
| BTP GN 04/07 | 100,490 | 100,480 |
| BTP LG 00/05 | 102,240 | 102,250 |
| BTP LG 02/05 | 101,650 | 101,590 |
| BTP LG 96/06 | 111,410 | 111,420 |
| BTP LG 97/07 | 110,720 | 110,730 |
| BTP MG 02/05 | 101,760 | 101,770 |
| BTP MG 03/06 | 100,490 | 100,510 |
| BTP MG 98/08 | 106,640 | 106,640 |
| BTP MG 98/09 | 104,960 | 104,940 |
| BTP MG 99/31 | 116,930 | 116,860 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP MZ 01/06 | 103,670 | 103,680 |
| BTP MZ 01/07 | 104,340 | 104,350 |
| BTP MZ 02/05 | 101,050 | 101,050 |
| BTP NV 01/11 | 95,380 | 95,500 |
| BTP NV 93/23 | 155,010 | 155,090 |
| BTP NV 96/06 | 110,950 | 110,960 |
| BTP NV 96/26 | 133,770 | 133,930 |
| BTP NV 97/07 | 109,300 | 109,300 |
| BTP NV 97/27 | 123,530 | 123,620 |
| BTP NV 98/29 | 105,520 | 105,590 |
| BTP NV 99/09 | 103,720 | 103,690 |
| BTP NV 99/10 | 110,140 | 110,160 |
| BTP OT 01/04 | 100,260 | 100,260 |
| BTP OT 02/07 | 106,210 | 106,230 |
| BTP ST 02/05 | 101,370 | 101,380 |
| BTP ST 03/06 | 100,380 | 100,390 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP ST 03/08 | 102,030 | 102,090 |
| BTP ST 03/08 | 101,130 | 101,140 |
| BTP ST 14ind | 101,300 | 101,290 |
| BTP ST 95/05 | 108,460 | 108,480 |
| CCT AG 00/07 | 100,670 | 100,670 |
| CCT AG 02/09 | 100,880 | 100,870 |
| CCT AP 01/08 | 100,660 | 100,660 |
| CCT AP 02/09 | 100,780 | 100,760 |
| CCT DC 03/10 | 100,880 | 100,880 |
| CCT DC 99/06 | 100,480 | 100,480 |
| CCT FB 03/10 | 100,890 | 100,890 |
| CCT GE 96/06 | 100,920 | 101,190 |
| CCT GE 97/07 | 101,200 | 101,220 |
| CCT GE2 96/06 | 100,900 | 101,510 |
| CCT GN 03/10 | 100,880 | 100,880 |
| CCT LG 00/07 | 101,100 | 101,000 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT LG 01/08 | 101,290 | 101,250 |
| CCT LG 02/09 | 100,890 | 100,890 |
| CCT LG 98/05 | 100,290 | 100,500 |
| CCT LG E2/09 | 100,870 | 100,870 |
| CCT MG 04/11 | 100,880 | 100,870 |
| CCT MG 98/05 | 100,170 | 100,170 |
| CCT MZ 99/06 | 100,360 | 100,360 |
| CCT OT 02/09 | 100,800 | 100,790 |
| CCT OT 98/05 | 100,230 | 100,230 |
| CCT ST 01/08 | 100,760 | 100,760 |
| CCT ST 97/04 | 100,010 | 100,010 |
| CTZ AG 03/05 | 97,720 | 97,720 |
| CTZ AP 03/05 | 98,520 | 98,520 |
| CTZ AP 04/06 | 95,930 | 95,940 |
| CTZ DC 03/04 | 99,220 | 99,210 |
| CTZ LG 04/06 | 95,130 | 95,150 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B INTESA TV IAPC | 97,930 | 97,840 |
| B INTESA/06 EURI | 98,730 | 98,630 |
| B INTESA/08 BASK | 94,640 | 94,850 |
| B INTESA/08 GOAL | 96,100 | 96,040 |
| B INTESA/08 IT03 | 101,230 | 101,220 |
| B SELLA TV DC06 | 100,020 | 100,080 |
| BCA CARIME 07 MR | 96,930 | 96,510 |
| BCA INTESA 98/05 SUB | 99,850 | 99,820 |
| BCA SELLA TV NV04 | 99,850 | 99,850 |
| BEI /06 STICKY FL | 100,060 | 100,200 |
| BEI /19 EU. ST. B. | 80,600 | 80,100 |
| BEI 96/16 ZC | 58,820 | 58,770 |
| BEI 97/04 4,75% | 108,560 | 108,630 |
| BEI 98/13 FIXED REVERSE FL | 107,540 | 107,230 |
| BEI 98/18 FIX STICKY FIX REV FLOATER | 99,790 | 99,720 |
| BEI 99/05 FAR EAST INDEX LINKED | 98,270 | 98,250 |
| BEI 99/14 CMS LINKED | 103,190 | 103,060 |
| BERS /24 SD LIFE | 77,540 | 75,980 |
| BIM IMI 99/24 FIXED ZERO | 84,710 | 84,490 |
| BNL/07 VAL PURO | 100,540 | 100,250 |
| BNL/08 FLASH | 103,150 | 103,250 |
| CAPIT/06 C FEB03 | 107,500 | 107,450 |
| CAPIT/08 III BIM | 96,140 | 95,950 |
| CAPITALIA /09 SUB | 101,220 | 101,180 |
| CAPITALIA 08 261 ZC | 87,690 | 88,100 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CENTROB /14 RF | 100,230 | 100,290 |
| CENTROB /18 RFC | 87,770 | 87,590 |
| CENTROB /18 ZC | 50,070 | 49,870 |
| CENTROB /19 SDEB | 77,350 | 76,300 |
| CENTROB /19 SDI TSE | 85,560 | 85,450 |
| CENTROB 96/06 ZC | 93,540 | 93,580 |
| COMIT /08 TV 2 | 99,280 | 99,260 |
| COMIT /09 | 104,560 | 104,640 |
| COMIT 96/06 IND | 99,950 | 99,950 |
| COMIT 97/07 SUB TV | 99,780 | 99,800 |
| COMIT 97/27 ZC | 27,560 | 27,740 |
| COMIT 98/08 SUB TV | 99,630 | 99,530 |
| COMIT 98/28 ZC | 25,980 | 26,110 |
| CREDEM/05 DOPCEN | 98,270 | 97,980 |
| CREDEM/05DC AP02 | 98,130 | 98,020 |
| CREDEM/05DC MG02 | 100,670 | 100,510 |
| CREDIOP /05 TMT 9 | 107,300 | 107,200 |
| CREDIOP /06 MB 1 | 113,000 | 112,300 |
| CREDIOP /13 FLOAT12 | 94,750 | 96,440 |
| CREDIOP /14 FE CMS | 105,580 | 105,880 |
| CREDIOP /19 FLOAT1 | 84,460 | 84,560 |
| CREDIOP /24 ST DW2 | 67,380 | 67,710 |
| CREDIOP 98/18 TF CAPPED REVFLO 10 | 90,510 | 90,390 |
| EFIBANCA /14 REV FLOAT | 100,110 | 100,050 |
| EFIBANCA 98/13 FIX REV 1 | 104,350 | 104,000 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| FIAT STEP UP/11 | 92,190 | 92,910 |
| IADB 98/18 CR | 83,730 | 83,370 |
| IADB 98/18 RFC | 92,760 | 92,610 |
| INTBCI 02/07 MIX | 97,780 | 97,770 |
| MED CENT/05 DJEU | 106,390 | 106,380 |
| MED CENT/09 CONS | 101,150 | 101,080 |
| MED LOM /05 18 | 105,980 | 105,950 |
| MED LOM /05 EQ C12 | 98,430 | 98,060 |
| MED LOM /18 RF C 75 | 87,300 | 87,450 |
| MED LOM /19 1 SD | 85,850 | 85,390 |
| MED LOM /19 3 RFC | 81,520 | 81,150 |
| MED LOM 00/05 375A IND TLC | 98,760 | 98,630 |
| MED TOSC/06 IND | 98,740 | 98,800 |
| MEDIO /05 HIGH TECK BASKET | 98,910 | 98,860 |
| MEDIO CEN 08 IND NIKKEI 225 | 89,790 | 89,660 |
| MEDIO CEN 18 FLOOR TOP SIDE | 88,680 | 89,000 |
| MEDIO CEN 19 STEP DOWN ZC | 76,960 | 76,360 |
| MEDIO/06 CB COUP | 114,800 | 113,890 |
| MEDIO/06 DUAL CB | 103,010 | 103,020 |
| MEDIO/06 TRI OPZ | 101,220 | 101,580 |
| MEDIO/07 V PURO | 101,870 | 101,770 |
| MEDIO/08 DUPLICA | 100,960 | 101,070 |
| MEDIO/08 MAXIMA | 104,610 | 104,860 |
| MEDIO/13 REND PR | 99,240 | 99,270 |
| MEDIO/14 V REALE | 99,740 | 99,730 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| MEDIOB /05 CUM PRE IND | 100,350 | 100,350 |
| MEDIOB /05 PREMIO BL CH | 100,350 | 100,560 |
| MEDIOB /08 RUSSIA | 86,650 | 86,580 |
| MEDIOB 96/06 ZC | 94,980 | 94,840 |
| MEDIOB 96/11 ZC | 73,430 | 73,390 |
| MEDIOB 97/07 IND | 100,840 | 100,820 |
| MEDIOB 98/08 TT | 100,110 | 100,120 |
| MEDIOB 98/18 REVERSE FLOATER | 101,240 | 101,750 |
| MEDIOCR C/13 TF | 102,140 | 101,860 |
| MEDIOCR C/28 ZC | 26,000 | 26,010 |
| MEDIOCR L/08 2 RF | 106,510 | 106,600 |
| MELIOR LOCKCOU06 | 95,390 | 94,890 |
| MPASCHI 99/09 2 | 102,030 | 102,040 |
| MPASCHI 99/14 3 SD | 93,980 | 93,840 |
| P COM IND/07 MC | 97,500 | 97,500 |
| P LODI PREST SUB | 99,030 | 98,960 |
| P LODI/04 IND DC | 98,950 | 98,830 |
| P LODI/07 MIX2 | 96,360 | 96,400 |
| POP BG CV/12 TV | 101,840 | 101,630 |
| POP LODI/06 IND | 97,030 | 97,170 |
| SPAOLO /13 ST DOWN | 97,700 | 97,880 |
| SPAOLO /19 SW EURO | 95,930 | 95,670 |
| SPAOLO 97/22 115 ZC | 39,360 | 39,050 |
| UNICR/10 IND | 93,600 | 93,480 |
| UNICR/10 S-U | 108,520 | 108,400 |

## FONDI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| **AZ. ITALIA** | | | | |
| AAA MASTER AZ. IT. | 13,449 | 13,541 | -1,270 | 8,582 |
| ALBERTO PRIMO RE | 7,151 | 7,210 | -3,859 | 6,287 |
| ALBOINO RE | 5,971 | 6,000 | -5,894 | 2,966 |
| APULIA AZ.ITALIA | 10,639 | 10,718 | -1,088 | 8,506 |
| ARCA AZITALIA | 19,052 | 19,188 | -1,224 | 7,772 |
| AUREO AZIONI ITALIA | 17,635 | 17,770 | -1,497 | 7,629 |
| AZIMUT CRESCITA ITA. | 21,615 | 21,794 | -1,857 | 7,521 |
| BIM AZ.SMALL CAP IT | 6,791 | 6,846 | 2,785 | 20,815 |
| BIM AZION.ITALIA | 6,936 | 6,988 | -1,715 | 9,851 |
| BIPIELLE F.ITALIA | 21,701 | 21,818 | -0,981 | 5,611 |
| BIPIEMME ITALIA | 14,433 | 14,546 | -1,042 | 8,937 |
| BNL AZIONI IT PMI | 5,230 | 5,262 | -0,400 | 13,696 |
| BNL AZIONI ITALIA | 18,229 | 18,372 | -1,454 | 7,590 |
| BPU PRUM.AZ.ITALIA | 4,791 | 4,836 | -1,440 | 8,467 |
| BPVI AZ. ITALIA | 4,189 | 4,219 | -1,226 | 6,862 |
| C.S. AZ. ITALIA | 11,338 | 11,425 | -1,801 | 9,377 |
| CA-AM MIDA AZ.ITALIA | 18,480 | 18,627 | -1,314 | 6,372 |
| CA-AM MIDA MID CAP | 4,466 | 4,487 | -0,601 | 12,522 |
| CAPITALG. ITALIA | 15,513 | 15,628 | -2,801 | 3,586 |
| CARIGE AZ IT | 4,894 | 4,930 | 0,000 | 0,000 |
| CARIPARMA NEXTRA IND IT | 10,883 | 10,954 | -2,052 | 8,645 |
| DUCATO GEO ITALIA | 12,570 | 12,668 | -1,327 | 8,231 |
| DWS AZ. ITALIA | 11,278 | 11,358 | -1,768 | 8,787 |
| DWS ITAL EQUITYRISK | 16,453 | 16,567 | -1,744 | 7,158 |
| EFFE AZ. ITALIA | 6,045 | 6,092 | -1,258 | 7,792 |
| EPTA AZIONI ITALIA | 11,022 | 11,099 | -1,493 | 6,968 |
| EPTA MID CAP ITALIA | 3,944 | 3,976 | -0,076 | 10,569 |
| EUROCONSULT AZ.ITAL | 10,419 | 10,489 | -1,680 | 6,479 |
| EUROM. AZ. ITALIANE | 20,798 | 20,975 | -2,540 | 5,923 |
| F&F GESTIONE ITALIA | 20,177 | 20,320 | -1,388 | 9,372 |
| F&F LAGEST ITALIA | 3,755 | 3,782 | -1,469 | 8,338 |
| F&F SELECT ITALIA | 11,713 | 11,795 | -1,893 | 6,260 |
| FINECO AM AZ.ITALIA | 12,559 | 12,658 | -1,821 | 8,351 |
| FINECO AM SC ITALY | 3,879 | 3,913 | -0,666 | 10,576 |
| FINECO ITALIA OPPORTUNITÀ | 12,192 | 12,286 | -1,946 | 7,703 |
| FONDERSEL ITALIA | 18,165 | 18,297 | -1,657 | 7,990 |
| FONDERSEL P.M.I. | 13,739 | 13,846 | 0,623 | 15,183 |
| GENERALI CAPITAL | 46,557 | 46,927 | -2,045 | 7,711 |
| GENERALI ITALY | 17,005 | 17,138 | -2,270 | 7,098 |
| GESTIELLE ITALIA | 12,791 | 12,880 | -1,706 | 6,530 |
| GESTNORD AZ.ITALIA | 10,068 | 10,144 | -1,168 | 8,491 |
| GRIFOGLOBAL | 10,928 | 11,039 | -4,941 | 4,614 |
| IMI ITALY | 19,472 | 19,634 | -0,709 | 10,148 |
| LEONARDO AZ. ITALIA | 8,263 | 8,329 | -1,373 | 10,779 |
| LEONARDO SMALL CAPS | 8,151 | 8,208 | 0,382 | 13,177 |
| NEXTAM P.AZ.ITALIA | 5,094 | 5,127 | 2,330 | 14,911 |
| NEXTRA AZ.ITALIA | 11,491 | 11,575 | -2,188 | 9,012 |
| NEXTRA AZ.ITALIA DIN | 16,691 | 16,820 | -2,340 | 10,325 |
| NEXTRA AZ.PMI ITALIA | 4,755 | 4,796 | 2,126 | 21,923 |
| OPTIMA AZIONARIO ITALIA | 5,349 | 5,388 | -1,365 | 7,539 |
| OPTIMA SMALL CAPS IT. | 5,204 | 5,241 | 1,383 | 11,890 |
| PIXEL AZIONARIO ITALIA | 21,336 | 21,512 | -1,382 | 9,951 |
| PRIM.TRADING AZ.IT.. | 4,777 | 4,812 | -2,151 | 9,841 |
| RAS CAPITAL L | 20,756 | 20,911 | -1,077 | 8,403 |
| RAS CAPITAL T | 20,662 | 20,815 | -1,158 | 0,000 |
| RISPARMIO IT.CRESC. | 15,489 | 15,603 | -0,552 | 8,474 |
| SAI ITALIA | 17,968 | 18,096 | -1,215 | 7,291 |
| SANPAOLO AZIONI ITA. | 25,767 | 25,957 | -1,363 | 8,101 |
| SANPAOLO ITALIAN EQ.RISK | 11,569 | 11,657 | -1,591 | 6,509 |
| SANPAOLO OPP.ITALIA | 4,190 | 4,221 | -1,109 | 8,690 |
| UNICREDIT-AZ.CRES-A | 13,209 | 13,323 | -1,594 | 7,662 |
| UNICREDIT-AZ.CRES-B | 13,063 | 13,176 | -1,671 | 7,250 |
| UNICREDIT-AZ.IT-A | 16,067 | 16,197 | -1,357 | 7,450 |
| UNICREDIT-AZ.IT-B | 15,887 | 16,014 | -1,421 | 6,947 |
| VEGAGEST AZ.ITALIA | 5,901 | 5,934 | -2,074 | 4,258 |
| ZENIT AZIONARIO | 9,809 | 9,900 | -2,466 | 6,817 |
| ZETA AZIONARIO | 18,311 | 18,439 | -1,416 | 9,450 |
| **AZ. AREA EURO** | | | | |
| ALPI AZ.AREA EURO | 7,901 | 7,946 | -3,127 | 9,935 |
| ALTO AZIONARIO | 15,446 | 15,538 | -1,455 | 7,593 |
| AUREO E.M.U. | 9,061 | 9,123 | -4,106 | 4,788 |
| BIPIELLE F.EURO | 8,898 | 8,955 | -3,198 | 2,618 |
| BIPIELLE F.MEDITERAN | 12,450 | 12,520 | -1,386 | 8,525 |
| BPU PRUM.AZ.EURO | 4,186 | 4,229 | -3,859 | 11,152 |
| BSI AZIONARIO EURO | 3,868 | 3,892 | -4,706 | 3,951 |
| CA-AM MIDA AZ.EURO | 4,420 | 4,455 | -4,474 | 4,764 |
| CAPGES FF EUR SECT. | 4,058 | 4,093 | -2,942 | 10,122 |
| DWS AZ. EURO | 3,661 | 3,689 | -3,683 | 4,302 |
| EPSILON QEQUITY | 3,801 | 3,830 | -2,413 | 11,926 |
| EUROM. EURO EQUITY | 3,095 | 3,117 | -4,180 | 4,880 |
| FINECO EURO GROWTH | 10,465 | 10,513 | -3,459 | 2,417 |
| FINECO EURO VALUE | 4,629 | 4,668 | -2,834 | 9,200 |
| GENERALI EURO INNOVATION | 2,310 | 2,327 | -3,630 | 7,793 |
| INTRA AZIONARIO AREA EURO | 4,866 | 4,891 | 0,000 | 0,000 |
| KAIROS PARTNERS S.C. | 7,094 | 7,103 | 0,667 | 16,067 |
| LEONARDO EURO | 4,620 | 4,645 | -0,922 | 9,091 |
| PRIM.AZIONI GROWTH | 4,329 | 4,357 | -3,349 | 0,000 |
| SANPAOLO EURO | 12,968 | 13,052 | -2,985 | 4,496 |
| UNICREDIT-AZ.MEUR-A | 7,443 | 7,484 | -2,412 | 8,105 |
| UNICREDIT-AZ.MEUR-B | 7,356 | 7,407 | -2,492 | 7,907 |
| VEGAGEST AZ.AREA EUR | 6,194 | 6,225 | -4,014 | 4,153 |
| ZENIT EUROSTOXX 50 I | 4,079 | 4,109 | -4,159 | 6,086 |
| **AZ. EUROPA** | | | | |
| AAA MASTER AZ EU | 4,929 | 4,960 | -3,636 | 0,000 |
| AMERIGO VESPUCCI | 5,006 | 5,043 | -5,297 | 2,750 |
| ANIMA EUROPA | 3,644 | 3,668 | -3,470 | 7,082 |
| ARCA AZEUROPA | 8,239 | 8,300 | -4,097 | 6,118 |
| ASTESE EUROAZIONI | 4,529 | 4,560 | -4,391 | 6,741 |
| AZIMUT EUROPA | 12,340 | 12,428 | -3,526 | 7,660 |
| BIM AZIONARIO EUROPA | 7,934 | 8,016 | -5,073 | 15,977 |
| BIPIELLE H.EUROPA | 5,799 | 5,837 | -4,022 | 6,326 |
| BIPIEMME EUROPA | 11,091 | 11,158 | -3,464 | 6,603 |
| BIPIEMME IN.EUROPA | 4,932 | 4,977 | -1,890 | 14,724 |
| BNL AZIONI EUROPA | 9,835 | 9,906 | -4,245 | 5,086 |
| BPVI AZ. EUROPA | 3,458 | 3,482 | -3,998 | 5,043 |
| CAPITALG. EUROPA | 5,931 | 5,970 | -3,639 | 7,116 |
| CONSULTINVEST AZIONE | 7,958 | 8,017 | -3,293 | 5,015 |
| DUCATO GEO EUR.A.P. | 1,234 | 1,284 | -16,168 | -1,122 |
| DUCATO GEO EUR.B.CH. | 5,354 | 5,384 | -4,682 | 8,118 |
| DUCATO GEO EUR.CR. | 4,870 | 4,904 | -5,930 | 2,786 |
| DUCATO GEO EUROPA | 8,017 | 8,068 | -3,398 | 9,942 |
| DUCATO GEO EUROPA V. | 5,577 | 5,611 | -1,813 | 8,460 |
| DUCATO GEO SM.CAPS | 13,055 | 13,198 | -2,771 | 16,407 |
| EFFE AZ. EUROPA | 2,461 | 2,481 | -4,760 | 2,928 |
| EPSILON QVALUE | 4,413 | 4,453 | -2,755 | 12,376 |
| EPTA SELEZ. EUROPA | 4,250 | 4,279 | -4,042 | 4,243 |
| EUROCONSULT AZ.EUR. | 4,378 | 4,409 | -4,306 | 1,790 |
| EUROM. EUROPE E.F. | 13,076 | 13,178 | -4,198 | 5,613 |
| EUROPA 2000 | 13,817 | 13,912 | -4,195 | 3,677 |
| F&F LAGEST AZ.EUROPA | 18,902 | 19,034 | -4,361 | 5,268 |
| F&F POTENZ. EUROPA | 5,394 | 5,437 | -4,582 | 4,901 |
| F&F SELECT EUROPA | 15,778 | 15,888 | -4,271 | 5,729 |
| F&F TOP 50 EUROPA | 2,961 | 2,987 | -3,957 | 6,396 |
| FINECO AM AZ.EUROPA | 9,986 | 10,060 | -4,385 | 3,033 |
| FINECO AM EUROPE RESEARCH | 5,109 | 5,146 | -3,000 | 0,000 |
| FINECO AM SMALL CAP EUROPE | 5,231 | 5,274 | -2,733 | 0,000 |
| FINECO EUROPE EQUITY | 7,097 | 7,145 | -4,159 | 4,383 |
| FONDERSEL EUROPA | 10,870 | 10,959 | -3,214 | 7,880 |
| FS BEST OF EUR. | 4,181 | 4,244 | -3,396 | 6,198 |
| GENERALI EUROPA | 3,474 | 3,503 | -3,714 | 5,337 |
| GENERALI EUROPA VALUE | 20,816 | 20,992 | -2,111 | 7,593 |
| GEO EUROPEAN EQUITY | 3,483 | 3,564 | -4,102 | 8,810 |
| GEO EUROPEAN ETHICAL | 3,569 | 3,653 | -3,200 | 6,315 |
| GESTIELLE EUROPA | 10,202 | 10,268 | -3,491 | 5,013 |
| GESTNORD AZ.EUROPA | 7,277 | 7,328 | -3,871 | 0,789 |
| GRIFOEUROPE STOCK | 4,926 | 4,963 | -7,632 | 1,191 |
| IMI EUROPE | 15,419 | 15,541 | -4,164 | 6,846 |
| INVESTITORI EUROPA | 4,178 | 4,209 | -3,755 | 7,903 |
| LAURIN EUROSTOCK | 3,060 | 3,083 | -4,165 | 7,784 |
| MC GES. FDF EUR. | 5,113 | 5,191 | -4,483 | 7,416 |
| NEXTAM P.AZ.EUROPA | 4,537 | 4,575 | -2,220 | 8,984 |
| NEXTRA AZ.EUROPA | 3,248 | 3,273 | -4,890 | 5,352 |
| NEXTRA AZ.EUROPA DIN | 15,286 | 15,398 | -4,271 | 5,785 |
| NEXTRA AZ.PMI EUROPA | 5,731 | 5,786 | -3,258 | 15,358 |
| OPEN FUND AZ EUROPA | 3,174 | 3,217 | -3,847 | 6,439 |
| OPTIMA AZIONARIO EUROPA | 2,636 | 2,658 | -3,796 | 5,104 |
| PIXEL EUROPA | 15,151 | 15,250 | -2,965 | 6,368 |
| PIXEL SELEZIONE EUROPA | 10,889 | 10,979 | -2,060 | 8,165 |
| PRIM.TRADING AZ.EUR | 4,016 | 4,045 | -3,992 | 10,817 |
| RAS EUROPE FUND L | 13,032 | 13,124 | -3,809 | 7,445 |
| RAS EUROPE FUND T | 12,972 | 13,063 | -3,876 | 0,000 |
| RAS MULTIP.MULTIEUR. | 6,008 | 6,100 | -3,128 | 9,535 |
| SAI EUROPA | 8,889 | 8,948 | -4,624 | 3,868 |
| SANPAOLO EUROPE | 6,920 | 6,964 | -3,635 | 5,359 |
| TALENTO COMP. EUROPA | 97,490 | 100,000 | 0,000 | 0,000 |
| UNIBAN AZ. EUROPA | 4,954 | 4,990 | -4,566 | 0,000 |
| UNICREDIT-AZ.EU-A | 13,712 | 13,818 | -3,150 | 7,041 |
| UNICREDIT-AZ.EU-B | 13,538 | 13,640 | -3,120 | 6,758 |
| VEGAGEST A.EUROPA | 4,019 | 4,048 | -4,332 | 6,210 |
| ZETA EUROSTOCK | 3,859 | 3,885 | -4,693 | 5,265 |
| ZETA MEDIUM CAP | 4,861 | 4,900 | -2,350 | 12,497 |
| **AZ. AMERICA** | | | | |
| AAA MASTER AZ AM | 4,898 | 4,895 | -4,336 | 0,000 |
| ALTO AMERICA AZ. | 4,301 | 4,296 | -6,010 | -3,565 |
| AMERICA 2000 | 9,885 | 9,890 | -5,605 | -1,278 |
| ANIMA AMERICA | 4,823 | 4,839 | -4,344 | 7,921 |
| ARCA AZAMERICA | 15,975 | 15,971 | -6,530 | -1,224 |
| ARTIGIANCASSA AZ. AMERICA | 3,106 | 3,104 | -5,964 | -3,119 |
| AUREO AMERICHE | 3,050 | 3,085 | -3,725 | -0,262 |
| AZIMUT AMERICA | 9,727 | 9,729 | -5,361 | 0,892 |
| BIM AZIONARIO USA | 5,567 | 5,559 | -2,248 | 0,306 |
| BIPIELLE H.AMERICA | 6,653 | 6,640 | -5,268 | -3,215 |
| BIPIEMME AMERICHE | 8,658 | 8,653 | -6,299 | -0,058 |
| BNL AZIONI AMERICA | 15,589 | 15,577 | -4,344 | 0,096 |
| BPU PRUM.AZ.USA | 3,473 | 3,469 | -5,368 | 1,254 |
| CAPITALG. AMERICA | 7,874 | 7,969 | -3,161 | -0,342 |
| CRISTOFORO COLOMBO | 12,857 | 12,866 | -7,404 | -3,577 |
| DUCATO GEO AM.BLUE C | 4,741 | 4,736 | -4,818 | 0,233 |
| DUCATO GEO AM.CR. | 4,482 | 4,484 | -6,955 | -3,592 |
| DUCATO GEO AM.SM.CAP | 13,343 | 13,348 | -6,115 | 4,528 |
| DUCATO GEO AM.VAL. | 5,572 | 5,560 | -2,228 | 1,070 |
| DUCATO GEO AMERICA | 4,409 | 4,404 | -5,710 | -3,163 |
| EFFE AZ. AMERICA | 2,397 | 2,423 | -4,730 | -4,273 |
| EPTA SELEZ. AMERICA | 3,912 | 3,911 | -5,689 | -3,431 |
| EUROCONS.AZ.AM. | 4,364 | 4,412 | -5,172 | -5,948 |
| EUROM. AM.EQ. FUND | 14,334 | 14,492 | -4,108 | 0,448 |
| F&F L.AZIONI AMERICA | 3,619 | 3,655 | -4,436 | -2,268 |
| F&F SELECT AMERICA | 10,100 | 10,206 | -4,528 | -1,271 |
| FINECO AM AZ.NORDA. | 9,813 | 9,811 | -7,407 | -5,097 |
| FINECO US SM/M CAP VAL. | 5,380 | 5,378 | -4,219 | 7,407 |
| FINECO USA GROWTH | 5,761 | 5,754 | -6,234 | -0,826 |
| FINECO USA S/M CAP GROWTH | 5,332 | 5,340 | -6,587 | 1,698 |
| FINECO USA VALUE | 4,070 | 4,069 | -4,213 | 2,338 |
| FONDERSEL AMERICA | 10,353 | 10,474 | -4,378 | -2,321 |
| FS BEST.OF.AM. | 3,418 | 3,456 | -6,993 | -1,923 |
| GENERALI AMERICA VALUE | 15,994 | 15,986 | -5,534 | -0,862 |
| GENERALI USA GROWTH | 2,254 | 2,251 | -7,850 | -8,782 |
| GEO US EQUITY | 2,699 | 2,816 | -4,528 | 1,466 |
| GESTIELLE AMERICA | 11,612 | 11,604 | -4,695 | -0,301 |
| GESTNORD AZ.AM. | 12,164 | 12,157 | -4,894 | -0,920 |
| IMIWEST | 16,403 | 16,394 | -5,207 | -0,431 |
| INVESTITORI AMERICA | 3,539 | 3,540 | -5,222 | -1,062 |
| KAIROS US FUND | 5,625 | 5,631 | -1,471 | 11,918 |
| MC GEST. FDF AME. | 5,156 | 5,203 | -5,290 | 3,826 |
| NEXTAM P.AZ.AMERICA | 3,592 | 3,635 | -3,777 | -0,471 |
| NEXTRA AZ.N.AM. | 5,584 | 5,584 | -5,739 | -0,923 |
| NEXTRA AZ.N.AM.DINAM. | 17,490 | 17,482 | -5,490 | 1,315 |
| NEXTRA AZ.PMI N.AM. | 16,260 | 16,303 | -6,033 | 3,061 |
| OPEN FUND AZ AMERICA | 2,779 | 2,800 | -5,892 | -2,010 |
| OPTIMA AZIONARIO AMERICA | 4,055 | 4,099 | -5,895 | -2,124 |
| PIXEL AMERICA | 13,427 | 13,586 | -4,414 | -1,017 |
| PRIM.TRADING AZ.N.AM | 3,528 | 3,529 | -4,931 | 3,979 |
| RAS AMERICA FUND L | 13,074 | 13,070 | -5,158 | -1,588 |
| RAS AMERICA FUND T | 13,009 | 13,006 | -5,244 | 0,000 |
| RAS MULTIP.MULTAM. | 5,069 | 5,125 | -6,905 | -2,444 |
| SAI AMERICA | 12,232 | 12,362 | -4,824 | 1,250 |
| SANPAOLO AMERICA | 8,423 | 8,421 | -5,104 | -0,355 |
| TALENTO COMP. AMERICA | 96,257 | 100,000 | 0,000 | 0,000 |
| UNICREDIT-AZ.AM-A | 7,539 | 7,635 | -4,919 | -2,218 |
| UNICREDIT-AZ.AM-B | 7,456 | 7,552 | -5,031 | -2,357 |
| VEGAGEST AZ.AMERICA | 3,652 | 3,696 | -3,819 | 0,165 |
| ZENIT S&P 100 INDEX | 3,770 | 3,816 | -3,432 | -0,528 |
| **AZ. PACIFICO** | | | | |
| ALTO PACIFICO AZ. | 4,300 | 4,334 | -7,308 | 9,331 |
| ANIMA ASIA | 5,257 | 5,294 | -3,683 | 18,722 |
| ARCA AZFAR EAST | 5,195 | 5,229 | -4,941 | 12,886 |
| ARTIGIANCASSA AZ. ORIENTE | 3,239 | 3,255 | -5,181 | 19,169 |
| AUREO PACIFICO | 3,191 | 3,224 | -3,479 | 14,291 |
| AZIMUT PACIFICO | 6,176 | 6,231 | -0,819 | 20,484 |
| BIPIELLE H.GIAPPONE | 4,843 | 4,879 | -7,151 | 16,699 |
| BIPIELLE H.ORIENTE | 3,178 | 3,177 | -5,921 | 1,761 |
| BIPIEMME PACIFICO | 3,942 | 3,959 | -4,806 | 13,016 |
| BNL AZIONI PACIFICO | 5,315 | 5,349 | -4,286 | 12,060 |
| BPU PRUM.AZ.PACIF. | 4,956 | 4,981 | -2,518 | 20,145 |
| CAPITALG. PACIFICO | 2,995 | 3,032 | -4,951 | 11,504 |
| DUCATO GEO ASIA | 4,224 | 4,230 | 1,101 | 12,821 |
| DUCATO GEO GIAPPONE | 3,157 | 3,183 | -5,081 | 15,430 |
| EFFE AZ. PACIFICO | 2,808 | 2,843 | -6,587 | 4,698 |
| EPTA SELEZ. PACIFIC | 5,933 | 5,963 | -5,405 | 8,643 |
| EUROM. TIGER | 8,639 | 8,725 | -4,689 | 9,161 |
| F&F SELECT PACIFICO | 6,539 | 6,601 | -6,103 | 10,680 |
| F&F TOP 50 ORIENTE | 3,138 | 3,164 | -5,822 | 0,933 |
| FERDINANDO MAGELLANO | 4,940 | 4,978 | -8,569 | 6,649 |
| FINECO AM AZ.PACIFICO | 4,128 | 4,154 | -4,972 | 11,267 |
| FINECO PACIFIC EQUITY | 4,279 | 4,294 | -3,735 | 6,682 |
| FONDERSEL ORIENTE | 3,885 | 3,926 | -4,121 | 11,831 |
| FS BEST OF JAP. | 4,580 | 4,610 | -6,090 | 12,338 |
| GENERALI PACIFICO | 11,710 | 11,802 | -7,519 | 7,117 |
| GEO JAPANESE EQUITY | 2,483 | 2,539 | -8,545 | 10,947 |
| GESTIELLE GIAPPONE | 4,391 | 4,422 | -4,668 | 13,904 |
| GESTIELLE PACIFICO | 8,440 | 8,453 | 1,175 | 11,449 |
| GESTNORD AZ.PAC. | 5,696 | 5,726 | -5,272 | 9,119 |
| IMI EAST | 5,630 | 5,665 | -3,215 | 16,250 |
| INVESTITORI FAR EAST | 4,216 | 4,241 | -4,399 | 12,367 |
| MC GEST. FDF ASIA | 6,116 | 6,146 | -3,274 | 26,809 |
| NEXTRA AZ. ASIA | 5,845 | 5,841 | -3,802 | 9,110 |
| NEXTRA AZ.GIAPPONE | 3,668 | 3,708 | -10,142 | 18,170 |
| NEXTRA AZ.PACIFICO DIN. | 3,284 | 3,305 | -8,294 | 10,127 |
| OPEN FUND AZ PACIFIC | 2,893 | 2,902 | -5,765 | 10,928 |
| OPTIMA AZIONARIO FAR EAST | 2,982 | 3,012 | -3,992 | 17,633 |
| ORIENTE 2000 | 7,298 | 7,326 | -5,515 | 21,270 |
| PIXEL ASIA | 3,936 | 3,969 | -3,930 | 8,970 |
| PRIM.TRADING AZ.GIAP | 4,980 | 5,030 | -12,386 | 23,206 |
| RAS FAR EAST FUND L | 4,706 | 4,737 | -3,585 | 13,534 |
| RAS FAR EAST FUND T | 4,685 | 4,715 | -3,660 | 0,000 |
| RAS MULTIP.MULTIPAC. | 5,987 | 6,012 | -5,359 | 12,516 |
| SAI PACIFICO | 3,213 | 3,249 | -5,722 | 6,250 |
| SANPAOLO PACIFIC | 4,541 | 4,561 | -4,057 | 12,013 |
| UNICREDIT-AZ.GIAP-A | 4,305 | 4,342 | -4,757 | 14,373 |
| UNICREDIT-AZ.GIAP-B | 4,273 | 4,315 | -4,897 | 14,742 |
| UNICREDIT-AZ.PAC-A | 4,070 | 4,099 | -3,964 | 10,448 |
| UNICREDIT-AZ.PAC-B | 8,513 | 8,575 | -4,057 | 9,888 |
| VEGAGEST AZ.ASIA | 4,807 | 4,869 | -4,109 | 14,072 |
| **AZ. PAESI EMERGENTI** | | | | |
| ANIMA EMER.MARKETS | 5,215 | 5,253 | -5,216 | 6,516 |
| ARCA AZPAESI EMERG. | 4,765 | 4,755 | -4,009 | 8,914 |
| AUREO MERC.EMERG. | 3,889 | 3,909 | -4,424 | 8,118 |
| AZIMUT EMERGING | 4,066 | 4,057 | -1,835 | 11,214 |
| BIPIELLE H.PAESI EM | 8,043 | 8,017 | -4,659 | 7,398 |
| BNL AZIONI EMERGENTI | 4,920 | 4,914 | -4,872 | 13,469 |
| BPU PRUM.AZ.MERC.EM. | 4,713 | 4,701 | -4,129 | 14,699 |
| CAPITALG. EQ EM | 12,422 | 12,469 | -4,292 | 7,849 |
| DUCATO GEO AM.LAT. | 6,183 | 6,187 | 3,637 | 9,337 |
| DUCATO GEO EUR.EST | 5,166 | 5,139 | -1,768 | 14,902 |
| DUCATO GEO PAESI EM. | 3,249 | 3,238 | -3,562 | 8,735 |
| DWS AZ. EMERGENTI | 3,848 | 3,893 | -5,547 | 12,121 |
| EPTA MERCATI EMERG. | 6,680 | 6,658 | -4,284 | 11,650 |
| EUROM. EM.M.E.F. | 4,879 | 4,908 | -3,233 | 10,111 |
| F&F SELECT NUOVIMERC | 4,971 | 5,015 | -4,861 | 9,013 |
| FINECO EMERG. MARKETS | 4,199 | 4,193 | -4,460 | 9,320 |
| GENERALI EMERGING MKT | 5,596 | 5,575 | -5,153 | 8,114 |
| GESTIELLE EM. MARKET | 7,105 | 7,091 | -3,333 | 11,872 |
| GESTNORD AZ.P. EM. | 4,903 | 4,885 | -4,201 | 5,919 |
| MC GEST. FDF P. EMER | 5,609 | 5,648 | -5,937 | 10,153 |
| NEXTRA AZ.EMER.AMER. | 7,306 | 7,321 | 3,017 | 17,121 |
| NEXTRA AZ.EMER.EUROP | 7,517 | 7,492 | -3,764 | 19,147 |
| NEXTRA AZ.PAESI EMER | 4,369 | 4,356 | -5,494 | 10,692 |
| PIXEL EMERG. MKTS EQ. | 4,916 | 4,959 | -4,525 | 6,522 |
| PRIM.TRADING AZ.EMER | 5,710 | 5,703 | -4,547 | 11,328 |
| RAS EM. MKTS EQ. F. T | 5,233 | 5,220 | -4,525 | 0,000 |
| RAS EM. MKTS EQUITY F. L | 5,247 | 5,234 | -4,461 | 11,496 |
| SAI PAESI EMERGENTI | 3,504 | 3,522 | -5,680 | 10,016 |
| SANPAOLO ECON. EMER. | 5,182 | 5,168 | -3,859 | 9,256 |
| UNICREDIT-AM.LAT-A | 6,438 | 6,539 | 4,990 | 13,245 |
| UNICREDIT-AM.LAT-B | 6,553 | 6,661 | 4,932 | 14,164 |
| UNICREDIT-AZ.MEREM-A | 5,326 | 5,348 | -4,312 | 8,583 |
| UNICREDIT-AZ.MEREM-B | 5,303 | 5,324 | -4,399 | 8,690 |
| UNICREDIT-SVI.EU-A | 7,503 | 7,496 | -0,173 | 15,059 |
| UNICREDIT-SVI.EU-B | 7,487 | 7,484 | -0,571 | 15,469 |
| **AZ. PAESE** | | | | |
| DWS FRANCOFORTE | 8,490 | 8,569 | -5,214 | 4,686 |
| DWS LONDRA | 4,733 | 4,755 | -4,749 | 0,085 |
| DWS NEW YORK | 8,517 | 8,516 | -3,413 | 4,644 |
| DWS PARIGI | 11,454 | 11,542 | -2,668 | 7,297 |
| DWS TOKYO | 5,004 | 5,021 | -5,692 | 16,616 |
| EUROM. JAPAN EQUITY | 2,906 | 2,939 | -4,659 | 16,287 |
| F&F SELECT GERMANIA | 8,673 | 8,782 | -4,345 | 9,521 |
| GENERALI JAPAN | 2,479 | 2,500 | -7,465 | 9,159 |
| GESTIELLE CINA | 4,445 | 4,491 | -2,735 | 0,000 |
| GESTIELLE EAST EUROP | 7,442 | 7,419 | -2,349 | 18,920 |
| ZETA SWISS | 21,297 | 21,463 | -4,737 | 10,651 |
| **AZ. INTERNAZIONALI** | | | | |
| AAA MASTER AZ. INT. | 9,033 | 9,055 | -4,352 | 1,976 |
| ALPI AZ.INTERNAZ. | 5,390 | 5,411 | -4,075 | 8,429 |
| ALTO INTERN. AZ. | 3,867 | 3,888 | -4,988 | 1,736 |
| ANIMA FONDO TRADING | 12,075 | 12,140 | -3,777 | 11,301 |
| APULIA AZ.INTERNAZ. | 5,920 | 5,935 | -4,685 | 1,544 |
| ARCA 27 | 10,776 | 10,807 | -5,656 | 2,550 |
| ARCA 5STELLE E | 3,216 | 3,275 | -5,077 | 4,619 |
| ARCA MULTFIFONDO F | 3,902 | 3,958 | -3,749 | 4,639 |
| AUREO BLUE CHIPS | 3,579 | 3,615 | -4,382 | 1,331 |
| AUREO GLOBAL | 8,448 | 8,531 | -4,000 | 2,549 |
| AUREO WWF PIAN.TERRA | 4,894 | 4,952 | -5,375 | -1,608 |
| AZIMUT BORSE INT. | 10,768 | 10,806 | -4,284 | 4,402 |
| AZIMUT C ACC | 5,038 | 5,117 | -2,741 | 0,000 |
| BANCOPOSTA AZ.INTER. | 3,133 | 3,168 | -3,570 | 4,052 |
| BDS ARCOB.CRESCITA | 5,348 | 5,431 | -5,546 | 2,413 |
| BIM AZION.GLOBALE | 3,431 | 3,460 | -3,705 | 3,250 |
| BIPIELLE H.GLOBALE | 15,431 | 15,468 | -3,994 | 3,349 |
| BIPIELLE PROFILO 5 | 3,582 | 3,585 | -4,987 | 2,109 |
| BIPIEMME COMPARTO 90 | 3,650 | 3,663 | -5,293 | 3,723 |
| BIPIEMME GLOBALE | 18,337 | 18,373 | -4,940 | 3,523 |
| BNL AZIONI INTER. | 8,369 | 8,389 | -5,124 | 2,236 |
| BNL BUSS.FDF G.GROWT | 2,524 | 2,564 | -6,863 | 0,758 |
| BNL BUSS.FDF G.VALUE | 3,547 | 3,599 | -4,342 | 6,645 |
| BPU PRUM.AZ.GLOBALI | 4,041 | 4,050 | -3,395 | 7,617 |
| BPU PRUM.PRTF.G.OPP. | 3,562 | 3,570 | -5,966 | -0,614 |
| BPVI AZ. INTERNAZ. | 3,268 | 3,277 | -5,275 | 1,870 |
| BSI AZIONARIO INTER. | 4,275 | 4,319 | -5,190 | 1,713 |
| C.S. AZ. INTERNAZ. | 6,367 | 6,381 | -5,239 | 0,426 |
| CA-AM MIDA AZ. INT. | 2,824 | 2,849 | -3,089 | 4,903 |
| CAPGES FF GLOB.SECT. | 3,956 | 3,991 | -4,120 | 3,155 |
| CARIGE AZ | 5,424 | 5,486 | -5,752 | 2,883 |
| CARIPARMA NEXTRA EQ INT | 3,538 | 3,549 | -5,804 | 2,969 |
| CONSULTINVEST GLOBAL | 3,580 | 3,612 | -3,400 | 4,526 |
| DUCATO GEO GL.CR. | 4,772 | 4,786 | -6,706 | -1,466 |
| DUCATO GEO GL.SELEZ. | 2,704 | 2,709 | -3,909 | 0,820 |
| DUCATO GEO GL.SM.CAP | 3,059 | 3,072 | -3,865 | 13,591 |
| DUCATO GEO GL.VAL. | 2,937 | 2,940 | -1,871 | 3,891 |
| DUCATO GEO GLOBALE | 18,269 | 18,310 | -4,301 | 0,989 |
| DUCATO GEO TENDENZA | 2,562 | 2,567 | -4,439 | 0,708 |
| DUCATO GLOBAL EQUITY | 3,269 | 3,313 | -5,329 | 4,141 |
| DUCATO MEGATRENDS | 3,282 | 3,319 | -6,496 | 3,110 |
| DUCATO SMALL CAPS | 3,916 | 3,958 | -6,629 | 11,155 |
| DWS PANIERE BORSE | 4,859 | 4,902 | -6,378 | 0,021 |
| EFFE AZ. GLOBALE | 2,622 | 2,649 | -4,411 | -0,607 |
| EFFE AZ. TOP 100 | 2,566 | 2,589 | -4,928 | 0,865 |
| EFFE LIN. AGGRESSIVA | 3,575 | 3,624 | -5,097 | 3,864 |
| EPTA CARIGE EQUITY | 2,420 | 2,427 | -4,912 | -0,041 |
| EPTA EXECUTIVE RED | 3,581 | 3,667 | -4,405 | 4,099 |
| EPTAINTERNATIONAL | 9,285 | 9,313 | -4,945 | -0,247 |
| EUROCONSULT AZ.INT. | 4,505 | 4,539 | -4,271 | -5,258 |
| EUROM. BLUE CHIPS | 10,487 | 10,591 | -3,912 | 1,392 |
| EUROM. GROWTH E.F. | 5,994 | 6,050 | -5,829 | -1,834 |
| F&F GESTIONE INTERN. | 11,644 | 11,746 | -6,150 | 0,770 |
| F&F LAGEST AZ.INTER. | 10,011 | 10,099 | -6,194 | 0,633 |
| F&F TOP 50 | 4,689 | 4,735 | -5,119 | -1,347 |
| FIDEURAM AZIONE | 11,474 | 11,505 | -4,192 | 4,814 |
| FINECO AM AZ INTERN. | 10,626 | 10,667 | -5,915 | 1,987 |
| FINECO GL. SM/M C. CORE | 4,914 | 4,929 | -4,136 | 6,780 |
| FINECO GL. SM/M C. GR. | 5,672 | 5,692 | -4,784 | 11,390 |
| FINECO GLOBAL GROWTH | 6,243 | 6,256 | -3,895 | 0,321 |
| FINECO GLOBAL VALUE | 3,906 | 3,909 | -1,736 | 7,811 |
| G.P. ALL.SERV.COM.A | 3,385 | 3,442 | -4,108 | 2,266 |
| GAM IT.EQ.SEL.FD | 5,442 | 5,533 | -3,733 | 6,580 |
| GEN.ALL.SERV.COM.A | 3,320 | 3,376 | -4,570 | 0,332 |
| GENERALI GLOBAL | 11,238 | 11,280 | -5,935 | -0,865 |
| GENERALI SPECIAL | 7,773 | 7,787 | -5,369 | 0,193 |
| GENERALI WORLD TOP 50 | 2,741 | 2,748 | -5,385 | -1,967 |
| GESTIELLE INTERNAZ. | 9,469 | 9,491 | -4,373 | 1,664 |
| GESTNORD AZ.INT. | 2,535 | 2,541 | -4,663 | 1,766 |
| GRIFOGLOBAL INTERN. | 7,439 | 7,521 | -5,549 | 6,928 |
| INTRA AZIONARIO INTERNAZ. | 4,884 | 4,928 | 0,000 | 0,000 |
| LEONARDO EQUITY | 2,848 | 2,867 | -1,793 | 6,348 |
| MC GEST. FDF MEGA. W | 5,581 | 5,610 | -3,593 | 9,239 |
| MC GEST. FDF MEGA.H | 4,665 | 4,720 | -11,765 | -6,923 |
| MEDIOLANUM ELITE 95L | 4,956 | 4,994 | -4,601 | 1,766 |
| MEDIOLANUM ELITE 95S | 9,763 | 9,839 | -4,723 | 0,670 |
| MGRECIAAZ. | 4,884 | 4,896 | -5,805 | 2,951 |
| ML MSERIES EQUITIES | 3,765 | 3,832 | -4,369 | 5,610 |
| MULTIFONDO C. D10/90 | 3,899 | 3,955 | -4,786 | 2,444 |
| NEXTAM P.AZ.INTERNAZ | 3,980 | 4,021 | -2,475 | 3,971 |
| NEXTRA AZ.INTER. | 13,126 | 13,168 | -5,833 | 2,411 |
| NEXTRA AZ.PMI INT. | 11,518 | 11,582 | -4,550 | 11,017 |
| NEXTRA BLUE CHIPS I | 17,033 | 17,079 | -5,916 | 2,294 |
| NEXTRA PORT.MUL.EQ. | 3,208 | 3,239 | -5,117 | 2,821 |
| OPEN FUND AZ INT. | 2,781 | 2,807 | -5,279 | 1,608 |
| OPTIMA AZIONARIO INTERN. | 4,330 | 4,377 | -5,002 | 1,858 |
| PIXEL GLOBALE | 10,270 | 10,379 | -3,974 | -0,388 |
| PIXEL MULTIFUND - GLOBALE | 3,200 | 3,240 | -4,705 | 3,728 |
| PIXEL MULTIFUND - TEMATICO | 3,323 | 3,358 | -6,421 | 0,942 |
| PRIM. AZIONI VALUE | 4,052 | 4,062 | -5,061 | 0,000 |
| PRIM.AZIONI PMI | 5,336 | 5,376 | -5,020 | 15,698 |
| RAS BLUE CHIPS L | 3,241 | 3,248 | -4,704 | 1,376 |
| RAS BLUE CHIPS T | 3,232 | 3,239 | -4,745 | 0,000 |
| RAS GLOBAL FUND L | 11,098 | 11,126 | -5,885 | 2,116 |
| RAS GLOBAL FUND T | 11,050 | 11,078 | -5,917 | 0,000 |
| RAS MULTIPARTNER90 | 3,335 | 3,370 | -5,844 | 3,959 |
| RAS RESEARCH L | 2,919 | 2,932 | -6,532 | 2,206 |
| RAS RESEARCH T | 2,913 | 2,925 | -6,605 | 0,000 |
| RISPARMIO AZ.TOP 100 | 10,895 | 10,917 | -4,963 | 0,470 |
| RISPARMIO IT.BORSEI. | 13,588 | 13,642 | -5,191 | 0,466 |
| SAI GLOBALE | 9,401 | 9,478 | -4,393 | 3,410 |
| SANPAOLO GLOBAL EQ.RISK | 10,742 | 10,774 | -4,490 | 3,110 |
| SANPAOLO SOLUZIONE 7 | 6,759 | 6,785 | -3,991 | 4,839 |
| SANPAOLO STRAT.90 | 5,841 | 5,913 | -3,614 | 6,978 |
| SOFID SIM BLUE CHIPS | 5,143 | 5,174 | -3,508 | 6,107 |
| UNICREDIT-AZ.GLOB-A | 11,766 | 11,882 | -4,860 | 3,392 |
| UNICREDIT-AZ.GLOB-B | 11,620 | 11,735 | -4,964 | 3,436 |
| ZENIT ET. & RICERCA | 4,661 | 4,683 | -4,390 | -0,872 |
| ZETA STOCK | 11,289 | 11,384 | -5,681 | 0,445 |
| **AZ. ENERGIA E MATERIE PRIME** | | | | |
| AUREO MATERIE PRIME | 4,308 | 4,328 | 2,134 | 11,347 |
| AZIMUT ENERGY | 5,201 | 5,182 | 1,980 | 17,883 |
| BIPIEMME RIS. BASE | 4,714 | 4,705 | -0,021 | 10,813 |
| DUCATO COMMODITY | 4,167 | 4,217 | -2,640 | 13,264 |
| DUCATO SET ENERGIA | 5,672 | 5,637 | 0,871 | 13,964 |
| DUCATO SET MAT.P. | 9,200 | 9,237 | 0,988 | 6,248 |
| GESTNORD AZ.EN. | 4,652 | 4,616 | 0,693 | 13,769 |
| NEXTRA AZ.ENMATPRIME | 6,417 | 6,418 | 1,760 | 15,393 |
| RAS ENERGY L | 5,754 | 5,743 | 1,196 | 0,000 |
| RAS ENERGY T | 5,736 | 5,726 | 1,075 | 0,000 |
| SANPAOLO ENER.MAT.PRIME | 10,529 | 10,525 | 0,824 | 0,000 |
| UNICREDIT-RISN-A | 5,178 | 5,208 | 4,143 | 12,151 |
| UNICREDIT-RISN-B | 5,069 | 5,099 | 3,639 | 12,644 |
| **AZ. INDUSTRIA** | | | | |
| DUCATO SET INDUSTR | 2,957 | 2,964 | -1,433 | 7,645 |
| NEXTRA AZ.INDUST. | 5,258 | 5,260 | -0,905 | 11,896 |
| SANPAOLO INDUSTRIAL | 9,446 | 9,470 | -1,460 | 0,000 |
| **AZ. BENI DI CONSUMO** | | | | |
| AUREO BENI CONSUMO | 3,778 | 3,821 | -5,004 | 1,915 |
| AZIMUT CONSUMERS | 4,591 | 4,611 | -3,062 | 5,637 |
| DUCATO SET CONS.ALFA | 5,160 | 5,178 | -4,955 | 0,919 |
| DUCATO SET CONS.BETA | 0,829 | 0,831 | -6,539 | 0,974 |
| F&F SELECT FASHION | 4,391 | 4,453 | -3,218 | 7,255 |
| GESTIELLE W.CONSUMER | 4,102 | 4,113 | -5,549 | 2,884 |
| GESTNORD AZ .TMP L. | 3,400 | 3,414 | -3,710 | 0,592 |
| NEXTRA AZ.BENI CONS. | 6,059 | 6,093 | -7,312 | 2,799 |
| RAS CONSUM.GOODS L | 5,593 | 5,611 | -6,284 | 4,562 |
| RAS CONSUM.GOODS T | 5,581 | 5,599 | -6,359 | 0,000 |
| RAS LUXURY L | 3,064 | 3,079 | -7,376 | -0,777 |
| RAS LUXURY T | 3,058 | 3,073 | -7,446 | 0,000 |
| SANPAOLO BENI L.CONSUMO | 9,405 | 9,432 | -6,016 | 0,000 |
| SANPAOLO MEDIA/TEMPO L. | 9,291 | 9,334 | -4,786 | 0,000 |
| **AZ. SALUTE** | | | | |
| AUREO PHARMA | 3,576 | 3,620 | -7,692 | -3,221 |
| CAPITALGEST HEALTH CARE | 10,593 | 10,722 | -8,151 | -3,892 |
| DUCATO SET FARM. | 4,476 | 4,492 | -8,969 | -5,330 |
| EPTA H. CARE FUND | 3,422 | 3,437 | -9,471 | -2,590 |
| EUROM. GREEN E.F. | 8,526 | 8,627 | -6,921 | -2,638 |
| GENERALI HEALTH EUROPA | 3,789 | 3,814 | -5,014 | 11,474 |
| GESTIELLE PHARMATECH | 2,673 | 2,689 | -11,578 | -6,408 |
| GESTNORD AZ.BIOT. | 3,189 | 3,202 | -13,106 | -4,406 |
| GESTNORD AZ.FARM. | 3,474 | 3,486 | -7,261 | -3,580 |
| NEXTRA AZ.PH-BIOTECH | 6,119 | 6,135 | -8,220 | -2,533 |
| PIXEL QUALITÀ DELLA VITA | 4,225 | 4,268 | -6,753 | -3,163 |
| RAS INDIVIDUAL CARE L | 5,961 | 5,986 | -9,613 | -4,486 |
| RAS INDIVIDUAL CARE T | 5,944 | 5,969 | -9,652 | 0,000 |
| SANPAOLO SALUTE AMB. | 13,966 | 14,019 | -8,647 | -2,757 |
| UNICREDIT-PH-A | 10,543 | 10,671 | -6,042 | -2,578 |
| UNICREDIT-PH-B | 10,373 | 10,500 | -6,161 | -3,011 |
| **AZ. FINANZA** | | | | |
| AUREO FINANZA | 3,841 | 3,883 | -3,565 | 2,073 |
| AZIMUT REAL ESTATE | 5,967 | 5,983 | 4,428 | 20,521 |
| BIPIEMME FINANZA | 3,893 | 3,907 | -3,159 | 4,933 |
| DUCATO SET FINANZA | 3,443 | 3,454 | -3,259 | 3,830 |
| EPTA FINANCE FUND | 4,076 | 4,092 | -3,732 | 3,059 |
| F&F SELECT N FINANZA | 3,913 | 3,950 | -3,383 | 3,273 |
| GENERALI FINANCIALS EUROPA | 3,494 | 3,517 | -4,143 | 3,864 |
| GESTIELLE WORLD FIN | 3,742 | 3,754 | -2,982 | 4,379 |
| GESTNORD AZ.BANCHE | 9,393 | 9,423 | -1,541 | 4,973 |
| NEXTRA AZ.FINANZA | 5,817 | 5,837 | -5,752 | 7,127 |
| RAS FINANCIAL SERV. L | 4,578 | 4,600 | -3,418 | 7,288 |
| RAS FINANCIAL SERV. T | 4,570 | 4,592 | -3,485 | 0,000 |
| SANPAOLO FINANCE | 21,996 | 22,075 | -3,276 | 4,628 |
| **AZ. INFORMATICA** | | | | |
| CAPITALG. H. TECH | 1,599 | 1,620 | -10,870 | -4,022 |
| DUCATO HIGH TECH | 2,584 | 2,629 | -11,749 | -4,685 |
| DUCATO SET TECN. | 1,357 | 1,359 | -8,558 | -0,659 |
| EPTA TECHNOLOGY FUND | 1,620 | 1,624 | -10,249 | -6,141 |
| EUROCONS.TECNOL. | 3,393 | 3,430 | -9,448 | -4,878 |
| EUROM. HI-TECH E.F. | 10,430 | 10,549 | -8,227 | -0,334 |
| GESTIELLE HIGH TECH | 1,679 | 1,682 | -8,948 | -4,873 |
| GESTNORD AZ.TECN. | 0,982 | 0,984 | -9,991 | -3,631 |
| KAIROS PAR.H-T FUND | 2,152 | 2,161 | -7,520 | -6,353 |
| NEXTRA AZ.TEC.AVAN. | 3,069 | 3,076 | -10,629 | -3,823 |
| PIXEL COMMUNICATION TEC. | 0,946 | 0,948 | -5,400 | 0,318 |
| PIXEL I.T. | 4,331 | 4,352 | -3,584 | 2,219 |
| PIXEL INTERNET | 2,232 | 2,239 | -1,847 | 1,087 |
| PRIM.TRADING AZ.H.T. | 3,214 | 3,222 | -10,797 | -1,952 |
| RAS HIGH TECH L | 1,953 | 1,960 | -11,629 | -2,932 |
| RAS HIGH TECH T | 1,950 | 1,956 | -11,645 | 0,000 |
| SANPAOLO HIGH TECH | 3,907 | 3,915 | -9,329 | -0,762 |
| ZENIT INTERNETFUND | 1,516 | 1,530 | -8,454 | -1,366 |
| **AZ. SERV. TELECOMUNICAZIONE** | | | | |
| DUCATO SET TELECOM. | 5,051 | 5,068 | -3,919 | 2,935 |
| GENERALI TMT EUROPA | 2,710 | 2,731 | -8,198 | 3,752 |
| GESTIELLE WORLD COMM | 5,396 | 5,414 | -3,453 | -0,056 |
| GESTNORD AZ.TEL. | 3,639 | 3,653 | -3,984 | 2,478 |
| NEXTRA AZ.TELECOMU. | 7,649 | 7,681 | -6,067 | 4,452 |
| **AZ. SERV. PUBBLICA UTILITÀ** | | | | |
| DUCATO SET SERV. | 5,742 | 5,763 | 2,940 | 14,634 |
| EPTA UTILITIES FUND | 3,282 | 3,296 | 2,884 | 12,128 |
| GENERALI UTILITIES EUROPA | 4,818 | 4,845 | 2,532 | 20,120 |
| NEXTRA AZ.UTILITIES | 4,437 | 4,457 | 3,282 | 13,857 |
| SANPAOLO UTILITIES | 8,975 | 9,009 | 2,595 | 0,000 |
| **AZ. ALTRI SETTORI** | | | | |
| AUREO TECNOLOGIA | 1,719 | 1,735 | -7,031 | -0,922 |
| AZIMUT GENERATION | 4,807 | 4,828 | -4,109 | 2,059 |
| AZIMUT MULTI-MEDIA | 2,779 | 2,790 | -9,802 | -1,244 |
| BIPIEMME BENESSERE | 3,974 | 3,989 | -7,495 | -0,600 |
| BIPIEMME INNOVAZIONE | 6,539 | 6,552 | -8,417 | -2,461 |
| BIPIEMME TEMPO L. | 3,907 | 3,925 | -4,498 | 2,519 |
| DUCATO SET IMMOB. | 7,360 | 7,390 | 5,233 | 21,573 |
| EFFE AZ. B. SECTOR | 2,314 | 2,344 | -8,610 | -3,139 |
| EUROM. R. ESTATE EQ. | 4,989 | 5,033 | 4,899 | 18,027 |
| F&F SELECT HIGH TECH | 1,481 | 1,494 | -9,530 | 0,068 |
| FS INFO TECNOLOG. | 3,122 | 3,177 | -10,902 | -4,233 |
| GESTIELLE WORLD NET | 1,319 | 1,323 | -7,955 | -0,603 |
| GESTIELLE WORLD UTI | 3,907 | 3,904 | 1,612 | 9,778 |
| GESTNORD AZ.AMB. | 5,874 | 5,915 | -5,835 | 7,523 |
| GESTNORD AZ.ED. | 4,967 | 4,990 | 2,624 | 18,999 |
| NEXTRA AZ.IMMOB. | 6,292 | 6,304 | 4,884 | 15,365 |
| NEXTRA AZ.NASDAQ 100 | 1,677 | 1,673 | -8,411 | 1,085 |
| OPTIMA TECNOLOGIA | 2,590 | 2,622 | -8,058 | -2,042 |
| PIXEL GLOBAL BRAND | 4,144 | 4,189 | -7,397 | 1,893 |
| PIXEL REAL ESTATE | 5,289 | 5,347 | 5,527 | 16,678 |
| RAS ADVANCED SERV. L | 2,367 | 2,377 | -2,230 | 0,000 |
| RAS ADVANCED SERV. T | 2,362 | 2,371 | -2,316 | 0,000 |
| RAS MULTIMEDIA L | 4,364 | 4,382 | -7,971 | 1,701 |
| RAS MULTIMEDIA T | 4,351 | 4,369 | -7,993 | 0,000 |
| UNICREDIT-SERV-A | 11,021 | 11,120 | -4,082 | 0,191 |
| UNICREDIT-SERV-B | 10,819 | 10,920 | -4,460 | -0,249 |
| **AZ. ALTRE SPECIALIZZAZIONI** | | | | |
| ARCA AZALTA CRESCITA | 3,450 | 3,461 | -7,507 | 0,116 |
| AUREO FF AGGRESSIVO | 3,253 | 3,297 | -3,386 | 6,831 |
| AUREO MULTIAZIONI | 6,802 | 6,867 | -3,463 | 3,563 |
| BIPIELLE H.CRESTITA | 3,285 | 3,290 | -7,439 | -1,617 |
| BIPIELLE H.VALORE | 3,844 | 3,858 | -3,996 | 5,027 |
| BNL AZIONI DIVIDENDO | 3,005 | 3,020 | 0,000 | 0,000 |
| BNL BUSS.FDF E N FRO | 2,942 | 2,987 | -4,635 | 7,021 |
| CAPITALG. SMALL CAP | 5,618 | 5,668 | -0,865 | 11,557 |
| DUCATO ETICO GL. | 3,166 | 3,181 | -5,718 | 3,430 |
| EUROM. RISK FUND | 28,094 | 28,350 | -3,377 | 4,688 |
| GESTIELLE ETICO AZ. | 4,738 | 4,750 | -4,283 | 1,500 |
| ML MSERIES SP.EQUIT. | 3,851 | 3,925 | -3,749 | 8,357 |
| PIXEL INIZIATIVA | 17,032 | 17,135 | -1,623 | 6,824 |
| SANPAOLO AZ.INT.ETI | 5,742 | 5,761 | -5,372 | 0,702 |
| **BIL. AZIONARI** | | | | |
| ARCA 5STELLE D | 3,675 | 3,722 | -3,518 | 4,790 |
| ARCA MULTFIFONDO E | 4,123 | 4,169 | -2,460 | 4,433 |
| AUREO FF DINAMICO | 3,456 | 3,496 | -2,730 | 5,980 |
| AZIMUT C EQU | 5,067 | 5,119 | -1,726 | 0,000 |
| BANCOPOSTA PROF.SVIL. | 5,055 | 5,082 | -2,451 | 0,000 |
| BDS ARCOB.ENERGIA | 5,349 | 5,409 | -3,726 | 2,061 |
| BIPIELLE PROFILO 4 | 4,299 | 4,312 | -4,147 | -0,255 |
| BIPIEMME COMPARTO 70 | 3,991 | 4,003 | -3,878 | 3,501 |
| BIPIEMME VALORE | 4,123 | 4,137 | -1,693 | 4,964 |
| BNL BUSS.FDF SVILUPP | 3,087 | 3,122 | -4,427 | 3,452 |
| BPU PRUM.PRTF.AGGR. | 4,121 | 4,139 | -3,715 | 2,233 |
| DUCATO EQUITY 70 | 3,786 | 3,816 | -3,344 | 3,612 |
| DUCATO MIX 75 | 3,955 | 3,961 | -3,277 | 1,854 |
| DWS BIL. 50-90 | 3,230 | 3,253 | -4,012 | 0,654 |
| EPTA EXECUTIVE GREEN | 3,855 | 3,927 | -3,311 | 3,796 |
| F&F LAGEST PORT. 3 | 4,307 | 4,338 | -4,076 | 0,256 |
| FINECO AM PROF.DINA. | 3,859 | 3,872 | -4,787 | 1,767 |
| G.P. ALL.SERV.COM.B | 3,719 | 3,771 | -3,101 | 1,918 |
| GEN.ALL.SERV.COM.B | 3,602 | 3,654 | -3,921 | 0,250 |
| IMINDUSTRIA | 11,125 | 11,156 | -2,447 | 3,749 |
| MULTIFONDO C. C30/70 | 4,054 | 4,110 | -4,206 | 1,274 |
| NEXTRA PORTFDIAMANTE | 3,627 | 3,674 | -3,383 | 4,464 |
| PIXEL MULTIFUND - AGGRESS. | 3,567 | 3,616 | -4,421 | 1,191 |
| RAS MULTIPARTNER70 | 3,814 | 3,844 | -4,387 | 3,980 |
| SANPAOLO SOLUZIONE 6 | 17,873 | 17,927 | -2,753 | 4,264 |
| SANPAOLO STRAT.70 | 5,683 | 5,733 | -2,538 | 6,344 |
| VITAMIN LONG T.PLUS | 5,318 | 5,333 | -4,180 | 2,843 |
| **BILANCIATI** | | | | |
| AAA MASTER BIL | 16,929 | 16,966 | -1,821 | 2,563 |
| ALTO BILANCIATO | 14,212 | 14,260 | -0,720 | 4,878 |
| ARCA 5STELLE C | 4,162 | 4,194 | -2,346 | 4,024 |
| ARCA BB | 28,304 | 28,387 | -1,297 | 3,375 |
| ARCA MULTFIFONDO D | 4,346 | 4,377 | -1,696 | 4,021 |
| ARTIGIANCASSA MIX | 4,130 | 4,136 | -1,690 | 1,774 |
| AUREO BILANCIATO | 21,890 | 22,019 | -1,361 | 2,983 |
| AZIMUT BIL. | 18,822 | 18,911 | -2,137 | 2,746 |
| AZIMUT BILAN.INTERN. | 6,252 | 6,265 | -1,991 | 4,391 |
| BANCOPOSTA PROF.CRESC. | 5,074 | 5,091 | -1,361 | 0,000 |
| BDS ARCOB.EQUILIBRIO | 5,282 | 5,316 | -2,618 | 2,226 |
| BIM BILANCIATO | 18,431 | 18,505 | -1,391 | 4,966 |
| BIPIELLE PROFILO 3 | 10,657 | 10,685 | -2,667 | -1,851 |
| BIPIEMME COMPARTO 50 | 4,398 | 4,412 | -1,787 | 4,391 |
| BIPIEMME INTERNAZ. | 11,086 | 11,093 | -1,894 | 3,675 |
| BN INIZIATIVA SUD | 11,745 | 11,787 | -0,128 | 6,492 |
| BNL BUSS.FDF CRESCIT | 4,012 | 4,032 | -2,027 | 2,399 |
| BNL BUSS.FDF DINAMIC | 3,481 | 3,509 | -3,252 | 2,897 |
| BNL SKIPPER 2 | 4,711 | 4,714 | 0,000 | 0,000 |
| BNL STRATEGIA 90 | 4,379 | 4,382 | 0,000 | 0,000 |
| BNL STRATEGIA MERCATI | 12,539 | 12,570 | -2,047 | 2,101 |
| BPU PRUM.PRTF.DIN. | 4,405 | 4,418 | -2,544 | 1,568 |
| CAPITALG. BILANC. | 16,712 | 16,816 | -2,616 | 2,402 |
| CARIGE BILANCIATO EURO | 4,862 | 4,878 | 0,000 | 0,000 |
| CONS. BILAN | 4,945 | 4,962 | -1,001 | 0,000 |
| DUCATO CAPITAL PLUS | 4,077 | 4,099 | -2,324 | 2,825 |
| DUCATO EQUITY 50 | 4,098 | 4,120 | -2,242 | 2,861 |
| DUCATO MIX 50 | 4,255 | 4,260 | -1,959 | 0,973 |
| DWS BIL. 30-70 | 4,381 | 4,402 | -2,601 | 0,643 |
| EFFE LIN. DINAMICA | 4,103 | 4,135 | -2,865 | 3,090 |
| EPSILON LONG RUN | 4,529 | 4,545 | -0,702 | 5,744 |
| EPTA EXECUTIVE BLUE | 4,165 | 4,217 | -2,115 | 2,865 |
| EPTACAPITAL | 13,041 | 13,088 | -0,949 | 4,722 |
| ETICA VAL.RESP.BIL. | 5,277 | 5,285 | -2,710 | 3,450 |
| EUROCONSULT BIL.INTE | 4,958 | 4,992 | -2,248 | -3,164 |
| EUROM. CAPITALFIT | 26,966 | 27,105 | -1,559 | 3,871 |
| F&F EURORISPARMIO | 19,475 | 19,540 | -2,703 | 3,360 |
| F&F LAGEST PORT. 2 | 4,523 | 4,546 | -2,710 | 0,645 |
| F&F PROFESSIONALE | 48,007 | 48,144 | -4,204 | 0,745 |
| FIDEURAM PERFORMANCE | 10,608 | 10,622 | -2,311 | 1,415 |
| FINECO AM PROF.ATT. | 4,687 | 4,694 | -3,041 | 0,000 |
| FINECO EQUILIBRIO EURO | 16,768 | 16,835 | -1,763 | 3,359 |
| FINECO GLOBAL BALANCED | 4,597 | 4,610 | -3,119 | 2,543 |
| FONDERSEL | 40,301 | 40,456 | -1,187 | 2,594 |
| G.P. ALL.SERV.COM.C | 4,202 | 4,246 | -2,143 | 0,913 |
| GEN.ALL.SERV.COM.C | 4,032 | 4,075 | -2,538 | -0,469 |
| GENERALI REND | 23,544 | 23,576 | -1,744 | 4,580 |
| GEO GLOB BAL.1 | 5,745 | 5,848 | -2,096 | 7,908 |
| GESTIELLE GL.ASS.3 | 10,374 | 10,394 | -2,573 | 1,776 |
| GESTNORD BIL.EURO | 12,410 | 12,463 | -1,742 | 3,227 |
| GESTNORD BIL.INT. | 11,124 | 11,149 | -2,250 | 0,108 |
| GRIFOCAPITAL | 16,930 | 17,059 | -3,593 | 4,914 |
| IMI CAPITAL | 27,605 | 27,667 | -1,354 | 3,498 |
| MC GEST. FDF BILAN. | 5,415 | 5,441 | -3,768 | 5,350 |
| MEDIOLANUM ELITE 60L | 4,968 | 4,990 | -2,646 | 1,429 |
| MEDIOLANUM ELITE 60S | 9,772 | 9,816 | -2,795 | 0,473 |
| MULTIFONDO C. B50/50 | 4,303 | 4,344 | -2,933 | 1,033 |
| NEXTAM P.BILANCIATO | 5,106 | 5,134 | -0,429 | 5,192 |
| NEXTRA BIL. INTER. | 8,161 | 8,179 | -2,938 | 1,379 |
| NEXTRA BILAN.EURO | 30,772 | 30,889 | -1,718 | 3,310 |
| NEXTRA PORTFSMERALDO | 4,216 | 4,249 | -1,976 | 3,868 |
| OPEN FUND BIL.INT. | 3,852 | 3,858 | -3,700 | -0,026 |
| OPEN FUND GESTNORD | 3,784 | 3,792 | -2,775 | -0,473 |
| PIXEL MULTIFUND - MODERATO | 3,911 | 3,941 | -2,225 | 1,112 |
| PIXEL PORTFOLIO | 29,580 | 29,684 | 0,112 | 5,684 |
| PRIM.BIL.EURO | 4,966 | 4,985 | -2,032 | 2,286 |
| RAS BIL GLOBALE T | 10,961 | 10,976 | -2,802 | 0,000 |
| RAS BIL. EUROPA L | 23,000 | 23,086 | -1,423 | 4,384 |
| RAS BIL. EUROPA T | 22,905 | 22,990 | -1,505 | 0,000 |
| RAS BIL. GLOBALE L | 10,996 | 11,011 | -2,725 | 3,687 |
| RAS MULTIPARTNER50 | 4,310 | 4,330 | -2,993 | 3,308 |
| SAI BILANCIATO | 3,422 | 3,444 | -1,780 | 1,453 |
| SANPAOLO SOLUZIONE 4 | 5,493 | 5,502 | -0,759 | 3,700 |
| SANPAOLO SOLUZIONE 5 | 22,540 | 22,586 | -1,469 | 3,871 |
| SANPAOLO STRAT.50 | 5,520 | 5,549 | -1,499 | 4,744 |
| UNICREDIT-BI.EU-A | 18,924 | 19,044 | -1,836 | 2,491 |
| UNICREDIT-BI.EU-B | 18,691 | 18,810 | -1,946 | 2,053 |
| UNICREDIT-BI.GLOB-A | 12,959 | 13,055 | -2,048 | 2,597 |
| UNICREDIT-BI.GLOB-B | 12,782 | 12,877 | -2,293 | 2,150 |
| VITAMIN LONG TERM | 5,286 | 5,298 | -2,920 | 3,021 |
| ZETA BILANCIATO | 15,481 | 15,546 | -2,285 | 1,675 |
| ZETA GROWTH & INCOME | 3,671 | 3,689 | -2,678 | 2,370 |
| **BIL. OBBLIGAZIONARI** | | | | |
| AAA MASTER BIL OBB | 8,620 | 8,623 | -0,577 | 0,724 |
| ARCA 5STELLE A | 4,947 | 4,951 | -0,403 | 2,998 |
| ARCA 5STELLE B | 4,540 | 4,556 | -1,390 | 3,558 |
| ARCA MULTFIFONDO B | 4,785 | 4,793 | -0,271 | 2,594 |
| ARCA MULTFIFONDO C | 4,524 | 4,543 | -0,942 | 3,241 |
| ARCA TE | 14,396 | 14,412 | -0,929 | 1,430 |
| ARTIGIANCASSA OBBLIGAZ. | 5,562 | 5,565 | 0,000 | 0,000 |
| AUREO FF PONDERATO | 4,577 | 4,589 | -0,261 | 2,188 |
| AZIMUT C CON | 5,056 | 5,079 | -0,531 | 0,000 |
| AZIMUT PROTEZIONE | 6,726 | 6,739 | -0,282 | 2,986 |
| BANCOPOSTA PROF.OPPORT. | 5,073 | 5,081 | -0,510 | 0,000 |
| BDS ARCOB.OPPORTUN. | 5,215 | 5,233 | -1,529 | 2,035 |
| BIPIELLE PROFILO 2 | 7,281 | 7,295 | -1,234 | -0,410 |
| BIPIEMME COMPARTO 30 | 4,670 | 4,681 | -0,575 | 3,479 |
| BIPIEMME MIX | 4,939 | 4,950 | -0,484 | 3,175 |
| BIPIEMME VISCONTEO | 28,298 | 28,318 | 0,014 | 3,565 |
| BNL BUSS.FDF EVOLUZ | 4,593 | 4,601 | -0,756 | 1,908 |
| BNL STRATEGIA 95 | 19,279 | 19,285 | 0,000 | 0,000 |
| BPU PRUM.BIL.E.R/C | 4,954 | 4,964 | -0,242 | 3,988 |
| BPU PRUM.PRTF.MOD. | 4,819 | 4,827 | -0,884 | 1,367 |
| DUCATO EQUITY 30 | 4,372 | 4,383 | -1,108 | 2,078 |
| DUCATO MIX 25 | 4,746 | 4,751 | -0,981 | -0,210 |
| DWS BIL. 10-50 | 5,064 | 5,077 | -0,628 | 0,796 |
| EPTA EXECUTIVE WHITE | 4,435 | 4,466 | -1,093 | 1,674 |
| EPTA MULTIFONDO 2CAP | 5,263 | 5,268 | 0,038 | 1,996 |
| EPTA MULTIFONDO 3CAP | 4,401 | 4,429 | -1,279 | 1,219 |
| F&F LAGEST PORT. 1 | 5,264 | 5,281 | -0,941 | 0,727 |
| FINECO AM PROF.MODER. | 10,449 | 10,460 | -0,552 | 1,852 |
| FINECO AM VALORE PR85 | 4,654 | 4,660 | -0,810 | 1,705 |
| FINECO AM VALORE PR90 | 5,013 | 5,018 | -0,516 | 1,601 |
| FS HIGH YIELD | 5,245 | 5,251 | 0,038 | 3,086 |
| FS PRUDENT | 5,255 | 5,269 | -0,190 | 3,059 |
| G.P. ALL.SERV.COM.D | 4,892 | 4,913 | -0,346 | 1,137 |
| GEN.ALL.SERV.COM.D | 4,737 | 4,759 | -0,650 | 0,042 |
| GEO GLOBAL BAL.3 | 5,326 | 5,333 | 0,019 | 5,717 |
| GESTIELLE ET.BIL.30 | 5,089 | 5,092 | 0,355 | 2,271 |
| GESTIELLE GL.ASS.2 | 10,995 | 11,011 | -0,892 | 0,844 |
| INTESA BOUQUET PROF. ATT. | 4,991 | 5,013 | -0,992 | 0,000 |
| INTESA BOUQUET PROF. DIN. | 4,971 | 5,002 | -1,506 | 0,000 |
| INTESA BOUQUET PROF. PRUD. | 5,015 | 5,027 | -0,437 | 0,000 |
| MEDIOLANUM ELITE 30L | 4,974 | 4,983 | -0,995 | 1,015 |
| MEDIOLANUM ELITE 30S | 9,844 | 9,863 | -1,135 | 0,204 |
| MULTIFONDO C. A70/30 | 4,519 | 4,538 | -2,016 | 2,101 |
| RAS MULTIPARTNER20 | 5,121 | 5,124 | -0,813 | 2,666 |
| SANPAOLO SOLUZIONE 2 | 6,153 | 6,158 | 0,146 | 1,888 |
| SANPAOLO SOLUZIONE 3 | 6,426 | 6,431 | -0,016 | 2,701 |
| SANPAOLO STRAT.30 | 5,057 | 5,068 | -0,531 | 0,000 |
| VITAMIN MEDIUM TERM | 5,223 | 5,227 | -1,042 | 2,795 |
| **OB. EURO GOVERNATIVI BT** | | | | |
| AAA MASTER MONET. | 9,001 | 9,000 | 0,491 | 1,477 |
| ALTO MONETARIO | 6,364 | 6,362 | 0,379 | 1,434 |
| ARCA MM | 12,904 | 12,902 | 0,694 | 2,024 |
| ARTIGIANCASSA B. TERMINE | 5,604 | 5,604 | 0,610 | 1,559 |
| ASTESE MONETARIO | 5,407 | 5,406 | 0,558 | 1,742 |
| AUREO MONETARIO | 5,699 | 5,697 | 0,529 | 1,639 |
| BANCOPOSTA MONETARIO | 5,434 | 5,431 | 0,574 | 1,760 |
| BIM OBBLIG.BT | 5,729 | 5,727 | 0,544 | 1,632 |
| BIPIELLE F.MONETARIO | 13,039 | 13,036 | 0,532 | 1,669 |
| BIPIELLE F.TASSO VAR | 8,536 | 8,535 | 0,153 | 0,994 |
| BIPIEMME MONETARIO | 10,694 | 10,691 | 0,432 | 1,577 |
| BIPIEMME TESORERIA | 6,080 | 6,079 | 0,446 | 1,655 |
| BNL OBBL EURO BT | 6,534 | 6,533 | 0,709 | 1,871 |
| BPU PRUM.EURO B.T. | 5,378 | 5,375 | 0,505 | 1,721 |
| BPVI BREVE TERMINE | 5,553 | 5,552 | 0,289 | 1,184 |
| C.S. MON. ITALIA | 7,037 | 7,036 | 0,357 | 1,339 |
| CAPITALG. BOND BT | 9,265 | 9,261 | 0,466 | 1,468 |
| CARIGE MON. | 10,310 | 10,307 | 0,546 | 1,827 |
| CARIPARMA NEXTRA MON | 6,518 | 6,517 | 0,509 | 1,701 |
| CR CENTO VALORE | 6,234 | 6,232 | 0,581 | 1,796 |
| DUCATO FIX EURO BT | 5,611 | 5,609 | 0,466 | 1,373 |
| DUCATO FIX EURO TV | 5,467 | 5,465 | 0,404 | 1,316 |
| DWS FAMIGLIA | 6,641 | 6,641 | 0,242 | 0,942 |
| DWS MONETARIO | 8,630 | 8,631 | 0,337 | 1,113 |
| EFFE OB. EURO BT | 5,628 | 5,626 | 0,500 | 1,588 |
| EPSILON LOW COSTCASH | 5,553 | 5,552 | 0,416 | 1,554 |
| EPTA CARIGE CASH | 5,684 | 5,683 | 0,389 | 1,554 |
| ETICA VAL.RESP.MON. | 5,148 | 5,145 | 0,508 | 1,679 |
| EUROCONSULT OB.E.B/T | 7,810 | 7,808 | 0,450 | 1,508 |
| EUROM. CONTOVIVO | 11,028 | 11,024 | 0,291 | 1,221 |
| EUROM. LIQUIDITA' | 6,516 | 6,515 | 0,385 | 1,164 |
| EUROM. RENDIFIT | 7,559 | 7,556 | 0,479 | 1,654 |
| F&F LAGEST MONETARIO | 7,429 | 7,428 | 0,405 | 1,406 |
| F&F MONETA | 6,465 | 6,464 | 0,497 | 1,731 |
| F&F RISERVA EURO | 7,545 | 7,544 | 0,453 | 1,534 |
| FIDEURAM SECURITY | 8,753 | 8,751 | 0,229 | 0,899 |
| FINECO AM MONETARIO | 11,856 | 11,853 | 0,373 | 1,290 |
| FINECO BREVE TERMINE | 8,084 | 8,082 | 0,560 | 1,788 |
| FONDERSEL REDDITO | 12,665 | 12,659 | 0,572 | 1,800 |
| GENERALI MONETARIO EURO | 14,817 | 14,813 | 0,407 | 1,667 |
| GEO EUROPA ST BOND 1 | 5,964 | 5,951 | 0,641 | 2,615 |
| GEO EUROPA ST BOND 2 | 5,980 | 5,965 | 0,690 | 2,696 |
| GEO EUROPA ST BOND 3 | 5,967 | 5,949 | 0,675 | 2,773 |
| GEO EUROPA ST BOND 4 | 5,948 | 5,937 | 0,677 | 2,871 |
| GEO EUROPA ST BOND 5 | 6,027 | 6,010 | 0,719 | 2,867 |
| GEO EUROPA ST BOND 6 | 6,001 | 5,984 | 0,739 | 2,933 |
| GESTIELLE BT EURO | 6,739 | 6,738 | 0,627 | 1,782 |
| GRIFOCASH | 6,106 | 6,104 | 0,859 | 2,486 |
| IMI 2000 | 15,502 | 15,501 | 0,220 | 0,957 |
| INTRA OBB. EURO BT | 5,011 | 5,009 | 0,000 | 0,000 |
| LAURIN MONEY | 6,223 | 6,222 | 0,501 | 1,666 |
| LEONARDO MONETARIO | 5,171 | 5,168 | 0,681 | 2,012 |
| MGRECMON. | 8,658 | 8,655 | 0,452 | 1,656 |
| NEXTRA EURO MON. | 13,846 | 13,843 | 0,501 | 1,734 |
| NEXTRA EURO TAS.VAR. | 6,293 | 6,292 | 0,271 | 1,190 |
| NORDFONDO OB.EURO BT | 7,964 | 7,963 | 0,441 | 1,349 |
| OPTIMA REDDITO B.T. | 5,895 | 5,894 | 0,666 | 1,866 |
| PASSADORE MONETARIO | 6,310 | 6,309 | 0,494 | 1,774 |
| PERSEO RENDITA | 6,319 | 6,318 | 0,557 | 1,575 |
| PIXEL EUROBOND | 8,063 | 8,062 | 0,586 | 1,626 |
| RAS CASH L | 6,161 | 6,160 | 0,358 | 1,083 |
| RAS CASH T | 6,146 | 6,145 | 0,294 | 0,000 |
| RAS MONETARIO | 14,038 | 14,036 | 0,422 | 1,219 |
| RISPARMIO IT.CORR. | 12,211 | 12,207 | 0,486 | 1,716 |
| SAI EUROMONETARIO | 15,281 | 15,278 | 0,355 | 1,286 |
| SANPAOLO OB. EURO BT | 6,928 | 6,925 | 0,552 | 1,778 |
| SANPAOLO SOLUZ. CASH | 8,901 | 8,898 | 0,588 | 1,633 |
| SANPAOLO SOLUZIONE 1 | 5,254 | 5,252 | 0,553 | 1,797 |
| SICILFONDO MONETARIO | 8,405 | 8,404 | 0,502 | 1,694 |
| TEODORICO MONETARIO | 6,547 | 6,546 | 0,522 | 1,804 |
| UNIBAN MONETARIO | 5,055 | 5,054 | 0,477 | 0,000 |
| UNICREDIT-MON-A | 11,724 | 11,718 | 0,601 | 1,842 |
| UNICREDIT-MON-B | 11,652 | 11,646 | 0,544 | 1,613 |
| VEGAGEST CR C.MON.P. | 5,138 | 5,136 | 0,450 | 1,182 |
| VEGAGEST OBB.EURO BT | 5,140 | 5,137 | 0,587 | 2,004 |
| ZENIT MONETARIO | 6,595 | 6,594 | 0,503 | 0,274 |
| ZETA MONETARIO | 7,527 | 7,527 | 0,333 | 1,265 |
| **OB. EURO GOVERNATIVI M/L TERM** | | | | |
| AAA MASTER OBB EURO M-LT | 5,080 | 5,080 | 0,894 | 0,000 |
| ANIMA OBBL. EURO | 5,956 | 5,953 | 1,001 | 2,867 |
| APULIA OBB.EURO MT | 6,870 | 6,867 | 1,208 | 1,868 |
| ARCA RR | 7,681 | 7,681 | 1,668 | 2,715 |
| ARTIGIANCASSA EUROBBLIG. | 6,025 | 6,028 | 1,722 | 2,292 |
| ASTESE OBBLIGAZION. | 5,283 | 5,282 | 1,447 | 2,558 |
| AUREO RENDITA | 17,579 | 17,559 | 1,454 | 2,537 |
| AZIMUT FIXED RATE | 8,876 | 8,876 | 1,428 | 2,246 |
| AZIMUT REDDITO EURO | 13,725 | 13,724 | 1,031 | 1,848 |
| BANCOPOSTA OBB.EURO | 5,840 | 5,836 | 1,548 | 2,926 |
| BANCOPOSTA PROF.PROTEZ. | 5,095 | 5,090 | 1,011 | 0,000 |
| BIM OBBLIG.EURO | 5,745 | 5,740 | 1,394 | 2,681 |
| BIPIELLE F.CEDOLA | 6,399 | 6,396 | 1,378 | 2,384 |
| BIPIELLE F.OBB.EURO | 13,957 | 13,957 | 1,387 | 2,377 |
| BIPIEMME EUROPE BND | 6,144 | 6,131 | 1,186 | 2,417 |
| BNL EURO OBBLIGAZIONI | 5,973 | 5,976 | 1,703 | 2,470 |
| BPU PRUM.EURO M/L TE | 5,628 | 5,625 | 1,442 | 2,757 |
| BPVI OBBL. EURO | 5,794 | 5,793 | 1,276 | 2,277 |
| BSI OBBLIG. EURO | 5,474 | 5,471 | 0,978 | 2,413 |
| C.S. OBBL. ITALIA | 7,786 | 7,775 | 1,698 | 2,596 |
| CA-AM MIDA OBB.EURO | 16,254 | 16,257 | 1,575 | 2,233 |
| CAPITALG. BOND EUR | 9,349 | 9,334 | 1,180 | 2,320 |
| CARIGE OBBL | 9,372 | 9,360 | 0,991 | 1,980 |
| CARIPARMA NEXTRA OBBL | 8,634 | 8,632 | 1,006 | 1,972 |
| CLUB A BOND EUR | 5,580 | 5,579 | 1,639 | 2,385 |
| DUCATO FIX EURO MT | 6,581 | 6,576 | 1,199 | 2,476 |
| DWS EURO RISK | 11,650 | 11,634 | 1,208 | 2,238 |
| DWS OBBL. EURO | 6,075 | 6,065 | 1,082 | 1,759 |
| DWS OBBL. EUROPA | 12,714 | 12,693 | 1,307 | 2,030 |
| EFFE OB. ML TERMINE | 6,617 | 6,608 | 1,224 | 2,035 |
| EPSILON Q INCOME | 6,122 | 6,119 | 1,796 | 3,047 |
| EPTA CARIGE BOND | 5,876 | 5,877 | 1,066 | 2,014 |
| EPTA LT | 7,702 | 7,702 | 2,027 | 2,611 |
| EPTA MT | 7,069 | 7,069 | 1,391 | 2,598 |
| EPTABOND | 19,438 | 19,435 | 1,024 | 1,946 |
| EUROCONS.OBB.M/L T. | 5,253 | 5,247 | 1,097 | 2,458 |
| EUROM. EURO LONGTERM | 7,178 | 7,169 | 1,399 | 2,558 |
| EUROM. REDDITO | 13,384 | 13,369 | 1,080 | 1,679 |
| EUROMONEY | 6,877 | 6,877 | 1,352 | 2,598 |
| F&F BOND EUROPA | 8,724 | 8,712 | 1,171 | 2,155 |
| F&F EUROREDDITO | 11,771 | 11,753 | 1,151 | 2,170 |
| F&F LAGEST OBBL. | 16,434 | 16,424 | 1,095 | 1,999 |
| FINECO AM EURO BD. | 8,037 | 8,036 | 1,209 | 2,187 |
| FINECO AM EUROBB MT | 5,576 | 5,574 | 1,106 | 2,935 |
| FINECO REDDITO | 13,654 | 13,654 | 1,547 | 2,561 |
| FONDERSEL EURO | 6,832 | 6,823 | 1,561 | 2,613 |
| GENERALI BOND EURO | 8,583 | 8,577 | 1,466 | 2,569 |
| GESTIELLE ETICO OBB. | 5,315 | 5,314 | 1,684 | 2,666 |
| GESTIELLE LT EURO | 6,721 | 6,721 | 2,189 | 2,925 |
| GESTIELLE MT EURO | 12,807 | 12,808 | 1,297 | 2,702 |
| IMIREND | 8,772 | 8,759 | 1,305 | 2,218 |
| INTRA OBB. EURO | 5,031 | 5,021 | 0,000 | 0,000 |
| ITALMONEY | 6,758 | 6,752 | 1,316 | 2,323 |
| LEONARDO OBBL. | 6,217 | 6,210 | 1,685 | 2,489 |
| NEXTRA BONDEURO | 6,507 | 6,506 | 1,751 | 2,586 |
| NEXTRA BONDEURO MT | 9,063 | 9,061 | 1,026 | 2,141 |
| NEXTRA LONG BOND E | 7,870 | 7,868 | 2,394 | 2,755 |
| NEXTRA SR BOND | 5,148 | 5,139 | 0,842 | 1,941 |
| NORDFONDO OB.EURO MT | 14,892 | 14,887 | 1,230 | 1,819 |
| NORDFONDO OBB.EUROPA | 7,509 | 7,506 | 1,350 | 2,275 |
| OPEN F.OBB.EURO | 5,346 | 5,339 | 0,925 | 2,101 |
| OPTIMA OBBLIGAZIONARIO EURO | 6,013 | 6,012 | 1,263 | 2,106 |
| PIXEL EUROREDDITO | 16,910 | 16,907 | 1,898 | 2,884 |
| PRIM.BOND EURO | 5,003 | 5,001 | 1,522 | 1,832 |
| RAS OBBL. L | 27,522 | 27,520 | 1,798 | 2,717 |
| RAS OBBL. T | 27,405 | 27,403 | 1,700 | 0,000 |
| SAI EUROBBLIG. | 11,293 | 11,277 | 1,246 | 2,552 |
| SANPAOLO OB. EURO D. | 11,664 | 11,665 | 1,709 | 2,397 |
| SANPAOLO OB. EURO LT | 6,926 | 6,927 | 2,425 | 2,714 |
| SANPAOLO OB. EURO MT | 6,955 | 6,952 | 1,061 | 2,385 |
| TEODORICO OB. EURO | 5,727 | 5,727 | 1,525 | 2,341 |
| UNIBAN OBB. EURO | 5,066 | 5,065 | 0,936 | 0,000 |
| UNICREDIT-O.M.EURO-A | 7,088 | 7,085 | 1,678 | 2,814 |
| UNICREDIT-O.M.EURO-B | 7,043 | 7,041 | 1,616 | 2,578 |
| UNICREDIT-OB.EU-A | 6,124 | 6,128 | 2,033 | 3,237 |
| UNICREDIT-OB.EU-B | 6,085 | 6,089 | 1,960 | 3,013 |
| VEGAGEST OBB.EURO LT | 5,248 | 5,235 | 1,824 | 3,064 |
| VEGAGEST OBBL.EURO | 5,576 | 5,565 | 1,511 | 2,406 |
| ZETA OBBLIGAZION. | 16,087 | 16,087 | 1,144 | 2,361 |
| ZETA REDDITO | 6,841 | 6,842 | 0,825 | 1,770 |
| **OB. EURO CORPORATE INV. GRADE** | | | | |
| ABIS CASH | 0,000 | 4,935 | 0,000 | 0,000 |
| AUREO CORP.EUROPA | 5,218 | 5,215 | 1,163 | 2,595 |
| BIPIEMME COR.BO.EUR. | 6,263 | 6,258 | 1,409 | 4,019 |
| BNL OBBL. EURO CORP. | 4,436 | 4,437 | 0,000 | 0,000 |
| CA-AM MIDA OB.CP.EUR | 6,060 | 6,059 | 1,423 | 3,732 |
| CAPITALG. BOND CORP. | 6,314 | 6,309 | 1,626 | 4,277 |
| DUCATO FIX IMPRESE | 5,836 | 5,833 | 1,425 | 3,530 |
| EFFE OB. CORPORATE | 5,736 | 5,738 | 1,253 | 2,483 |
| EPTA EUROPA | 6,396 | 6,392 | 1,621 | 3,095 |
| EPTA TV | 6,245 | 6,244 | 0,273 | 1,117 |
| F&F CORPOR.EUROBOND | 6,685 | 6,678 | 1,457 | 3,950 |
| GENERALI CORP. BOND EURO | 5,862 | 5,860 | 1,700 | 3,660 |
| GESTIELLE CORP. BOND | 5,751 | 5,749 | 1,304 | 3,120 |
| NEXTRA BONDCORP.EURO | 6,299 | 6,299 | 1,712 | 3,961 |
| NEXTRA CORP. BREVET. | 7,233 | 7,232 | 0,780 | 2,465 |
| NORDFONDO OBB.EURO C | 6,239 | 6,238 | 1,662 | 2,649 |
| PRIM.BOND C.EURO | 5,173 | 5,173 | 1,531 | 3,233 |
| SANPAOL BND CORP.EUR | 5,274 | 5,270 | 1,540 | 3,778 |
| UNI.OB.EU.CE | 5,176 | 5,172 | 1,730 | 0,000 |
| ZETA CORPORATE BOND | 6,195 | 6,193 | 1,209 | 3,891 |
| **OB. EURO HIGH YIELD** | | | | |
| DUCATO FIX ALTO POT. | 6,011 | 6,009 | 1,332 | 10,354 |
| GESTIELLE H.R. BOND | 4,773 | 4,768 | 2,074 | 10,537 |
| NEXTRA BONDHY EUROPA | 5,307 | 5,303 | 1,279 | 14,129 |
| NORDFONDO OBB.ALTO R | 4,691 | 4,690 | 1,669 | 4,013 |
| **OB. DOLLARO GOVERNATIVI BT** | | | | |
| F&F RIS.DOLLARI $ | 7,991 | 7,967 | -0,775 | -5,619 |
| F&F RISER.DOLLAR-EUR | 6,525 | 6,604 | -0,776 | -5,626 |
| GENERALI BOND DOLLARI | 5,731 | 5,732 | -1,580 | -5,895 |
| GEO USA ST BOND 2 | 6,260 | 6,235 | 1,000 | 3,369 |
| GESTIELLE CASH DLR | 5,373 | 5,373 | -1,917 | -5,154 |
| NEXTRA CASHDOLLARO | 11,993 | 11,994 | -2,082 | -5,878 |
| NEXTRA CASHDOLLARO-$ | 14,699 | 14,702 | -0,664 | -5,796 |
| **OB. DOLLARO GOVERNATIVI M/L TERM** | | | | |
| ARCA BOND DOLLARI | 7,760 | 7,765 | -0,219 | -4,504 |
| AUREO DOLLARO | 5,358 | 5,431 | 1,190 | -3,407 |
| AZIMUT REDDITO USA | 5,486 | 5,492 | -0,127 | -3,990 |
| BIPIELLE H.OBB.AMER | 7,024 | 7,017 | -0,100 | -4,487 |
| BIPIEMME US BOND | 4,629 | 4,627 | 1,048 | -2,301 |
| BNL OBBLIGAZIONI DOLLARO | 5,492 | 5,495 | 0,146 | -2,848 |
| CAPITALG. BOND-$ | 6,318 | 6,401 | 1,088 | -5,277 |
| CLUB A BOND USD | 4,646 | 4,655 | 2,132 | -5,684 |
| DUCATO FIX DOLLARO | 6,712 | 6,714 | -0,327 | -3,743 |
| EUROM. NORTH AM.BOND | 8,093 | 8,194 | 0,961 | -4,304 |
| FIN.PUT. USA BOND | 6,136 | 6,141 | -0,760 | -4,468 |
| FONDERSEL DOLLARO | 7,861 | 7,962 | 1,067 | -4,623 |
| GESTIELLE BOND-$ | 7,719 | 7,733 | 1,034 | -3,222 |
| NEXTRA BONDDOLLARO | 7,384 | 7,389 | 0,041 | -4,054 |
| NEXTRA BONDDOLLARO $ | 9,050 | 9,057 | 1,495 | -3,965 |
| NORDFONDO OBB.DOLL. | 12,545 | 12,561 | 0,416 | -3,943 |
| RAS US BOND FUND L | 5,484 | 5,487 | 0,036 | -5,039 |
| RAS US BOND FUND T | 5,460 | 5,464 | -0,037 | 0,000 |
| SANPAOLO BONDS DOL. | 6,332 | 6,341 | 0,269 | -4,408 |
| UNICREDIT-OB.AM-A | 5,597 | 5,669 | 1,212 | -4,406 |
| UNICREDIT-OB.AM-B | 5,571 | 5,643 | 1,162 | -4,639 |
| **OB. DOLLARO CORPORATE INV. GRADE** | | | | |
| NEXTRA BONDCORP.DLR | 4,533 | 4,537 | 0,088 | -3,389 |
| **OB. INTERNAZ. GOVERNATIVI** | | | | |
| AAA MASTER OBBL. INT. | 7,837 | 7,843 | 0,192 | -0,483 |
| ALPI OBBLIGAZ.INT. | 6,674 | 6,676 | 1,567 | 2,221 |
| ALTO INTERN. OBBL. | 5,379 | 5,385 | -0,167 | -1,718 |
| ARCA BOND | 10,873 | 10,879 | 0,221 | -0,174 |
| ARCA MULTFIFONDO A | 5,146 | 5,136 | 0,527 | 1,559 |
| AUREO BOND | 7,029 | 7,064 | 0,644 | -0,524 |
| AUREO FF PRUDENTE | 5,184 | 5,173 | 0,994 | 1,033 |
| AZIMUT REND. INT. | 8,341 | 8,347 | 0,458 | 0,337 |
| BIM OBBLIG.GLOBALE | 5,440 | 5,461 | 0,984 | -0,257 |
| BIPIELLE H.OBB.GLOB | 9,975 | 9,984 | 0,261 | -0,855 |
| BIPIEMME PIANETA | 7,948 | 7,940 | 0,697 | 0,863 |
| BPU PRUM.OBB.GLOB. | 4,849 | 4,853 | 0,124 | -0,717 |
| BPVI OBBL. INTERN. | 5,098 | 5,100 | 0,216 | -0,274 |
| C.S. OBBL. INTERNAZ. | 7,298 | 7,303 | -0,096 | -0,748 |
| CA-AM MIDA OBB.INT. | 10,984 | 11,049 | 0,522 | -0,399 |
| CAPITALG. BOND B | 7,955 | 7,992 | 0,265 | -1,057 |
| CARIGE OBBL. INTERNAZIONALE | 5,010 | 5,034 | 0,000 | 0,000 |
| CARIPARMA NEXTRA BOND | 8,283 | 8,293 | 0,339 | -0,048 |
| DUCATO FIX GLOBALE | 7,699 | 7,698 | 0,300 | -0,414 |
| DUCATO GLOBAL BOND | 4,846 | 4,841 | 0,041 | 0,498 |
| DWS B RISK | 9,486 | 9,527 | 1,520 | -0,524 |
| DWS OBBL. INTERNAZ. | 10,752 | 10,806 | 0,939 | -1,493 |
| EFFE OB. GLOBALE | 5,270 | 5,294 | 0,190 | -0,791 |
| EPTA 92 | 10,578 | 10,591 | 0,066 | -1,029 |
| EUROCONSULT OBB.INT. | 6,453 | 6,495 | 0,093 | -1,255 |
| EUROM. INTER. BOND | 8,736 | 8,768 | 0,518 | 0,368 |
| F&F LAGEST OBBL.INT. | 11,153 | 11,187 | 0,577 | -1,126 |
| F&F REDDITO INTERNAZ | 7,291 | 7,315 | 0,663 | -1,300 |
| FINECO AM GLOBAL BD | 12,945 | 12,960 | -0,062 | -0,865 |
| FONDERSEL INTERN. | 12,024 | 12,084 | 0,468 | -0,866 |
| GENERALI BOND INTERNAZ. | 12,599 | 12,612 | -0,143 | -1,385 |
| GESTIELLE BOND | 9,367 | 9,374 | 0,699 | 0,450 |
| GESTIELLE BT OCSE | 6,304 | 6,309 | -0,364 | -0,958 |
| GESTIELLE OBB. INTER | 5,563 | 5,569 | 0,397 | 0,415 |
| IMI BOND | 13,498 | 13,498 | 0,282 | -0,509 |
| INTERMONEY | 6,731 | 6,736 | 0,284 | -0,470 |
| LAURIN BOND | 5,315 | 5,319 | 0,226 | -0,375 |
| LEONARDO BOND | 5,191 | 5,205 | 0,659 | -1,048 |
| ML MSERIES BND | 5,205 | 5,194 | 0,599 | 1,521 |
| NEXTRA BONDINTER. | 7,887 | 7,895 | 0,382 | 0,216 |
| NEXTRA BONDTOPRATING | 7,518 | 7,527 | 0,387 | -0,040 |
| NORDFONDO OBB.INT. | 11,444 | 11,453 | 0,404 | -1,234 |
| OPTIMA OBBL. EURO GLOBAL | 5,972 | 5,973 | 1,203 | 1,409 |
| PRIM.BOND INT. | 4,632 | 4,639 | -0,729 | -4,809 |
| RAS BOND FUND L | 13,908 | 13,922 | 0,354 | -1,158 |
| RAS BOND FUND T | 13,863 | 13,877 | 0,275 | 0,000 |
| SAI OBBLIG. INTERN. | 7,684 | 7,715 | 0,261 | -1,259 |
| SOFID SIM BOND | 6,482 | 6,490 | 0,356 | 0,031 |
| UNICREDIT-OB.GLOB-A | 10,612 | 10,670 | 0,875 | -0,730 |
| UNICREDIT-OB.GLOB-B | 10,550 | 10,608 | 0,812 | -0,958 |
| VEGAGEST OBB.INTERN. | 4,950 | 4,975 | 1,248 | 0,979 |
| ZETA BOND | 13,432 | 13,487 | 0,539 | -0,790 |
| **OB. INTERNAZ. CORPORATE INV. GRADE** | | | | |
| ARCA BOND CORPORATE | 6,005 | 6,007 | 2,213 | 3,108 |
| ARCA CORPORATE BT | 5,011 | 5,010 | 0,300 | 0,000 |
| BIPIELLE H.COR.BOND | 4,449 | 4,450 | 1,924 | 2,891 |
| BPU PRUM.OBB.GL.CORP | 5,726 | 5,724 | 2,653 | 4,356 |
| ZENIT BOND | 6,568 | 6,591 | 2,162 | -1,500 |
| **OB. INTERNAZ. HIGH YIELD** | | | | |
| BPU PRUM.OBB.GL. A/R | 6,438 | 6,431 | 4,091 | 13,505 |
| MC GES. FDF H.Y. | 5,789 | 5,766 | 2,171 | 8,388 |
| **OB. YEN** | | | | |
| AUREO ORIENTE | 4,216 | 4,238 | -1,953 | -3,876 |
| CAPITALG. BOND YEN | 4,949 | 4,980 | -2,000 | -1,689 |
| DUCATO FIX YEN | 4,308 | 4,316 | -1,734 | -2,269 |
| EUROM. YEN BOND | 7,897 | 7,939 | -1,925 | -2,782 |
| SANPAOLO BONDS YEN | 5,427 | 5,439 | -1,792 | -3,089 |
| **OB. PAESI EMERGENTI** | | | | |
| ARCA BOND PAESI EMER | 9,944 | 9,927 | 7,236 | 9,564 |
| AUREO ALTO REND. | 6,450 | 6,502 | 5,272 | 4,555 |
| BIPIELLE H.OBB.P EM | 7,290 | 7,286 | 5,104 | 4,937 |
| BNL OBBL EMERGENTI | 16,793 | 16,771 | 5,490 | 6,615 |
| CAPITALG. BOND EM | 7,027 | 7,062 | 5,258 | 1,855 |
| CLUB B BOND EUR | 5,928 | 5,923 | 3,727 | 7,197 |
| CLUB B BOND USD | 5,164 | 5,169 | 5,195 | 0,291 |
| DUCATO FIX EMERG. | 10,201 | 10,187 | 5,984 | 7,844 |
| DWS OBBL. EMERG. | 5,191 | 5,216 | 4,405 | 2,105 |
| EFFE OB. PAESI EMERG | 5,727 | 5,722 | 4,393 | 4,890 |
| EPTA HIGH YIELD | 5,775 | 5,767 | 2,685 | -0,892 |
| F&F EMERG. MKT. BOND | 7,633 | 7,672 | 4,619 | 2,346 |
| GESTIELLE E.MKTS BND | 7,303 | 7,295 | 7,004 | 1,473 |
| NEXTRA BONDEM.VATTIV | 9,277 | 9,259 | 5,769 | 2,576 |
| NEXTRA BONDEM.VCOP. | 8,452 | 8,433 | 7,641 | 9,213 |
| NORDFONDO OBB.P.EM. | 6,435 | 6,425 | 4,532 | 4,143 |
| OPTIMA OBB. EM. MARKET | 5,672 | 5,715 | 5,251 | 3,090 |
| PIXEL EMERG. MKTS DEBT | 15,603 | 15,720 | 6,556 | 2,261 |
| RAS EM. MKTS BOND F. L | 4,838 | 4,839 | 3,046 | 0,687 |
| RAS EM. MKTS BOND F. T | 4,819 | 4,820 | 2,948 | 0,000 |
| UNICREDIT-O.M.EMER-A | 7,923 | 7,981 | 5,457 | 7,547 |
| UNICREDIT-O.M.EMER-B | 7,852 | 7,910 | 5,354 | 7,385 |
| VEGAGEST OBB.H.YIELD | 5,584 | 5,598 | 5,798 | 5,738 |
| **OB. ALTRE SPECIALIZZAZIONI** | | | | |
| AAA MASTER OBB EURO BT | 15,351 | 15,352 | 0,629 | 1,180 |
| ANIMA CONVERTIBILE | 5,313 | 5,324 | -1,337 | 4,156 |
| AUREO GESTIOBB | 8,987 | 9,015 | 0,932 | 0,257 |
| AZIMUT FLOATING RATE | 6,861 | 6,860 | 0,175 | 0,734 |
| AZIMUT TREND TASSI | 7,928 | 7,927 | 0,609 | 1,006 |
| BN REDDITO | 6,082 | 6,082 | 0,409 | 1,277 |
| BNL BUSS.FDF G H Y | 4,717 | 4,720 | 0,985 | 4,706 |
| BNL STRAT. LIQ. PIU' | 9,148 | 9,148 | 0,296 | 1,195 |
| BPU PRUM.OBBLIG.USD | 4,312 | 4,312 | 0,396 | -3,491 |
| DUCATO FIX CONV. | 7,629 | 7,639 | -1,840 | 1,288 |
| EUROM. EUROPE BOND | 5,970 | 5,970 | 1,341 | 2,825 |
| EUROM. RISK BOND | 5,528 | 5,524 | 4,282 | 5,860 |
| FIN.PUT. GLOBAL HY | 5,807 | 5,802 | 2,724 | 6,609 |
| FINECO AM PROF.CONS. | 5,711 | 5,711 | 0,652 | 1,115 |
| FS SH.TERM OPTIM. | 5,159 | 5,155 | 0,389 | 0,998 |
| GAM IT.BND.SEL.FD | 5,202 | 5,211 | 0,212 | 1,980 |
| GENERALI CONV. B. EUROPA | 4,950 | 4,963 | -2,808 | -0,161 |
| GESTIELLE GLOB.CONV. | 5,972 | 5,987 | -2,323 | 1,255 |
| MGRECIAOBB | 6,663 | 6,661 | 1,062 | 1,462 |
| NORDFONDO OBB.CONV. | 4,840 | 4,852 | -2,733 | -0,083 |
| PIXEL GLOBAL BOND | 13,895 | 13,967 | 0,419 | -1,244 |
| PRIM.OBB.MISTO | 5,002 | 5,008 | 0,240 | 2,144 |
| RAS CEDOLA L | 6,222 | 6,222 | 1,061 | 2,127 |
| RAS CEDOLA T | 6,199 | 6,199 | 0,984 | 0,000 |
| RAS SPREAD FUND L | 5,420 | 5,418 | 1,956 | 6,882 |
| RAS SPREAD FUND T | 5,394 | 5,392 | 1,850 | 0,000 |
| RISPARMIO IT.REDDITO | 12,397 | 12,391 | 1,798 | 2,422 |
| SANPAOLO BONDS FSV | 6,201 | 6,208 | 1,539 | 2,310 |
| SANPAOLO CURRENCY RISK | 7,561 | 7,569 | -0,605 | -1,916 |
| SANPAOLO GLOBAL H.YIELD | 6,308 | 6,300 | 3,461 | 8,665 |
| SANPAOLO OB. EST.ETI | 6,354 | 6,353 | 1,034 | 1,291 |
| SANPAOLO OB. ETICO | 5,460 | 5,456 | 1,412 | 2,742 |
| SANPAOLO VEGA COUPON | 6,040 | 6,039 | 0,948 | 1,648 |
| SOLIDITAS | 5,101 | 5,102 | 0,631 | 2,406 |
| VASCO DE GAMA | 10,764 | 10,756 | 3,580 | 3,736 |
| **OB. MISTI** | | | | |
| AGORA VAL.PR.95 | 5,504 | 5,506 | 0,991 | 2,020 |
| ALLEANZA OBBL. | 5,396 | 5,397 | 1,068 | 2,450 |
| ALTO OBBLIGAZIONARIO | 7,453 | 7,453 | 1,003 | 3,127 |
| ANIMA FONDIMPIEGO | 16,892 | 16,895 | 0,464 | 3,309 |
| ARCA OBBLIGAZ. EUROPA | 7,202 | 7,205 | 1,024 | 3,299 |
| AZIMUT C PRU | 5,061 | 5,065 | 0,099 | 0,000 |
| AZIMUT SOLIDITY | 7,105 | 7,112 | 0,240 | 1,995 |
| BANCOPOSTA INV PR90 | 4,969 | 4,976 | -0,481 | 0,000 |
| BANCOPOSTA PROF.REND. | 5,085 | 5,086 | 0,415 | 0,000 |
| BIM GLOBAL CONV. | 4,905 | 4,927 | -1,978 | 0,245 |
| BIPIELLE F.80/20 | 8,801 | 8,804 | 0,057 | 2,017 |
| BIPIELLE F.E.R.C.MUN | 9,996 | 10,001 | 0,361 | 1,844 |
| BIPIELLE PROFILO 1 | 4,661 | 4,667 | -0,107 | -0,470 |
| BIPIEMME PLUS | 5,294 | 5,293 | 0,379 | 2,201 |
| BIPIEMME SFORZESCO | 8,310 | 8,308 | 0,715 | 2,821 |
| BNL PER TELETHON | 4,940 | 4,947 | 0,305 | 1,105 |
| BPU PRUM.PRTF.PRUD. | 5,133 | 5,135 | 0,098 | 1,043 |
| CARIPA PIU' | 5,014 | 5,016 | 0,280 | 0,000 |
| CARIPA PRD 2 | 4,989 | 4,989 | -0,220 | 0,000 |
| CARIPARMA NEXTRA EQUIL | 5,066 | 5,075 | -1,016 | 0,536 |
| CARIPARMA NEXTRA PR DIN | 5,019 | 5,018 | -0,456 | 0,000 |
| DWS BIL. 0-20 | 5,324 | 5,327 | 0,529 | 1,622 |
| EFFE LIN. PRUDENTE | 4,645 | 4,659 | -0,727 | 1,708 |
| EPSILON LIMITED RISK | 5,341 | 5,346 | 0,546 | 2,122 |
| EPTA MULTIFONDO 1CAP | 5,429 | 5,429 | 0,240 | 1,896 |
| EPTA PROT 95 | 5,040 | 5,044 | -0,395 | 0,000 |
| ETICA VAL.RESP.OB.M. | 5,131 | 5,126 | 0,431 | 2,333 |
| EUROCONSULT OBBL.MI | 6,156 | 6,175 | 0,441 | 1,467 |
| FINECO AM PROF.PRUD. | 5,575 | 5,578 | 0,577 | 2,294 |
| FINECO AM VALORE PR95 | 5,277 | 5,279 | 0,000 | 1,755 |
| FINECO IMPIEGO | 6,193 | 6,193 | 1,558 | 4,576 |
| GENERALI CASH | 5,840 | 5,837 | 0,707 | 3,436 |
| GEO GL.CONV.BOND | 5,045 | 5,066 | -1,233 | 1,346 |
| GESTIELLE GL.ASS.1 | 7,929 | 7,931 | 0,088 | 2,231 |
| GESTIELLE OBBL. MISTO | 9,773 | 9,778 | 0,670 | 2,025 |
| GRIFOBOND | 6,944 | 6,972 | -0,743 | 3,843 |
| GRIFOREND | 7,525 | 7,538 | 0,548 | 4,282 |
| INTESA BOUQUET 2 PROF CONS | 4,998 | 5,000 | 0,000 | 0,000 |
| INTESA BOUQUET PROF. CONS. | 5,026 | 5,028 | 0,100 | 0,000 |
| INTESA CC PROT.DINAMICA | 4,984 | 4,983 | 0,000 | 0,000 |
| LEONARDO 80/20 | 5,313 | 5,314 | 0,207 | 2,271 |
| NEXTAM P.OBBL.MI | 5,312 | 5,319 | 0,416 | 2,886 |
| NEXTRA EQUILIBRIO | 6,945 | 6,955 | -0,956 | 0,318 |
| NEXTRA RENDITA | 6,128 | 6,137 | -1,209 | 0,541 |
| NEXTRA SR EQUITY 10 | 5,139 | 5,148 | -0,058 | 1,541 |
| NEXTRA SR EQUITY 20 | 5,226 | 5,245 | -0,419 | 2,170 |
| NORDFONDO ET.OBB.M. | 5,679 | 5,680 | 0,656 | 1,939 |
| RAS LONGTERM B. F. L | 5,844 | 5,846 | 0,275 | 1,812 |
| RAS LONGTERM B. F. T | 5,825 | 5,827 | 0,206 | 0,000 |
| SANPAOLO ETICO VENSER | 5,029 | 5,032 | 0,119 | 0,000 |
| TEODORICO MISTO INT. | 5,279 | 5,282 | 0,304 | 2,724 |
| UNICREDIT-OB.MISTO-A | 7,831 | 7,846 | 0,423 | 2,850 |
| UNICREDIT-OB.MISTO-B | 7,783 | 7,799 | 0,361 | 2,624 |
| VEGAGEST CR C.M.BEST | 5,193 | 5,198 | -0,688 | 1,465 |
| VITAMIN SHORT TERM | 5,190 | 5,190 | 0,212 | 2,915 |
| ZENIT OBBLIGAZIONAR. | 7,084 | 7,087 | 1,345 | 0,071 |
| **OB. FLESSIBILI** | | | | |
| ARTIGIANCASSA OBBL. INTERN. | 4,934 | 4,936 | 0,000 | 0,000 |
| BIPIEMME PREMIUM | 5,706 | 5,695 | 1,512 | 2,002 |
| BIPIEMME RISPARMIO | 7,764 | 7,753 | 0,975 | 2,198 |
| BNL OBBLIGAZIONI FLESSIBILE | 7,775 | 7,782 | 0,000 | 0,000 |
| BPM RISP CED | 5,161 | 5,153 | 0,840 | 3,012 |
| CA-AM MIDA DINAMIC | 5,080 | 5,079 | 0,356 | 1,478 |
| CAPITALG. B.EUROPA | 9,020 | 9,018 | 0,334 | 1,531 |
| CONSULTINVEST H YIE. | 4,962 | 4,978 | 1,722 | 2,415 |
| CONSULTINVEST REDDIT | 6,895 | 6,892 | 0,907 | 0,878 |
| DUCATO FIX RENDITA | 17,931 | 17,923 | 1,231 | 2,914 |
| FINECO AM BOND TR | 7,114 | 7,115 | 0,014 | 0,438 |
| GENERALI INST.BOND | 5,075 | 5,074 | 0,615 | 1,802 |
| GEO GLOBAL BOND TR 1 | 5,747 | 5,744 | 0,525 | 2,060 |
| GEO GLOBAL BOND TR 2 | 5,657 | 5,655 | 0,462 | 1,836 |
| GEST CPI TRO | 5,000 | 5,000 | 0,000 | 0,000 |
| SANPAOLO GLOBAL B.RISK | 8,063 | 8,070 | 0,000 | -1,334 |
| **LIQUIDITÀ AREA EURO** | | | | |
| ANIMA LIQUIDITA' | 5,733 | 5,732 | 0,544 | 2,138 |
| ARCA BT | 7,870 | 7,868 | 0,306 | 1,235 |
| ARCA BT-TESORERIA | 5,107 | 5,106 | 0,373 | 1,551 |
| AUREO LIQUIDITÀ | 5,120 | 5,119 | 0,353 | 1,467 |
| AZIMUT GARANZIA | 11,254 | 11,251 | 0,294 | 1,187 |
| BIPIELLE F.LIQUIDITÀ | 7,292 | 7,290 | 0,330 | 1,390 |
| BNL CASH | 19,926 | 19,925 | 0,302 | 1,199 |
| BNL LIQUIDITÀ EURO | 5,381 | 5,381 | 0,205 | 0,881 |
| BPU PRUM. LIQUIDITA' | 5,053 | 5,052 | 0,357 | 0,000 |
| CA-AM MIDA MONETAR. | 11,042 | 11,042 | 0,373 | 1,219 |
| CAPITALG. LIQUID. | 6,510 | 6,510 | 0,370 | 1,433 |
| DUCATO FIX LIQU. | 6,019 | 6,017 | 0,434 | 1,655 |
| DUCATO FIX MONET | 7,635 | 7,633 | 0,368 | 1,367 |
| DWS LIQUIDITA' | 6,683 | 6,683 | 0,300 | 1,258 |
| DWS CRESCITA RISP. | 7,400 | 7,400 | 0,271 | 0,969 |
| DWS TESOR. IMPRESE | 7,476 | 7,476 | 0,362 | 1,425 |
| EFFE LIQ. AREA EURO | 6,065 | 6,064 | 0,364 | 1,235 |
| EPTAMONEY B | 12,651 | 12,651 | 0,262 | 1,159 |
| EPTAMONEY A | 12,669 | 12,668 | 0,293 | 1,263 |
| EPTAMONEY C | 12,728 | 12,727 | 0,371 | 1,564 |
| EUGANEO | 6,650 | 6,650 | 0,226 | 0,926 |
| EUROM. TESORERIA | 10,173 | 10,171 | 0,296 | 1,234 |
| FIDEURAM MONETA | 13,283 | 13,282 | 0,287 | 1,081 |
| FINECO AM CASH | 5,621 | 5,621 | 0,285 | 1,188 |
| FINECO AM LIQUIDITA' | 5,538 | 5,538 | 0,417 | 1,689 |
| FONDERSEL CASH | 8,176 | 8,174 | 0,344 | 1,427 |
| GENERALI LIQUIDITÀ | 5,904 | 5,903 | 0,289 | 1,287 |
| GEO GL. DIV.STRATEGY | 5,000 | 5,001 | 0,000 | 0,000 |
| GESTIELLE CASH EURO | 6,397 | 6,396 | 0,377 | 1,491 |
| NEXTAM P.LIQUIDITÀ | 5,206 | 5,205 | 0,308 | 1,363 |
| NEXTRA TESORERIA | 6,875 | 6,874 | 0,336 | 1,341 |
| NORDFONDO LIQUIDITÀ | 5,553 | 5,552 | 0,325 | 1,351 |
| OPTIMA MONEY | 5,552 | 5,551 | 0,307 | 1,166 |
| PERSEO MONETARIO | 6,694 | 6,694 | 0,330 | 1,240 |
| PIXEL EUROCASH | 5,980 | 5,979 | 0,369 | 1,322 |
| RAS LIQUIDITA' A | 5,011 | 5,010 | 0,260 | 0,000 |
| RAS LIQUIDITA' B | 5,017 | 5,016 | 0,000 | 0,000 |
| RISPARMIO IT.MON. | 5,422 | 5,421 | 0,369 | 1,298 |
| SAI LIQUIDITA' | 10,272 | 10,270 | 0,440 | 1,733 |
| SANPAOLO LIQ.CL B | 6,697 | 6,697 | 0,300 | 1,301 |
| SANPAOLO LIQUIDITA' | 6,641 | 6,640 | 0,242 | 1,050 |
| UNICREDIT-LIQ-A | 7,522 | 7,520 | 0,427 | 1,470 |
| UNICREDIT-LIQ-B | 7,475 | 7,474 | 0,363 | 1,232 |
| VEGAGEST MONETARIO | 5,323 | 5,323 | 0,339 | 1,506 |
| **LIQUIDITÀ AREA DOLLARO** | | | | |
| BNL LIQUIDITÀ DOLLARO | 4,761 | 4,761 | 0,000 | 0,000 |
| COLUMBUS INT. BOND | 7,375 | 7,374 | -2,408 | -6,681 |
| **FLESSIBILI** | | | | |
| AAA MASTER FLESSIBILE | 4,767 | 4,775 | -1,893 | 0,000 |
| ABIS FLESSIBILE | 0,000 | 5,137 | 0,000 | 0,000 |
| AGORA FLEX | 5,383 | 5,386 | -0,609 | 0,000 |
| ALARICO RE | 4,073 | 4,112 | 0,842 | 6,512 |
| ANIMA FONDATTIVO | 12,495 | 12,543 | -2,831 | 9,279 |
| AUREO FLESSIBILE | 4,727 | 4,757 | -1,889 | 4,533 |
| AZIMUT TREND | 17,727 | 17,821 | -3,463 | 5,789 |
| AZIMUT TREND I | 13,872 | 13,993 | -2,454 | 8,698 |
| BIM FLESSIBILE | 3,883 | 3,909 | -3,143 | 0,962 |
| BIPIELLE F.FREE | 3,740 | 3,753 | -4,956 | 1,328 |
| BIPIEMME TREND | 2,773 | 2,774 | -4,511 | 0,435 |
| BIVER OBIETTIVO RENDIMENTO | 5,013 | 5,013 | 0,000 | 0,000 |
| BNL FLESSIBILE | 18,401 | 18,471 | -5,921 | 5,353 |
| BNL STRATEGIA REND. | 5,323 | 5,325 | 0,000 | 0,000 |
| CA-AM MIDA OPPORT | 5,033 | 5,034 | -0,906 | 0,580 |
| CAPITALG. RED.PIU' | 6,316 | 6,316 | -0,205 | 0,669 |
| CAPITALG. RISK | 6,489 | 6,528 | -7,154 | -3,106 |
| CLUB IT.OPP. | 4,602 | 4,637 | -1,834 | 5,890 |
| DUCATO ETICO CIVITA | 4,348 | 4,357 | -1,406 | 2,499 |
| DUCATO FLEX 100 | 9,642 | 9,656 | -3,076 | 0,448 |
| DUCATO FLEX 30 | 15,953 | 15,965 | -1,048 | -0,200 |
| DUCATO FLEX 60 | 4,921 | 4,926 | -1,972 | -0,505 |
| DUCATO STRATEGY | 4,021 | 4,046 | -2,710 | 3,103 |
| DWS HIGH RISK | 6,179 | 6,199 | -4,836 | -0,081 |
| DWS TREND | 3,696 | 3,715 | -4,496 | 2,411 |
| ETRA DINAMICO GLOB. | 9,860 | 9,857 | -0,364 | -0,071 |
| EUROM. STRATEGIC | 3,897 | 3,930 | -3,084 | 7,741 |
| FINECO AM OBIETTIVO 2005 | 5,050 | 5,051 | -0,138 | 0,000 |
| FINECO AM OBIETTIVO 2007 | 5,069 | 5,072 | -0,549 | 0,000 |
| FINECO AM OBIETTIVO 2010 | 5,109 | 5,118 | -0,815 | 0,000 |
| FINECO AM OBIETTIVO 2015 | 5,157 | 5,176 | -0,903 | 0,000 |
| FORMULA 1 BALANCED | 6,152 | 6,163 | -0,758 | 1,168 |
| FORMULA 1 CONSERVAT. | 6,179 | 6,186 | 0,000 | 1,378 |
| FORMULA 1 HIGH RISK | 5,694 | 5,716 | -2,215 | 2,025 |
| FORMULA 1 LOW RISK | 6,131 | 6,136 | 0,065 | 1,540 |
| FORMULA 1 RISK | 5,681 | 5,703 | -2,203 | 1,392 |
| FS AGGRESSIVE | 5,483 | 5,537 | -5,417 | 3,923 |
| FS GLOBAL THEME | 3,760 | 3,794 | -5,622 | 0,562 |
| FS TREND GBL.OPP. | 3,869 | 3,887 | -2,716 | 2,463 |
| GENERALI INST.EQUITY | 4,917 | 4,937 | -3,550 | 2,597 |
| GENERALI MEDIUM RISK | 5,109 | 5,109 | -0,545 | 1,793 |
| GENERALI RISK | 5,169 | 5,172 | -1,543 | 2,907 |
| GEO EUR.EQ.TOTAL RET | 4,552 | 4,625 | -2,255 | 7,485 |
| GESTIELLE FLESSIBILE | 11,409 | 11,410 | -0,462 | 1,386 |
| GESTIELLE T.R.AMERIC | 4,987 | 4,986 | 0,141 | 7,247 |
| GESTIELLE T.R.GIAPP | 5,304 | 5,304 | -2,643 | 10,064 |
| GESTNORD ASSET ALL | 4,974 | 4,986 | -2,106 | 0,831 |
| GRIFOPLUS | 5,081 | 5,096 | -2,923 | 0,000 |
| INTESA PREMIUM | 4,990 | 4,994 | 0,000 | 0,000 |
| INTRA FLESSIBILE | 4,952 | 4,962 | 0,000 | 0,000 |
| INVESTITORI FLESS. | 5,442 | 5,453 | -0,530 | 2,428 |
| KAIROS PAR. INCOME | 5,892 | 5,893 | 1,029 | 2,989 |
| KAIROS PARTNERS FUND | 5,098 | 5,116 | -2,580 | 10,299 |
| LEONARDO FLEX | 2,107 | 2,109 | 0,190 | 4,514 |
| M.GESTION TREND GLOBAL | 4,825 | 4,868 | -2,209 | 0,000 |
| MC GEST. FDF FLEX B. | 5,633 | 5,661 | -3,379 | 9,591 |
| NEXTRA OBIETTIVO RED | 7,380 | 7,379 | -0,552 | 0,944 |
| NEXTRA PORTFOLIO 1 | 5,411 | 5,413 | 0,092 | 1,046 |
| NEXTRA PORTFOLIO 2 | 4,931 | 4,941 | -0,122 | 2,260 |
| NEXTRA PORTFOLIO 3 | 4,331 | 4,350 | -0,847 | 3,021 |
| NEXTRA PORTFOLIO 4 | 3,665 | 3,704 | -2,319 | 4,297 |
| NEXTRA PORTFOLIO 5 | 5,035 | 5,120 | -4,114 | 2,068 |
| NEXTRA TOP APPROACH | 5,497 | 5,497 | -0,489 | 2,099 |
| NEXTRA TOP DYNAMIC | 5,239 | 5,250 | -4,450 | 1,198 |
| NEXTRA TREND | 2,845 | 2,850 | -5,261 | -0,524 |
| PARITALIA ORCHESTRA | 66,548 | 67,128 | -2,224 | -1,881 |
| PRIM.TRADING FL.G | 4,503 | 4,507 | -6,070 | -0,618 |
| PROFILO BEST F. | 5,144 | 5,193 | -3,308 | 2,859 |
| RAS OPPORT. L | 4,683 | 4,682 | -0,679 | 3,377 |
| RAS OPPORT. T | 4,668 | 4,668 | -0,786 | 0,000 |
| SAI INVESTILIBERO | 6,203 | 6,228 | -0,926 | 3,126 |
| SANPAOLO HIGH RISK | 3,965 | 3,966 | -0,825 | -2,938 |
| TANK FLESSIBILE | 4,988 | 4,992 | 0,000 | 0,000 |
| UNICREDIT-OPP-A | 3,980 | 4,007 | -1,704 | 5,542 |
| UNICREDIT-OPP-B | 3,931 | 3,957 | -1,823 | 5,248 |
| VEGAGEST FLESSIB. | 5,609 | 5,618 | -1,889 | 1,227 |
| ZENIT TARGET | 5,957 | 5,973 | -0,601 | 1,430 |