## TITOLI DI STATO

DATI A CURA DI RADIOCOR

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 108,800 | 108,660 |
| BTP AG 02/17 | 108,580 | 108,310 |
| BTP AG 03/13 | 101,280 | 101,110 |
| BTP AG 03/34 | 101,950 | 101,550 |
| BTP AG 04/14 | 100,580 | 100,390 |
| BTP AP 04/09 | 98,500 | 98,370 |
| BTP AP 95/05 | 104,120 | 104,150 |
| BTP DC 00/05 | 103,470 | 103,420 |
| BTP DC 93/23 | 149,000 | 149,000 |
| BTP FB 01/12 | 107,160 | 107,060 |
| BTP FB 02/13 | 105,200 | 105,050 |
| BTP FB 02/33 | 113,810 | 113,480 |
| BTP FB 03/06 | 100,400 | 100,370 |
| BTP FB 03/19 | 97,530 | 97,250 |
| BTP FB 04/15 | 100,240 | 100,030 |
| BTP FB 04/20 | 99,540 | 99,230 |
| BTP FB 96/06 | 109,380 | 109,360 |
| BTP FB 97/07 | 109,040 | 108,960 |
| BTP GE 03/08 | 101,430 | 101,320 |
| BTP GE 04/07 | 99,980 | 99,920 |
| BTP GE 95/05 | 101,740 | 101,760 |
| BTP GN 04/07 | 100,330 | 100,250 |
| BTP LG 00/05 | 101,940 | 101,940 |
| BTP LG 02/05 | 101,410 | 101,380 |
| BTP LG 96/06 | 110,560 | 110,680 |
| BTP LG 97/07 | 110,250 | 110,160 |
| BTP MG 02/05 | 101,500 | 101,500 |
| BTP MG 03/06 | 100,360 | 100,320 |
| BTP MG 98/08 | 106,370 | 106,270 |
| BTP MG 98/09 | 104,810 | 104,700 |
| BTP MG 99/31 | 117,530 | 117,200 |
| BTP MZ 01/06 | 103,310 | 103,260 |
| BTP MZ 01/07 | 104,040 | 103,960 |
| BTP MZ 02/05 | 100,850 | 100,850 |
| BTP NV 01/11 | 96,590 | 96,530 |
| BTP NV 93/23 | 155,570 | 154,850 |
| BTP NV 96/06 | 110,300 | 110,290 |
| BTP NV 96/26 | 134,240 | 133,910 |
| BTP NV 97/07 | 108,930 | 108,830 |
| BTP NV 97/27 | 123,990 | 123,830 |
| BTP NV 98/29 | 106,150 | 105,810 |
| BTP NV 99/09 | 103,630 | 103,490 |
| BTP NV 99/10 | 110,060 | 109,900 |
| BTP OT 01/04 | 100,070 | 100,080 |
| BTP OT 02/07 | 105,890 | 105,810 |
| BTP ST 02/05 | 101,170 | 101,160 |
| BTP ST 03/06 | 100,230 | 100,170 |
| BTP ST 03/08 | 101,990 | 101,880 |
| BTP ST 03/08 | 101,090 | 100,950 |
| BTP ST 14ind | 101,610 | 101,290 |
| BTP ST 95/05 | 107,570 | 107,600 |
| CCT AG 00/07 | 100,650 | 100,660 |
| CCT AG 02/09 | 100,900 | 100,900 |
| CCT AP 01/08 | 100,720 | 100,720 |
| CCT AP 02/09 | 100,840 | 100,840 |
| CCT DC 03/10 | 100,900 | 100,900 |
| CCT DC 99/06 | 100,500 | 100,490 |
| CCT FB 03/10 | 100,920 | 100,910 |
| CCT GE 96/06 | 100,850 | 101,060 |
| CCT GE 97/07 | 101,250 | 101,260 |
| CCT GE2 96/06 | 100,830 | 100,800 |
| CCT GN 03/10 | 100,910 | 100,900 |
| CCT LG 00/07 | 100,830 | 100,890 |
| CCT LG 01/08 | 101,000 | 101,130 |
| CCT LG 02/09 | 100,910 | 100,910 |
| CCT LG 98/05 | 100,280 | 100,380 |
| CCT LG E2/09 | 100,900 | 100,940 |
| CCT MG 04/11 | 100,900 | 100,890 |
| CCT MG 98/05 | 100,160 | 100,170 |
| CCT MZ 99/06 | 100,360 | 100,360 |
| CCT OT 02/09 | 100,870 | 100,860 |
| CCT OT 98/05 | 100,240 | 100,240 |
| CCT ST 01/08 | 100,810 | 100,800 |
| CTZ AG 03/05 | 97,850 | 97,830 |
| CTZ AP 03/05 | 98,680 | 98,670 |
| CTZ AP 04/06 | 96,040 | 95,980 |
| CTZ DC 03/04 | 99,410 | 99,400 |
| CTZ LG 04/06 | 95,240 | 95,210 |

## OBBLIGAZIONI

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B INTESA TV IAPC | 97,510 | 97,390 |
| B INTESA/06 EURI | 98,410 | 98,470 |
| B INTESA/08 BASK | 96,190 | 95,970 |
| B INTESA/08 GOAL | 95,150 | 95,140 |
| B INTESA/08 IT03 | 100,550 | 100,350 |
| B SELLA TV AP06 | 100,190 | 100,130 |
| BCA FIDEURAM 99/09 TV | 100,660 | 100,650 |
| BEI /19 EU. ST. B. | 80,350 | 80,110 |
| BEI 96/16 ZC | 58,940 | 58,800 |
| BEI 97/17 ZC | 43,720 | 43,950 |
| BEI 98/18 FIX STICKY FIX REV FLOATER | 101,270 | 100,980 |
| BEI 99/29 FIXED | 83,240 | 82,920 |
| BERS /24 SD LIFE | 76,680 | 76,820 |
| BIM IMI 98/18 STEP DOWN | 94,830 | 94,610 |
| BIRS 97/07 ZC | 93,300 | 93,360 |
| BNL /05 DJ EURO STOXX 50 FLOORED | 110,100 | 110,230 |
| BNL/05 FAR EAST | 111,320 | 111,300 |
| BNL/05 INFO-T BB | 98,810 | 98,770 |
| BNL/06 BIS OICR | 96,030 | 96,080 |
| BNL/06 DOP CEN 5 | 99,950 | 99,810 |
| BNL/07 VAL PURO | 100,620 | 100,630 |
| BPU 00/08 TV EUR | 99,980 | 99,950 |
| BPU 99/06 TV EUR | 99,780 | 99,790 |
| CAPIT/08 I BIM | 99,230 | 99,530 |
| CAPIT/08 II BIM | 97,500 | 97,300 |
| CAPIT/08 III BIM | 97,670 | 97,880 |
| CAPITALIA /09 SUB | 100,630 | 100,590 |
| CAPITALIA 08 261 ZC | 88,380 | 88,350 |
| CENTROB /05 TV | 100,000 | 99,980 |
| CENTROB /14 RF | 100,590 | 100,630 |
| CENTROB /15 RFC | 100,510 | 100,680 |
| CENTROB /18 RFC | 89,150 | 88,950 |
| CENTROB /18 ZC | 51,280 | 51,100 |
| CENTROB /19 SDEB | 78,780 | 77,900 |
| CENTROB /19 SDI TSE | 86,340 | 86,370 |
| CENTROB 96/06 ZC | 94,350 | 94,530 |
| COMIT /08 TV 2 | 99,410 | 99,350 |
| COMIT /09 | 104,670 | 104,370 |
| COMIT 96/06 IND | 99,740 | 99,900 |
| COMIT 97/07 SUB TV | 99,850 | 99,880 |
| COMIT 97/27 ZC | 28,120 | 28,130 |
| COMIT 98/08 SUB TV | 99,370 | 99,330 |
| COMIT 98/28 ZC | 27,100 | 27,010 |
| COUNCIL EUROPE SDF 99/24 SD | 77,210 | 77,700 |
| CREDEM/05 DOPCEN | 98,430 | 98,370 |
| CREDIOP /13 FLOAT12 | 96,070 | 96,160 |
| CREDIOP /19 FLOAT1 | 85,980 | 85,610 |
| CREDIOP /19 ST DW3 | 81,780 | 81,050 |
| CREDIOP /24 ST DW2 | 70,230 | 69,370 |
| CREDIOP 98/18 TF CAPPED REVFLO 10 | 92,880 | 92,870 |
| CREDIOP 98/18 TF CAPPED REVFLO 11 | 89,300 | 89,320 |
| EFIBANCA /06 REV FLOAT | 102,760 | 103,410 |
| EFIBANCA /14 OPT CMS | 89,740 | 89,400 |
| EFIBANCA /14 REV FLOAT | 100,260 | 100,200 |
| EFIBANCA 98/13 FIX REV 1 | 104,740 | 104,440 |
| FIAT STEP UP/11 | 93,510 | 93,230 |
| FINECO/16 REV FL | 101,510 | 102,990 |
| IADB 98/18 RFC | 94,380 | 94,370 |
| IMI 96/06 2 7,1% | 108,690 | 108,650 |
| IMI 98/05 IV PREM.IND.AZ.MON | 100,410 | 100,400 |
| INTBCI 02/07 MIX | 99,320 | 99,140 |
| INTERB /13 351 CAL | 100,750 | 100,730 |
| MED CENT/09 CONS | 102,400 | 102,310 |
| MED LOM /18 RF C 75 | 90,000 | 90,550 |
| MED LOM /19 3 RFC | 83,590 | 83,640 |
| MEDIO /05 HIGH TECK BASKET | 99,330 | 99,290 |
| MEDIO CEN 14 STEP DOWN ZC | 89,910 | 89,920 |
| MEDIO CEN 18 STEP DOWN | 83,130 | 83,180 |
| MEDIO CEN 19 STEP DOWN ZC | 78,490 | 78,090 |
| MEDIO/06 TRI OPZ | 103,140 | 103,420 |
| MEDIO/07 V PURO | 102,290 | 102,080 |
| MEDIO/13 REND PR | 98,980 | 98,900 |
| MEDIO/14 V REALE | 99,590 | 99,600 |
| MEDIOB /05 CUM PRE IND | 100,410 | 100,410 |
| MEDIOB /06 IND | 98,310 | 98,310 |
| MEDIOB /07 BASKET | 99,220 | 100,000 |
| MEDIOB /08 RUSSIA | 86,990 | 86,880 |
| MEDIOB 96/06 ZC | 95,250 | 95,240 |
| MEDIOB 96/11 ZC | 74,720 | 74,640 |
| MEDIOB 97/07 IND | 100,850 | 100,760 |
| MEDIOB 98/08 TT | 100,140 | 100,100 |
| MEDIOB 98/18 REVERSE FLOATER | 101,010 | 101,200 |
| MEDIOCR L/13 TF TV 32.MA | 101,120 | 101,780 |
| MPASCHI /08 16A 5% | 105,440 | 105,180 |
| MPASCHI /08 17 EII | 116,870 | 117,340 |
| MPASCHI /08 7A 5,35% | 106,420 | 106,060 |
| MPASCHI 99/09 2 | 102,080 | 101,900 |
| P COM IND/05 44 | 102,480 | 102,010 |
| P COM IND/07 MC | 97,350 | 97,530 |
| P LODI PREST SUB | 99,400 | 99,320 |
| P LODI/07 MIX2 | 97,360 | 97,330 |
| POP COM IND /06 42 | 103,040 | 103,140 |
| SPAOLO /04 34 | 114,800 | 114,710 |
| SPAOLO /05 CONC | 97,750 | 97,840 |
| SPAOLO /05 I BON 18 | 98,400 | 98,450 |
| SPAOLO /06 7 | 112,560 | 112,530 |
| SPAOLO /19 SW EURO | 96,320 | 96,380 |
| SPAOLO 97/07 114 ZC | 92,800 | 92,740 |
| UNICR/10 IND | 94,390 | 94,390 |
| UNICR/10 S-U | 108,740 | 108,590 |

## FONDI

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| **AZ. ITALIA** | | | | |
| AAA MASTER AZ. IT. | 13,935 | 13,859 | 0,194 | 10,595 |
| ALBERTO PRIMO RE | 7,435 | 7,391 | -2,351 | 6,123 |
| ALBOINO RE | 6,228 | 6,218 | -1,968 | 1,022 |
| APULIA AZ.ITALIA | 11,056 | 10,978 | 0,218 | 9,791 |
| ARCA AZITALIA | 19,837 | 19,695 | 0,359 | 9,688 |
| AUREO AZIONI ITALIA | 18,362 | 18,239 | 0,438 | 9,572 |
| AZIMUT CRESCITA ITA. | 22,516 | 22,345 | -0,425 | 8,841 |
| BIM AZ.SMALL CAP IT | 7,075 | 7,049 | 3,602 | 18,529 |
| BIM AZION.ITALIA | 7,188 | 7,148 | -4,957 | 9,673 |
| BIPIELLE F.ITALIA | 22,510 | 22,371 | 0,689 | 7,405 |
| BIPIEMME ITALIA | 15,022 | 14,910 | 0,522 | 10,213 |
| BNL AZIONI IT PMI | 5,442 | 5,406 | 0,591 | 13,045 |
| BNL AZIONI ITALIA | 18,998 | 18,853 | 0,370 | 9,574 |
| BPU PRUM.AZ.ITALIA | 5,016 | 4,966 | 0,300 | 10,998 |
| BPVI AZ. ITALIA | 4,356 | 4,326 | 0,369 | 8,900 |
| C.S. AZ. ITALIA | 11,834 | 11,747 | -0,101 | 10,433 |
| CA-AM MIDA AZ.ITALIA | 19,236 | 19,108 | 0,234 | 8,244 |
| CA-AM MIDA MID CAP | 4,644 | 4,625 | 1,530 | 10,283 |
| CAPITALG. ITALIA | 16,325 | 16,143 | -0,524 | 5,993 |
| CARIGE AZ.IT | 5,103 | 5,069 | 2,060 | 0,000 |
| DUCATO GEO ITALIA | 13,063 | 12,977 | 0,084 | 9,902 |
| DWS AZ. ITALIA | 11,719 | 11,636 | -0,289 | 10,328 |
| DWS ITAL EQUITYRISK | 17,130 | 17,009 | -0,029 | 8,734 |
| EFFE AZ. ITALIA | 6,299 | 6,257 | 0,271 | 10,489 |
| EPTA AZIONI ITALIA | 11,483 | 11,400 | 0,148 | 9,508 |
| EPTA MID CAP ITALIA | 4,141 | 4,119 | 3,036 | 10,045 |
| EUROCONSULT AZ.ITAL | 10,844 | 10,759 | 0,380 | 8,083 |
| EUROM. AZ. ITALIANE | 21,668 | 21,477 | -1,159 | 7,464 |
| F&F GESTIONE ITALIA | 20,994 | 20,844 | 0,416 | 10,775 |
| F&F LAGEST ITALIA | 3,906 | 3,878 | 2,057 | 10,121 |
| F&F SELECT ITALIA | 12,186 | 12,102 | -0,033 | 7,783 |
| FINECO AM AZ.ITALIA | 13,082 | 12,982 | 0,046 | 9,693 |
| FINECO AM SC ITALY | 4,070 | 4,051 | 2,416 | 9,203 |
| FINECO ITALIA OPPORTUNITÀ | 12,679 | 12,596 | -0,102 | 8,954 |
| FONDERSEL ITALIA | 18,938 | 18,809 | 0,275 | 10,400 |
| FONDERSEL P.M.I. | 14,362 | 14,296 | 2,637 | 15,163 |
| GENERALI CAPITAL | 48,475 | 48,125 | -0,491 | 8,823 |
| GENERALI ITALY | 17,690 | 17,565 | -0,718 | 8,242 |
| GESTIELLE ITALIA | 13,250 | 13,169 | 0,481 | 9,685 |
| GESTNORD AZ.ITALIA | 10,465 | 10,391 | 0,172 | 9,719 |
| GRIFOGLOBAL | 11,495 | 11,391 | -2,212 | 5,343 |
| IMI ITALY | 20,344 | 20,200 | 1,003 | 12,237 |
| LEONARDO AZ. ITALIA | 8,597 | 8,544 | 0,327 | 11,940 |
| LEONARDO SMALL CAPS | 8,455 | 8,416 | 1,696 | 12,869 |
| NEXTAM P.AZ.ITALIA | 5,227 | 5,199 | 1,633 | 16,935 |
| NEXTRA AZ.ITALIA | 12,011 | 11,915 | 0,008 | 10,956 |
| NEXTRA AZ.ITALIA DIN | 17,428 | 17,289 | -0,411 | 11,912 |
| NEXTRA AZ.PMI ITALIA | 4,918 | 4,907 | 1,822 | 20,156 |
| OPTIMA AZIONARIO ITALIA | 5,572 | 5,532 | 0,324 | 9,534 |
| OPTIMA SMALL CAPS IT. | 5,399 | 5,381 | 2,351 | 10,681 |
| PIXEL AZIONARIO ITALIA | 22,247 | 22,066 | 0,456 | 10,533 |
| PRIM.TRADING AZ.IT. | 4,995 | 4,952 | -0,279 | 12,096 |
| RAS CAPITAL L | 21,578 | 21,444 | 0,325 | 10,617 |
| RAS CAPITAL T | 21,469 | 21,337 | 0,233 | 0,000 |
| RISPARMIO IT.CRESC. | 16,151 | 16,036 | 1,553 | 10,013 |
| SAI ITALIA | 18,712 | 18,589 | 0,381 | 9,844 |
| SANPAOLO AZIONI ITA. | 26,850 | 26,656 | 0,295 | 10,199 |
| SANPAOLO ITALIAN EQ.RISK | 12,063 | 11,971 | 0,066 | 9,049 |
| SANPAOLO OPP.ITALIA | 4,377 | 4,347 | 1,039 | 10,003 |
| UNICREDIT-AZ.CRES-A | 13,821 | 13,699 | 0,400 | 10,391 |
| UNICREDIT-AZ.CRES-B | 13,664 | 13,546 | 0,360 | 10,025 |
| UNICREDIT-AZ.IT-A | 16,716 | 16,591 | 0,204 | 9,808 |
| UNICREDIT-AZ.IT-B | 16,520 | 16,399 | 0,188 | 9,368 |
| VEGAGEST AZ.ITALIA | 6,151 | 6,107 | -0,162 | 7,086 |
| ZENIT AZIONARIO | 10,223 | 10,157 | -0,156 | 6,913 |
| ZETA AZIONARIO | 19,043 | 18,907 | -0,094 | 11,006 |
| **AZ. AREA EURO** | | | | |
| ALPI AZ.AREA EURO | 8,195 | 8,150 | -0,751 | 10,385 |
| ALTO AZIONARIO | 16,114 | 16,022 | 1,104 | 10,016 |
| AUREO E.M.U. | 9,570 | 9,472 | -0,385 | 7,770 |
| BIPIELLE F.EURO | 9,334 | 9,254 | 0,043 | 5,481 |
| BIPIELLE F.MEDITERAN | 12,949 | 12,860 | 0,975 | 10,751 |
| BPU PRUM.AZ.EURO | 4,535 | 4,467 | 1,979 | 14,347 |
| BSI AZIONARIO EURO | 4,085 | 4,040 | -1,257 | 6,658 |
| CA-AM MIDA AZ.EURO | 4,684 | 4,637 | -0,107 | 7,703 |
| CAPGES FF EUR SECT. | 4,252 | 4,221 | -0,305 | 12,427 |
| CARIPARMA NEXTRA IND IT | 11,334 | 11,238 | 0,000 | 0,000 |
| DWS AZ. EURO | 3,838 | 3,808 | -0,338 | 5,934 |
| EPSILON OEQUITY | 4,016 | 3,979 | 1,594 | 14,026 |
| EUROM. EURO EQUITY | 3,266 | 3,233 | -0,457 | 7,470 |
| FINECO EURO GROWTH | 10,865 | 10,786 | -0,812 | 3,378 |
| FINECO EURO VALUE | 4,889 | 4,847 | 0,887 | 12,520 |
| GENERALI EURO INNOVATION | 2,403 | 2,387 | -0,208 | 6,800 |
| INTRA AZIONARIO AREA EURO | 5,142 | 5,096 | 0,000 | 0,000 |
| KAIROS PARTNERS S.C. | 7,289 | 7,282 | 2,778 | 16,494 |
| LEONARDO EURO | 4,827 | 4,796 | 2,051 | 11,581 |
| PRIM.AZIONI GROWTH | 4,585 | 4,538 | 0,747 | 0,000 |
| SANPAOLO EURO | 13,647 | 13,527 | 0,360 | 7,153 |
| UNICREDIT-AZ.MEUR-A | 7,843 | 7,783 | 0,875 | 10,949 |
| UNICREDIT-AZ.MEUR-B | 7,760 | 7,701 | 0,871 | 10,905 |
| VEGAGEST AZ.AREA EUR | 6,548 | 6,488 | -0,683 | 7,468 |
| ZENIT EUROSTOXX 50 I | 4,327 | 4,280 | -0,300 | 9,268 |
| **AZ. EUROPA** | | | | |
| AAA MASTER AZ EU | 5,098 | 5,067 | -1,316 | 0,000 |
| AMERIGO VESPUCCI | 5,229 | 5,186 | -1,395 | 4,622 |
| ANIMA EUROPA | 3,796 | 3,770 | -0,888 | 5,797 |
| ARCA AZEUROPA | 8,578 | 8,521 | -0,981 | 7,940 |
| ASTESE EUROAZIONI | 4,742 | 4,706 | -0,753 | 8,513 |
| AZIMUT EUROPA | 13,009 | 12,906 | 0,884 | 10,115 |
| BIM AZIONARIO EUROPA | 8,394 | 8,320 | -1,131 | 14,189 |
| BIPIELLE H.EUROPA | 6,025 | 5,981 | -0,937 | 8,130 |
| BIPIEMME EUROPA | 11,522 | 11,444 | -0,604 | 7,975 |
| BIPIEMME IN.EUROPA | 5,102 | 5,073 | -0,970 | 12,876 |
| BNL AZIONI EUROPA | 10,256 | 10,178 | -1,033 | 5,514 |
| BPVI AZ. EUROPA | 3,590 | 3,566 | -1,102 | 5,877 |
| CAPITALG. EUROPA | 5,206 | 5,169 | -0,129 | 9,030 |
| CONSULTINVEST AZIONE | 8,236 | 8,183 | -1,033 | 4,744 |
| DUCATO GEO EUR.A.P. | 1,331 | 1,309 | -1,762 | -2,634 |
| DUCATO GEO EUR.B.CH. | 5,600 | 5,565 | -0,480 | 9,098 |
| DUCATO GEO EUR.CR. | 5,083 | 5,043 | -2,325 | 4,481 |
| DUCATO GEO EUROPA | 8,316 | 8,265 | 0,443 | 9,522 |
| DUCATO GEO EUROPA V. | 5,784 | 5,749 | 0,347 | 9,920 |
| DUCATO GEO SM.CAPS | 13,551 | 13,478 | -0,324 | 13,274 |
| EFFE AZ. EUROPA | 2,575 | 2,552 | -1,114 | 5,403 |
| EPSILON OVALUE | 4,622 | 4,590 | 0,456 | 14,067 |
| EPTA SELEZ. EUROPA | 4,443 | 4,410 | -0,560 | 6,496 |
| EUROCONSULT AZ.EUR. | 4,607 | 4,568 | 0,043 | 4,420 |
| EUROM. EUROPE E.F. | 13,640 | 13,534 | -1,188 | 7,275 |
| EUROPA 2000 | 14,416 | 14,292 | -0,083 | 4,638 |
| F&F LAGEST AZ.EUROPA | 19,748 | 19,594 | -1,017 | 6,734 |
| F&F POTENZ. EUROPA | 5,615 | 5,569 | -1,818 | 5,525 |
| F&F SELECT EUROPA | 16,490 | 16,360 | -0,878 | 7,182 |
| F&F TOP 50 EUROPA | 3,089 | 3,060 | -0,994 | 6,628 |
| FINECO AM AZ.EUROPA | 10,423 | 10,334 | -0,192 | 4,523 |
| FINECO AM EUROPE RESEARCH | 5,343 | 5,294 | 0,811 | 0,000 |
| FINECO AM SMALL CAP EUROPE | 5,432 | 5,397 | -1,002 | 0,000 |
| FINECO EUROPE EQUITY | 7,412 | 7,352 | -0,175 | 6,068 |
| FONDERSEL EUROPA | 11,342 | 11,257 | -0,343 | 9,775 |
| FS BEST OF EUR. | 4,320 | 4,302 | -0,917 | 5,212 |
| GENERALI EUROPA | 3,632 | 3,597 | 0,000 | 6,417 |
| GENERALI EUROPA VALUE | 21,598 | 21,418 | -0,060 | 8,511 |
| GEO EUROPEAN EQUITY | 3,629 | 3,619 | 0,694 | 7,749 |
| GEO EUROPEAN ETHICAL | 3,694 | 3,688 | -0,027 | 5,302 |
| GESTIELLE EUROPA | 10,569 | 10,499 | -0,854 | 6,328 |
| GESTNORD AZ.EUROPA | 7,561 | 7,509 | -1,008 | 2,342 |
| GRIFOEUROPE STOCK | 5,296 | 5,238 | -1,286 | 4,561 |
| IMI EUROPE | 16,130 | 16,004 | -0,714 | 8,503 |
| INVESTITORI EUROPA | 4,372 | 4,341 | -0,387 | 9,027 |
| LAURIN EUROSTOCK | 3,198 | 3,175 | -0,868 | 9,333 |
| MC GES. FDF EUR. | 5,263 | 5,239 | -2,302 | 4,570 |
| NEXTAM P.AZ.EUROPA | 4,708 | 4,680 | -0,381 | 10,490 |
| NEXTRA AZ.EUROPA | 3,383 | 3,359 | -1,657 | 6,652 |
| NEXTRA AZ.EUROPA DIN | 15,913 | 15,811 | -1,192 | 7,252 |
| NEXTRA AZ.PMI EUROPA | 5,962 | 5,928 | -1,111 | 13,996 |
| OPEN FUND AZ EUROPA | 3,287 | 3,273 | -1,291 | 5,657 |
| OPTIMA AZIONARIO EUROPA | 2,747 | 2,726 | -0,866 | 7,137 |
| PIXEL EUROPA | 15,706 | 15,600 | -0,418 | 6,858 |
| PIXEL SELEZIONE EUROPA | 11,351 | 11,263 | 1,168 | 8,674 |
| PRIM.TRADING AZ.EUR | 4,184 | 4,146 | -1,134 | 11,514 |
| RAS EUROPE FUND L | 13,599 | 13,505 | -0,715 | 8,618 |
| RAS EUROPE FUND T | 13,530 | 13,437 | -0,792 | 0,000 |
| RAS MULTIP.MULTIEUR. | 6,207 | 6,181 | -0,815 | 7,648 |
| SAI EUROPA | 9,289 | 9,215 | -0,716 | 5,067 |
| SANPAOLO EUROPE | 7,205 | 7,156 | -0,497 | 6,772 |
| TALENTO COMP. EUROPA | 101,432 | 100,908 | 0,000 | 0,000 |
| UNIBAN AZ. EUROPA | 5,160 | 5,123 | -1,489 | 0,000 |
| UNICREDIT-AZ.EU-A | 14,304 | 14,205 | -0,258 | 9,266 |
| UNICREDIT-AZ.EU-B | 14,111 | 14,015 | -0,304 | 8,932 |
| VEGAGEST A.EUROPA | 4,228 | 4,191 | -0,914 | 8,438 |
| ZETA EUROSTOCK | 4,013 | 3,979 | -1,787 | 6,164 |
| ZETA MEDIUM CAP | 4,999 | 4,963 | -1,010 | 10,500 |
| **AZ. AMERICA** | | | | |
| AAA MASTER AZ AM | 5,108 | 5,086 | -2,556 | 0,000 |
| ALTO AMERICA AZ. | 4,475 | 4,455 | -2,971 | -4,544 |
| AMERICA 2000 | 10,412 | 10,351 | -2,792 | 0,531 |
| ANIMA AMERICA | 5,077 | 5,059 | -1,742 | 5,092 |
| ARCA AZAMERICA | 16,637 | 16,555 | 0,000 | -2,222 |
| ARTIGIANCASSA AZ. AMERICA | 3,239 | 3,222 | -4,001 | -2,762 |
| AUREO AMERICHE | 3,180 | 3,179 | -2,633 | -0,188 |
| AZIMUT AMERICA | 10,090 | 10,054 | -3,868 | 1,031 |
| BIM AZIONARIO USA | 5,826 | 5,811 | -1,103 | 1,604 |
| BIPIELLE F.AMERICA | 6,962 | 6,921 | -2,697 | -2,411 |
| BIPIEMME AMERICHE | 9,032 | 9,002 | -4,149 | 0,122 |
| BNL AZIONI AMERICA | 16,270 | 16,190 | -1,988 | 0,544 |
| BPU PRUM.AZ.USA | 3,677 | 3,648 | -1,894 | 1,183 |
| CAPITALG. AMERICA | 8,208 | 8,205 | -2,414 | -0,714 |
| CRISTOFORO COLOMBO | 13,541 | 13,442 | -4,304 | -2,449 |
| DUCATO GEO AM.BLUE C | 4,924 | 4,912 | -2,534 | 0,326 |
| DUCATO GEO AM.CR. | 4,672 | 4,646 | -4,634 | -3,591 |
| DUCATO GEO AM.SM.CAP | 14,436 | 14,328 | -0,131 | 3,976 |
| DUCATO GEO AM.VAL. | 5,807 | 5,785 | 0,052 | 3,475 |
| DUCATO GEO AMERICA | 4,613 | 4,594 | -2,267 | -1,767 |
| EFFE AZ. AMERICA | 2,500 | 2,498 | -3,101 | -4,215 |
| EPTA SELEZ. AMERICA | 4,077 | 4,057 | -3,366 | -2,581 |
| EUROCONS.AZ.AM. | 4,568 | 4,567 | -3,179 | -5,464 |
| EUROM. AM.EQ. FUND | 14,967 | 14,962 | -2,749 | 0,646 |
| F&F L.AZIONI AMERICA | 3,763 | 3,767 | -3,488 | -2,664 |
| F&F SELECT AMERICA | 10,543 | 10,544 | -2,803 | -1,200 |
| FINECO AM AZ.NORDA. | 10,196 | 10,155 | -5,793 | -5,382 |
| FINECO US SMIM CAP VAL. | 5,762 | 5,724 | -0,311 | 8,308 |
| FINECO USA GROWTH | 6,065 | 6,028 | -3,592 | -0,574 |
| FINECO USA SIM CAP GROWTH | 5,676 | 5,620 | -2,189 | 1,866 |
| FINECO USA VALUE | 4,267 | 4,247 | -1,840 | 3,795 |
| FONDERSEL AMERICA | 10,793 | 10,801 | -2,282 | -2,104 |
| FS BEST.OF.AM. | 3,576 | 3,547 | -3,430 | -2,773 |
| GENERALI AMERICA VALUE | 16,722 | 16,649 | -2,649 | 0,590 |
| GENERALI USA GROWTH | 2,369 | 2,347 | -4,898 | -0,107 |
| GEO USA EQUITY | 2,820 | 2,845 | 0,249 | 0,857 |
| GESTIELLE AMERICA | 12,116 | 12,059 | -2,211 | 0,866 |
| GESTNORD AZ.AM. | 12,714 | 12,656 | -2,939 | -0,094 |
| IMIWEST | 17,198 | 17,105 | -2,566 | 0,844 |
| INVESTITORI AMERICA | 3,707 | 3,689 | -2,576 | 0,270 |
| KAIROS US FUND | 5,742 | 5,734 | 0,297 | 8,544 |
| MC GEST. FDF AME. | 5,406 | 5,397 | -0,826 | 1,808 |
| NEXTAM P.AZ.AMERICA | 3,764 | 3,759 | -2,081 | -0,371 |
| NEXTRA AZ.N.AM. | 5,839 | 5,810 | -3,039 | 0,051 |
| NEXTRA AZ.N.AM.DINAM. | 18,319 | 18,232 | -2,781 | 1,801 |
| NEXTRA AZ.PMI N.AM. | 17,304 | 17,185 | -2,776 | 1,258 |
| OPEN FUND AZ AMERICA | 2,909 | 2,889 | -2,611 | -2,186 |
| OPTIMA AZIONARIO AMERICA | 4,212 | 4,209 | -4,294 | -4,294 |
| PIXEL AMERICA | 14,029 | 14,016 | -4,134 | -0,785 |
| PRIM.TRADING AZ.N.AM | 3,709 | 3,690 | -2,034 | 4,098 |
| RAS AMERICA FUND L | 13,704 | 13,639 | -2,365 | 0,883 |
| RAS AMERICA FUND T | 13,630 | 13,566 | -2,448 | 0,000 |
| RAS MULTIP.MULTAM. | 5,305 | 5,267 | -3,299 | -1,886 |
| SAI AMERICA | 12,801 | 12,775 | -3,027 | 0,803 |
| SANPAOLO AMERICA | 8,764 | 8,726 | -2,763 | 0,263 |
| TALENTO COMP. AMERICA | 99,963 | 99,813 | 0,000 | 0,000 |
| UNICREDIT-AZ.AM-A | 7,928 | 7,918 | -3,423 | -2,232 |
| UNICREDIT-AZ.AM-B | 7,838 | 7,828 | -3,615 | -3,091 |
| VEGAGEST AZ.AMERICA | 3,840 | 3,830 | -2,489 | 0,078 |
| ZENIT S&P 100 INDEX | 3,925 | 3,928 | -2,774 | -0,884 |
| **AZ. PACIFICO** | | | | |
| ALTO PACIFICO AZ. | 4,422 | 4,397 | -3,911 | 0,637 |
| ANIMA ASIA | 5,432 | 5,402 | -1,433 | 7,971 |
| ARCA AZFAR EAST | 5,332 | 5,294 | -2,913 | 4,426 |
| ARTIGIANCASSA AZ. ORIENTE | 3,327 | 3,305 | -2,319 | 9,082 |
| AUREO PACIFICO | 3,276 | 3,252 | -2,004 | 4,698 |
| AZIMUT PACIFICO | 6,295 | 6,245 | -0,882 | 8,497 |
| BIPIELLE H.GIAPPONE | 4,922 | 4,874 | -5,925 | 7,608 |
| BIPIELLE H.ORIENTE | 3,272 | 3,244 | 2,250 | -1,446 |
| BIPIEMME PACIFICO | 4,078 | 4,042 | -1,019 | 5,239 |
| BNL AZIONI PACIFICO | 5,449 | 5,415 | -2,330 | 3,711 |
| BPU PRUM.AZ.PACIF. | 5,159 | 5,112 | 0,998 | 12,030 |
| CAPITALG. PACIFICO | 3,070 | 3,042 | -3,671 | 2,882 |
| DUCATO GEO ASIA | 4,306 | 4,279 | 3,039 | 8,765 |
| DUCATO GEO GIAPPONE | 3,238 | 3,222 | -3,821 | 3,484 |
| EFFE AZ. PACIFICO | 2,894 | 2,868 | -3,081 | -1,161 |
| EPTA SELEZ. PACIFIC | 6,134 | 6,079 | -1,636 | 2,541 |
| EUROM. TIGER | 9,282 | 9,176 | 5,370 | 6,530 |
| F&F SELECT PACIFICO | 6,819 | 6,742 | 0,132 | 0,265 |
| F&F TOP 50 ORIENTE | 3,347 | 3,298 | 4,496 | -3,433 |
| FERDINANDO MAGELLANO | 5,126 | 5,087 | -5,529 | -3,665 |
| FINECO AM AZ.PACIFICO | 4,215 | 4,185 | -2,880 | 0,453 |
| FINECO PACIFIC EQUITY | 4,427 | 4,388 | 0,090 | 3,580 |
| FONDERSEL ORIENTE | 4,078 | 4,055 | 1,418 | 4,297 |
| FS BEST OF JAP. | 4,669 | 4,652 | -4,870 | 3,319 |
| GENERALI PACIFICO | 12,074 | 12,000 | -3,862 | -1,033 |
| GEO JAPANESE EQUITY | 2,531 | 2,550 | 0,636 | 0,636 |
| GESTIELLE GIAPPONE | 4,481 | 4,457 | -4,047 | 3,106 |
| GESTIELLE PACIFICO | 8,607 | 8,561 | 3,004 | 9,074 |
| GESTNORD AZ.PAC. | 5,910 | 5,854 | -0,505 | 2,675 |
| IMI EAST | 5,796 | 5,756 | -1,361 | 7,993 |
| INVESTITORI FAR EAST | 4,342 | 4,310 | -1,787 | 3,925 |
| MC GEST. FDF ASIA | 6,260 | 6,241 | -0,239 | 19,992 |
| NEXTRA AZ. ASIA | 6,172 | 6,092 | 4,239 | 8,433 |
| NEXTRA AZ.GIAPPONE | 3,849 | 3,808 | -5,685 | 7,664 |
| NEXTRA AZ.PACIFICO DIN. | 3,476 | 3,436 | -1,808 | 5,333 |
| OPEN FUND AZ PACIFIC | 2,997 | 2,964 | -1,122 | 4,316 |
| OPTIMA AZIONARIO FAR EAST | 3,062 | 3,038 | -1,638 | 5,223 |
| ORIENTE 2000 | 7,584 | 7,533 | -1,391 | 7,240 |
| PIXEL ASIA | 4,041 | 4,017 | -1,053 | 1,431 |
| PRIM.TRADING AZ.GIAP | 5,173 | 5,133 | -7,757 | 9,412 |
| RAS FAR EAST FUND L | 4,831 | 4,799 | -1,948 | 4,726 |
| RAS FAR EAST FUND T | 4,807 | 4,775 | -2,038 | 0,000 |
| RAS MULTIP.MULTIPAC. | 6,131 | 6,099 | -2,264 | 4,553 |
| SAI PACIFICO | 3,309 | 3,281 | -2,905 | -0,958 |
| SANPAOLO PACIFIC | 4,670 | 4,634 | -1,560 | 4,218 |
| UNICREDIT-AZ.GIAP-A | 4,423 | 4,400 | -3,089 | 3,486 |
| UNICREDIT-AZ.GIAP-B | 4,394 | 4,369 | -2,938 |