## Titoli di stato

dati a cura di Radiocor

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 106,350 | 106,840 |
| BTP AG 02/17 | 108,700 | 109,090 |
| BTP AG 03/13 | 101,400 | 101,740 |
| BTP AG 03/34 | 106,370 | 106,690 |
| BTP AG 04/14 | 101,090 | 101,450 |
| BTP AG 05/15 | 96,590 | 96,960 |
| BTP AG 06/16 | 95,880 | 96,130 |
| BTP AP 04/09 | 98,430 | 98,540 |
| BTP DC 93/23 | 162,500 | 162,500 |
| BTP FB 01/12 | 105,670 | 105,940 |
| BTP FB 02/13 | 104,380 | 104,850 |
| BTP FB 02/33 | 117,990 | 118,160 |
| BTP FB 03/19 | 99,100 | 99,480 |
| BTP FB 04/15 | 100,840 | 101,080 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP FB 04/20 | 101,190 | 101,420 |
| BTP FB 05/08 | 98,980 | 99,060 |
| BTP FB 05/37 | 89,910 | 90,490 |
| BTP FB 06/09 | 98,440 | 98,660 |
| BTP FB 06/21 | 92,430 | 92,610 |
| BTP FB 97/07 | 102,750 | 102,800 |
| BTP GE 03/08 | 100,290 | 100,370 |
| BTP GE 04/07 | 99,860 | 99,880 |
| BTP GE 05/10 | 97,610 | 97,790 |
| BTP GN 04/07 | 99,860 | 99,910 |
| BTP GN 05/08 | 98,080 | 98,190 |
| BTP GN 05/10 | 96,190 | 96,410 |
| BTP LG 96/06 | 101,040 | 101,040 |
| BTP LG 97/07 | 104,060 | 104,130 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP MG 03/06 | 100,000 | 100,000 |
| BTP MG 98/08 | 103,030 | 103,140 |
| BTP MG 98/09 | 102,980 | 102,740 |
| BTP MG 99/31 | 121,330 | 121,330 |
| BTP MZ 01/07 | 101,180 | 101,210 |
| BTP MZ 06/11 | 98,450 | 98,810 |
| BTP NV 01/11 | 92,590 | 92,590 |
| BTP NV 93/23 | 155,210 | 155,450 |
| BTP NV 96/06 | 102,430 | 102,450 |
| BTP NV 96/26 | 136,740 | 136,830 |
| BTP NV 97/07 | 103,930 | 103,990 |
| BTP NV 97/27 | 127,040 | 127,040 |
| BTP NV 98/29 | 109,530 | 109,940 |
| BTP NV 99/09 | 101,720 | 102,150 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP NV 99/10 | 106,920 | 107,310 |
| BTP OT 02/07 | 102,460 | 102,510 |
| BTP ST 03/06 | 99,980 | 99,990 |
| BTP ST 03/08 | 100,080 | 100,200 |
| BTP ST 08ind | 101,230 | 101,340 |
| BTP ST 10 S | 97,310 | 97,470 |
| BTP ST 14ind | 101,500 | 101,730 |
| BTP ST 35ind | 99,470 | 100,070 |
| CCT AG 00/07 | 100,180 | 100,170 |
| CCT AG 02/09 | 100,340 | 100,340 |
| CCT AP 01/08 | 100,310 | 100,310 |
| CCT AP 02/09 | 100,370 | 100,370 |
| CCT DC 03/10 | 100,340 | 100,330 |
| CCT DC 99/06 | 100,080 | 100,080 |
| CCT FB 03/10 | 100,350 | 100,350 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CCT GE 97/07 | 100,290 | 100,260 |
| CCT GN 03/10 | 100,330 | 100,330 |
| CCT LG 00/07 | 100,320 | 100,300 |
| CCT LG 01/08 | 100,480 | 100,480 |
| CCT LG 02/09 | 100,330 | 100,330 |
| CCT LG E2/09 | 100,400 | 100,400 |
| CCT MG 04/11 | 100,320 | 100,340 |
| CCT MZ 05/12 | 0,000 | 0,000 |
| CCT NV 04/11 | 100,330 | 100,340 |
| CCT NV 05/12 | 100,340 | 100,340 |
| CCT OT 02/09 | 100,380 | 100,380 |
| CCT ST 01/08 | 100,280 | 100,270 |
| CTZ AP 05/07 | 96,950 | 96,970 |
| CTZ LG 04/06 | 99,300 | 99,290 |
| CTZ ST 05/07 | 95,490 | 95,540 |

## Obbligazioni

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B Apulia dic07 | 99,990 | 100,000 |
| B Intesa 04/14 | 93,480 | 92,460 |
| B Intesa/08 Bask | 104,100 | 104,110 |
| B Intesa/08 STIN | 97,900 | 97,930 |
| B Intesa/09 STAP04 | 98,720 | 98,750 |
| B Intesa/09 STIG | 97,350 | 97,330 |
| B Intesa/09 STMZ04 | 95,450 | 95,450 |
| Bca Carige /19 132 | 101,800 | 101,100 |
| Bca Fideuram 99/09 Tv | 101,400 | 101,290 |
| Bca Leasing Ital 06 A9 | 99,320 | 99,320 |
| Bco Napoli Of 23 16% | 138,500 | 138,500 |
| Bco Napoli Of 33 15,4% | 102,300 | 102,300 |
| Bco Napoli Of 36 15,4% | 0,000 | 0,000 |
| Bco Napoli Of 37 15,4% | 114,500 | 114,500 |
| Bco Napoli Of 85 44 14% | 111,500 | 111,500 |
| Bei 96/16 Zc | 65,000 | 65,220 |
| Bei 97/17 Zc | 43,540 | 43,540 |
| Bei/20 EIBFC | 83,300 | 83,250 |
| Bers/20 St Bonds | 81,690 | 81,010 |
| Birs 97/07 Zc | 97,740 | 97,740 |
| Bnl Op 6% | 107,000 | 107,000 |
| Bnl/07 Val Puro | 109,700 | 109,600 |
| BPU 00/08 TV Eur | 100,800 | 100,730 |
| CapIT/07 DJEStox | 106,300 | 105,430 |
| CapIT/08 I birm | 99,930 | 99,860 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| CapIT/14 Lower T 2 | 97,340 | 96,430 |
| Capitalia 08 261 Zc | 92,980 | 92,960 |
| Centrob /14 Rf | 102,000 | 102,000 |
| Centrob /18 Zc | 59,360 | 59,360 |
| Centrob 96/06 Zc | 97,970 | 97,970 |
| Comit /09 | 102,200 | 102,250 |
| Comit 97/07 Sub Tv | 99,960 | 100,000 |
| Comit 97/27 Zc | 35,340 | 35,670 |
| Comit 98/08 Sub Tv | 99,750 | 99,750 |
| Comit 98/28 Zc | 33,970 | 33,870 |
| Cr Ppll Cf 5% | 0,000 | 0,000 |
| Cr Ppll Cf 6% | 104,020 | 104,020 |
| Cr Ppll Cf Co 6% | 0,000 | 0,000 |
| Cr Ppll Op 7% | 103,500 | 103,500 |
| Cr Ppll Tf 6% | 103,480 | 103,480 |
| Crediop /19 Float1 | 96,500 | 96,580 |
| Crediop 98/18 Tf Capped RevFlo 11 | 96,500 | 97,070 |
| Dexia Cr/Bot Link | 99,490 | 99,190 |
| Dresdner/09 Pr BP | 102,510 | 102,310 |
| Efibanca 98/13 Fix Rev 1 | 104,700 | 104,700 |
| Enel TF 05/12 | 99,060 | 98,610 |
| Fiat Step up/11 | 102,180 | 102,230 |
| Fineco/07 euro | 99,520 | 99,520 |
| HVB/08 BPm IV 5a | 101,090 | 101,090 |
| HVB/08 BPm V 5a | 99,460 | 99,600 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| HVB/09 BPm I 5a | 97,490 | 97,540 |
| HVB/09 BPr II 5a | 99,860 | 99,830 |
| IADB 98/18 rfc | 101,500 | 101,330 |
| IBRD/25 | 81,340 | 81,170 |
| Icf Ligur /07 56 10,5% | 115,000 | 115,000 |
| Icf Ligur /07 57 11,5% | 109,270 | 109,270 |
| Icf Ligur /Op10 2 7% | 96,300 | 96,300 |
| Icf Piem Ao 6% | 0,000 | 0,000 |
| Icf Piem Ao 74 7% | 0,000 | 0,000 |
| Imi 96/06 2 7,1% | 102,370 | 102,370 |
| Imi 97/07 Zc I | 95,160 | 95,160 |
| IntBci 02/07 Mix | 111,900 | 111,800 |
| Interb /07 Zc | 95,110 | 95,110 |
| Irfis 97/07 51 7,1% | 102,000 | 102,000 |
| Med Cent/11 tv | 99,780 | 99,690 |
| Mediio Lomb 97/07 Zc | 97,330 | 97,330 |
| Mediio/07 V Puro | 117,120 | 117,090 |
| Mediio/13 Rend Pr | 93,690 | 93,720 |
| Mediio/14 Rend TP | 95,000 | 95,240 |
| Mediob /05 Premio BI Ch | 0,000 | 0,000 |
| Mediob /06 Dj Es | 98,850 | 98,350 |
| Mediob /08 Russia | 90,860 | 91,070 |
| Mediob 96/06 Dm Zc | 98,510 | 98,510 |
| Mediob 96/11 Zc | 80,220 | 80,280 |
| Mediob 97/07 Ind | 100,400 | 100,400 |

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| Mediob 98/08 Tt | 100,240 | 100,240 |
| Mediocr C/07 Tv | 103,150 | 103,150 |
| Mediocr C/13 Tf | 102,070 | 101,990 |
| Mediocr C/28 Zc | 33,880 | 33,880 |
| Mediocr L/08 2 Rf | 104,530 | 104,530 |
| Mediocr L/13 Tf Tv 32.Ma | 100,160 | 100,160 |
| Mediocr L/28 Zc 25.Ma | 33,470 | 33,470 |
| Mpaschi /08 16A 5% | 102,480 | 102,480 |
| Mpaschi /08 7A 5,35% | 103,030 | 103,030 |
| Mpaschi 99/29 4 | 87,300 | 87,330 |
| Mpaschi Cf 6% | 100,750 | 100,750 |
| Mpaschi Cf Co 6% | 100,000 | 100,000 |
| P Ital Prest Sub | 99,950 | 99,990 |
| Prov Milano Tv | 101,190 | 101,190 |
| Rep Aus/20 Flo.Ra | 83,250 | 83,040 |
| Spaolo 97/07 114 Zc | 98,190 | 98,190 |
| Spaolo 97/22 115 Zc | 48,400 | 48,400 |
| Spaolo Cf 5% | 110,000 | 110,000 |
| Spaolo Cf 9% | 114,000 | 114,000 |
| Spaolo Cf Co 6% | 100,100 | 100,100 |
| Spaolo Cf O 6% | 100,050 | 100,050 |
| Spaolo To /10 154 5,39% | 105,120 | 105,120 |
| Spaolo To /13 161 5,58% | 107,430 | 107,430 |
| UniCr 29/07/12 S11/05 | 91,200 | 91,500 |
| UniCr/10 ind | 94,900 | 94,970 |

## Fondi

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| **AZ. ITALIA** | | | | |
| AAA Master Az. It. | 0,000 | 18,664 | 0,000 | 0,000 |
| Alberto Primo Re | 9,967 | 9,938 | 4,203 | 16,737 |
| Alboino Re | 9,199 | 9,140 | 8,530 | 29,966 |
| Apulia Az.Italia | 14,729 | 14,739 | 7,660 | 20,670 |
| Arca Azioni Italia | 0,000 | 26,510 | 0,000 | 0,000 |
| Aureo Az. Italia | 0,000 | 24,999 | 0,000 | 0,000 |
| Azimut Crescita Ita. | 0,000 | 30,763 | 0,000 | 0,000 |
| Bim Az.Small Cap It | 10,826 | 10,790 | 12,877 | 30,355 |
| Bim Azion.Italia | 9,813 | 9,824 | 9,033 | 21,825 |
| Bipielle F.Italia | 0,000 | 29,272 | 0,000 | 0,000 |
| Bipiemme Italia | 21,516 | 21,516 | 9,496 | 26,691 |
| Bnl Azioni It PMI | 0,000 | 7,900 | 0,000 | 0,000 |
| Bnl Azioni Italia | 0,000 | 25,547 | 0,000 | 0,000 |
| BPU Pra.Az.Italia | 6,902 | 6,919 | 7,141 | 23,250 |
| BPVi Az. Italia | 0,000 | 6,131 | 0,000 | 0,000 |
| CA-AM Mida Az.Italia | 26,000 | 26,013 | 8,768 | 22,699 |
| CA-AM Mida Mid Cap | 6,758 | 6,738 | 14,329 | 30,489 |
| Capitalg. Italia | 0,000 | 22,734 | 0,000 | 0,000 |
| Capitalia Azionario Italia | 0,000 | 17,868 | 0,000 | 0,000 |
| Carige Az It | 6,788 | 6,786 | 7,202 | 19,507 |
| Ducato Geo Gl. Alto Pot. | 0,000 | 4,281 | 0,000 | 0,000 |
| Ducato Geo Italia | 0,000 | 18,069 | 0,000 | 0,000 |
| Dws Italia Lc | 0,000 | 25,109 | 0,000 | 0,000 |
| Dws Italia Medium Cap Lc | 0,000 | 17,033 | 0,000 | 0,000 |
| Dws Italia Nc | 0,000 | 15,305 | 0,000 | 0,000 |
| Eurom. Az. Italiane | 0,000 | 28,762 | 0,000 | 0,000 |
| Fineco AM SC Italy | 0,000 | 6,164 | 0,000 | 0,000 |
| Fondersel Italia | 25,634 | 25,652 | 7,901 | 21,092 |
| Fondersel P.M.I. | 20,490 | 20,414 | 11,111 | 26,201 |
| Generali Capital | 0,000 | 68,718 | 0,000 | 0,000 |
| Gestielle Italia | 0,000 | 17,845 | 0,000 | 0,000 |
| Gestnord Az.Italia | 13,946 | 13,953 | 7,650 | 20,682 |
| Grifoglobal | 13,858 | 13,850 | 5,001 | 12,429 |
| Imi Italy | 0,000 | 28,941 | 0,000 | 0,000 |
| Leonardo az. Italia | 0,000 | 11,592 | 0,000 | 0,000 |
| Leonardo small caps | 0,000 | 11,803 | 0,000 | 0,000 |
| Mediolanum R.I.Cre. | 22,259 | 22,250 | 8,101 | 24,234 |
| Nextam P.Az.Italia | 6,827 | 6,794 | 9,040 | 17,302 |
| Nextra Az.Italia | 0,000 | 16,222 | 0,000 | 0,000 |
| Nextra Az.Italia Din | 0,000 | 24,177 | 0,000 | 0,000 |
| Nextra Az.PMI Italia | 0,000 | 7,215 | 0,000 | 0,000 |
| Optima Azionario Italia | 0,000 | 7,477 | 0,000 | 0,000 |
| Optima Small Caps It. | 0,000 | 8,394 | 0,000 | 0,000 |
| Pioneer Az. Crescita A | 19,208 | 19,217 | 11,100 | 25,313 |
| Pioneer Az. Crescita B | 18,875 | 18,884 | 11,069 | 24,892 |
| Pioneer Az. Italia A | 22,675 | 22,693 | 10,260 | 22,654 |
| Pioneer Az. Italia B | 22,240 | 22,258 | 10,164 | 22,137 |
| Prim.Trading Az.It.. | 0,000 | 6,815 | 0,000 | 0,000 |
| Ras Capital L | 0,000 | 29,264 | 0,000 | 0,000 |
| Ras Capital T | 0,000 | 28,957 | 0,000 | 0,000 |
| Sai Italia | 0,000 | 25,361 | 0,000 | 0,000 |
| Sanpaolo Azioni Ita. | 36,083 | 36,102 | 8,403 | 20,893 |
| Sanpaolo Italian Eq.Risk | 16,604 | 16,612 | 8,708 | 22,883 |
| Sanpaolo Opp.Italia | 5,935 | 5,937 | 8,779 | 22,220 |
| Systema Az. Italia | 0,000 | 14,492 | 0,000 | 0,000 |
| Vegagest Az.Italia | 8,040 | 8,061 | 5,346 | 19,306 |
| Zenit Azionario | 0,000 | 14,611 | 0,000 | 0,000 |
| **AZ. AREA EURO** | | | | |
| Alto Azionario | 0,000 | 20,568 | 0,000 | 0,000 |
| Aureo E.M.U. | 0,000 | 12,568 | 0,000 | 0,000 |
| Bipielle F.Euro | 0,000 | 12,382 | 0,000 | 0,000 |
| Bipielle F.Mediteran | 0,000 | 16,990 | 0,000 | 0,000 |
| Bpm Euroland | 5,935 | 5,954 | 10,501 | 0,000 |
| BPU Az Et | 5,995 | 6,030 | 9,698 | 0,000 |
| BPU Pra.Az.Euro | 6,746 | 6,769 | 11,137 | 36,669 |
| BSI Azionario Euro | 5,227 | 5,234 | 6,543 | 22,041 |
| CA-AM Mida Az.Euro | 6,443 | 6,468 | 7,977 | 27,660 |
| Capges FF Eur Sect. | 0,000 | 5,780 | 0,000 | 0,000 |
| CariPa Nextra Az.Oeuro | 0,000 | 16,551 | 0,000 | 0,000 |
| Ducato Geo Euro Blue C. | 0,000 | 7,451 | 0,000 | 0,000 |
| Epsilon QEquity | 0,000 | 5,926 | 0,000 | 0,000 |
| Eurom. Euro Equity | 0,000 | 4,224 | 0,000 | 0,000 |
| Fineco Euro Growth | 0,000 | 12,456 | 0,000 | 0,000 |
| Fineco Euro Value | 0,000 | 7,024 | 0,000 | 0,000 |
| Intra Azionario Area Euro | 6,722 | 6,742 | 7,466 | 24,068 |
| Leonardo Euro | 0,000 | 6,580 | 0,000 | 0,000 |
| Prim.Azioni Growth | 0,000 | 6,584 | 0,000 | 0,000 |
| Sanpaolo Euro | 18,116 | 18,181 | 8,104 | 25,206 |
| Systema Az. Euro | 0,000 | 5,987 | 0,000 | 0,000 |
| Vegagest Az.Area Eur | 8,448 | 8,480 | 6,734 | 22,826 |
| Zenit Eurostoxx 50 I | 0,000 | 5,867 | 0,000 | 0,000 |
| **AZ. EUROPA** | | | | |
| AAA Master Az Eu | 0,000 | 6,680 | 0,000 | 0,000 |
| Abis Europa | 5,502 | 5,400 | 5,120 | 10,040 |
| Anima Europa | 0,000 | 4,856 | 0,000 | 0,000 |
| Arca Azioni Europa | 0,000 | 11,363 | 0,000 | 0,000 |
| Astese Euroazioni | 0,000 | 6,243 | 0,000 | 0,000 |
| Azimut Europa | 0,000 | 16,859 | 0,000 | 0,000 |
| Bim Azionario Europa | 11,359 | 11,312 | 7,607 | 26,959 |
| Bipielle H.Europa | 0,000 | 8,135 | 0,000 | 0,000 |
| Bipiemme Europa | 14,944 | 14,996 | 7,495 | 21,872 |
| Bipiemme In.Europa | 8,264 | 8,235 | 12,927 | 38,844 |
| Bnl Azioni Europa | 0,000 | 13,603 | 0,000 | 0,000 |
| BPVi Az. Europa | 0,000 | 4,622 | 0,000 | 0,000 |
| Capitalg. Europa | 0,000 | 7,998 | 0,000 | 0,000 |
| Capitalia Azionario Europa | 0,000 | 14,541 | 0,000 | 0,000 |
| Carige AzEu | 6,530 | 6,552 | 7,987 | 25,601 |
| Consultinvest Azione | 0,000 | 10,949 | 0,000 | 0,000 |
| Ducato Geo Eur. Pmi | 0,000 | 22,744 | 0,000 | 0,000 |
| Ducato Geo Eur.Alto Poten. | 0,000 | 2,008 | 0,000 | 0,000 |
| Ducato Geo Europa | 0,000 | 11,418 | 0,000 | 0,000 |
| Dws Europa Growth Lc | 0,000 | 7,164 | 0,000 | 0,000 |
| Dws Europa Lc | 0,000 | 21,578 | 0,000 | 0,000 |
| Dws Europa Medium Cap Lc | 0,000 | 7,398 | 0,000 | 0,000 |
| Dws Europa Nc | 0,000 | 4,856 | 0,000 | 0,000 |
| Epsilon QValue | 0,000 | 6,740 | 0,000 | 0,000 |
| Eurom. Europe E.F. | 0,000 | 17,315 | 0,000 | 0,000 |
| Fineco AM Europe Research | 0,000 | 7,114 | 0,000 | 0,000 |
| Fineco AM Small Cap Europe | 0,000 | 8,395 | 0,000 | 0,000 |
| FMS - Equity Europe | 0,000 | 10,748 | 0,000 | 0,000 |
| Fondersel Europa | 15,318 | 15,375 | 7,269 | 25,836 |
| Generali Europa Value | 0,000 | 30,554 | 0,000 | 0,000 |
| Gestielle Europa | 0,000 | 13,876 | 0,000 | 0,000 |
| Gestnord Az.Europa | 9,947 | 9,986 | 7,489 | 24,618 |
| Grifoeurope Stock | 7,025 | 7,046 | 7,961 | 25,514 |
| Imi Europe | 0,000 | 21,854 | 0,000 | 0,000 |
| Investitori Europa | 0,000 | 6,035 | 0,000 | 0,000 |
| Kairos Eu Bn | 6,373 | 6,407 | 9,502 | 0,000 |
| Kairos Partners S.C. | 10,219 | 10,214 | 7,106 | 24,607 |
| Laurin Eurostock | 0,000 | 4,264 | 0,000 | 0,000 |
| MC Ges. FdF Eur. | 7,816 | 7,795 | 9,330 | 33,197 |
| Mediolanum Amerigo Vesp. | 6,811 | 6,829 | 6,973 | 23,701 |
| Mediolanum Europa 2000 | 18,787 | 18,855 | 6,165 | 24,401 |
| Nextam P.Az.Europa | 6,077 | 6,086 | 8,615 | 19,957 |
| Nextra Az.Europa | 0,000 | 4,399 | 0,000 | 0,000 |
| Nextra Az.Europa Din | 0,000 | 20,984 | 0,000 | 0,000 |
| Nextra Az.PMI Europa | 0,000 | 8,919 | 0,000 | 0,000 |
| Open Fund Az Europa | 4,600 | 4,586 | 9,446 | 30,422 |
| Optima Azionario Europa | 0,000 | 3,614 | 0,000 | 0,000 |
| Pioneer Az Eur Dis A | 9,852 | 9,884 | 7,917 | 24,902 |
| Pioneer Az. Europa A | 19,117 | 19,179 | 8,128 | 26,277 |
| Pioneer Az. Europa B | 18,724 | 18,785 | 8,013 | 25,766 |
| Prim.Trading Az.Eur | 0,000 | 5,884 | 0,000 | 0,000 |
| Ras Europe Fund L | 0,000 | 18,394 | 0,000 | 0,000 |
| Ras Europe Fund T | 0,000 | 18,199 | 0,000 | 0,000 |
| Ras Multip.MultiEur. | 0,000 | 8,604 | 0,000 | 0,000 |
| Sai Europa | 0,000 | 12,556 | 0,000 | 0,000 |
| Sanpaolo Europe | 9,349 | 9,386 | 7,066 | 23,029 |
| Talento comp. Europa | 142,768 | 142,600 | 9,563 | 30,231 |
| Uniban Az. Europa | 0,000 | 6,724 | 0,000 | 0,000 |
| Vegagest A.Europa | 5,544 | 5,561 | 7,484 | 23,916 |
| **AZ. AMERICA** | | | | |
| AAA Master Az Am | 0,000 | 5,661 | 0,000 | 0,000 |
| Alto America Az. | 0,000 | 4,932 | 0,000 | 0,000 |
| Anima America | 0,000 | 6,165 | 0,000 | 0,000 |
| Arca Azioni America | 0,000 | 18,693 | 0,000 | 0,000 |
| Aureo Americhe | 0,000 | 3,492 | 0,000 | 0,000 |
| Azimut America | 0,000 | 10,951 | 0,000 | 0,000 |
| Bim Azionario Usa | 6,228 | 6,247 | 2,300 | 7,919 |
| Bipielle H.America | 0,000 | 8,167 | 0,000 | 0,000 |
| Bipiemme Americhe | 9,813 | 9,854 | 2,539 | 13,906 |
| Bnl Azioni America | 0,000 | 18,046 | 0,000 | 0,000 |
| BPU Pra.Az.Usa | 4,615 | 4,646 | 0,963 | 29,055 |
| Capitalg. America | 0,000 | 9,121 | 0,000 | 0,000 |
| Capitalia Azionario USA | 0,000 | 4,867 | 0,000 | 0,000 |
| Capitalia Usa Small Cap Growth | 0,000 | 7,205 | 0,000 | 0,000 |
| Carige Azionario America | 2,860 | 2,877 | 1,526 | 15,883 |
| Ducato Geo Am. Alto Pot. | 0,000 | 16,669 | 0,000 | 0,000 |
| Ducato Geo America | 0,000 | 5,211 | 0,000 | 0,000 |
| Dws America Lc | 0,000 | 11,993 | 0,000 | 0,000 |
| Dws New York Nc | 0,000 | 10,059 | 0,000 | 0,000 |
| Eurom. Am.Eq. Fund | 0,000 | 16,182 | 0,000 | 0,000 |
| FMS - Equity Usa | 0,000 | 10,190 | 0,000 | 0,000 |
| Fondersel America | 11,868 | 11,917 | 1,959 | 14,678 |
| Generali America Value | 0,000 | 18,905 | 0,000 | 0,000 |
| Generali Usa Growth | 0,000 | 2,568 | 0,000 | 0,000 |
| Gestielle America | 0,000 | 13,326 | 0,000 | 0,000 |
| Gestnord Az.Am. | 13,807 | 13,853 | 1,949 | 13,535 |
| Imiwest | 0,000 | 20,434 | 0,000 | 0,000 |
| Investitori America | 0,000 | 4,181 | 0,000 | 0,000 |
| Kairos US Fund | 6,006 | 6,043 | 2,178 | 3,090 |
| MC Gest. FdF Ame. | 6,086 | 6,104 | 2,320 | 12,871 |
| Mediolanum America 2000 | 11,660 | 11,717 | 1,674 | 16,379 |
| Mediolanum Cristoforo Col. | 15,040 | 15,124 | 0,589 | 16,355 |
| Nextam P.Az.America | 3,833 | 3,853 | 0,630 | 7,007 |
| Nextra Az.N.Am. | 0,000 | 6,256 | 0,000 | 0,000 |
| Nextra Az.N.Am.Dinam. | 0,000 | 19,514 | 0,000 | 0,000 |
| Nextra Az.PMI N.Am. | 0,000 | 22,671 | 0,000 | 0,000 |
| Open Fund Az America | 3,361 | 3,379 | 2,096 | 18,054 |
| Optima Azionario America | 0,000 | 4,775 | 0,000 | 0,000 |
| Pioneer Az. Am. A | 9,469 | 9,524 | 2,004 | 24,822 |
| Pioneer Az. Am. B | 9,313 | 9,367 | 1,960 | 24,505 |
| Prim.Trading Az.N.Am | 0,000 | 4,065 | 0,000 | 0,000 |
| Ras America Fund L | 0,000 | 15,353 | 0,000 | 0,000 |
| Ras America Fund T | 0,000 | 15,193 | 0,000 | 0,000 |
| Ras Multip.MultiAm. | 0,000 | 6,141 | 0,000 | 0,000 |
| Sai America | 0,000 | 13,819 | 0,000 | 0,000 |
| Sanpaolo America | 9,727 | 9,771 | 1,355 | 15,372 |
| Systema Az. Usa | 0,000 | 4,896 | 0,000 | 0,000 |
| Talento comp. America | 114,762 | 115,173 | 1,725 | 16,154 |
| Vegagest Az.America | 4,297 | 4,317 | 2,236 | 15,916 |
| Zenit S&P 100 Index | 0,000 | 4,218 | 0,000 | 0,000 |
| **AZ. PACIFICO** | | | | |
| Alto Pacifico Az. | 0,000 | 6,161 | 0,000 | 0,000 |
| Anima Asia | 0,000 | 7,411 | 0,000 | 0,000 |
| Arca Azioni Far East | 0,000 | 7,232 | 0,000 | 0,000 |
| Aureo Pacifico | 0,000 | 4,410 | 0,000 | 0,000 |
| Azimut Pacifico | 0,000 | 8,178 | 0,000 | 0,000 |
| Bipielle H.Giappone | 0,000 | 6,559 | 0,000 | 0,000 |
| Bipielle H.Oriente | 0,000 | 4,671 | 0,000 | 0,000 |
| Bipiemme Pacifico | 5,510 | 5,549 | 5,738 | 35,016 |
| Bnl Azioni Pacifico | 0,000 | 7,357 | 0,000 | 0,000 |
| BPU Pra.Az.Pacif. | 7,519 | 7,582 | 7,877 | 42,892 |
| Capitalg. Pacifico | 0,000 | 4,228 | 0,000 | 0,000 |
| Capitalia Azionario Pacifico | 0,000 | 6,073 | 0,000 | 0,000 |
| Ducato Geo Asia | 0,000 | 6,038 | 0,000 | 0,000 |
| Ducato Geo Giappone | 0,000 | 4,327 | 0,000 | 0,000 |
| Dws Asia Lc | 0,000 | 4,717 | 0,000 | 0,000 |
| Dws Tokyo Nc | 0,000 | 7,082 | 0,000 | 0,000 |
| Eurom. Tiger | 0,000 | 12,508 | 0,000 | 0,000 |
| FMS - Equity Asia | 0,000 | 10,634 | 0,000 | 0,000 |
| Fondersel Oriente | 5,695 | 5,730 | 7,331 | 39,481 |
| Generali Pacifico | 0,000 | 15,940 | 0,000 | 0,000 |
| Gestielle Giappone | 0,000 | 6,150 | 0,000 | 0,000 |
| Gestielle Pacifico | 0,000 | 11,937 | 0,000 | 0,000 |
| Gestnord Az.Pac. | 8,133 | 8,200 | 6,369 | 37,081 |
| Imi East | 0,000 | 8,274 | 0,000 | 0,000 |
| Investitori Far East | 0,000 | 6,054 | 0,000 | 0,000 |
| MC Gest. FdF Asia | 8,798 | 8,807 | 6,591 | 31,274 |
| Mediolanum Ferdinando Mag. | 7,197 | 7,253 | 1,638 | 42,149 |
| Mediolanum Oriente 2000 | 10,362 | 10,468 | 1,868 | 40,046 |
| Nextra Az. Asia | 0,000 | 8,924 | 0,000 | 0,000 |
| Nextra Az.Giappone | 0,000 | 4,737 | 0,000 | 0,000 |
| Nextra Az.Pacifico Din. | 0,000 | 4,603 | 0,000 | 0,000 |
| Open Fund Az Pacific | 4,085 | 4,105 | 6,658 | 38,053 |
| Optima Azionario Far East | 0,000 | 4,252 | 0,000 | 0,000 |
| Pioneer Az. Giap. A | 6,163 | 6,242 | 4,193 | 40,611 |
| Pioneer Az. Giap. B | 6,058 | 6,136 | 4,161 | 40,199 |
| Pioneer Az. Pacif. A | 6,080 | 6,111 | 8,089 | 35,201 |
| Pioneer Az. Pacif. B | 12,564 | 12,628 | 7,975 | 34,590 |
| Prim.Trading Az.Giap | 0,000 | 6,871 | 0,000 | 0,000 |
| Ras Far East Fund L | 0,000 | 6,721 | 0,000 | 0,000 |
| Ras Far East Fund T | 0,000 | 6,646 | 0,000 | 0,000 |
| Ras Multip.MultiPac. | 0,000 | 8,415 | 0,000 | 0,000 |
| Sai Pacifico | 0,000 | 4,788 | 0,000 | 0,000 |
| Sanpaolo Pacific | 6,213 | 6,251 | 6,624 | 35,095 |
| Talento C As | 134,450 | 134,258 | 8,143 | 38,437 |
| Vegagest Az.Asia | 6,663 | 6,731 | 4,518 | 35,262 |
| **AZ. PAESI EMERGENTI** | | | | |
| Anima Emer.Markets | 0,000 | 7,885 | 0,000 | 0,000 |
| Arca Az. Paesi Emergenti | 0,000 | 8,401 | 0,000 | 0,000 |
| Aureo Mercati Emerg. | 0,000 | 7,092 | 0,000 | 0,000 |
| Azimut Emerging | 0,000 | 6,503 | 0,000 | 0,000 |
| Bipielle H.Paesi Em | 0,000 | 14,085 | 0,000 | 0,000 |
| Bnl Azioni Emergenti | 0,000 | 8,817 | 0,000 | 0,000 |
| Bpm EmMk Eq | 5,971 | 5,998 | 5,888 | 0,000 |
| BPU Pra.Az.Merc.em. | 8,775 | 8,835 | 8,696 | 58,479 |
| Capitalg. Eq EM | 0,000 | 21,306 | 0,000 | 0,000 |
| Ducato Geo Paesi Em. | 0,000 | 5,506 | 0,000 | 0,000 |
| Dws Emergenti Lc | 0,000 | 9,285 | 0,000 | 0,000 |
| Dws Emergenti Nc | 0,000 | 7,084 | 0,000 | 0,000 |
| Eurom. Em.M.E.F. | 0,000 | 7,709 | 0,000 | 0,000 |
| FMS - Equity Gl Em Mkt | 0,000 | 10,896 | 0,000 | 0,000 |
| Gestielle Em. Market | 0,000 | 12,396 | 0,000 | 0,000 |
| Gestnord Az.P. Em. | 8,451 | 8,489 | 8,764 | 51,778 |
| MC Gest. FdF P. Emer | 9,782 | 9,806 | 8,364 | 48,912 |
| Nextra Az.Paesi Emer | 0,000 | 7,744 | 0,000 | 0,000 |
| Pioneer Az. Am. Lat. A | 13,562 | 13,620 | 7,091 | 74,903 |
| Pioneer Az. Am. Lat. B | 13,686 | 13,745 | 7,031 | 74,522 |
| Pioneer Az. Paesi Em. A | 10,166 | 10,203 | 9,820 | 62,838 |
| Pioneer Az. Paesi Em. B | 10,001 | 10,038 | 9,780 | 62,249 |
| Prim.Trading Az.Emer | 0,000 | 10,348 | 0,000 | 0,000 |
| Ras Em. Mkts Eq. F. T | 0,000 | 9,417 | 0,000 | 0,000 |
| Ras Em. Mkts Equity F. L | 0,000 | 9,519 | 0,000 | 0,000 |
| Sai Paesi Emergenti | 0,000 | 5,896 | 0,000 | 0,000 |
| SanPaolo Mercati Emerg. | 11,723 | 11,773 | 7,196 | 51,793 |
| **AZ. PAESE** | | | | |
| Dws Francoforte Lc | 0,000 | 13,397 | 0,000 | 0,000 |
| Dws Francoforte Nc | 0,000 | 12,372 | 0,000 | 0,000 |
| Dws Swiss Lc | 0,000 | 29,920 | 0,000 | 0,000 |
| Eurom. Japan Equity | 0,000 | 4,023 | 0,000 | 0,000 |
| Generali Japan | 0,000 | 3,574 | 0,000 | 0,000 |
| Gestielle Cina | 0,000 | 6,773 | 0,000 | 0,000 |
| Gestielle East Europ | 0,000 | 15,255 | 0,000 | 0,000 |
| **AZ. INTERNAZIONALI** | | | | |
| AAA Master Az. Int. | 0,000 | 10,963 | 0,000 | 0,000 |
| Alto Internazionale Az. | 0,000 | 4,858 | 0,000 | 0,000 |
| Anima Fondo Trading | 0,000 | 15,982 | 0,000 | 0,000 |
| Arca 27 az. Estere | 0,000 | 13,580 | 0,000 | 0,000 |
| Arca 5stelle-Comp. E | 0,000 | 4,227 | 0,000 | 0,000 |
| Arca Multifondo Comp.F | 0,000 | 4,730 | 0,000 | 0,000 |
| Aureo Blue Chips | 0,000 | 4,382 | 0,000 | 0,000 |
| Aureo Global | 0,000 | 10,788 | 0,000 | 0,000 |
| Aureo WWF Pian.Terra | 0,000 | 5,962 | 0,000 | 0,000 |
| Azimut Borse Int. | 0,000 | 13,331 | 0,000 | 0,000 |
| Azimut C Acc | 0,000 | 6,089 | 0,000 | 0,000 |
| BancoPosta Az. Internaz. | 0,000 | 4,166 | 0,000 | 0,000 |
| BdS Arcob.Crescita | 0,000 | 7,235 | 0,000 | 0,000 |
| Bim Azion.Globale | 4,548 | 4,548 | 5,375 | 25,809 |
| Bipielle H.Globale | 0,000 | 19,321 | 0,000 | 0,000 |
| Bipielle Profilo 5 | 0,000 | 4,546 | 0,000 | 0,000 |
| Bipiemme Comparto 90 | 4,866 | 4,890 | 4,623 | 26,324 |
| Bipiemme Globale | 22,902 | 23,013 | 4,709 | 20,677 |
| Bipiemme Valore