## Titoli di stato

dati a cura di Radiocor

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 111,140 | 111,280 |
| BTP AG 02/17 | 115,370 | 115,650 |
| BTP AG 03/13 | 106,220 | 106,350 |
| BTP AG 03/34 | 116,170 | 116,230 |
| BTP AG 04/14 | 106,000 | 106,150 |
| BTP AG 05/15 | 101,580 | 101,710 |
| BTP AP 04/09 | 100,490 | 100,580 |
| BTP DC 00/05 | 100,360 | 100,360 |
| BTP DC 93/23 | 163,000 | 163,000 |
| BTP FB 01/12 | 110,320 | 110,460 |
| BTP FB 02/13 | 109,390 | 109,550 |
| BTP FB 02/33 | 128,130 | 128,050 |
| BTP FB 03/06 | 100,120 | 100,120 |
| BTP FB 03/19 | 105,400 | 105,520 |
| BTP FB 04/15 | 105,860 | 105,940 |
| BTP FB 04/20 | 107,720 | 107,820 |
| BTP FB 05/08 | 100,130 | 100,190 |
| BTP FB 05/37 | 98,700 | 98,770 |
| BTP FB 96/06 | 101,740 | 101,770 |
| BTP FB 97/07 | 105,130 | 105,120 |
| BTP GE 03/08 | 101,780 | 101,890 |
| BTP GE 04/07 | 100,300 | 100,340 |
| BTP GE 05/10 | 100,210 | 100,320 |
| BTP GN 04/07 | 100,650 | 100,700 |
| BTP GN 05/08 | 99,380 | 99,450 |
| BTP GN 05/10 | 98,930 | 99,040 |
| BTP LG 96/06 | 104,160 | 104,160 |
| BTP LG 97/07 | 106,640 | 106,630 |
| BTP MG 03/06 | 100,230 | 100,260 |
| BTP MG 98/08 | 105,480 | 105,560 |
| BTP MG 98/09 | 105,440 | 105,530 |
| BTP MG 99/31 | 131,370 | 131,420 |
| BTP MZ 01/06 | 100,910 | 100,920 |
| BTP MZ 01/07 | 102,560 | 102,590 |
| BTP NV 01/11 | 98,500 | 98,850 |
| BTP NV 93/23 | 166,510 | 166,780 |
| BTP NV 96/06 | 105,210 | 105,160 |
| BTP NV 96/26 | 147,110 | 147,180 |
| BTP NV 97/07 | 106,440 | 106,370 |
| BTP NV 97/27 | 136,970 | 137,040 |
| BTP NV 98/29 | 118,730 | 118,760 |
| BTP NV 99/09 | 105,040 | 105,150 |
| BTP NV 99/10 | 111,360 | 111,490 |
| BTP OT 02/07 | 104,470 | 104,520 |
| BTP ST 03/06 | 100,280 | 100,270 |
| BTP ST 03/08 | 102,860 | 102,940 |
| BTP ST 03/08 | 102,030 | 102,100 |
| BTP ST 10 S | 100,060 | 100,120 |
| BTP ST 14ind | 106,510 | 106,550 |
| BTP ST 35ind | 111,700 | 111,650 |
| CCT AG 00/07 | 100,290 | 100,290 |
| CCT AG 02/09 | 100,480 | 100,500 |
| CCT AP 01/08 | 100,350 | 100,370 |
| CCT AP 02/09 | 100,450 | 100,460 |
| CCT DC 03/10 | 100,620 | 100,620 |
| CCT DC 99/06 | 100,220 | 100,220 |
| CCT FB 03/10 | 100,510 | 100,530 |
| CCT GE 96/06 | 99,980 | 100,550 |
| CCT GE 97/07 | 100,550 | 100,540 |
| CCT GE2 96/06 | 100,040 | 100,040 |
| CCT GN 03/10 | 100,600 | 100,610 |
| CCT LG 00/07 | 100,430 | 100,360 |
| CCT LG 01/08 | 100,610 | 100,590 |
| CCT LG 02/09 | 100,480 | 100,500 |
| CCT LG E2/09 | 100,740 | 100,440 |
| CCT MG 04/11 | 100,630 | 100,680 |
| CCT MZ 05/12 | 0,000 | 0,000 |
| CCT MZ 99/06 | 100,060 | 100,060 |
| CCT NV 04/11 | 100,630 | 100,690 |
| CCT OT 02/09 | 100,480 | 100,500 |
| CCT ST 01/08 | 100,420 | 100,440 |
| CTZ AP 04/06 | 98,900 | 98,910 |
| CTZ AP 05/07 | 96,260 | 96,280 |
| CTZ LG 04/06 | 98,260 | 98,270 |
| CTZ ST 05/07 | 95,130 | 95,170 |

## Obbligazioni

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B Intesa 04/14 | 97,210 | 97,290 |
| B Intesa tv IAPC | 99,410 | 99,640 |
| B Intesa/06 Euri | 99,460 | 99,450 |
| B Intesa/07 Eu3G | 102,790 | 102,900 |
| B Intesa/07 Europ3 | 102,160 | 102,390 |
| B Intesa/08 Bask | 100,570 | 101,180 |
| B Intesa/08 Goal | 94,860 | 95,350 |
| B Intesa/08 Goal | 93,520 | 93,640 |
| B Intesa/08 IAPC | 100,700 | 100,790 |
| B Intesa/08 IT03 | 98,920 | 99,130 |
| B Intesa/08 STIN | 100,720 | 100,880 |
| B Intesa/09 Gen04 | 99,060 | 99,250 |
| B Intesa/09 STEG | 99,340 | 99,440 |
| B Intesa/09 STMZ04 | 98,320 | 98,640 |
| B Intesa/14 STEuro | 99,040 | 99,060 |
| B Sella tv ap06 | 100,030 | 100,000 |
| Bca Carime 07 MR | 98,580 | 98,620 |
| Bca Fideuram 99/09 Tv | 101,090 | 101,050 |
| Bei 96/16 Zc | 68,390 | 69,070 |
| Bei 99/29 Fixed | 100,950 | 100,690 |
| Bei/09 eu bot | 100,070 | 100,060 |
| Bei/15 eu var | 97,960 | 97,970 |
| Bei/15 Euro Inv | 96,900 | 97,220 |
| Bei/20 EIB CMS | 94,900 | 95,390 |
| Bei/20 EIBCF | 99,020 | 99,190 |
| Bei/20 EIBCF CSM | 99,420 | 99,000 |
| Bei/20 EIBE CMS | 98,510 | 98,250 |
| Bei/20 EIBeuF | 94,000 | 94,040 |
| Bei/20 EIBFB | 97,890 | 97,940 |
| Bei/35 EIBF CMS | 98,980 | 98,880 |
| Bers /24 Sd Life | 96,470 | 96,770 |
| Birn Imi 99/24 Fixed Zero | 102,690 | 102,750 |
| Bnl/06 Bis OICR | 102,050 | 102,460 |
| Bnl/07 Val Puro | 106,550 | 106,610 |
| BPU 00/08 TV Eur | 100,780 | 100,590 |
| CapIT/07 DJEStox | 103,100 | 103,100 |
| CapIT/07 DJEStox2 | 103,080 | 103,140 |
| CapIT/08 I bim | 101,270 | 101,310 |
| CapIT/14 V.R.E | 97,300 | 97,310 |
| Capitalia 08 261 Zc | 92,620 | 92,720 |
| Centrob /14 Rf | 105,770 | 105,780 |
| Centrob /18 Rfc | 101,890 | 101,850 |
| Centrob /19 Sdeb | 93,160 | 92,950 |
| Centrob /19 Sdi Tse | 90,700 | 90,800 |
| Centrob 96/06 Zc | 97,210 | 96,960 |
| Comit /08 Tv 2 | 99,530 | 99,640 |
| Comit /09 | 103,770 | 103,580 |
| Comit 98/08 Sub Tv | 99,630 | 99,550 |
| Comit 98/28 Zc | 36,540 | 36,940 |
| Credem/08 Concer | 108,660 | 108,700 |
| Crediop /24 St Dw2 | 92,750 | 94,500 |
| Crediop 98/18 Tf Capped RevFlo 10 | 109,650 | 109,900 |
| Dexia Cr/Bot Link | 100,190 | 100,220 |
| Dexia Cred Euro Var | 94,550 | 94,520 |
| Dexia Cred/11 YFR | 99,330 | 98,810 |
| EBRD/17 | 93,170 | 93,350 |
| Efibanca /06 1 Callable | 100,410 | 100,200 |
| Efibanca /14 Opt Cms | 98,490 | 99,150 |
| Enel TF 05/12 | 101,720 | 101,870 |
| Enel TV 05/12 | 100,520 | 100,430 |
| Fiat Step up/11 | 98,390 | 98,770 |
| IntBci 01/06 DC | 101,880 | 101,940 |
| IntBci 02/07 Mix | 104,870 | 105,150 |
| Interb /06 383 | 116,670 | 116,000 |
| Med Lom /18 Rf C 75 | 104,900 | 105,000 |
| Med Lom /19 3 Rfc | 99,800 | 100,130 |
| Med Tosc/06 ind | 99,880 | 99,850 |
| Medio Cen 14 Step Down Zc | 102,880 | 103,550 |
| Medio Cen 18 Step Down | 97,440 | 98,450 |
| Medio Lomb 97/07 Zc | 96,490 | 96,470 |
| Medio/06 CB Coup | 102,860 | 103,140 |
| Medio/06 tri opz | 120,400 | 121,270 |
| Medio/06 WC Bask | 104,530 | 104,580 |
| Medio/07 V Puro | 108,630 | 108,910 |
| Medio/08 Maxima | 99,210 | 99,410 |
| Medio/13 Rend Pr | 100,040 | 100,030 |
| Medio/14 Rend TP | 98,050 | 97,960 |
| Medio/14 V Reale | 101,400 | 101,240 |
| Mediob /08 Russia | 91,860 | 91,890 |
| Mediob 05/15 ind | 98,610 | 98,510 |
| Mediob 96/11 Zc | 81,690 | 81,860 |
| Mediob 97/07 Ind | 100,590 | 100,450 |
| Mediob 98/08 One Coupon Opz | 136,100 | 135,380 |
| Mediob 98/08 Tt | 100,200 | 100,110 |
| Mediocr L/13 Tf Tv 32.Ma | 103,640 | 102,150 |
| Mpaschi /05 44 Tv | 100,030 | 100,030 |
| Mpaschi 99/14 3 Sd | 100,940 | 100,910 |
| P Com Ind/07 MC | 99,460 | 99,500 |
| P Ital Prest Sub | 98,140 | 98,120 |
| P Ital/07 MIX2 | 98,110 | 98,400 |
| Pop Bg CV/12 tv | 102,240 | 102,300 |
| R Ellenica/20 GF | 94,400 | 94,300 |
| Rep Aus/15 Flo.Ra | 95,970 | 96,130 |
| Rep Aus/20 Flo.Ra | 96,090 | 96,210 |
| Rep Aus/22 FBL | 89,800 | 89,860 |
| Rep Aus/CMS SFN | 97,630 | 98,180 |
| Spaolo /06 7 | 116,100 | 116,100 |
| SPaolo/08 S L 25 | 106,410 | 106,180 |
| UniCr/10 ind | 98,410 | 98,510 |
| UniCr/10 S-U | 108,370 | 108,420 |

## Fondi

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| **AZ. ITALIA** | | | | |
| AAA Master Az. It. | 15,996 | 16,279 | -4,978 | 12,308 |
| Alberto Primo Re | 8,950 | 9,113 | -0,831 | 19,732 |
| Alboino Re | 7,896 | 8,031 | 4,527 | 23,029 |
| Apulia Az.Italia | 12,525 | 12,751 | -4,250 | 11,027 |
| Arca AzItalia | 22,562 | 22,975 | -3,975 | 11,682 |
| Aureo Azioni Italia | 21,309 | 21,695 | -3,897 | 13,569 |
| Azimut Crescita Ita. | 25,979 | 26,404 | -3,938 | 13,075 |
| Bim Az.Small Cap It | 8,839 | 8,960 | -1,985 | 21,783 |
| Bim Azion.Italia | 8,278 | 8,416 | -4,068 | 12,062 |
| Bipielle P.Italia | 25,172 | 25,633 | -3,315 | 9,974 |
| Bipiemme Italia | 17,902 | 18,239 | -3,133 | 16,428 |
| Bnl Azioni It PMI | 6,733 | 6,844 | -1,536 | 19,719 |
| Bnl Azioni Italia | 21,715 | 22,130 | -5,162 | 11,680 |
| BPU Pra.Az.Italia | 5,840 | 5,939 | -4,011 | 14,555 |
| BPVi Az. Italia | 5,125 | 5,216 | -3,484 | 15,584 |
| C.S. Az. Italia | 13,709 | 13,980 | -4,527 | 13,148 |
| CA-AM Mida Az.Italia | 21,890 | 22,323 | -4,319 | 11,201 |
| CA-AM Mida Mid Cap | 5,255 | 5,354 | -7,742 | 11,809 |
| Capitalg. Italia | 18,901 | 19,297 | -4,987 | 13,690 |
| Carige Az It | 5,849 | 5,948 | -3,720 | 12,308 |
| Ducato Geo Italia | 15,169 | 15,428 | -3,982 | 13,566 |
| DWS Azionario Italia | 13,323 | 13,575 | -4,563 | 11,546 |
| DWS Azionario Italia Lc | 21,835 | 22,245 | -4,388 | 12,360 |
| Dws F&F Italia | 23,801 | 24,255 | -4,471 | 11,292 |
| Dws F&F Potenziale Italia | 14,055 | 14,308 | -3,369 | 13,228 |
| Dws Italian Equity Risk | 20,016 | 20,372 | -3,272 | 14,462 |
| Euroconsult Az.Ital | 12,274 | 12,494 | -3,974 | 10,457 |
| Eurom. Az. Italiane | 24,424 | 24,891 | -4,095 | 10,862 |
| Fineco AM Az Italia | 15,302 | 15,576 | -4,117 | 14,467 |
| Fineco AM SC Italy | 5,217 | 5,294 | -0,572 | 25,379 |
| Fineco Italia Opportunità | 14,650 | 14,895 | -3,834 | 13,434 |
| Fondersel Italia | 21,681 | 22,084 | -5,153 | 11,729 |
| Fondersel P.M.I. | 16,453 | 16,776 | -6,993 | 12,538 |
| Generali Capital | 56,463 | 57,582 | -3,921 | 13,717 |
| Gestielle Italia | 14,998 | 15,290 | -5,280 | 10,981 |
| Gestnord Az.Italia | 11,844 | 12,063 | -4,368 | 10,888 |
| Grifoglobal | 12,750 | 12,933 | -7,259 | 10,495 |
| Imi Italy | 23,989 | 24,452 | -4,086 | 15,110 |
| Leonardo az. Italia | 9,934 | 10,106 | -4,010 | 12,874 |
| Leonardo small caps | 10,135 | 10,273 | -2,772 | 16,494 |
| Mediolanum R.It.Cre. | 18,756 | 19,105 | -4,110 | 13,818 |
| Nextam P Az.Italia | 5,975 | 6,045 | -3,160 | 12,228 |
| Nextra Az.Italia | 13,752 | 14,039 | -4,725 | 12,280 |
| Nextra Az.Italia Din | 20,306 | 20,734 | -4,819 | 13,963 |
| Nextra Az.PMI Italia | 6,270 | 6,396 | -3,091 | 21,136 |
| Optima Azionario Italia | 6,332 | 6,446 | -4,046 | 11,557 |
| Optima Small Caps It. | 6,730 | 6,844 | -3,429 | 22,075 |
| Pioneer Az. Crescita A | 15,765 | 16,088 | -4,812 | 11,642 |
| Pioneer Az. Crescita B | 15,515 | 15,832 | -4,868 | 11,211 |
| Pioneer Az. Italia A | 18,929 | 19,265 | -4,433 | 10,541 |
| Pioneer Az. Italia B | 18,602 | 18,933 | -4,537 | 10,071 |
| Prim.Trading Az.It. | 5,751 | 5,870 | -3,829 | 12,721 |
| Ras Capital | 24,675 | 25,142 | -4,774 | 11,692 |
| Ras Capital T | 24,451 | 24,912 | -4,823 | 11,298 |
| Sal Italia | 21,482 | 21,932 | -4,235 | 12,377 |
| Sanpaolo Azioni Ita. | 30,511 | 31,085 | -4,772 | 11,163 |
| Sanpaolo Italian Eq.Risk | 13,944 | 14,198 | -4,132 | 13,237 |
| Sanpaolo Opp.Italia | 4,928 | 5,022 | -6,098 | 10,394 |
| Vegagest Az.Italia | 7,018 | 7,154 | -4,595 | 12,324 |
| Zenit Azionario | 12,422 | 12,655 | -2,527 | 18,746 |
| **AZ. AREA EURO** | | | | |
| Alpi Az.Area Euro | 9,083 | 9,166 | -0,449 | 10,701 |
| Alto Azionario | 18,057 | 18,308 | -2,867 | 11,011 |
| Aureo E.M.U. | 10,865 | 11,033 | -1,834 | 13,449 |
| Bipielle F.Euro | 10,619 | 10,773 | -1,246 | 13,633 |
| Bipielle F.Mediteran | 14,840 | 15,077 | -1,605 | 13,795 |
| Bpm Euroland | 4,885 | 4,937 | 0,000 | 0,000 |
| BPU Az Et | 4,855 | 4,917 | 0,000 | 0,000 |
| BPU Pra.Az.Euro | 5,343 | 5,409 | -1,548 | 17,973 |
| BSI Azionario Euro | 4,658 | 4,742 | -0,449 | 14,757 |
| CA-AM Mida Az.Euro | 5,539 | 5,639 | -0,859 | 18,178 |
| Capges FF Eur Sect. | 4,908 | 4,972 | -1,068 | 15,455 |
| CariPa Nextra Az.Oeuro | 13,530 | 13,674 | -1,543 | 19,417 |
| Ducato Geo Euro Blue C. | 6,258 | 6,348 | -1,912 | 12,110 |
| DWS Azionario Euro | 4,295 | 4,359 | -2,052 | 11,616 |
| Epsilon QEquity | 4,834 | 4,887 | -1,488 | 20,159 |
| Eurom. Euro Equity | 3,694 | 3,750 | -1,912 | 13,278 |
| Fineco Euro Growth | 11,424 | 11,495 | -0,609 | 5,905 |
| Fineco Euro Value | 5,711 | 5,813 | -1,279 | 16,385 |
| Intra Azionario Area Euro | 5,846 | 5,920 | -1,880 | 13,251 |
| Kairos Partners S.C. | 8,613 | 8,708 | -0,209 | 15,860 |
| Leonardo Euro | 5,652 | 5,727 | -1,172 | 16,105 |
| Prim.Azioni Growth | 5,398 | 5,481 | -1,496 | 17,732 |
| Sanpaolo Euro | 15,524 | 15,731 | -2,081 | 13,480 |
| Vegagest Az.Area Eur | 7,411 | 7,505 | -2,100 | 12,783 |
| Zenit Eurostoxx 50 I | 5,011 | 5,094 | -1,861 | 15,727 |
| **AZ. EUROPA** | | | | |
| AAA Master Az Eu | 5,828 | 5,885 | -0,884 | 14,387 |
| Abis Europa | 5,156 | 5,156 | -2,293 | 0,000 |
| Anima Europa | 4,247 | 4,304 | -1,894 | 12,058 |
| Arca AzEuropa | 9,726 | 9,843 | -0,348 | 13,914 |
| Astese Euroazioni | 5,465 | 5,529 | -0,073 | 15,931 |
| Azimut Europa | 14,605 | 14,802 | -1,564 | 13,924 |
| Bim Azionario Europa | 9,789 | 9,910 | -0,214 | 17,685 |
| Bipielle H.Europa | 6,886 | 6,983 | -0,261 | 15,926 |
| Bipiemme Europa | 13,018 | 13,146 | -1,483 | 12,915 |
| Bipiemme In.Europa | 6,627 | 6,725 | 0,745 | 27,320 |
| Bnl Azioni Europa | 11,459 | 11,589 | -0,226 | 12,487 |
| BPVi Az. Europa | 3,990 | 4,035 | -1,408 | 11,765 |
| Capitalg. Europa | 6,992 | 7,060 | -0,370 | 13,488 |
| Carige AzEu | 5,657 | 5,720 | 0,000 | 15,167 |
| Consultinvest Azione | 9,290 | 9,410 | -1,054 | 12,852 |
| Ducato Geo Eur. Pmi | 17,648 | 17,864 | 1,583 | 27,644 |
| Ducato Geo Eur.Alto Poten. | 1,551 | 1,568 | -0,831 | 14,128 |
| Ducato Geo Europa | 9,472 | 9,576 | -0,827 | 13,846 |
| DWS Azionario Europa Lc | 4,384 | 4,450 | -1,858 | 10,512 |
| DWS Europa Medium Cap Lc | 5,960 | 6,031 | -1,536 | 18,489 |
| Dws F&F Europa | 18,661 | 18,914 | -1,317 | 13,752 |
| Dws F&F Potenziale Europa | 6,190 | 6,243 | -0,960 | 11,511 |
| Dws F&F Top 50 Europa | 3,492 | 3,530 | -0,456 | 13,193 |
| Epsilon QValue | 5,515 | 5,574 | -0,199 | 19,657 |
| Euroconsult Az.Eur. | 5,152 | 5,205 | -0,271 | 13,405 |
| Eurom. Europe E.F. | 15,357 | 15,540 | -0,570 | 13,319 |
| Fineco AM Az.Europa | 12,156 | 12,339 | -1,307 | 16,862 |
| Fineco AM Europe Research | 6,169 | 6,250 | 0,260 | 15,806 |
| Fineco AM Small Cap Europe | 6,770 | 6,850 | 1,272 | 25,626 |
| Fineco Europe Equity | 8,485 | 8,586 | 1,326 | 14,848 |
| Fondersel Europa | 13,237 | 13,384 | 0,121 | 16,842 |
| Generali Europa Value | 25,381 | 25,696 | -0,506 | 17,635 |
| Gestielle Europa | 11,985 | 12,120 | -0,712 | 13,774 |
| Gestnord Az.Europa | 8,578 | 8,671 | -0,464 | 13,978 |
| Grifoeurope Stock | 6,071 | 6,149 | -2,599 | 14,959 |
| Imi Europe | 18,686 | 18,938 | -0,633 | 16,402 |
| Investitori Europa | 5,113 | 5,170 | 0,000 | 16,842 |
| Kairos Eu Bn | 5,335 | 5,402 | -2,002 | 0,000 |
| Laurin Eurostock | 3,671 | 3,713 | -0,299 | 15,223 |
| MC Ges. FdF Eur. | 6,353 | 6,396 | -0,031 | 19,417 |
| Mediolanum Ameriigo Vesp. | 5,917 | 5,981 | -0,504 | 14,316 |
| Mediolanum Europa 2000 | 16,313 | 16,519 | -0,293 | 14,413 |
| Nextam P Az.Europa | 5,282 | 5,331 | -1,620 | 12,479 |
| Nextra Az.Europa | 3,841 | 3,887 | -0,234 | 14,657 |
| Nextra Az.Europa Din | 17,910 | 18,131 | -2,211 | 13,866 |
| Nextra Az.PMI Europa | 7,186 | 7,289 | -1,033 | 19,627 |
| Open Fund Az Europa | 3,841 | 3,868 | 0,445 | 17,354 |
| Optima Azionario Europa | 3,102 | 3,138 | -0,321 | 13,668 |
| Pioneer Az Eur Dis A | 8,780 | 8,876 | -2,151 | 15,627 |
| Pioneer Az. Europa A | 16,336 | 16,546 | -1,335 | 14,494 |
| Pioneer Az. Europa B | 16,034 | 16,240 | -1,438 | 13,975 |
| Prim.Trading Az.Eur | 4,863 | 4,924 | -1,738 | 17,124 |
| Ras Europe Fund L | 15,742 | 15,904 | -0,076 | 15,869 |
| Ras Europe Fund T | 15,605 | 15,765 | -0,134 | 15,490 |
| Ras Multip.MultiEur. | 7,302 | 7,334 | 0,302 | 17,755 |
| Sai Europa | 10,769 | 10,903 | 1,979 | 16,396 |
| Sanpaolo Europe | 8,143 | 8,230 | -0,889 | 13,349 |
| Talento comp. Europa | 120,369 | 120,318 | 0,240 | 18,942 |
| Uniban Az. Europa | 5,872 | 5,943 | -0,170 | 14,845 |
| Vegagest A.Europa | 4,836 | 4,889 | -0,922 | 14,651 |
| **AZ. AMERICA** | | | | |
| AAA Master Az Am | 5,255 | 5,321 | -5,093 | 6,549 |
| Alto America Az. | 4,572 | 4,640 | -5,047 | 5,907 |
| Anima America | 5,371 | 5,442 | -5,689 | 4,943 |
| Arca AzAmerica | 17,141 | 17,351 | -4,058 | 7,031 |
| Aureo Americhe | 3,263 | 3,305 | -5,063 | 6,739 |
| Azimut America | 10,181 | 10,323 | -6,836 | 4,905 |
| Bim Azionario Usa | 5,760 | 5,812 | -5,294 | -1,623 |
| Bipielle H.America | 7,649 | 7,785 | -2,511 | 11,339 |
| Bipiemme Americhe | 9,078 | 9,204 | -5,937 | 3,689 |
| Bnl Azioni America | 16,954 | 17,221 | -4,025 | 7,453 |
| BPU Pra.Az.Usa | 4,181 | 4,244 | -1,554 | 15,978 |
| Capitalg. America | 8,480 | 8,599 | -4,558 | 8,149 |
| Carige Azionario America | 2,665 | 2,699 | -4,480 | 0,000 |
| Ducato Geo Am. Alto Pot. | 15,257 | 15,478 | -3,826 | 6,789 |
| Ducato Geo America | 4,823 | 4,901 | -4,853 | 7,440 |
| Dws F&F America | 11,142 | 11,290 | -3,516 | 9,043 |
| Eurocons.Az.Am. | 4,596 | 4,652 | -3,181 | 5,389 |
| Eurom. Am.Eq. Fund | 15,251 | 15,454 | -5,008 | 6,079 |
| Fineco AM Az.NordA. | 10,496 | 10,650 | -4,504 | 6,440 |
| Fineco US Sm/M Cap Val. | 6,402 | 6,528 | -6,622 | 13,050 |
| Fineco Usa Growth | 6,246 | 6,350 | -5,321 | 6,243 |
| Fineco Usa S/M Cap Gr. | 6,361 | 6,493 | -4,130 | 12,445 |
| Fineco Usa Value | 4,394 | 4,454 | -5,566 | 7,591 |
| Fondersel America | 11,151 | 11,288 | -4,944 | 7,687 |
| Generali America Value | 17,356 | 17,622 | -4,627 | 7,748 |
| Generali Usa Growth | 2,473 | 2,513 | -4,333 | 4,522 |
| Gestielle America | 12,419 | 12,601 | -4,667 | 6,272 |
| Gestnord Az.Am. | 12,963 | 13,120 | -4,529 | 5,769 |
| Imiwest | 18,633 | 18,899 | -3,884 | 12,152 |
| Investitori America | 3,861 | 3,913 | -4,383 | 8,000 |
| Kairos US Fund | 5,813 | 5,879 | -4,313 | 0,693 |
| MC Gest. FdF Ame. | 5,629 | 5,703 | -3,991 | 4,299 |
| Mediolanum America 2000 | 10,857 | 11,004 | -4,335 | 7,708 |
| Mediolanum Cristoforo Col. | 14,109 | 14,319 | -5,041 | 7,514 |
| Nextam P.Az.America | 3,719 | 3,764 | -6,393 | 4,349 |
| Nextra Az.N.Am. | 5,782 | 5,870 | -6,349 | 4,143 |
| Nextra Az.N.Am.Dinam. | 18,098 | 18,377 | -6,451 | 3,868 |
| Nextra Az.PMI N.Am. | 19,292 | 19,720 | -6,617 | 13,090 |
| Open Fund Az America | 3,127 | 3,161 | -3,309 | 10,926 |
| Optima Azionario America | 4,336 | 4,386 | -3,901 | 7,300 |
| Pioneer Az. Am. A | 8,555 | 8,698 | -3,301 | 12,521 |
| Pioneer Az. Am. B | 8,418 | 8,559 | -3,397 | 12,061 |
| Prim.Trading Az.N.Am | 3,762 | 3,822 | -6,208 | 5,349 |
| Ras America Fund L | 14,275 | 14,468 | -4,719 | 8,054 |
| Ras America Fund T | 14,153 | 14,344 | -4,777 | 7,734 |
| Ras Multip.MultiAm. | 5,665 | 5,730 | -3,689 | 10,926 |
| Sai America | 12,981 | 13,241 | -4,776 | 4,148 |
| Sanpaolo America | 9,091 | 9,206 | -4,356 | 7,180 |
| Talento comp. America | 106,965 | 107,852 | -2,051 | 10,179 |
| Vegagest Az.America | 3,988 | 4,044 | -5,251 | 7,959 |
| Zenit S&P 100 Index | 3,975 | 4,026 | -4,676 | 6,711 |
| **AZ. PACIFICO** | | | | |
| Alto Pacifico Az. | 5,240 | 5,209 | 11,870 | 24,112 |
| Anima Asia | 6,338 | 6,320 | 6,593 | 21,838 |
| Arca AzFar East | 6,218 | 6,189 | 8,820 | 20,364 |
| Aureo Pacifico | 3,814 | 3,798 | 8,199 | 20,696 |
| Azimut Pacifico | 7,163 | 7,146 | 5,836 | 17,465 |
| Bipielle H.Giappone | 5,555 | 5,521 | 11,367 | 18,849 |
| Bipielle H.Oriente | 3,990 | 4,018 | -1,066 | 21,350 |
| Bipiemme Pacifico | 4,707 | 4,708 | 5,609 | 19,588 |
| Bnl Azioni Pacifico | 6,326 | 6,298 | 8,825 | 20,771 |
| BPU Pra.Az.Pacif. | 6,302 | 6,288 | 7,378 | 26,750 |
| Capitalg. Pacifico | 3,528 | 3,510 | 10,353 | 19,472 |
| Ducato Geo Asia | 5,212 | 5,247 | -1,605 | 18,914 |
| Ducato Geo Giappone | 3,702 | 3,667 | 13,280 | 19,883 |
| Dws F&F Pacific | 7,833 | 7,786 | 6,456 | 20,805 |
| Dws F&F Top 50 Oriente | 3,870 | 3,905 | -1,023 | 20,636 |
| Eurom. Tiger | 10,385 | 10,482 | -4,242 | 19,258 |
| Fineco AM Az.Pacifico | 4,922 | 4,894 | 10,359 | 21,441 |
| Fineco Pacific Equity | 5,209 | 5,188 | 8,430 | 22,421 |
| Fondersel Oriente | 4,807 | 4,824 | 3,935 | 23,225 |
| Generali Pacifico | 14,054 | 13,984 | 10,801 | 22,018 |
| Gestielle Giappone | 5,185 | 5,141 | 13,383 | 22,029 |
| Gestielle Pacifico | 10,447 | 10,501 | -1,350 | 19,408 |
| Gestnord Az.Pac. | 6,910 | 6,897 | 6,291 | 21,655 |
| Imi East | 7,038 | 6,991 | 9,969 | 25,634 |
| Investitori Far East | 5,141 | 5,124 | 8,850 | 22,288 |
| MC Gest. FdF Asia | 7,541 | 7,517 | 3,202 | 21,355 |
| Mediolanum Ferdinando Mag. | 6,242 | 6,168 | 14,511 | 25,015 |
| Mediolanum Oriente 2000 | 9,159 | 9,035 | 14,060 | 24,918 |
| Nextra Az. Asia | 7,061 | 7,144 | -5,298 | 17,253 |
| Nextra Az.Giappone | 4,081 | 4,055 | 9,616 | 13,645 |
| Nextra Az.Pacifico Din. | 3,830 | 3,828 | 3,654 | 17,090 |
| Open Fund Az Pacific | 3,451 | 3,444 | 6,414 | 20,664 |
| Optima Azionario Far East | 3,622 | 3,605 | 9,096 | 22,821 |
| Pioneer Az. Giap. A | 5,303 | 5,264 | 13,094 | 26,082 |
| Pioneer Az. Giap. B | 5,219 | 5,181 | 13,039 | 25,638 |
| Pioneer Az. Pacif. A | 5,069 | 5,101 | -1,073 | 21,617 |
| Pioneer Az. Pacif. B | 10,509 | 10,575 | -1,222 | 20,974 |
| Prim.Trading Az.Giap | 5,802 | 5,747 | 9,183 | 20,674 |
| Ras Far East Fund L | 5,725 | 5,700 | 9,402 | 22,303 |
| Ras Far East Fund T | 5,675 | 5,651 | 9,282 | 21,860 |
| Ras Multip.MultiPac. | 7,115 | 7,094 | 5,768 | 20,593 |
| Sai Pacifico | 4,055 | 4,037 | 10,340 | 26,128 |
| Sanpaolo Pacific | 5,296 | 5,286 | 6,925 | 17,350 |
| Talento C As | 112,820 | 112,835 | 4,178 | 0,000 |
| Vegagest Az.Asia | 5,759 | 5,754 | 7,065 | 20,658 |
| **AZ. PAESI EMERGENTI** | | | | |
| Anima Emer.Markets | 6,381 | 6,455 | -2,729 | 18,496 |
| Arca AzPaesi Emerg. | 6,533 | 6,635 | 1,681 | 29,366 |
| Aureo Merc.Emerg. | 5,347 | 5,436 | 2,886 | 30,446 |
| Azimut Emerging | 5,422 | 5,498 | 1,879 | 26,357 |
| Bipielle H.Paesi Em | 10,748 | 10,991 | -0,371 | 25,693 |
| Bnl Azioni Emergenti | 6,774 | 6,868 | 2,636 | 29,596 |
| Bpm EmMk Eq | 4,934 | 4,983 | 0,000 | 0,000 |
| BPU Pra.Az.Merc.em. | 6,680 | 6,784 | 1,612 | 32,435 |
| Capitalg. Eq EM | 16,745 | 16,951 | 0,534 | 28,580 |
| Ducato Geo Paesi Em. | 4,338 | 4,401 | 0,790 | 27,889 |
| DWS Azionario Emergenti | 4,981 | 5,056 | -0,260 | 23,936 |
| Dws F&F Nuovi Mercati | 6,632 | 6,749 | 1,236 | 24,474 |
| Eurom. Em.M.E.F. | 6,343 | 6,415 | 0,971 | 24,862 |
| Fineco Emerg. Markets | 5,867 | 5,964 | 1,312 | 32,021 |
| Gestielle Em. Market | 9,615 | 9,765 | 1,520 | 28,629 |
| Gestnord Az.P. Em. | 6,578 | 6,675 | 0,504 | 27,679 |
| MC Gest. FdF P. Emer | 7,747 | 7,813 | 4,154 | 29,009 |
| Nextra Az.Paesi Emer | 5,785 | 5,874 | 2,190 | 26,697 |
| Pioneer Az. Am. Lat. A | 10,287 | 10,540 | 9,192 | 45,317 |
| Pioneer Az. Am. Lat. B | 10,413 | 10,661 | 9,403 | 45,190 |
| Pioneer Az. Paesi Em. A | 7,576 | 7,702 | 3,257 | 31,757 |
| Pioneer Az. Paesi Em. B | 7,471 | 7,593 | 3,233 | 31,393 |
| Prim.Trading Az.Emer | 7,697 | 7,814 | 2,545 | 28,241 |
| Ras Em. Mkts Eq. F. T | 7,231 | 7,344 | 1,331 | 30,453 |
| Ras Em. Mkts Equity F. L | 7,287 | 7,403 | 1,377 | 30,990 |
| Sai Paesi Emergenti | 4,605 | 4,688 | 1,209 | 25,614 |
| SanPaolo Mercati Emerg. | 9,154 | 9,292 | 1,418 | 29,678 |
| **AZ. PAESE** | | | | |
| Dws F&F Germania | 11,152 | 11,352 | -1,161 | 20,289 |
| Dws Francoforte | 10,127 | 10,295 | -1,113 | 13,876 |
| Dws Londra | 5,335 | 5,375 | -1,948 | 6,551 |
| Dws New York | 9,263 | 9,362 | -3,238 | 4,904 |
| Dws Parigi | 13,322 | 13,540 | -2,396 | 12,081 |
| DWS Swiss Lc | 26,010 | 26,216 | 3,161 | 20,372 |
| Dws Tokyo | 5,989 | 5,933 | 15,151 | 21,505 |
| Eurom. Japan Equity | 3,481 | 3,451 | 14,356 | 22,700 |
| Generali Japan | 3,133 | 3,100 | 20,825 | 29,516 |
| Gestielle Cina | 5,018 | 5,070 | -4,564 | 11,437 |
| Gestielle East Europ | 11,172 | 11,372 | 9,230 | 32,984 |
| **AZ. INTERNAZIONALI** | | | | |
| AAA Master Az. Int. | 9,923 | 10,008 | -1,684 | 8,674 |
| Alpi Az.Internaz. | 6,059 | 6,112 | 2,296 | 10,505 |
| Alto Intern. Az. | 4,302 | 4,342 | -1,646 | 9,997 |
| Anima Fondo Trading | 13,882 | 13,987 | -0,487 | 11,879 |
| Apulia Az.Internaz. | 6,691 | 6,753 | -1,138 | 10,962 |
| Arca 27 | 12,094 | 12,201 | -0,926 | 11,179 |
| Arca 5Stelle E | 3,766 | 3,768 | -0,265 | 15,770 |
| Arca Multifondo F | 4,334 | 4,336 | -0,665 | 10,646 |
| Aureo Blue Chips | 4,020 | 4,056 | -0,790 | 12,322 |
| Aureo Global | 9,647 | 9,736 | -1,340 | 12,397 |
| Aureo WWF Pian.Terra | 5,235 | 5,306 | -3,609 | 3,931 |
| Azimut Borse Int. | 12,104 | 12,246 | -2,849 | 10,630 |
| Azimut C Acc | 5,603 | 5,600 | -1,960 | 10,644 |
| BancoPosta Az. Internaz. | 3,621 | 3,664 |