## Titoli di stato

dati a cura di Radiocor

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 110,120 | 110,270 |
| BTP AG 02/17 | 115,580 | 115,730 |
| BTP AG 03/13 | 105,980 | 106,020 |
| BTP AG 03/34 | 118,730 | 119,130 |
| BTP AG 04/14 | 106,030 | 106,220 |
| BTP AG 05/15 | 101,840 | 101,970 |
| BTP AP 04/09 | 99,920 | 99,940 |
| BTP DC 93/23 | 160,000 | 160,000 |
| BTP FB 01/12 | 109,510 | 109,640 |
| BTP FB 02/13 | 108,860 | 109,080 |
| BTP FB 02/33 | 130,580 | 131,020 |
| BTP FB 03/06 | 100,010 | 100,010 |
| BTP FB 03/19 | 106,050 | 106,240 |
| BTP FB 04/15 | 105,970 | 106,050 |
| BTP FB 04/20 | 108,600 | 108,630 |
| BTP FB 05/08 | 99,710 | 99,720 |
| BTP FB 05/37 | 101,270 | 101,630 |
| BTP FB 96/06 | 100,100 | 100,120 |
| BTP FB 97/07 | 104,010 | 103,960 |
| BTP GE 03/08 | 101,190 | 101,200 |
| BTP GE 04/07 | 100,060 | 100,060 |
| BTP GE 05/10 | 99,660 | 99,670 |
| BTP GN 04/07 | 100,270 | 100,270 |
| BTP GN 05/08 | 98,940 | 98,960 |
| BTP GN 05/10 | 98,410 | 98,440 |
| BTP LG 96/06 | 102,630 | 102,650 |
| BTP LG 97/07 | 105,460 | 105,480 |
| BTP MG 03/06 | 100,080 | 100,080 |
| BTP MG 98/08 | 104,500 | 104,500 |
| BTP MG 98/09 | 104,510 | 104,520 |
| BTP MG 99/31 | 133,790 | 134,530 |
| BTP MZ 01/06 | 100,320 | 100,320 |
| BTP MZ 01/07 | 101,880 | 101,900 |
| BTP NV 01/11 | 98,430 | 99,340 |
| BTP NV 93/23 | 167,320 | 167,670 |
| BTP NV 96/06 | 103,820 | 103,830 |
| BTP NV 96/26 | 148,730 | 148,870 |
| BTP NV 97/07 | 105,330 | 105,320 |
| BTP NV 97/27 | 138,750 | 139,260 |
| BTP NV 98/29 | 121,000 | 121,200 |
| BTP NV 99/09 | 104,150 | 104,210 |
| BTP NV 99/10 | 110,240 | 110,320 |
| BTP OT 02/07 | 103,550 | 103,540 |
| BTP ST 03/06 | 100,080 | 100,070 |
| BTP ST 03/08 | 101,990 | 101,930 |
| BTP ST 03/08 | 101,380 | 101,390 |
| BTP ST 10 S | 99,460 | 99,410 |
| BTP ST 14ind | 106,220 | 106,250 |
| BTP ST 35ind | 115,260 | 115,370 |
| CCT AG 00/07 | 100,250 | 100,250 |
| CCT AG 02/09 | 100,430 | 100,420 |
| CCT AP 01/08 | 100,280 | 100,290 |
| CCT AP 02/09 | 100,360 | 100,350 |
| CCT DC 03/10 | 100,430 | 100,440 |
| CCT DC 99/06 | 100,140 | 100,140 |
| CCT FB 03/10 | 100,450 | 100,450 |
| CCT GE 97/07 | 100,520 | 100,530 |
| CCT GN 03/10 | 100,410 | 100,410 |
| CCT LG 00/07 | 100,900 | 100,670 |
| CCT LG 01/08 | 100,720 | 100,720 |
| CCT LG 02/09 | 100,440 | 100,450 |
| CCT LG E2/09 | 100,580 | 100,680 |
| CCT MG 04/11 | 100,360 | 100,360 |
| CCT MZ 05/12 | 0,000 | 0,000 |
| CCT MZ 99/06 | 100,000 | 100,000 |
| CCT NV 04/11 | 100,380 | 100,380 |
| CCT NV 05/12 | 100,420 | 100,410 |
| CCT OT 02/09 | 100,370 | 100,360 |
| CCT ST 01/08 | 100,350 | 100,350 |
| CTZ AP 04/06 | 99,380 | 99,370 |
| CTZ AP 05/07 | 96,600 | 96,590 |
| CTZ LG 04/06 | 98,700 | 98,690 |
| CTZ ST 05/07 | 95,320 | 95,320 |

## Obbligazioni

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B Intesa 04/14 | 97,590 | 97,840 |
| B Intesa tv IAPC | 99,480 | 99,450 |
| B Intesa/06 Euri | 99,700 | 99,690 |
| B Intesa/07 Europ3 | 104,270 | 104,280 |
| B Intesa/08 Bask | 103,060 | 103,090 |
| B Intesa/08 Goal | 95,720 | 95,750 |
| B Intesa/08 Goal | 95,330 | 95,390 |
| B Intesa/08 IAPC | 100,640 | 100,660 |
| B Intesa/08 IT03 | 98,920 | 98,830 |
| B Intesa/08 STIN | 98,650 | 98,700 |
| B Intesa/09 Gen04 | 98,900 | 98,930 |
| B Intesa/09 Sprint | 105,180 | 104,880 |
| B Intesa/09 STAP04 | 99,190 | 99,060 |
| B Intesa/09 STEG | 99,510 | 99,370 |
| B Intesa/09 STMZ04 | 98,360 | 98,220 |
| B Intesa/14 STEuro | 99,390 | 99,280 |
| B Intesa04/09 Gen | 99,310 | 99,230 |
| B Intesa04/09 Mar | 99,160 | 99,150 |
| Bca Fideuram 99/09 Tv | 101,530 | 101,510 |
| Bei /06 Sticky FI | 100,110 | 100,000 |
| Bei 96/16 Zc | 68,800 | 69,040 |
| Bei/09 eu bot | 100,310 | 100,280 |
| Bei/14 EIBF | 92,450 | 92,710 |
| Bei/15 eu var | 92,650 | 92,920 |
| Bei/15 Euro Inv | 91,910 | 92,020 |
| Bei/20 EIB CFR | 96,490 | 97,120 |
| Bei/20 EIBCF | 91,910 | 91,910 |
| Bei/20 EIBCF | 91,580 | 91,740 |
| Bei/20 EIBF | 97,180 | 97,310 |
| Bei/20 EIBFB | 90,360 | 91,190 |
| Bei/20 EIBFC | 88,190 | 88,410 |
| Bei/35 EIBF CMS | 93,300 | 93,200 |
| Bers /18 Life | 100,500 | 100,500 |
| Bers /24 Sd Life | 99,830 | 99,990 |
| Bim Imi 99/24 Fixed Zero | 106,610 | 106,160 |
| Bnl/06 Bis OICR | 110,090 | 110,210 |
| Bnl/07 Val Puro | 108,050 | 108,030 |
| BPU 00/08 TV Eur | 101,370 | 101,400 |
| CapIT/07 DJEStox | 105,600 | 105,670 |
| CapIT/07 DJEStox2 | 105,450 | 105,330 |
| CapIT/08 I birn | 103,480 | 103,470 |
| CapIT/08 III birn | 100,760 | 100,700 |
| CapIT/09 Reload BP | 100,330 | 100,480 |
| CapIT/14 Lower T 2 | 97,820 | 97,760 |
| Capitalia 08 261 Zc | 92,910 | 92,800 |
| Centrob /14 Rf | 105,210 | 105,290 |
| Centrob /18 Rfc | 102,300 | 102,290 |
| Centrob /18 Zc | 61,760 | 62,120 |
| Comit /09 | 103,750 | 103,700 |
| Comit 97/07 Sub Tv | 100,080 | 99,980 |
| Comit 97/27 Zc | 39,430 | 39,380 |
| Comit 98/28 Zc | 37,700 | 37,710 |
| Crediop /13 Float12 | 101,810 | 101,810 |
| Crediop /14 Fe Cms | 107,150 | 107,820 |
| Crediop /24 St Dw2 | 96,260 | 97,000 |
| Crediop 98/18 Tf Capped RevFlo 10 | 110,570 | 110,720 |
| Dexia Cr SR Mar 05 | 98,220 | 98,170 |
| Dexia Cr ST Gen 05 | 97,080 | 97,440 |
| Dexia Cred/04/09 | 96,250 | 96,270 |
| EBRD/17 | 88,380 | 89,000 |
| EBRD/25 | 85,870 | 85,850 |
| Enel TF 05/12 | 101,360 | 101,450 |
| Enel TV 05/12 | 100,880 | 100,710 |
| Fiat Step up/11 | 101,260 | 101,260 |
| HVB/08 BPm Vl 5a | 97,580 | 97,700 |
| IBRD/20 | 86,920 | 86,990 |
| IntBci 02/07 Mix | 109,700 | 109,700 |
| Interb /13 351 Cal | 109,400 | 109,000 |
| LBT Co B.V. IE2017 | 99,220 | 99,070 |
| Med Lom /19 1 Sd | 88,710 | 88,420 |
| Medio Cen 08 Ind Nikkei 225 | 101,520 | 101,510 |
| Medio Cen 18 Floor Top Side | 98,470 | 98,200 |
| Medio/06 tri opz | 131,430 | 131,440 |
| Medio/07 V Puro | 112,550 | 112,180 |
| Medio/08 Maxima | 99,870 | 99,760 |
| Medio/13 Rend Pr | 98,510 | 98,140 |
| Medio/14 V Reale | 100,320 | 100,440 |
| Mediob /08 Russia | 92,290 | 92,240 |
| Mediob 05/15 ind | 99,450 | 99,050 |
| Mediob 96/06 Zc | 99,050 | 99,050 |
| Mediob 96/11 Zc | 81,840 | 81,920 |
| Mediob 98/08 Tt | 100,280 | 100,240 |
| Mediocr C/13 Tf | 102,940 | 103,280 |
| Mpaschi 99/09 2 | 102,400 | 102,350 |
| Mpaschi 99/14 3 Sd | 99,890 | 100,000 |
| Mpaschi 99/29 8 | 94,780 | 95,150 |
| P Com Ind/07 MC | 98,740 | 98,590 |
| P Ital Prest Sub | 99,580 | 99,570 |
| P Ital/07 MIX2 | 98,190 | 98,240 |
| Pop Bg CV/12 tv | 102,220 | 102,220 |
| Pop Ital/06 ind | 114,030 | 113,940 |
| R Ellenica/20 GF | 92,840 | 92,650 |
| Rep Aus/20 Flo.Ra | 90,810 | 91,140 |
| Rep Aus/22 FBL | 85,210 | 85,050 |
| Rep Aus/CMS SFN | 96,260 | 96,100 |
| Spaolo /13 St Down | 112,470 | 113,010 |
| Spaolo /19 Sw Euro | 101,250 | 101,180 |
| Spaolo 97/22 115 Zc | 52,610 | 52,200 |
| UniCr/10 ind | 98,140 | 98,180 |
| UniCr/10 S-U | 107,350 | 107,400 |

## Fondi

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| **AZ. ITALIA** | | | | |
| AAA Master Az. It. | 17,383 | 17,313 | 8,070 | 12,148 |
| Alberto Primo Re | 9,590 | 9,570 | 6,817 | 15,528 |
| Alboino Re | 8,467 | 8,401 | 6,961 | 25,048 |
| Apulia Az.Italia | 13,768 | 13,715 | 9,192 | 11,753 |
| Arca AzItalia | 24,765 | 24,662 | 9,097 | 12,958 |
| Aureo Azioni Italia | 23,300 | 23,220 | 8,645 | 13,609 |
| Azimut Crescita Ita. | 28,606 | 28,464 | 9,715 | 14,050 |
| Bim Az.Small Cap It | 9,566 | 9,497 | 7,817 | 17,735 |
| Bim Azion.Italia | 9,074 | 9,040 | 9,220 | 12,288 |
| Bipielle F.Italia | 27,391 | 27,267 | 8,226 | 11,695 |
| Bipiemme Italia | 19,755 | 19,666 | 9,732 | 17,289 |
| Bnl Azioni It PMI | 7,061 | 7,050 | 3,979 | 14,026 |
| Bnl Azioni Italia | 23,783 | 23,682 | 8,852 | 11,878 |
| BPU Pra.Az.Italia | 6,500 | 6,498 | 10,619 | 15,947 |
| BPVi Az. Italia | 5,663 | 5,634 | 9,812 | 17,709 |
| CA-AM Mida Az.Italia | 24,065 | 23,935 | 9,257 | 12,891 |
| CA-AM Mida Mid Cap | 5,865 | 5,788 | 10,723 | 11,863 |
| Capitalg. Italia | 20,827 | 20,725 | 9,196 | 12,475 |
| Carige Az It | 6,386 | 6,364 | 8,532 | 13,007 |
| Ducato Geo Italia | 16,666 | 16,568 | 9,465 | 14,088 |
| Dws Italia Lc | 23,647 | 23,616 | 7,311 | 11,055 |
| Dws Italia Medium Cap Lc | 15,225 | 15,203 | 7,574 | 12,811 |
| Dws Italia Nc | 14,431 | 14,413 | 7,342 | 10,540 |
| Eurom. Az. Italiane | 26,744 | 26,617 | 8,539 | 11,517 |
| Fineco AM Az Italia | 16,630 | 16,570 | 8,198 | 12,815 |
| Fineco AM SC Italy | 5,505 | 5,474 | 4,857 | 16,656 |
| Fineco Italia Opportunità | 15,915 | 15,849 | 8,140 | 12,681 |
| Fondersel Italia | 23,903 | 23,771 | 9,707 | 12,289 |
| Fondersel P.M.I. | 18,434 | 18,205 | 11,155 | 12,857 |
| Generali Capital | 62,636 | 62,234 | 10,288 | 15,535 |
| Gestielle Italia | 16,524 | 16,508 | 9,583 | 12,347 |
| Gestnord Az.Italia | 13,037 | 12,988 | 9,297 | 11,810 |
| Grifoglobal | 13,302 | 13,214 | 3,477 | 6,229 |
| Imi Italy | 26,681 | 26,549 | 10,544 | 16,643 |
| Leonardo az. Italia | 10,895 | 10,838 | 9,157 | 13,703 |
| Leonardo small caps | 11,001 | 10,926 | 7,642 | 14,917 |
| Mediolanum R.I.Cre. | 20,689 | 20,555 | 9,390 | 14,279 |
| Nextam P.Az.Italia | 6,304 | 6,274 | 5,330 | 9,160 |
| Nextra Az.Italia | 15,227 | 15,148 | 9,863 | 13,330 |
| Nextra Az.Italia Din | 22,448 | 22,323 | 9,829 | 14,106 |
| Nextra Az.PMI Italia | 6,666 | 6,591 | 5,860 | 16,722 |
| Optima Azionario Italia | 6,950 | 6,918 | 9,088 | 12,496 |
| Optima Small Caps It. | 7,334 | 7,273 | 8,012 | 19,544 |
| Pioneer Az. Crescita A | 17,389 | 17,302 | 9,255 | 12,565 |
| Pioneer Az. Crescita B | 17,091 | 17,005 | 9,103 | 12,079 |
| Pioneer Az. Italia A | 20,752 | 20,641 | 8,906 | 11,348 |
| Pioneer Az. Italia B | 20,373 | 20,264 | 8,784 | 10,861 |
| Prim.Trading Az.It.. | 6,334 | 6,288 | 9,396 | 13,614 |
| Ras Capital L | 27,101 | 26,990 | 9,054 | 12,224 |
| Ras Capital T | 26,832 | 26,723 | 8,954 | 11,870 |
| Sai Italia | 23,732 | 23,607 | 9,425 | 13,664 |
| Sanpaolo Azioni Ita. | 33,487 | 33,326 | 9,025 | 11,705 |
| Sanpaolo Italian Eq.Risk | 15,362 | 15,280 | 9,463 | 13,911 |
| Sanpaolo Opp.Italia | 5,471 | 5,436 | 10,191 | 12,249 |
| Systema Az. Italia | 13,447 | 13,388 | 8,839 | 12,086 |
| Vegagest Az.Italia | 7,694 | 7,669 | 8,965 | 14,990 |
| Zenit Azionario | 13,687 | 13,639 | 9,531 | 18,226 |
| **AZ. AREA EURO** | | | | |
| Alto Azionario | 19,455 | 19,342 | 7,208 | 11,273 |
| Aureo E.M.U. | 11,791 | 11,730 | 7,494 | 17,557 |
| Bipielle F.Euro | 11,596 | 11,511 | 8,546 | 17,929 |
| Bipielle F.Mediteran | 16,155 | 16,056 | 8,154 | 17,082 |
| Bpm Euroland | 5,415 | 5,371 | 8,300 | 0,000 |
| BPU Az Et | 5,508 | 5,484 | 12,985 | 0,000 |
| BPU Pra.Az.Euro | 6,109 | 6,089 | 14,059 | 25,005 |
| BSI Azionario Euro | 4,972 | 4,940 | 5,810 | 16,006 |
| CA-AM Mida Az.Euro | 6,029 | 5,997 | 8,338 | 21,479 |
| Capges FF Eur Sect. | 5,366 | 5,336 | 8,734 | 19,244 |
| CariPa Nextra Az.Qeuro | 15,038 | 14,913 | 11,006 | 23,963 |
| Ducato Geo Euro Blue C. | 6,883 | 6,835 | 9,306 | 18,775 |
| Epsilon QEquity | 5,387 | 5,343 | 11,256 | 24,757 |
| Eurom. Euro Equity | 3,991 | 3,976 | 7,112 | 15,849 |
| Fineco Euro Growth | 11,971 | 11,934 | 4,761 | 8,168 |
| Fineco Euro Value | 6,423 | 6,375 | 12,192 | 22,600 |
| Intra Azionario Area Euro | 6,335 | 6,310 | 6,812 | 17,642 |
| Leonardo Euro | 6,150 | 6,118 | 8,600 | 18,634 |
| Prim.Azioni Growth | 6,031 | 5,986 | 11,212 | 24,325 |
| Sanpaolo Euro | 16,954 | 16,845 | 8,339 | 18,081 |
| Systema Az. Euro | 5,548 | 5,509 | 7,519 | 17,617 |
| Vegagest Az.Area Eur | 8,008 | 7,978 | 6,532 | 16,837 |
| Zenit Eurostoxx 50 I | 5,471 | 5,440 | 8,016 | 19,925 |
| **AZ. EUROPA** | | | | |
| AAA Master Az Eu | 6,242 | 6,217 | 6,829 | 17,441 |
| Abis Europa | 5,357 | 5,357 | 2,802 | 0,000 |
| Anima Europa | 4,571 | 4,565 | 6,674 | 13,650 |
| Arca AzEuropa | 10,623 | 10,567 | 9,111 | 18,959 |
| Astese Eurozioni | 5,889 | 5,868 | 7,522 | 19,671 |
| Azimut Europa | 15,927 | 15,876 | 8,888 | 18,504 |
| Bim Azionario Europa | 10,648 | 10,624 | 9,334 | 18,747 |
| Bipielle H.Europa | 7,558 | 7,503 | 9,887 | 21,648 |
| Bipiemme Europa | 14,017 | 13,977 | 7,385 | 16,064 |
| Bipiemme In.Europa | 7,279 | 7,234 | 9,393 | 27,523 |
| Bnl Azioni Europa | 12,600 | 12,570 | 10,130 | 19,048 |
| BPVi Az. Europa | 4,317 | 4,304 | 7,898 | 16,080 |
| Capitalg. Europa | 7,534 | 7,499 | 7,891 | 17,206 |
| Carige AzEu | 6,100 | 6,076 | 7,584 | 19,584 |
| Consultinvest Azione | 10,185 | 10,125 | 9,352 | 18,389 |
| Ducato Geo Eur. Pmi | 19,918 | 19,722 | 14,065 | 30,362 |
| Ducato Geo Eur.Alto Poten. | 1,808 | 1,788 | 17,326 | 26,081 |
| Ducato Geo Europa | 10,523 | 10,448 | 11,543 | 20,442 |
| Dws Europa Growth Lc | 6,628 | 6,589 | 6,731 | 14,256 |
| Dws Europa Lc | 20,338 | 20,240 | 8,852 | 18,409 |
| Dws Europa Medium Cap Lc | 6,581 | 6,503 | 10,308 | 20,686 |
| Dws Europa Nc | 4,602 | 4,582 | 6,355 | 14,649 |
| Epsilon QValue | 6,168 | 6,121 | 12,288 | 25,442 |
| Eurom. Europe E.F. | 16,426 | 16,403 | 6,517 | 15,546 |
| Fineco AM Az.Europa | 13,548 | 13,485 | 12,050 | 22,109 |
| Fineco AM Europe Research | 6,781 | 6,740 | 10,368 | 21,458 |
| Fineco AM Small Cap Europe | 7,432 | 7,324 | 9,455 | 24,302 |
| Fineco Europe Equity | 9,287 | 9,237 | 10,088 | 20,956 |
| FMS - Equity Europe | 10,000 | 10,000 | 0,000 | 0,000 |
| Fondersel Europa | 14,425 | 14,360 | 8,835 | 20,904 |
| Generali Europa Value | 28,008 | 27,819 | 10,468 | 21,763 |
| Gestielle Europa | 13,014 | 12,956 | 8,477 | 18,137 |
| Gestnord Az.Europa | 9,337 | 9,291 | 8,759 | 18,520 |
| Grifoeurope Stock | 6,557 | 6,536 | 6,774 | 17,236 |
| Imi Europe | 20,416 | 20,325 | 9,007 | 20,898 |
| Investitori Europa | 5,625 | 5,602 | 10,078 | 22,017 |
| Kairos Eu Bn | 5,871 | 5,827 | 9,656 | 0,000 |
| Kairos Partners S.C. | 9,531 | 9,491 | 10,096 | 19,421 |
| Laurin Eurostock | 3,984 | 3,967 | 8,349 | 19,210 |
| MC Ges. FdF Eur. | 7,136 | 7,098 | 11,343 | 23,910 |
| Mediolanum Amerigo Vesp. | 6,390 | 6,356 | 7,341 | 18,465 |
| Mediolanum Europa 2000 | 17,797 | 17,674 | 8,631 | 18,718 |
| Nextam P.Az.Europa | 5,658 | 5,651 | 6,634 | 13,002 |
| Nextra Az.Europa | 4,182 | 4,161 | 8,765 | 18,841 |
| Nextra Az.Europa Din | 19,672 | 19,563 | 9,642 | 18,785 |
| Nextra Az.PMI Europa | 7,972 | 7,922 | 11,403 | 22,665 |
| Open Fund Az Europa | 4,208 | 4,189 | 9,412 | 21,198 |
| Optima Azionario Europa | 3,379 | 3,361 | 8,789 | 18,686 |
| Pioneer Az Eur Dis A | 9,623 | 9,579 | 9,390 | 18,776 |
| Pioneer Az. Europa A | 17,892 | 17,780 | 9,264 | 19,503 |
| Pioneer Az. Europa B | 17,546 | 17,436 | 9,158 | 19,061 |
| Prim.Trading Az.Eur | 5,402 | 5,375 | 10,901 | 22,356 |
| Ras Europe Fund L | 17,230 | 17,163 | 9,445 | 20,650 |
| Ras Europe Fund T | 17,060 | 16,994 | 9,317 | 20,226 |
| Ras Multip.MultiEur. | 7,962 | 7,944 | 9,143 | 20,363 |
| Sai Europa | 11,680 | 11,641 | 8,651 | 20,848 |
| Sanpaolo Europe | 8,818 | 8,778 | 8,157 | 17,777 |
| Talento comp. Europa | 130,818 | 130,825 | 8,468 | 21,045 |
| Uniban Az. Europa | 6,389 | 6,358 | 8,675 | 19,064 |
| Vegagest A.Europa | 5,213 | 5,191 | 6,999 | 18,450 |
| **AZ. AMERICA** | | | | |
| AAA Master Az Am | 5,643 | 5,626 | 4,927 | 11,720 |
| Alto America Az. | 4,909 | 4,890 | 4,580 | 11,721 |
| Anima America | 5,968 | 5,899 | 9,044 | 13,073 |
| Arca AzAmerica | 18,639 | 18,564 | 6,521 | 13,708 |
| Aureo Americhe | 3,493 | 3,464 | 4,362 | 11,955 |
| Azimut America | 10,963 | 10,941 | 5,343 | 9,707 |
| Bim Azionario Usa | 6,174 | 6,132 | 5,286 | 2,050 |
| Bipielle H.America | 8,188 | 8,142 | 4,266 | 14,374 |
| Bipiemme Americhe | 9,740 | 9,690 | 5,036 | 8,778 |
| Bnl Azioni America | 18,041 | 17,962 | 3,989 | 12,126 |
| BPU Pra.Az.Usa | 4,645 | 4,618 | 8,808 | 27,610 |
| Capitalg. America | 9,079 | 9,053 | 4,585 | 13,473 |
| Carige Azionario America | 2,883 | 2,861 | 5,488 | 14,359 |
| Ducato Geo Am. Alto Pot. | 16,407 | 16,309 | 5,396 | 14,287 |
| Ducato Geo America | 5,168 | 5,143 | 4,806 | 11,188 |
| Dws America Lc | 11,917 | 11,887 | 5,395 | 12,786 |
| Dws New York Nc | 9,914 | 9,886 | 6,248 | 7,329 |
| Eurom. Am.Eq. Fund | 16,327 | 16,272 | 4,593 | 10,955 |
| Fineco AM Az.NordA. | 11,367 | 11,307 | 5,681 | 11,441 |
| Fineco US Sm/M Cap Val. | 7,162 | 7,106 | 8,779 | 21,164 |
| Fineco Usa Growth | 6,754 | 6,712 | 5,170 | 11,710 |
| Fineco Usa S/M Cap Gr. | 6,983 | 6,908 | 7,348 | 18,961 |
| Fineco Usa Value | 4,813 | 4,787 | 7,194 | 14,513 |
| FMS - Equity Usa | 10,000 | 10,000 | 0,000 | 0,000 |
| Fondersel America | 11,915 | 11,876 | 4,563 | 11,783 |
| Generali America Value | 18,761 | 18,680 | 5,298 | 13,813 |
| Generali Usa Growth | 2,628 | 2,617 | 4,244 | 9,363 |
| Gestielle America | 13,361 | 13,315 | 5,097 | 12,042 |
| Gestnord Az.Am. | 13,848 | 13,806 | 4,663 | 10,749 |
| Imiwest | 20,349 | 20,266 | 7,083 | 19,063 |
| Investitori America | 4,166 | 4,148 | 5,495 | 13,207 |
| Kairos US Fund | 5,992 | 5,966 | 0,943 | 0,537 |
| MC Gest. FdF Ame. | 6,014 | 5,994 | 6,142 | 7,316 |
| Mediolanum America 2000 | 11,733 | 11,668 | 5,922 | 13,582 |
| Mediolanum Cristoforo Col. | 15,291 | 15,183 | 5,798 | 14,436 |
| Nextam P.Az.America | 3,918 | 3,891 | 2,592 | 7,608 |
| Nextra Az.N.Am. | 6,226 | 6,195 | 4,674 | 9,286 |
| Nextra Az.N.Am.Dinam. | 19,432 | 19,335 | 4,282 | 9,126 |
| Nextra Az.PMI N.Am. | 21,484 | 21,289 | 8,703 | 21,317 |
| Open Fund Az America | 3,350 | 3,348 | 6,518 | 14,805 |
| Optima Azionario America | 4,738 | 4,717 | 7,049 | 14,777 |
| Pioneer Az. Am. A | 9,490 | 9,449 | 8,905 | 20,846 |
| Pioneer Az. Am. B | 9,339 | 9,299 | 8,910 | 20,472 |
| Prim.Trading Az.N.Am | 4,044 | 4,024 | 4,146 | 10,191 |
| Ras America Fund L | 15,367 | 15,313 | 5,203 | 13,502 |
| Ras America Fund T | 15,220 | 15,167 | 5,096 | 13,135 |
| Ras Multip.MultiAm. | 6,116 | 6,122 | 7,695 | 14,232 |
| Sai America | 13,892 | 13,785 | 4,310 | 7,274 |
| Sanpaolo America | 9,807 | 9,770 | 5,338 | 13,428 |
| Systema Az. Usa | 4,887 | 4,868 | 3,626 | 9,894 |
| Talento comp. America | 114,774 | 115,007 | 7,190 | 12,958 |
| Vegagest Az.America | 4,304 | 4,275 | 5,387 | 13,983 |
| Zenit S&P 100 Index | 4,204 | 4,188 | 3,166 | 9,794 |
| **AZ. PACIFICO** | | | | |
| Alto Pacifico Az. | 5,835 | 5,706 | 13,257 | 30,129 |
| Anima Asia | 7,148 | 7,008 | 13,641 | 27,008 |
| Arca AzFar East | 6,945 | 6,809 | 13,019 | 26,135 |
| Aureo Pacifico | 4,198 | 4,110 | 11,294 | 25,164 |
| Azimut Pacifico | 7,781 | 7,683 | 9,299 | 21,407 |
| Bipielle H.Giappone | 6,203 | 6,075 | 13,131 | 26,231 |
| Bipielle H.Oriente | 4,411 | 4,368 | 10,110 | 24,993 |
| Bipiemme Pacifico | 5,256 | 5,173 | 11,949 | 24,935 |
| Bnl Azioni Pacifico | 6,985 | 6,867 | 11,581 | 27,069 |
| BPU Pra.Az.Pacif. | 7,049 | 6,938 | 12,748 | 32,227 |
| Capitalg. Pacifico | 4,026 | 3,941 | 15,990 | 29,578 |
| Ducato Geo Asia | 5,633 | 5,581 | 7,706 | 21,349 |
| Ducato Geo Giappone | 4,157 | 4,071 | 14,423 | 27,164 |
| Dws Asia Lc | 4,535 | 4,433 | 16,193 | 29,055 |
| Dws Tokyo Nc | 6,627 | 6,456 | 13,593 | 27,369 |
| Eurom. Tiger | 11,743 | 11,659 | 11,923 | 24,330 |
| Fineco AM Az.Pacifico | 5,458 | 5,342 | 12,351 | 27,464 |
| Fineco Pacific Equity | 5,819 | 5,696 | 13,122 | 27,946 |
| FMS - Equity Asia | 10,000 | 10,000 | 0,000 | 0,000 |
| Fondersel Oriente | 5,370 | 5,323 | 11,573 | 28,346 |
| Generali Pacifico | 15,840 | 15,454 | 14,129 | 29,889 |
| Gestielle Giappone | 5,822 | 5,692 | 14,202 | 29,493 |
| Gestielle Pacifico | 11,163 | 11,085 | 6,762 | 20,395 |
| Gestnord Az.Pac. | 7,707 | 7,593 | 12,249 | 27,178 |
| Imi East | 7,888 | 7,709 | 13,709 | 31,862 |
| Investitori Far East | 5,694 | 5,590 | 11,844 | 27,383 |
| MC Gest. FdF Asia | 8,301 | 8,376 | 10,769 | 24,658 |
| Mediolanum Ferdinando Mag. | 7,197 | 6,997 | 17,887 | 35,588 |
| Mediolanum Oriente 2000 | 10,337 | 10,038 | 15,704 | 32,543 |
| Nextra Az. Asia | 8,159 | 8,073 | 13,921 | 25,215 |
| Nextra Az.Giappone | 4,544 | 4,454 | 13,063 | 17,113 |
| Nextra Az.Pacifico Din. | 4,300 | 4,228 | 12,507 | 21,059 |
| Open Fund Az Pacific | 3,881 | 3,816 | 12,787 | 27,371 |
| Optima Azionario Far East | 4,056 | 3,976 | 13,328 | 28,885 |
| Pioneer Az. Giap. A | 5,971 | 5,829 | 14,409 | 30,972 |
| Pioneer Az. Giap. B | 5,873 | 5,733 | 14,305 | 30,540 |
| Pioneer Az. Pacif. A | 5,691 | 5,644 | 11,742 | 26,946 |
| Pioneer Az. Pacif. B | 11,774 | 11,677 | 11,517 | 26,589 |
| Prim.Trading Az.Giap | 6,501 | 6,350 | 14,253 | 23,102 |
| Ras Far East Fund L | 6,329 | 6,217 | 11,701 | 27,318 |
| Ras Far East Fund T | 6,264 | 6,153 | 11,499 | 26,776 |
| Ras Multip.MultiPac. | 7,994 | 7,973 | 12,307 | 26,808 |
| Sai Pacifico | 4,564 | 4,461 | 13,901 | 34,592 |
| Sanpaolo Pacific | 5,880 | 5,790 | 11,808 | 22,653 |
| Talento C As | 125,312 | 125,273 | 10,206 | 0,000 |
| Vegagest Az.Asia | 6,430 | 6,298 | 12,393 | 26,301 |
| **AZ. PAESI EMERGENTI** | | | | |
| Anima Emer.Markets | 7,443 | 7,300 | 14,561 | 26,582 |
| Arca AzPaesi Emerg. | 7,784 | 7,665 | 18,550 | 43,194 |
| Aureo Merc.Emerg. | 6,501 | 6,375 | 20,568 | 47,148 |
| Azimut Emerging | 6,228 | 6,145 | 13,401 | 36,399 |
| Bipielle H.Paesi Em | 13,472 | 13,198 | 23,144 | 42,727 |
| Bnl Azioni Emergenti | 8,110 | 7,976 | 19,230 | 45,549 |
| Bpm EmMk Eq | 5,638 | 5,545 | 12,760 | 0,000 |
| BPU Pra.Az.Merc.em. | 8,107 | 7,965 | 20,928 | 48,725 |
| Capitalg. Eq EM | 19,946 | 19,647 | 18,115 | 39,766 |
| Ducato Geo Paesi Em. | 5,169 | 5,094 | 18,691 | 40,921 |
| Dws Emergenti Lc | 8,285 | 8,119 | 23,897 | 46,043 |
| Dws Emergenti Nc | 6,292 | 6,163 | 25,289 | 44,977 |
| Eurom. Em.M.E.F. | 7,262 | 7,179 | 13,949 | 33,985 |
| Fineco Emerg. Markets | 7,113 | 6,997 | 19,929 | 46,963 |
| FMS - Equity Gl Em Mkt | 10,000 | 10,000 | 0,000 | 0,000 |
| Gestielle Em. Market | 11,540 | 11,359 | 18,859 | 43,390 |
| Gestnord Az.P. Em. | 7,783 | 7,669 | 17,710 | 40,716 |
| MC Gest. FdF P. Emer | 9,022 | 8,984 | 15,890 | 39,314 |
| Nextra Az.Paesi Emer | 7,005 | 6,863 | 20,093 | 41,687 |
| Pioneer Az. Am. Lat. A | 12,420 | 12,108 | 17,703 | 63,443 |
| Pioneer Az. Am. Lat. B | 12,540 | 12,227 | 17,482 | 63,388 |
| Pioneer Az. Paesi Em. A | 9,284 | 9,111 | 21,518 | 50,714 |
| Pioneer Az. Paesi Em. B | 9,138 | 8,968 | 21,290 | 50,173 |
| Prim.Trading Az.Emer | 9,364 | 9,174 | 20,655 | 44,017 |
| Ras Em. Mkts Eq. F. T | 8,682 | 8,537 | 18,997 | 44,748 |
| Ras Em. Mkts Equity F. L | 8,771 | 8,624 | 19,268 | 45,553 |
| Sai Paesi Emergenti | 5,512 | 5,364 | 18,030 | 43,020 |
| SanPaolo Mercati Emerg. | 10,940 | 10,776 | 18,952 | 43,100 |
| **AZ. PAESE** | | | | |
| Dws Francoforte Lc | 12,101 | 12,018 | 6,928 | 22,171 |
| Dws Francoforte Nc | 11,211 | 11,124 | 9,987 | 20,225 |
| Dws Swiss Lc | 28,827 | 28,725 | 12,115 | 27,114 |
| Eurom. Japan Equity | 3,877 | 3,803 | 13,164 | 28,590 |
| Generali Japan | 3,460 | 3,384 | 13,146 | 34,057 |
| Gestielle Cina | 5,979 | 5,883 | 15,536 | 31,032 |
| Gestielle East Europ | 13,723 | 13,405 | 23,375 | 63,117 |
| **AZ. INTERNAZIONALI** | | | | |
| AAA Master Az. Int. | 10,639 | 10,584 | 5,945 | 13,193 |
| Alto Intern. Az. | 4,676 | 4,641 | 7,668 | 14,524 |
| Anima Fondo Trading | 15,366 | 15,189 | 9,914 | 17,531 |
| Arca 27 | 13,221 | 13,130 | 8,396 | 17,187 |
| Arca 5Stelle E | 4,052 | 4,089 | 7,338 | 17,483 |
| Arca Multifondo F | 4,627 | 4,662 | 6,441 | 13,130 |
| Aureo Blue Chips | 4,284 | 4,258 | 5,909 | 15,784 |
| Aureo Global | 10,439 | 10,347 | 6,902 | 17,477 |
| Aureo WWF Pian.Terra | 5,538 | 5,490 | 4,966 | 8,930 |
| Azimut Borse Int. | 13,069 | 13,023 | 6,755 | 14,711 |
| Azimut C Acc | 5,918 | 5,954 | 5,246 | 11,199 |
| BancoPosta Az. Internaz. | 4,034 | 3,984 | 10,339 | 23,439 |
| BdS Arcob.Crescita | 6,950 | 6,934 | 9,225 | 20,201 |
| Bim Azion.Globale | 4,364 | 4,341 | 7,913 | 17,217 |
| Bipielle H.Globale | 18,797 | 18,682 | 6,180 | 15,702 |
| Bipielle Profilo 5 | 4,416 | 4,387 | 5,595 | 16,456 |
| Bipiemme Comparto 90 | 4,712 | 4,671 | 8,797 | 20,945 |
| Bipiemme Globale | 22,154 | 22,020 | 6,936 | 14,538 |
| Bipiemme Valore | 5,230 | 5,201 | 7,172 | 0,000 |
| Bnl Azioni Inter. | 10,271 | 10,170 | 9,243 | 17,773 |
| BPU Pra.Az.G.Opp. | 4,598 | 4,563 | 