## Titoli di stato

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| BTP AG 01/11 | 105,800 | 105,910 |
| BTP AG 02/17 | 110,610 | 110,780 |
| BTP AG 03/13 | 102,100 | 102,220 |
| BTP AG 03/34 | 112,650 | 112,940 |
| BTP AG 04/14 | 102,180 | 102,310 |
| BTP AG 05/15 | 98,500 | 98,600 |
| BTP AG 06/16 | 98,040 | 98,190 |
| BTP AP 04/09 | 98,340 | 98,370 |
| BTP DC 93/23 | 162,000 | 162,000 |
| BTP FB 01/12 | 105,260 | 105,310 |
| BTP FB 02/13 | 104,650 | 104,810 |
| BTP FB 02/33 | 123,970 | 124,270 |
| BTP FB 03/19 | 101,840 | 101,960 |
| BTP FB 04/15 | 102,130 | 102,270 |
| BTP FB 04/20 | 104,100 | 104,240 |
| BTP FB 05/08 | 98,920 | 98,920 |
| BTP FB 05/37 | 96,130 | 96,300 |
| BTP FB 06/09 | 98,420 | 98,440 |
| BTP FB 06/21 | 96,000 | 96,160 |
| BTP FB 97/07 | 100,350 | 100,360 |
| BTP GE 03/08 | 99,760 | 99,770 |
| BTP GE 04/07 | 99,940 | 99,940 |
| BTP GE 05/10 | 97,700 | 97,740 |
| BTP GN 04/07 | 99,710 | 99,700 |
| BTP GN 05/08 | 98,170 | 98,180 |
| BTP GN 05/10 | 96,530 | 96,590 |
| BTP GN 06/09 | 99,870 | 99,910 |
| BTP LG 97/07 | 101,590 | 101,600 |
| BTP MG 98/08 | 101,650 | 101,630 |
| BTP MG 98/09 | 101,560 | 101,600 |
| BTP MG 99/31 | 126,830 | 127,090 |
| BTP MZ 01/07 | 100,170 | 100,170 |
| BTP MZ 06/11 | 98,650 | 98,730 |
| BTP NV 01/11 | 96,080 | 94,890 |
| BTP NV 93/23 | 158,680 | 158,780 |
| BTP NV 96/26 | 141,200 | 141,420 |
| BTP NV 97/07 | 101,870 | 101,890 |
| BTP NV 97/27 | 131,420 | 131,700 |
| BTP NV 98/29 | 114,930 | 115,180 |
| BTP NV 99/09 | 101,210 | 101,250 |
| BTP NV 99/10 | 105,950 | 106,030 |
| BTP OT 02/07 | 100,990 | 101,000 |
| BTP ST 03/08 | 99,660 | 99,690 |
| BTP ST 06/11 | 99,480 | 99,570 |
| BTP ST 06/17 | 102,060 | 102,420 |
| BTP ST 08ind | 100,110 | 100,120 |
| BTP ST 10 S | 97,180 | 97,330 |
| BTP ST 14ind | 102,500 | 102,670 |
| BTP ST 35ind | 108,270 | 108,790 |
| CCT AG 00/07 | 100,110 | 100,110 |
| CCT AG 02/09 | 100,480 | 100,480 |
| CCT AP 01/08 | 100,300 | 100,290 |
| CCT AP 02/09 | 100,470 | 100,470 |
| CCT DC 03/10 | 100,550 | 100,540 |
| CCT FB 03/10 | 100,520 | 100,520 |
| CCT GE 97/07 | 99,990 | 99,990 |
| CCT GN 03/10 | 100,550 | 100,540 |
| CCT LG 00/07 | 100,200 | 100,150 |
| CCT LG 01/08 | 100,820 | 100,840 |
| CCT LG 02/09 | 100,510 | 100,510 |
| CCT LG 06/13 | 100,580 | 100,570 |
| CCT LG E2/09 | 100,730 | 100,680 |
| CCT MG 04/11 | 100,540 | 100,520 |
| CCT MZ 05/12 | 100,550 | 100,540 |
| CCT NV 04/11 | 100,540 | 100,520 |
| CCT NV 05/12 | 100,550 | 100,540 |
| CCT OT 02/09 | 100,500 | 100,500 |
| CCT ST 01/08 | 100,440 | 100,440 |
| CTZ AP 05/07 | 98,710 | 98,700 |
| CTZ MG 06/08 | 94,710 | 94,720 |
| CTZ ST 05/07 | 97,170 | 97,160 |

## Obbligazioni

| Titolo | Quot. Ultimo | Quot. Prec. |
|---|---|---|
| B Apulia dic07 | 100,060 | 100,080 |
| B Intesa 04/14 | 94,470 | 94,150 |
| B Intesa tv IAPC | 98,320 | 98,340 |
| B Intesa/07 Europ3 | 107,630 | 107,670 |
| B Intesa/08 Az.Int | 97,040 | 97,000 |
| B Intesa/08 Bask | 101,630 | 101,530 |
| B Intesa/08 Goal | 97,500 | 97,500 |
| B Intesa/08 Goal | 95,960 | 95,900 |
| B Intesa/08 IAPC | 99,620 | 99,480 |
| B Intesa/08 IT03 | 97,200 | 97,270 |
| B Intesa/09 Gen04 | 97,910 | 97,790 |
| B Intesa/09 Gold Goal | 102,010 | 101,980 |
| B Intesa/09 STEG | 97,550 | 97,590 |
| B Intesa/09 STMZ04 | 96,870 | 96,810 |
| B Intesa/14 STEuro | 95,980 | 96,080 |
| B Intesa04/09 Gen | 104,580 | 104,600 |
| B Intesa04/09 Mar | 102,830 | 102,720 |
| Bca Carime 07 MR | 99,800 | 99,800 |
| Bca Fideuram 99/09 Tv | 101,000 | 101,140 |
| Bei 96/16 Zc | 68,540 | 68,430 |
| Bei 99/14 Cms Linked | 114,050 | 114,460 |
| Bei/09 eu bot | 99,470 | 99,270 |
| Bei/15 Euro Inv | 85,340 | 85,380 |
| Bei/20 EIB CFR | 90,170 | 90,730 |
| Bei/20 EIB CMS | 78,270 | 78,290 |
| Bei/20 EIBCF | 83,360 | 83,740 |
| Bnl 05/11 RBP 6a | 98,050 | 98,060 |
| Bnl/07 Act Indll | 98,630 | 98,550 |
| Bnl/08 Flash | 124,600 | 124,350 |
| Bnl/09 RBP 3trim04 | 103,280 | 103,320 |
| BPU 00/08 TV Eur | 100,560 | 100,710 |
| CapIT/07 DJEStox2 | 111,010 | 111,020 |
| CapIT/08 I bim | 105,050 | 104,740 |
| CapIT/08 II bim | 103,920 | 103,690 |
| CapIT/09 Reload BP | 100,610 | 100,720 |
| CapIT/14 Lower T 2 | 98,030 | 98,090 |
| Capitalia 08 261 Zc | 94,890 | 94,920 |
| Centrob /18 Rfc | 100,600 | 100,980 |
| Centrob /19 Sdeb | 86,440 | 86,150 |
| Centrob /19 Sdi Tse | 86,010 | 86,250 |
| Comit 98/08 Sub Tv | 99,960 | 99,910 |
| Comit 98/28 Zc | 38,290 | 38,360 |
| Crediop /13 Float12 | 99,030 | 99,260 |
| Crediop /14 Fe Cms | 104,910 | 104,840 |
| Crediop /19 Float1 | 100,820 | 101,090 |
| Dexia Cr SR Mar 05 | 97,600 | 97,670 |
| Dexia Cr ST Gen 05 | 95,840 | 95,760 |
| Dexia Cred/04/09 | 94,690 | 94,830 |
| Dexia Cred/05/10 | 95,890 | 95,600 |
| EBRD/11 | 94,900 | 95,490 |
| Enel TF 05/12 | 99,200 | 99,170 |
| Enel TV 05/12 | 100,720 | 100,760 |
| Fiat Step up/11 | 103,860 | 103,920 |
| HVB/08 BPm IV 5a | 103,040 | 103,040 |
| HVB/08 BPm V 5a | 100,250 | 99,990 |
| HVB/08 BPm VI 5a | 102,920 | 102,780 |
| HVB/09 BPr II 5a | 102,910 | 102,860 |
| Imi 97/07 Zc I | 97,340 | 97,280 |
| IntBci 02/07 Mix | 106,310 | 106,200 |
| Interb /19 362 Up | 99,910 | 99,410 |
| Interb /21 359 Cr | 85,280 | 85,950 |
| Intesa 3 2005/2008 | 102,610 | 102,270 |
| Med Cent/11 tv | 99,950 | 99,960 |
| Med Lom /18 Rf C 75 | 103,690 | 103,820 |
| Med Lom /19 1 Sd | 86,210 | 86,120 |
| Med Lom /19 3 Rfc | 98,550 | 98,550 |
| Medio Cen 08 Ind Nikkei 225 | 104,440 | 104,730 |
| Medio Cen 14 Step Down Zc | 103,830 | 103,530 |
| Medio Cen 18 Floor Top Side | 99,060 | 99,120 |
| Medio Cen 19 Step Down Zc | 90,440 | 88,450 |
| Mediob/07 V Puro | 122,670 | 122,400 |
| Mediob/08 Duplica | 105,050 | 104,000 |
| Mediob/11 S.T. Eu | 95,510 | 95,940 |
| Mediob /08 Russia | 93,630 | 93,610 |
| Mediob 05/15 ind | 92,780 | 92,420 |
| Mediob 96/11 Zc | 82,550 | 82,400 |
| Mediob 97/07 Ind | 100,160 | 100,130 |
| Mediob 98/08 Tt | 100,210 | 100,220 |
| Mediocr C/07 Tv | 102,120 | 102,850 |
| Mediocr L/13 Tf Tv 32.Ma | 101,600 | 100,320 |
| Mediocr L/28 Zc 25.Ma | 38,040 | 38,200 |
| Merrill Lynch 05/11 II | 95,700 | 95,960 |
| Mpaschi /08 7A 5,35% | 101,500 | 101,610 |
| MPaschi/13 | 89,380 | 89,310 |
| P Ital/07 MIX2 | 99,840 | 99,630 |
| Pop Bg CV/12 tv | 102,480 | 102,710 |
| Rep Aus/22 FBL | 80,250 | 80,200 |
| Rep Aus/CMS SFN | 91,940 | 91,790 |
| Spaolo /13 St Down | 113,450 | 113,500 |
| Spaolo /19 Sw Euro | 94,130 | 93,400 |
| Spaolo 97/22 115 Zc | 52,310 | 52,280 |
| UniCr 15/11/08 S4 | 97,560 | 97,700 |
| UniCr 16/11/10 S2 | 95,690 | 95,790 |
| UniCr 20/12/10 S11 | 95,240 | 95,440 |
| UniCr 22/11/10 S5 | 96,170 | 96,060 |
| UniCr 29/04/11 S06/05 | 94,890 | 94,800 |
| UniCr 30/11/10 S6 | 96,190 | 96,390 |
| UniCr 31/05/11 S09/05 | 93,530 | 93,820 |
| UniCr/10 ind | 94,990 | 95,120 |
| UniCr/10 S-U | 105,440 | 105,480 |

## Fondi

| Descr. Fondo | Ultimo | Prec. | Rend. 3 mesi | Rend. Anno |
|---|---|---|---|---|
| **AZ. ITALIA** | | | | |
| AAA Master Az. It. | 19,836 | 19,829 | 6,806 | 17,179 |
| Alboino Re | 8,906 | 8,945 | 5,521 | 8,530 |
| Apulia Az.Italia | 15,734 | 15,722 | 8,301 | 17,822 |
| Arca Azioni Italia | 28,367 | 28,351 | 7,223 | 17,980 |
| Aureo Az. Italia | 26,678 | 26,662 | 7,197 | 17,752 |
| Azimut Crescita Ita. | 32,722 | 32,721 | 7,271 | 18,391 |
| Bim Az.Small Cap It | 10,981 | 10,997 | 8,347 | 19,177 |
| Bim Azion.Italia | 10,407 | 10,397 | 8,451 | 18,275 |
| Bipielle F.Italia | 30,793 | 30,810 | 5,916 | 15,676 |
| Bipiemme Italia | 23,002 | 23,002 | 8,158 | 20,410 |
| Bnl Azioni It PMI | 7,871 | 7,877 | 5,765 | 14,072 |
| Bnl Azioni Italia | 27,107 | 27,094 | 7,193 | 17,417 |
| BPU Pra.Az.Italia | 7,458 | 7,457 | 7,124 | 18,966 |
| BPVi Az. Italia | 6,551 | 6,554 | 7,570 | 19,587 |
| CA-AM Mida Az.Italia | 27,592 | 27,576 | 7,798 | 17,965 |
| CA-AM Mida Mid Cap | 6,808 | 6,817 | 5,796 | 22,689 |
| Capitalg.Italia | 23,753 | 23,747 | 6,178 | 17,444 |
| Capitalia Azionario Italia | 18,314 | 18,303 | 6,912 | 0,000 |
| Capitalia Small Cap Italy | 5,983 | 5,992 | 5,969 | 11,686 |
| Carige Az It | 7,160 | 7,156 | 5,589 | 15,020 |
| Ducato Geo Gl. Alto Pot. | 4,632 | 4,627 | 8,427 | 0,000 |
| Ducato Geo Italia | 19,091 | 19,071 | 7,156 | 18,644 |
| Dws Italia Lc | 26,805 | 26,823 | 7,023 | 15,688 |
| Dws Italia Medium Cap Lc | 17,070 | 17,051 | 6,928 | 14,502 |
| Dws Italia Nc | 16,312 | 16,323 | 6,971 | 15,361 |
| Eurom. Az. Italiane | 30,511 | 30,480 | 8,168 | 17,689 |
| Fondersel Italia | 27,388 | 27,378 | 8,232 | 18,522 |
| Fondersel P.M.I. | 21,614 | 21,655 | 9,766 | 24,555 |
| Generali Capital | 72,613 | 72,695 | 7,473 | 20,332 |
| Gestielle Italia | 19,149 | 19,188 | 8,297 | 19,974 |
| Gestnord Az.Italia | 14,977 | 14,966 | 8,388 | 18,414 |
| Grifoglobal | 14,687 | 14,768 | 5,883 | 13,038 |
| Imi Italy | 30,593 | 31,138 | 6,351 | 18,668 |
| Leonardo az. Italia | 12,409 | 12,401 | 7,372 | 17,844 |
| Leonardo small caps | 12,416 | 12,419 | 7,256 | 17,933 |
| Mediolanum R.I.Cre. | 23,563 | 23,545 | 8,346 | 17,915 |
| Nextam P.Az.Italia | 6,904 | 6,912 | 3,586 | 12,169 |
| Nextra Az.Italia | 17,306 | 17,282 | 8,142 | 17,440 |
| Nextra Az.Italia Din | 25,732 | 25,722 | 8,707 | 18,887 |
| Nextra Az.PMI Italia | 7,231 | 7,247 | 5,562 | 12,597 |
| Optima Azionario Italia | 7,945 | 7,942 | 6,931 | 17,896 |
| Optima Small Caps It. | 8,631 | 8,647 | 7,018 | 23,653 |
| Pioneer Az. Crescita | 20,222 | 20,202 | 7,233 | 19,813 |
| Pioneer Az. Italia | 23,976 | 23,943 | 7,709 | 19,053 |
| Ras Capital L | 31,478 | 31,452 | 7,875 | 19,679 |
| Ras Capital T | 31,093 | 31,067 | 7,793 | 19,368 |
| Sai Italia | 27,036 | 27,021 | 7,808 | 17,471 |
| Sanpaolo Azioni Ita. | 38,353 | 38,328 | 7,095 | 18,421 |
| Sanpaolo Italian Eq.Risk | 17,786 | 17,775 | 7,494 | 20,119 |
| Sanpaolo Opp.Italia | 6,332 | 6,335 | 7,504 | 20,724 |
| Systema Az. Italia | 15,406 | 15,402 | 7,135 | 18,090 |
| Vegagest Az.Italia | 8,736 | 8,737 | 6,810 | 16,651 |
| Zenit Azionario | 15,424 | 15,413 | 6,630 | 16,381 |
| **AZ. AREA EURO** | | | | |
| Alto Azionario | 21,119 | 21,088 | 6,964 | 10,948 |
| Aureo Azioni Euro | 13,322 | 13,265 | 6,738 | 14,776 |
| Bipielle F.Euro | 13,082 | 13,058 | 6,479 | 16,130 |
| Bipielle F.Mediteran | 18,118 | 18,079 | 6,815 | 15,460 |
| Bipiemme Euroland | 6,358 | 6,329 | 9,413 | 21,661 |
| BPU Pra.Az.Etico | 6,438 | 6,420 | 7,300 | 21,632 |
| BPU Pra.Az.Euro | 7,325 | 7,293 | 8,230 | 25,794 |
| BSI Azionario Euro | 5,353 | 5,326 | 6,655 | 9,648 |
| CA-AM Mida Az.Euro | 6,760 | 6,737 | 7,935 | 14,421 |
| Capges FF Eur Sect. | 6,155 | 6,125 | 8,458 | 17,327 |
| Capitalia Euro Growth | 12,141 | 12,118 | 4,709 | 2,525 |
| Capitalia Euro Value | 7,373 | 7,337 | 8,730 | 17,968 |
| CariPar CAAM Azioni 0EURO | 17,738 | 17,659 | 9,501 | 22,264 |
| Ducato Geo Euro Blue C. | 7,840 | 7,804 | 6,449 | 16,476 |
| Epsilon QEquity | 6,345 | 6,316 | 9,775 | 22,019 |
| Eurom. Euro Equity | 4,456 | 4,432 | 6,833 | 13,558 |
| Intra Azionario Area Euro | 7,086 | 7,059 | 6,412 | 13,685 |
| Leonardo Euro | 6,984 | 6,951 | 7,166 | 16,594 |
| Sanpaolo Euro | 19,373 | 19,301 | 7,431 | 16,564 |
| Systema Az. Euro | 6,343 | 6,322 | 7,399 | 16,343 |
| Vegagest Az.Area Eur | 9,039 | 9,007 | 6,945 | 14,563 |
| Zenit Eurostoxx 50 I | 6,279 | 6,246 | 7,628 | 16,753 |
| **AZ. EUROPA** | | | | |
| AAA Master Az Eu | 6,888 | 6,855 | 5,725 | 11,782 |
| Abis Europa | 5,509 | 5,509 | 5,698 | 4,278 |
| Anima Europa | 5,248 | 5,235 | 9,083 | 17,431 |
| Arca Azioni Europa | 11,889 | 11,824 | 6,599 | 14,438 |
| Astese Eurozioni | 6,538 | 6,502 | 5,999 | 12,569 |
| Azimut Europa | 17,522 | 17,435 | 6,478 | 12,126 |
| Bim Azionario Europa | 11,771 | 11,719 | 9,457 | 12,566 |
| Bipielle H.Europa | 8,578 | 8,537 | 6,958 | 16,296 |
| Bipiemme Europa | 15,742 | 15,671 | 6,682 | 14,346 |
| Bipiemme In.Europa | 8,540 | 8,529 | 10,179 | 22,595 |
| Bnl Azioni Europa | 14,416 | 14,341 | 6,242 | 18,777 |
| BPVi Az. Europa | 4,932 | 4,901 | 7,428 | 15,965 |
| Capitalg.Europa | 8,473 | 8,431 | 7,145 | 13,230 |
| Capitalia Azionario Europa | 14,889 | 14,802 | 6,777 | 0,000 |
| Capitalia Europe Research | 7,396 | 7,358 | 7,157 | 11,503 |
| Capitalia Small Cap Europe | 8,330 | 8,317 | 8,562 | 18,577 |
| Carige AzEu | 6,910 | 6,870 | 6,521 | 15,109 |
| Consultin. Azione | 11,520 | 11,485 | 7,633 | 16,117 |
| Ducato Geo Eur. Pmi | 24,254 | 24,110 | 10,461 | 28,614 |
| Ducato Geo Eur.Alto Poten. | 2,030 | 2,014 | 7,979 | 18,922 |
| Ducato Geo Europa | 11,931 | 11,870 | 7,778 | 17,212 |
| Dws Europa Growth Lc | 7,084 | 7,065 | 4,161 | 8,834 |
| Dws Europa Lc | 22,672 | 22,600 | 7,298 | 13,970 |
| Dws Europa Medium Cap Lc | 7,737 | 7,715 | 10,214 | 23,990 |
| Dws Europa Nc | 5,090 | 5,075 | 7,090 | 12,611 |
| Epsilon QValue | 7,235 | 7,198 | 9,356 | 21,128 |
| Eurom. Europe E.F. | 18,120 | 18,029 | 5,539 | 11,508 |
| FMS - Equity Europe | 11,208 | 11,293 | 6,257 | 0,000 |
| Fondaco Eu Sri Eq. Beta | 108,266 | 107,683 | 7,094 | 0,000 |
| Fondersel Europa | 16,326 | 16,242 | 6,755 | 15,370 |
| Generali Europa Value | 32,581 | 32,459 | 8,232 | 19,318 |
| Gestielle Europa | 14,379 | 14,320 | 6,393 | 12,830 |
| Gestnord Az.Europa | 10,665 | 10,610 | 7,673 | 16,506 |
| Grifoeurope Stock | 7,235 | 7,215 | 6,007 | 11,789 |
| Imi Europe | 22,775 | 22,972 | 5,925 | 13,824 |
| Investitori Europa | 6,324 | 6,295 | 6,572 | 14,773 |
| Kairos P.Europe Fund | 6,844 | 6,844 | 8,394 | 19,150 |
| Kairos P.Small Cap Fund | 10,893 | 10,878 | 6,481 | 19,232 |
| Laurin Eurostock | 4,492 | 4,468 | 6,320 | 14,621 |
| MC Ges. FdF Eur. | 8,434 | 8,412 | 9,376 | 23,956 |
| Mediolanum Amerigo Vesp. | 7,034 | 7,002 | 5,870 | 12,508 |
| Mediolanum Europa 2000 | 19,544 | 19,442 | 5,918 | 12,464 |
| Nextam P.Az.Europa | 6,378 | 6,341 | 5,387 | 14,878 |
| Nextra Az.Europa | 4,535 | 4,513 | 6,706 | 10,502 |
| Nextra Az.Europa Din | 21,627 | 21,497 | 6,369 | 12,682 |
| Nextra Az.PMI Europa | 9,536 | 9,496 | 11,650 | 25,309 |
| Open Fund Az.Europa | 4,735 | 4,715 | 7,175 | 16,025 |
| Optima Azionario Europa | 3,768 | 3,747 | 6,621 | 13,940 |
| Pioneer Az Valore Eur Dis | 10,361 | 10,320 | 6,441 | 14,273 |
| Pioneer Az. Europa | 19,865 | 19,774 | 6,795 | 13,133 |
| Ras Europe Fund L | 19,262 | 19,164 | 6,697 | 14,044 |
| Ras Europe Fund T | 19,021 | 18,925 | 6,602 | 13,708 |
| Ras Multip.MultiEur. | 8,947 | 8,905 | 6,996 | 15,118 |
| Sai Europa | 13,035 | 12,961 | 6,748 | 14,202 |
| Sanpaolo Europe | 9,986 | 9,941 | 6,871 | 15,139 |
| Talento comp. Europa | 149,524 | 148,765 | 7,468 | 16,565 |
| Uniban Az. Europa | 6,904 | 6,875 | 6,412 | 10,112 |
| Vegagest Az.Europa | 5,796 | 5,770 | 6,096 | 12,763 |
| **AZ. AMERICA** | | | | |
| AAA Master Az Am | 5,580 | 5,544 | 3,352 | -1,309 |
| Alto America Az. | 4,972 | 4,927 | 4,454 | 1,407 |
| Anima America | 6,204 | 6,157 | 5,188 | 7,447 |
| Arca Azioni America | 19,050 | 18,878 | 3,696 | 3,218 |
| Azimut America | 11,021 | 10,916 | 5,142 | 0,786 |
| Bim Azionario Usa | 6,509 | 6,459 | 6,096 | 6,443 |
| Bipielle H.America | 8,160 | 8,082 | 4,148 | 0,394 |
| Bipiemme Americhe | 10,063 | 9,962 | 3,892 | 3,221 |
| Bnl Azioni America | 17,789 | 17,582 | 2,324 | -1,588 |
| BPU Pra.Az.Usa | 4,593 | 4,548 | 5,417 | 0,196 |
| Capitalg.America | 9,101 | 8,999 | 4,899 | -0,066 |
| Capitalia Azionario USA | 4,921 | 4,862 | 4,948 | 0,000 |
| Capitalia Usa Small Cap Growth | 6,799 | 6,748 | 5,607 | 0,000 |
| Carige Azionario America | 2,910 | 2,880 | 3,743 | 1,429 |
| Ducato Geo Am. Alto Pot. | 16,695 | 16,558 | 4,402 | 1,255 |
| Ducato Geo America | 5,143 | 5,096 | 3,335 | -0,810 |
| Dws America Lc | 12,067 | 11,965 | 4,305 | 1,098 |
| Dws New York Nc | 10,249 | 10,186 | 5,780 | 3,578 |
| Eurom. Am.Eq. Fund | 16,331 | 16,161 | 3,126 | -0,092 |
| FMS - Equity Usa | 10,001 | 9,920 | 4,253 | 0,000 |
| Fondersel America | 12,107 | 11,999 | 3,816 | 1,373 |
| Generali America Value | 19,115 | 18,939 | 4,476 | 2,192 |
| Gestielle America | 13,332 | 13,196 | 3,373 | -0,008 |
| Gestnord Az.Am. | 13,972 | 13,828 | 4,020 | 0,866 |
| Imiwest | 20,771 | 20,460 | 4,677 | 2,270 |
| Investitori America | 4,207 | 4,162 | 4,237 | 1,398 |
| Kairos M-Manager America | 972,653 | 972,653 | 5,744 | 0,000 |
| Kairos P.US Fund | 6,174 | 6,104 | 4,485 | 2,033 |
| MC Gest. FdF Ame. | 6,144 | 6,119 | 3,330 | 2,863 |
| Mediolanum America 2000 | 11,330 | 11,222 | 3,764 | -2,814 |
| Mediolanum Cristoforo Col. | 14,409 | 14,270 | 3,939 | -4,897 |
| Nextam P.Az.America | 3,944 | 3,901 | 3,762 | -0,101 |
| Nextra Az.N.Am. | 6,174 | 6,105 | 3,643 | -0,564 |
| Nextra Az.N.Am.Dinam. | 19,251 | 19,034 | 3,695 | -0,666 |
| Nextra Az.PMI N.Am. | 21,443 | 21,251 | 2,997 | 1,838 |
| Open Fund Az.America | 3,282 | 3,263 | 3,208 | -1,382 |
| Optima Azionario America | 4,834 | 4,791 | 3,556 | 3,180 |
| Pioneer Az. Am. | 9,373 | 9,266 | 5,031 | 0,321 |
| Ras America Fund L | 15,453 | 15,290 | 4,054 | 0,710 |
| Ras America Fund T | 15,267 | 15,107 | 3,984 | 0,428 |
| Ras Multip.MultiAm. | 5,933 | 5,902 | 3,290 | -2,626 |
| Sai America | 13,788 | 13,627 | 3,459 | -1,019 |
| Sanpaolo America | 9,897 | 9,803 | 3,982 | 1,165 |
| Systema Az. Usa | 4,952 | 4,907 | 2,781 | 1,268 |
| Talento comp. America | 114,322 | 113,647 | 3,396 | -0,051 |
| Vegagest Az.America | 4,423 | 4,369 | 3,802 | 3,196 |
| Zenit S&P 100 Index | 4,416 | 4,364 | 4,769 | 4,422 |
| **AZ. PACIFICO** | | | | |
| Alto Pacifico Az. | 5,550 | 5,512 | 0,946 | -1,105 |
| Anima Asia | 6,907 | 6,850 | 1,918 | 0,290 |
| Arca Azioni Far East | 6,722 | 6,658 | 2,205 | -0,826 |
| Azimut Pacifico | 7,688 | 7,618 | 1,025 | 1,118 |
| Bipielle H.Giappone | 5,895 | 5,848 | -0,557 | -2,835 |
| Bipielle H.Oriente | 4,853 | 4,790 | 8,885 | 15,575 |
| Bipiemme Pacifico | 5,271 | 5,223 | 3,231 | 3,191 |
| Bnl Azioni Pacifico | 6,910 | 6,846 | 2,264 | 0,876 |
| BPU Pra.Az.Pacif. | 7,179 | 7,094 | 4,270 | 4,104 |
| Capitalg.Pacifico | 3,840 | 3,804 | 0,708 | -2,538 |
| Capitalia Azionario Pacifico | 5,622 | 5,557 | 3,422 | 0,000 |
| Ducato Geo Asia | 6,134 | 6,047 | 6,715 | 12,778 |
| Ducato Geo Giappone | 3,893 | 3,864 | 1,064 | -4,231 |
| Dws Asia Lc | 4,310 | 4,255 | 3,382 | -1,912 |
| Dws Tokyo Nc | 6,675 | 6,624 | 4,755 | 1,336 |
| Eurom. Tiger | 12,760 | 12,584 | 6,966 | 13,422 |
| FMS - Equity Asia | 9,845 | 9,880 | 3,501 | 0,000 |
| Fondersel Oriente | 5,938 | 5,845 | 8,954 | 14,545 |
| Generali Pacifico | 14,072 | 13,948 | -0,804 | -8,972 |
| Gestielle Giappone | 5,524 | 5,479 | 0,913 | -3,880 |
| Gestielle Pacifico | 12,457 | 12,292 | 8,985 | 14,274 |
| Gestnord Az.Pac. | 7,706 | 7,628 | 3,104 | 2,460 |
| Imi East | 7,618 | 7,615 | 2,337 | -2,044 |
| Investitori Far East | 5,690 | 5,635 | 3,024 | 1,643 |
| Kairos M-Manager Asia | 1109,749 | 1109,749 | 5,149 | 3,048 |
| MC Gest. FdF Asia | 8,571 | 8,505 | 5,841 | 3,054 |
| Mediolanum Ferdinando Mag. | 6,385 | 6,324 | 1,044 | -9,240 |
| Mediolanum Oriente 2000 | 9,116 | 9,034 | 1,176 | -10,505 |
| Nextra Az. Asia | 9,111 | 8,964 | 9,101 | 17,440 |
| Nextra Az.Giappone | 4,156 | 4,117 | 0,241 | -6,920 |
| Nextra Az.Pacifico Din. | 4,366 | 4,316 | 5,689 | 4,225 |
| Open Fund Az.Pacifico | 3,821 | 3,787 | 3,466 | 0,924 |
| Optima Azionario Far East | 3,974 | 3,935 | 2,502 | 0,531 |
| Pioneer Az. Giap. | 5,639 | 5,600 | -0,512 | -4,050 |
| Pioneer Az. Pacif. | 6,227 | 6,136 | 7,920 | 14,006 |
| Ras Far East Fund L | 6,308 | 6,246 | 2,686 | 1,203 |
| Ras Far East Fund T | 6,228 | 6,167 | 2,620 | 0,907 |
| Ras Multip.MultiPac. | 7,880 | 7,828 | 3,643 | 0,677 |
| Sai Pacifico | 4,478 | 4,428 | 3,898 | 0,833 |
| Sanpaolo Pacific | 5,921 | 5,860 | 3,496 | 2,777 |
| Talento C As | 127,736 | 126,656 | 4,535 | 4,076 |
| Vegagest Az.Asia | 6,229 | 6,176 | 1,831 | -0,320 |
| **AZ. PAESI EMERGENTI** | | | | |
| Anima Emer.Markets | 8,015 | 7,942 | 9,945 | 15,042 |
| Arca Az. Paesi Emergenti | 8,351 | 8,242 | 9,364 | 14,241 |
| Azimut Emerging | 6,677 | 6,584 | 9,982 | 11,861 |
| Bipielle H.Paesi Em | 13,843 | 13,661 | 9,120 | 11,377 |
| Bipiemme Emerg. Mkts Equity | 5,867 | 5,793 | 8,548 | 9,828 |
| Bnl Azioni Emergenti | 8,987 | 8,854 | 9,571 | 18,609 |
| BPU Pra.Az.Merc.em. | 8,779 | 8,661 | 10,595 | 16,217 |
| Capitalg.Eq. Em. Mkts | 21,987 | 21,732 | 9,628 | 18,714 |
| Ducato Geo Paesi Em. | 5,354 | 5,281 | 9,243 | 10,506 |
| Dws Emergenti Lc | 9,212 | 9,074 | 8,645 | 22,191 |
| Dws Emergenti Nc | 7,188 | 7,083 | 8,564 | 25,577 |
| Eurom. Em.M.E.F. | 7,909 | 7,805 | 8,283 | 14,275 |
| FMS - Equity Gl Em Mkt | 10,744 | 10,805 | 8,099 | 0,000 |
| Gestielle Em. Market | 12,354 | 12,187 | 9,356 | 13,820 |
| Gestnord Az.P. Em. | 8,412 | 8,301 | 8,809 | 14,777 |
| MC Gest. FdF P. Emer | 10,434 | 10,395 | 12,290 | 22,767 |
| Nextra Az.Paesi Emer | 7,669 | 7,558 | 10,952 | 17,894 |
| Pioneer Az. Am. Lat. | 13,862 | 13,661 | 13,205 | 19,284 |
| Pioneer Az. Paesi Em. | 10,137 | 9,996 | 11,273 | 17,313 |
| Ras Em. Mkts Eq. F. T | 9,303 | 9,164 | 9,744 | 14,739 |
| Ras Em. Mkts Equity F. L | 9,419 | 9,279 | 9,817 | 15,090 |
| Sai Paesi Emergenti | 5,842 | 5,762 | 8,871 | 14,012 |
| Sanpaolo Mercati Emerg. | 11,696 | 11,538 | 9,074 | 13,974 |
| **AZ. PAESE** | | | | |
| Dws Francoforte Lc | 14,140 | 14,102 | 9,409 | 19,385 |
| Dws Francoforte Nc | 13,139 | 13,097 | 10,264 | 20,321 |
| Dws Swiss Lc | 32,131 | 32,000 | 8,404 | 14,749 |
| Eurom. Japan Equity | 3,692 | 3,661 | 0,435 | -3,578 |
| Generali Japan | 3,162 | 3,138 | -1,126 | -7,218 |
| Gestielle Cina | 7,448 | 7,338 | 17,033 | 36,635 |
| Gestielle East Europ | 15,846 | 15,692 | 11,153 | 26,092 |
| **AZ. INTERNAZIONALI** | | | | |
| AAA Master Az. Int. | 11,132 | 11,040 | 4,516 | 5,049 |
| Alto Internazionale Az. | 4,943 | 4,904 | 5,529 | 7,223 |
| Anima Fondo Trading | 16,092 | 15,991 | 5,369 | 8,007 |
| Arca 27 az. Estere | 13,668 | 13,570 | 4,074 | 5,219 |
| Arca Sstelle-Comp. E | 4,202 | 4,168 | 4,710 | 4,527 |
| Arca Multifondo Comp.F | 4,707 | 4,676 | 2,683 | 2,482 |
| Aureo Azioni Globale | 11,047 | 10,972 | 5,977 | 7,086 |
| Aureo WWF Pianeta Terra | 6,027 | 5,992 | 4,672 | 9,323 |
| Azimut Borse Int. | 13,415 | 13,316 | 4,162 | 3,591 |
| Azimut C Acc | 6,135 | 6,121 | 3,579 | 4,372 |
| BancoPosta Az. Internaz. | 4,306 | 4,261 | 6,085 | 9,068 |
| Bds Arcob.Crescita | 7,153 | 7,111 | 4,013 | 4,500 |
| Bim Azion.Globale | 4,723 | 4,690 | 7,463 | 9,914 |
| Bipielle H.Globale | 19,546 | 19,391 | 4,586 | 4,996 |
| Bipielle Profilo 5 | 4,532 | 4,494 | 4,762 | 3,117 |
| Bipiemme Comparto 90 | 4,897 | 4,856 | 5,063 | 5,607 |
| Bipiemme Globale | 23,418 | 23,238 | 4,736 | 6,562 |
| Bipiemme Valore | 5,655 | 5,609 | 5,899 | 8,855 |
| Bnl Azioni Inter. | 10,162 | 10,068 | 3,885 | 1,054 |
| BPU Pra.Az.G.Opp. | 4,950 | 4,907 | 5,006 | 9,441 |
| BPU Pra.Az.Globali | 5,494 | 5,443 | 4,807 | 6,494 |
| BPU Pra.Priv 5 | 6,971 | 6,924 | 6,590 | 12,291 |
| BPVi Az. Internaz. | 4,131 | 4,097 | 4,874 | 6,387 |
| BSI Azionario Inter. | 5,231 | 5,183 | 4,767 | 3,277 |
| Bussola FdF Glb Growth | 3,269 | 3,247 | 4,910 | 1,553 |
| Bussola FdF Glb Value | 4,788 | 4,760 | 4,473 | 5,836 |
| CA-AM Mida Az. Int. | 3,593 | 3,571 | 5,120 | 6,554 |
| Capges FF Glob.Sect. | 5,061 | 5,023 | 4,114 | 4,588 |
| Capitalia Azionario Inter. | 5,117 | 5,071 | 3,772 | 0,000 |
| Carige Az | 6,667 | 6,609 | 6,894 | 0,862 |
| CariPar CAAM Azioni SR | 4,739 | 4,701 | 4,383 | 5,264 |
| Civ.Forum Iulii Azione | 5,523 | 5,490 | 4,781 | 0,000 |
| Consultin. Global | 4,862 | 4,827 | 5,857 | 10,350 |
| Ducato Geo Gl. Selezione | 3,103 | 3,080 | 3,537 | 2,748 |
| Ducato Geo Globale | 25,500 | 25,223 | 5,590 | 7,387 |
| Ducato Geo Tendenza | 3,119 | 3,095 | 2,802 | 2,498 |
| Ducato Portf. Global Eq. | 4,272 | 4,253 | 4,068 | 2,989 |
| Dws Internazionale Lc | 14,765 | 14,644 | 3,288 | 5,321 |
| Dws Internazionale Nc | 6,108 | 6,058 | 3,438 | 5,003 |
| Effe Lin. Aggressiva | 4,822 | 4,801 | 3,476 | 8,189 |
| Eurom. Blue Chips | 13,170 | 13,079 | 4,408 |