

Eurizon Azioni PMI Italia - Classe R

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %	Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %	Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
20/06/2017	8,699	8,708	0,10%	11/10/2017	9,257	9,267	0,11%	13/02/2018	8,825	8,835	0,11%
22/06/2017	8,701	8,710	0,10%	12/10/2017	9,269	9,279	0,11%	14/02/2018	8,946	8,956	0,11%
26/06/2017	8,669	8,678	0,10%	13/10/2017	9,277	9,287	0,11%	15/02/2018	8,988	8,997	0,10%
27/06/2017	8,600	8,609	0,10%	16/10/2017	9,303	9,313	0,11%	19/02/2018	9,029	9,039	0,11%
29/06/2017	8,435	8,444	0,11%	17/10/2017	9,295	9,305	0,11%	20/02/2018	9,016	9,026	0,11%
30/06/2017	8,398	8,407	0,11%	18/10/2017	9,313	9,323	0,11%	21/02/2018	8,986	8,995	0,10%
04/07/2017	8,419	8,428	0,11%	19/10/2017	9,207	9,217	0,11%	22/02/2018	8,951	8,960	0,10%
05/07/2017	8,424	8,433	0,11%	20/10/2017	9,252	9,262	0,11%	23/02/2018	8,930	8,940	0,11%
07/07/2017	8,467	8,476	0,11%	23/10/2017	9,273	9,283	0,11%	27/02/2018	8,951	8,961	0,11%
10/07/2017	8,523	8,532	0,11%	24/10/2017	9,280	9,290	0,11%	28/02/2018	8,909	8,918	0,10%
11/07/2017	8,459	8,468	0,11%	25/10/2017	9,259	9,269	0,11%	01/03/2018	8,797	8,806	0,10%
12/07/2017	8,590	8,599	0,10%	26/10/2017	9,347	9,357	0,11%	02/03/2018	8,656	8,665	0,10%
13/07/2017	8,635	8,645	0,12%	27/10/2017	9,351	9,361	0,11%	05/03/2018	8,690	8,699	0,10%
14/07/2017	8,649	8,658	0,10%	30/10/2017	9,409	9,419	0,11%	06/03/2018	8,844	8,853	0,10%
17/07/2017	8,692	8,701	0,10%	31/10/2017	9,460	9,470	0,11%	07/03/2018	8,908	8,917	0,10%
18/07/2017	8,669	8,678	0,10%	02/11/2017	9,444	9,454	0,11%	09/03/2018	9,129	9,139	0,11%
19/07/2017	8,704	8,714	0,11%	03/11/2017	9,473	9,483	0,11%	22/03/2018	8,958	8,967	0,10%
20/07/2017	8,705	8,714	0,10%	06/11/2017	9,481	9,491	0,11%	23/03/2018	8,952	8,961	0,10%
21/07/2017	8,677	8,687	0,12%	07/11/2017	9,417	9,427	0,11%	26/03/2018	8,849	8,858	0,10%
24/07/2017	8,712	8,722	0,11%	08/11/2017	9,331	9,341	0,11%	27/03/2018	8,936	8,945	0,10%
25/07/2017	8,747	8,757	0,11%	09/11/2017	9,199	9,209	0,11%	28/03/2018	8,901	8,910	0,10%
26/07/2017	8,742	8,751	0,10%	13/11/2017	9,072	9,082	0,11%	29/03/2018	8,982	8,991	0,10%
27/07/2017	8,759	8,768	0,10%	15/11/2017	8,980	8,989	0,10%	03/04/2018	8,986	8,995	0,10%
28/07/2017	8,675	8,684	0,10%	21/11/2017	9,213	9,223	0,11%	04/04/2018	8,936	8,945	0,10%
31/07/2017	8,778	8,787	0,10%	22/11/2017	9,208	9,218	0,11%	28/05/2018	8,787	8,796	0,10%
01/08/2017	8,807	8,816	0,10%	23/11/2017	9,214	9,224	0,11%	31/05/2018	8,775	8,784	0,10%
02/08/2017	8,797	8,806	0,10%	24/11/2017	9,232	9,242	0,11%	01/06/2018	8,925	8,934	0,10%
03/08/2017	8,801	8,811	0,11%	27/11/2017	9,202	9,212	0,11%	04/06/2018	8,972	8,981	0,10%
04/08/2017	8,808	8,818	0,11%	28/11/2017	9,237	9,247	0,11%	05/06/2018	8,978	8,987	0,10%
07/08/2017	8,813	8,823	0,11%	29/11/2017	9,266	9,276	0,11%	07/06/2018	8,985	8,994	0,10%
08/08/2017	8,853	8,863	0,11%	30/11/2017	9,304	9,314	0,11%	26/06/2018	8,954	8,963	0,10%
09/08/2017	8,789	8,799	0,11%	01/12/2017	9,206	9,216	0,11%	12/07/2018	8,948	8,957	0,10%
10/08/2017	8,754	8,763	0,10%	04/12/2017	9,292	9,302	0,11%	10/08/2018	8,982	8,991	0,10%
11/08/2017	8,662	8,672	0,12%	05/12/2017	9,289	9,299	0,11%	11/10/2018	7,956	7,964	0,10%
14/08/2017	8,747	8,756	0,10%	06/12/2017	9,280	9,290	0,11%	15/10/2018	7,918	7,926	0,10%
16/08/2017	8,803	8,812	0,10%	07/12/2017	9,313	9,323	0,11%	18/10/2018	7,991	7,999	0,10%
17/08/2017	8,798	8,807	0,10%	11/12/2017	9,380	9,390	0,11%	19/10/2018	7,942	7,950	0,10%
18/08/2017	8,756	8,766	0,11%	12/12/2017	9,338	9,349	0,12%	22/10/2018	7,887	7,895	0,10%
21/08/2017	8,769	8,778	0,10%	13/12/2017	9,258	9,268	0,11%	24/10/2018	7,680	7,688	0,10%
22/08/2017	8,752	8,761	0,10%	14/12/2017	9,193	9,203	0,11%	26/10/2018	7,683	7,691	0,10%
23/08/2017	8,724	8,734	0,11%	15/12/2017	9,178	9,188	0,11%	29/10/2018	7,863	7,871	0,10%
24/08/2017	8,715	8,725	0,11%	18/12/2017	9,264	9,275	0,12%	30/10/2018	7,800	7,808	0,10%
25/08/2017	8,720	8,729	0,10%	19/12/2017	9,219	9,229	0,11%	02/11/2018	7,930	7,938	0,10%
28/08/2017	8,633	8,643	0,12%	20/12/2017	9,212	9,222	0,11%	07/11/2018	7,972	7,980	0,10%
29/08/2017	8,596	8,605	0,10%	21/12/2017	9,221	9,232	0,12%	08/11/2018	7,926	7,934	0,10%
30/08/2017	8,684	8,693	0,10%	22/12/2017	9,174	9,184	0,11%	09/11/2018	7,910	7,918	0,10%
31/08/2017	8,792	8,802	0,11%	27/12/2017	9,231	9,241	0,11%	20/11/2018	7,407	7,415	0,11%
01/09/2017	8,857	8,867	0,11%	28/12/2017	9,252	9,262	0,11%	21/11/2018	7,409	7,417	0,11%
04/09/2017	8,823	8,833	0,11%	29/12/2017	9,168	9,178	0,11%	22/11/2018	7,417	7,425	0,11%
05/09/2017	8,826	8,836	0,11%	02/01/2018	9,161	9,171	0,11%	23/11/2018	7,521	7,529	0,11%
06/09/2017	8,834	8,844	0,11%	03/01/2018	9,224	9,234	0,11%	26/11/2018	7,660	7,668	0,10%
07/09/2017	8,869	8,879	0,11%	04/01/2018	9,370	9,380	0,11%	27/11/2018	7,627	7,635	0,10%
08/09/2017	8,912	8,922	0,11%	05/01/2018	9,444	9,454	0,11%	28/11/2018	7,636	7,644	0,10%
11/09/2017	9,012	9,022	0,11%	08/01/2018	9,495	9,506	0,12%	29/11/2018	7,652	7,660	0,10%
12/09/2017	9,044	9,054	0,11%	09/01/2018	9,575	9,585	0,10%	04/12/2018	7,744	7,752	0,10%
13/09/2017	9,020	9,030	0,11%	10/01/2018	9,520	9,530	0,10%	05/12/2018	7,699	7,707	0,10%
14/09/2017	9,006	9,016	0,11%	11/01/2018	9,539	9,550	0,12%	06/12/2018	7,525	7,533	0,11%
15/09/2017	8,909	8,919	0,11%	12/01/2018	9,561	9,571	0,10%	10/12/2018	7,434	7,442	0,11%
18/09/2017	8,973	8,983	0,11%	15/01/2018	9,556	9,566	0,10%	12/12/2018	7,553	7,561	0,11%
19/09/2017	9,013	9,023	0,11%	16/01/2018	9,559	9,569	0,10%	13/12/2018	7,578	7,586	0,11%
20/09/2017	8,992	9,002	0,11%	17/01/2018	9,571	9,581	0,10%	14/12/2018	7,520	7,528	0,11%
21/09/2017	8,995	9,005	0,11%	18/01/2018	9,578	9,588	0,10%	19/12/2018	7,451	7,459	0,11%
22/09/2017	9,032	9,042	0,11%	19/01/2018	9,651	9,661	0,10%	02/01/2019	7,518	7,526	0,11%
25/09/2017	9,045	9,055	0,11%	22/01/2018	9,709	9,719	0,10%	03/01/2019	7,578	7,586	0,11%
26/09/2017	9,023	9,033	0,11%	23/01/2018	9,721	9,731	0,10%	04/01/2019	7,696	7,704	0,10%
27/09/2017	9,073	9,083	0,11%	24/01/2018	9,661	9,671	0,10%	07/01/2019	7,758	7,766	0,10%
28/09/2017	9,100	9,110	0,11%	25/01/2018	9,638	9,648	0,10%	11/01/2019	7,830	7,838	0,10%
29/09/2017	9,124	9,134	0,11%	26/01/2018	9,721	9,731	0,10%	14/01/2019	7,758	7,766	0,10%
02/10/2017	9,212	9,222	0,11%	29/01/2018	9,658	9,668	0,10%	17/01/2019	7,848	7,856	0,10%
03/10/2017	9,162	9,172	0,11%	30/01/2018	9,462	9,472	0,11%	25/01/2019	7,981	7,989	0,10%
04/10/2017	9,157	9,167	0,11%	31/01/2018	9,483	9,493	0,11%	28/01/2019	7,911	7,919	0,10%
05/10/2017	9,206	9,216	0,11%	06/02/2018	9,022	9,032	0,11%	01/02/2019	7,889	7,897	0,10%
06/10/2017	9,176	9,186	0,11%	08/02/2018	8,987	8,996	0,10%	05/02/2019	7,969	7,977	0,10%
09/10/2017	9,196	9,206	0,11%	09/02/2018	8,897	8,906	0,10%	07/02/2019	7,885	7,893	0,10%
10/10/2017	9,184	9,194	0,11%	12/02/2018	8,901	8,910	0,10%	08/02/2019	7,815	7,823	0,10%

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12/02/2019	7,985	7,993	0,10%
20/05/2019	7,999	8,008	0,11%
22/05/2019	8,076	8,085	0,11%
23/05/2019	7,987	7,997	0,13%
24/05/2019	8,059	8,068	0,11%
27/05/2019	8,062	8,072	0,12%
28/05/2019	8,056	8,067	0,14%
29/05/2019	7,985	7,995	0,13%
30/05/2019	8,011	8,021	0,12%
31/05/2019	7,974	7,984	0,13%
03/06/2019	7,967	7,977	0,13%
04/06/2019	8,018	8,028	0,12%
05/06/2019	8,072	8,083	0,14%
06/06/2019	8,082	8,093	0,14%
07/06/2019	8,145	8,156	0,13%
10/06/2019	8,196	8,207	0,13%
11/06/2019	8,238	8,248	0,12%
12/06/2019	8,185	8,195	0,12%
13/06/2019	8,233	8,243	0,12%
14/06/2019	8,176	8,186	0,12%
17/06/2019	8,145	8,155	0,12%
18/06/2019	8,225	8,236	0,13%
19/06/2019	8,249	8,260	0,13%
20/06/2019	8,281	8,293	0,14%
21/06/2019	8,275	8,287	0,14%
24/06/2019	8,231	8,244	0,16%
25/06/2019	8,171	8,183	0,15%
26/06/2019	8,167	8,179	0,15%
27/06/2019	8,177	8,188	0,13%
28/06/2019	8,240	8,253	0,16%
01/07/2019	8,270	8,283	0,16%
02/07/2019	8,328	8,342	0,17%
03/07/2019	8,437	8,453	0,19%
04/07/2019	8,537	8,553	0,19%
05/07/2019	8,490	8,506	0,19%
08/07/2019	8,471	8,486	0,18%
09/07/2019	8,434	8,449	0,18%
10/07/2019	8,490	8,506	0,19%
11/07/2019	8,511	8,527	0,19%
12/07/2019	8,497	8,513	0,19%
15/07/2019	8,462	8,478	0,19%
16/07/2019	8,486	8,502	0,19%
17/07/2019	8,444	8,459	0,18%
18/07/2019	8,390	8,405	0,18%
19/07/2019	8,307	8,322	0,18%
22/07/2019	8,340	8,355	0,18%
23/07/2019	8,363	8,378	0,18%
24/07/2019	8,398	8,412	0,17%
25/07/2019	8,363	8,376	0,16%
26/07/2019	8,389	8,404	0,18%
29/07/2019	8,351	8,365	0,17%
30/07/2019	8,215	8,226	0,13%
31/07/2019	8,254	8,265	0,13%
01/08/2019	8,287	8,296	0,11%
02/08/2019	8,181	8,190	0,11%
09/08/2019	7,983	7,991	0,10%
12/08/2019	7,919	7,927	0,10%
10/03/2020	6,764	6,771	0,10%
12/03/2020	5,918	5,924	0,10%
13/03/2020	6,235	6,242	0,11%
16/03/2020	5,887	5,894	0,12%
17/03/2020	5,875	5,882	0,12%
18/03/2020	5,853	5,860	0,12%
19/03/2020	5,994	6,001	0,12%
23/03/2020	6,058	6,065	0,12%
24/03/2020	6,332	6,339	0,11%
25/03/2020	6,322	6,329	0,11%
26/03/2020	6,507	6,514	0,11%
27/03/2020	6,440	6,447	0,11%
30/03/2020	6,386	6,393	0,11%
31/03/2020	6,555	6,562	0,11%
01/04/2020	6,515	6,522	0,11%
02/04/2020	6,603	6,610	0,11%
03/04/2020	6,478	6,485	0,11%
06/04/2020	6,613	6,620	0,11%

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09/04/2020	6,808	6,815	0,10%
15/04/2020	6,702	6,709	0,10%
16/04/2020	6,718	6,725	0,10%
21/04/2020	6,827	6,834	0,10%
22/04/2020	6,866	6,873	0,10%
23/04/2020	6,903	6,910	0,10%
04/05/2020	6,899	6,906	0,10%
06/05/2020	6,877	6,884	0,10%
07/05/2020	6,842	6,849	0,10%
08/05/2020	6,946	6,953	0,10%
11/05/2020	6,956	6,963	0,10%
14/05/2020	6,801	6,808	0,10%
19/05/2020	6,898	6,905	0,10%
20/05/2020	6,893	6,900	0,10%
21/05/2020	6,892	6,899	0,10%
22/05/2020	6,944	6,951	0,10%
24/05/2021	10,490	10,504	0,13%
25/05/2021	10,471	10,485	0,13%
26/05/2021	10,496	10,509	0,12%
27/05/2021	10,598	10,611	0,12%
28/05/2021	10,735	10,748	0,12%
31/05/2021	10,839	10,852	0,12%
01/06/2021	10,921	10,935	0,13%
03/06/2021	10,952	10,966	0,13%
04/06/2021	10,957	10,970	0,12%
07/06/2021	11,069	11,083	0,13%
08/06/2021	11,068	11,082	0,13%
09/06/2021	11,033	11,047	0,13%
10/06/2021	10,965	10,978	0,12%
11/06/2021	11,048	11,061	0,12%
14/06/2021	11,107	11,120	0,12%
15/06/2021	11,070	11,083	0,12%
16/06/2021	11,070	11,083	0,12%
17/06/2021	11,057	11,070	0,12%
18/06/2021	10,971	10,984	0,12%
21/06/2021	11,014	11,030	0,15%
22/06/2021	10,991	11,006	0,14%
23/06/2021	10,912	10,927	0,14%
24/06/2021	10,980	10,996	0,15%
25/06/2021	10,984	10,999	0,14%
28/06/2021	10,901	10,916	0,14%
29/06/2021	10,910	10,925	0,14%
30/06/2021	10,835	10,851	0,15%
01/07/2021	10,902	10,917	0,14%
02/07/2021	10,964	10,979	0,14%
05/07/2021	11,022	11,037	0,14%
06/07/2021	10,967	10,982	0,14%
07/07/2021	11,042	11,057	0,14%
08/07/2021	10,798	10,814	0,15%
09/07/2021	10,900	10,916	0,15%
12/07/2021	10,936	10,952	0,15%
13/07/2021	10,957	10,973	0,15%
14/07/2021	10,951	10,966	0,14%
15/07/2021	10,791	10,806	0,14%
16/07/2021	10,761	10,777	0,15%
19/07/2021	10,459	10,474	0,14%
20/07/2021	10,519	10,535	0,15%
21/07/2021	10,697	10,712	0,14%
22/07/2021	10,836	10,851	0,14%
23/07/2021	10,931	10,947	0,15%
26/07/2021	10,991	11,007	0,15%
27/07/2021	10,949	10,965	0,15%
28/07/2021	11,027	11,043	0,14%
29/07/2021	11,074	11,090	0,14%
30/07/2021	11,105	11,121	0,14%
02/08/2021	11,213	11,229	0,14%
03/08/2021	11,164	11,180	0,14%
04/08/2021	11,193	11,209	0,14%
05/08/2021	11,251	11,267	0,14%
06/08/2021	11,199	11,215	0,14%
09/08/2021	11,263	11,279	0,14%
10/08/2021	11,308	11,324	0,14%
11/08/2021	11,442	11,458	0,14%
12/08/2021	11,416	11,432	0,14%
13/08/2021	11,439	11,455	0,14%

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16/08/2021	11,381	11,397	0,14%
17/08/2021	11,329	11,345	0,14%
18/08/2021	11,450	11,467	0,15%
19/08/2021	11,300	11,316	0,14%
20/08/2021	11,264	11,280	0,14%
23/08/2021	11,422	11,438	0,14%
24/08/2021	11,429	11,445	0,14%
25/08/2021	11,489	11,505	0,14%
26/08/2021	11,442	11,458	0,14%
27/08/2021	11,464	11,481	0,15%
30/08/2021	11,504	11,520	0,14%
31/08/2021	11,497	11,514	0,15%
01/09/2021	11,597	11,614	0,15%
02/09/2021	11,690	11,706	0,14%
03/09/2021	11,657	11,673	0,14%
06/09/2021	11,703	11,720	0,15%
07/09/2021	11,636	11,653	0,15%
08/09/2021	11,550	11,566	0,14%
09/09/2021	11,575	11,592	0,15%
10/09/2021	11,477	11,493	0,14%
13/09/2021	11,417	11,433	0,14%
14/09/2021	11,385	11,401	0,14%
15/09/2021	11,293	11,309	0,14%
16/09/2021	11,307	11,323	0,14%
17/09/2021	11,294	11,310	0,14%
20/09/2021	11,142	11,159	0,15%
21/09/2021	11,217	11,234	0,15%
22/09/2021	11,364	11,380	0,14%
23/09/2021	11,482	11,499	0,15%
24/09/2021	11,399	11,415	0,14%
27/09/2021	11,319	11,336	0,15%
28/09/2021	10,985	11,001	0,15%
29/09/2021	11,010	11,026	0,15%
30/09/2021	11,054	11,070	0,14%
01/10/2021	11,130	11,146	0,14%
04/10/2021	11,013	11,029	0,15%
05/10/2021	11,109	11,126	0,15%
06/10/2021	10,952	10,968	0,15%
07/10/2021	11,081	11,097	0,14%
08/10/2021	11,074	11,090	0,14%
11/10/2021	11,005	11,024	0,17%
12/10/2021	11,098	11,117	0,17%
13/10/2021	11,229	11,247	0,16%
14/10/2021	11,382	11,401	0,17%
15/10/2021	11,446	11,465	0,17%
18/10/2021	11,463	11,482	0,17%
19/10/2021	11,503	11,522	0,16%
20/10/2021	11,603	11,623	0,17%
21/10/2021	11,667	11,687	0,17%
22/10/2021	11,664	11,683	0,16%
25/10/2021	11,652	11,672	0,17%
26/10/2021	11,736	11,756	0,17%
27/10/2021	11,593	11,612	0,16%
28/10/2021	11,595	11,615	0,17%
29/10/2021	11,550	11,570	0,17%
02/11/2021	11,668	11,688	0,17%
03/11/2021	11,750	11,770	0,17%
04/11/2021	11,926	11,947	0,18%
05/11/2021	11,961	11,981	0,17%
08/11/2021	12,032	12,053	0,17%
09/11/2021	11,951	11,971	0,17%
10/11/2021	11,878	11,898	0,17%
11/11/2021	11,818	11,838	0,17%
12/11/2021	11,857	11,878	0,18%
15/11/2021	11,846	11,866	0,17%
16/11/2021	11,779	11,800	0,18%
17/11/2021	11,706	11,726	0,17%
18/11/2021	11,642	11,662	0,17%
19/11/2021	11,524	11,544	0,17%
22/11/2021	11,513	11,533	0,17%
23/11/2021	11,281	11,301	0,18%
24/11/2021	11,301	11,321	0,18%
25/11/2021	11,347	11,366	0,17%
26/11/2021	10,989	11,009	0,18%
29/11/2021	11,126	11,146	0,18%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
30/11/2021	11,078	11,098	0,18%
01/12/2021	11,306	11,326	0,18%
02/12/2021	11,128	11,147	0,17%
03/12/2021	11,087	11,107	0,18%
06/12/2021	11,213	11,233	0,18%
07/12/2021	11,512	11,532	0,17%
09/12/2021	11,423	11,442	0,17%
10/12/2021	11,383	11,402	0,17%
13/12/2021	11,274	11,294	0,18%
14/12/2021	11,214	11,234	0,18%
15/12/2021	11,258	11,277	0,17%
16/12/2021	11,254	11,274	0,18%
17/12/2021	11,168	11,188	0,18%
20/12/2021	11,071	11,091	0,18%
21/12/2021	11,186	11,206	0,18%
22/12/2021	11,334	11,354	0,18%
23/12/2021	11,325	11,345	0,18%
27/12/2021	11,436	11,456	0,17%
28/12/2021	11,528	11,548	0,17%
29/12/2021	11,543	11,563	0,17%
30/12/2021	11,549	11,569	0,17%
03/01/2022	11,614	11,635	0,18%
04/01/2022	11,651	11,670	0,16%
05/01/2022	11,639	11,659	0,17%
07/01/2022	11,390	11,410	0,18%
10/01/2022	11,077	11,097	0,18%
11/01/2022	11,243	11,263	0,18%
12/01/2022	11,268	11,288	0,18%
13/01/2022	11,235	11,254	0,17%
14/01/2022	11,120	11,140	0,18%
17/01/2022	11,218	11,238	0,18%
18/01/2022	11,026	11,046	0,18%
19/01/2022	11,040	11,060	0,18%
20/01/2022	11,117	11,137	0,18%
21/01/2022	10,900	10,920	0,18%
24/01/2022	10,429	10,449	0,19%
25/01/2022	10,396	10,416	0,19%
26/01/2022	10,669	10,689	0,19%
27/01/2022	10,745	10,764	0,18%
28/01/2022	10,615	10,635	0,19%
31/01/2022	10,735	10,755	0,19%
01/02/2022	10,917	10,936	0,17%
02/02/2022	10,945	10,965	0,18%
03/02/2022	10,744	10,763	0,18%
04/02/2022	10,613	10,633	0,19%
07/02/2022	10,495	10,515	0,19%
08/02/2022	10,451	10,470	0,18%
09/02/2022	10,701	10,721	0,19%
10/02/2022	10,739	10,759	0,19%
11/02/2022	10,721	10,741	0,19%
14/02/2022	10,513	10,532	0,18%
15/02/2022	10,779	10,798	0,18%
16/02/2022	10,762	10,782	0,19%
17/02/2022	10,667	10,687	0,19%
18/02/2022	10,634	10,654	0,19%
21/02/2022	10,391	10,411	0,19%
22/02/2022	10,381	10,401	0,19%
23/02/2022	10,305	10,325	0,19%
24/02/2022	9,969	9,988	0,19%
25/02/2022	10,280	10,299	0,18%
28/02/2022	10,224	10,244	0,20%
01/03/2022	9,903	9,923	0,20%
02/03/2022	9,974	9,994	0,20%
03/03/2022	9,659	9,679	0,21%
04/03/2022	9,128	9,148	0,22%
07/03/2022	8,955	8,974	0,21%
08/03/2022	9,013	9,032	0,21%
09/03/2022	9,527	9,546	0,20%
10/03/2022	9,287	9,307	0,21%
11/03/2022	9,467	9,486	0,20%
14/03/2022	9,671	9,690	0,20%
15/03/2022	9,598	9,617	0,20%
16/03/2022	9,930	9,950	0,20%
17/03/2022	9,963	9,982	0,19%
18/03/2022	10,017	10,037	0,20%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
21/03/2022	9,992	10,012	0,20%
22/03/2022	10,075	10,095	0,20%
23/03/2022	9,978	9,997	0,19%
24/03/2022	9,871	9,890	0,19%
25/03/2022	9,932	9,952	0,20%
28/03/2022	9,984	10,004	0,20%
29/03/2022	10,261	10,281	0,19%
30/03/2022	10,265	10,284	0,18%
31/03/2022	10,057	10,077	0,20%
01/04/2022	10,101	10,120	0,19%
04/04/2022	10,108	10,127	0,19%
05/04/2022	10,061	10,080	0,19%
06/04/2022	9,835	9,855	0,20%
07/04/2022	9,825	9,845	0,20%
08/04/2022	9,947	9,966	0,19%
11/04/2022	9,919	9,938	0,19%
12/04/2022	9,905	9,924	0,19%
13/04/2022	9,915	9,934	0,19%
14/04/2022	9,966	9,985	0,19%
19/04/2022	9,968	9,987	0,19%
20/04/2022	10,070	10,089	0,19%
21/04/2022	10,134	10,154	0,20%
22/04/2022	10,010	10,029	0,19%
26/04/2022	9,789	9,808	0,19%
27/04/2022	9,770	9,789	0,19%
28/04/2022	9,849	9,868	0,19%
29/04/2022	9,923	9,942	0,19%
02/05/2022	9,824	9,843	0,19%
03/05/2022	9,840	9,859	0,19%
04/05/2022	9,737	9,756	0,19%
05/05/2022	9,623	9,642	0,20%
06/05/2022	9,470	9,489	0,20%
09/05/2022	9,157	9,176	0,21%
10/05/2022	9,233	9,252	0,21%
11/05/2022	9,450	9,469	0,20%
12/05/2022	9,404	9,423	0,20%
13/05/2022	9,644	9,663	0,20%
16/05/2022	9,635	9,654	0,20%
17/05/2022	9,787	9,806	0,19%
18/05/2022	9,690	9,709	0,20%
19/05/2022	9,644	9,663	0,20%
20/05/2022	9,614	9,633	0,20%
23/05/2022	9,785	9,803	0,18%
24/05/2022	9,662	9,681	0,20%
25/05/2022	9,766	9,785	0,19%
26/05/2022	9,893	9,911	0,18%
27/05/2022	9,980	9,999	0,19%
30/05/2022	10,130	10,148	0,18%
31/05/2022	10,020	10,039	0,19%
01/06/2022	9,937	9,956	0,19%
03/06/2022	9,915	9,934	0,19%
06/06/2022	9,996	10,014	0,18%
07/06/2022	9,982	10,001	0,19%
08/06/2022	9,955	9,974	0,19%
09/06/2022	9,780	9,799	0,19%
10/06/2022	9,326	9,345	0,20%
13/06/2022	8,973	8,992	0,21%
14/06/2022	8,871	8,890	0,21%
15/06/2022	9,054	9,073	0,21%
16/06/2022	8,807	8,826	0,22%
17/06/2022	8,919	8,938	0,21%
20/06/2022	8,919	8,938	0,21%
21/06/2022	8,937	8,956	0,21%
22/06/2022	8,897	8,916	0,21%
23/06/2022	8,824	8,842	0,20%
24/06/2022	8,994	9,013	0,21%
27/06/2022	9,001	9,020	0,21%
28/06/2022	9,057	9,075	0,20%
29/06/2022	8,971	8,989	0,20%
30/06/2022	8,816	8,835	0,22%
01/07/2022	8,823	8,842	0,21%
04/07/2022	8,833	8,852	0,21%
05/07/2022	8,617	8,635	0,21%
06/07/2022	8,738	8,757	0,22%
07/07/2022	8,935	8,954	0,21%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
08/07/2022	9,093	9,112	0,21%
11/07/2022	8,984	9,002	0,20%
12/07/2022	8,977	8,996	0,21%
13/07/2022	8,874	8,892	0,20%
14/07/2022	8,670	8,688	0,21%
15/07/2022	8,807	8,826	0,22%
18/07/2022	8,940	8,959	0,21%
19/07/2022	9,114	9,133	0,21%
20/07/2022	9,033	9,051	0,20%
21/07/2022	9,035	9,054	0,21%
22/07/2022	9,110	9,129	0,21%
25/07/2022	9,128	9,147	0,21%
26/07/2022	9,015	9,033	0,20%
27/07/2022	9,081	9,099	0,20%
28/07/2022	9,233	9,251	0,19%
29/07/2022	9,380	9,398	0,19%
01/08/2022	9,383	9,401	0,19%
02/08/2022	9,296	9,315	0,20%
03/08/2022	9,442	9,460	0,19%
04/08/2022	9,524	9,542	0,19%
05/08/2022	9,418	9,436	0,19%
08/08/2022	9,434	9,453	0,20%
09/08/2022	9,357	9,375	0,19%
10/08/2022	9,468	9,487	0,20%
11/08/2022	9,519	9,538	0,20%
12/08/2022	9,544	9,563	0,20%
16/08/2022	9,536	9,555	0,20%
17/08/2022	9,412	9,431	0,20%
18/08/2022	9,451	9,469	0,19%
19/08/2022	9,305	9,323	0,19%
22/08/2022	9,134	9,152	0,20%
23/08/2022	9,184	9,202	0,20%
24/08/2022	9,210	9,228	0,20%
25/08/2022	9,209	9,227	0,20%
26/08/2022	9,053	9,071	0,20%
29/08/2022	8,981	8,999	0,20%
30/08/2022	8,972	8,990	0,20%
31/08/2022	8,876	8,894	0,20%
01/09/2022	8,729	8,747	0,21%
02/09/2022	8,874	8,892	0,20%
05/09/2022	8,668	8,686	0,21%
06/09/2022	8,655	8,673	0,21%
07/09/2022	8,627	8,645	0,21%
08/09/2022	8,670	8,688	0,21%
09/09/2022	8,834	8,852	0,20%
12/09/2022	8,968	8,986	0,20%
13/09/2022	8,846	8,864	0,20%
14/09/2022	8,794	8,813	0,22%
15/09/2022	8,735	8,753	0,21%
16/09/2022	8,602	8,620	0,21%
19/09/2022	8,605	8,623	0,21%
20/09/2022	8,471	8,489	0,21%
21/09/2022	8,500	8,518	0,21%
22/09/2022	8,326	8,344	0,22%
23/09/2022	8,158	8,176	0,22%
26/09/2022	8,210	8,228	0,22%
27/09/2022	8,117	8,135	0,22%
28/09/2022	8,115	8,134	0,23%
29/09/2022	7,940	7,958	0,23%
30/09/2022	8,169	8,188	0,23%
03/10/2022	8,268	8,286	0,22%
04/10/2022	8,544	8,563	0,22%
05/10/2022	8,409	8,427	0,21%
06/10/2022	8,351	8,369	0,22%
07/10/2022	8,243	8,261	0,22%
10/10/2022	8,194	8,212	0,22%
11/10/2022	8,189	8,207	0,22%
12/10/2022	8,094	8,113	0,23%
13/10/2022	8,191	8,209	0,22%
14/10/2022	8,255	8,273	0,22%
17/10/2022	8,375	8,393	0,21%
18/10/2022	8,437	8,455	0,21%
19/10/2022	8,401	8,419	0,21%
20/10/2022	8,500	8,518	0,21%
21/10/2022	8,475	8,493	0,21%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
24/10/2022	8,595	8,613	0,21%
25/10/2022	8,851	8,869	0,20%
26/10/2022	8,872	8,891	0,21%
27/10/2022	8,833	8,851	0,20%
28/10/2022	8,811	8,829	0,20%
31/10/2022	8,828	8,846	0,20%
02/11/2022	8,794	8,812	0,20%
03/11/2022	8,739	8,757	0,21%
04/11/2022	8,845	8,863	0,20%
07/11/2022	8,972	8,990	0,20%
08/11/2022	8,986	9,004	0,20%
09/11/2022	9,018	9,036	0,20%
10/11/2022	9,312	9,330	0,19%
11/11/2022	9,440	9,458	0,19%
14/11/2022	9,397	9,415	0,19%
15/11/2022	9,385	9,403	0,19%
16/11/2022	9,245	9,263	0,19%
17/11/2022	9,202	9,220	0,20%
18/11/2022	9,288	9,306	0,19%
21/11/2022	9,219	9,237	0,19%
22/11/2022	9,263	9,281	0,19%
23/11/2022	9,375	9,393	0,19%
24/11/2022	9,389	9,407	0,19%
25/11/2022	9,370	9,388	0,19%
28/11/2022	9,315	9,333	0,19%
29/11/2022	9,313	9,331	0,19%
30/11/2022	9,370	9,388	0,19%
01/12/2022	9,467	9,485	0,19%
02/12/2022	9,476	9,494	0,19%
05/12/2022	9,452	9,470	0,19%
06/12/2022	9,308	9,326	0,19%
07/12/2022	9,319	9,337	0,19%
09/12/2022	9,415	9,433	0,19%
12/12/2022	9,373	9,391	0,19%
13/12/2022	9,523	9,541	0,19%
14/12/2022	9,530	9,548	0,19%
15/12/2022	9,297	9,315	0,19%
16/12/2022	9,260	9,278	0,19%
19/12/2022	9,200	9,218	0,20%
20/12/2022	9,139	9,157	0,20%
21/12/2022	9,267	9,285	0,19%
22/12/2022	9,224	9,242	0,19%
23/12/2022	9,230	9,248	0,19%
27/12/2022	9,253	9,271	0,19%
28/12/2022	9,176	9,194	0,20%
29/12/2022	9,312	9,330	0,19%
30/12/2022	9,219	9,237	0,19%
02/01/2023	9,304	9,322	0,19%
03/01/2023	9,417	9,435	0,19%
04/01/2023	9,511	9,529	0,19%
05/01/2023	9,498	9,516	0,19%
09/01/2023	9,733	9,751	0,18%
10/01/2023	9,684	9,702	0,19%
11/01/2023	9,737	9,754	0,17%
12/01/2023	9,753	9,771	0,18%
13/01/2023	9,834	9,852	0,18%
16/01/2023	9,882	9,900	0,18%
17/01/2023	9,930	9,948	0,18%
18/01/2023	10,038	10,056	0,18%
19/01/2023	9,882	9,900	0,18%
20/01/2023	10,004	10,022	0,18%
23/01/2023	10,099	10,117	0,18%
24/01/2023	10,072	10,090	0,18%
25/01/2023	10,050	10,068	0,18%
26/01/2023	10,112	10,130	0,18%
27/01/2023	10,163	10,180	0,17%
30/01/2023	10,077	10,095	0,18%
31/01/2023	10,118	10,136	0,18%
01/02/2023	10,279	10,297	0,17%
02/02/2023	10,391	10,409	0,17%
03/02/2023	10,437	10,455	0,17%
06/02/2023	10,417	10,435	0,17%
07/02/2023	10,398	10,416	0,17%
08/02/2023	10,383	10,401	0,17%
09/02/2023	10,464	10,482	0,17%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
10/02/2023	10,278	10,296	0,17%
13/02/2023	10,415	10,433	0,17%
14/02/2023	10,454	10,472	0,17%
15/02/2023	10,478	10,496	0,17%
16/02/2023	10,478	10,496	0,17%
17/02/2023	10,439	10,457	0,17%
20/02/2023	10,422	10,439	0,16%
21/02/2023	10,387	10,405	0,17%
22/02/2023	10,301	10,318	0,16%
23/02/2023	10,403	10,421	0,17%
24/02/2023	10,366	10,384	0,17%
27/02/2023	10,489	10,506	0,16%
28/02/2023	10,476	10,494	0,17%
01/03/2023	10,446	10,464	0,17%
02/03/2023	10,462	10,479	0,16%
03/03/2023	10,516	10,534	0,17%
06/03/2023	10,548	10,566	0,17%
07/03/2023	10,470	10,488	0,17%
08/03/2023	10,448	10,466	0,17%
09/03/2023	10,370	10,388	0,17%
10/03/2023	10,221	10,239	0,18%
13/03/2023	9,872	9,890	0,18%
14/03/2023	10,075	10,092	0,17%
15/03/2023	9,737	9,755	0,18%
16/03/2023	9,911	9,928	0,17%
17/03/2023	9,736	9,754	0,18%
20/03/2023	9,934	9,952	0,18%
21/03/2023	10,118	10,135	0,17%
22/03/2023	10,012	10,029	0,17%
23/03/2023	10,049	10,066	0,17%
24/03/2023	9,890	9,907	0,17%
27/03/2023	9,898	9,916	0,18%
28/03/2023	9,885	9,903	0,18%
29/03/2023	10,046	10,064	0,18%
30/03/2023	10,195	10,213	0,18%
31/03/2023	10,211	10,229	0,18%
03/04/2023	10,240	10,258	0,18%
04/04/2023	10,199	10,217	0,18%
05/04/2023	10,163	10,181	0,18%
06/04/2023	10,174	10,192	0,18%
11/04/2023	10,229	10,247	0,18%
12/04/2023	10,209	10,227	0,18%
13/04/2023	10,289	10,307	0,17%
14/04/2023	10,318	10,336	0,17%
17/04/2023	10,251	10,269	0,18%
18/04/2023	10,297	10,314	0,16%
19/04/2023	10,253	10,271	0,18%
20/04/2023	10,170	10,188	0,18%
21/04/2023	10,223	10,241	0,18%
24/04/2023	10,200	10,218	0,18%
26/04/2023	10,106	10,124	0,18%
27/04/2023	10,153	10,171	0,18%
28/04/2023	10,165	10,183	0,18%
02/05/2023	10,065	10,082	0,17%
03/05/2023	10,080	10,098	0,18%
04/05/2023	10,016	10,034	0,18%
05/05/2023	10,168	10,186	0,18%
08/05/2023	10,214	10,232	0,18%
09/05/2023	10,150	10,168	0,18%
10/05/2023	10,053	10,070	0,17%
11/05/2023	10,070	10,087	0,17%
12/05/2023	10,109	10,127	0,18%
15/05/2023	10,124	10,141	0,17%
16/05/2023	10,118	10,136	0,18%
17/05/2023	10,083	10,101	0,18%
18/05/2023	10,090	10,108	0,18%
19/05/2023	10,161	10,179	0,18%
22/05/2023	10,215	10,233	0,18%
23/05/2023	10,155	10,172	0,17%
24/05/2023	9,952	9,969	0,17%
25/05/2023	9,967	9,985	0,18%
26/05/2023	10,073	10,091	0,18%
29/05/2023	10,044	10,062	0,18%
30/05/2023	10,003	10,020	0,17%
31/05/2023	9,954	9,972	0,18%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
01/06/2023	10,041	10,059	0,18%
05/06/2023	10,120	10,138	0,18%
06/06/2023	10,150	10,167	0,17%
07/06/2023	10,166	10,184	0,18%
08/06/2023	10,210	10,228	0,18%
09/06/2023	10,231	10,248	0,17%
12/06/2023	10,353	10,371	0,17%
13/06/2023	10,439	10,457	0,17%
14/06/2023	10,437	10,455	0,17%
15/06/2023	10,340	10,358	0,17%
16/06/2023	10,403	10,421	0,17%
19/06/2023	10,301	10,319	0,17%
20/06/2023	10,238	10,256	0,18%
21/06/2023	10,142	10,160	0,18%
22/06/2023	10,093	10,111	0,18%
23/06/2023	10,054	10,072	0,18%
26/06/2023	9,991	10,009	0,18%
27/06/2023	9,998	10,016	0,18%
28/06/2023	10,082	10,100	0,18%
29/06/2023	10,097	10,115	0,18%
30/06/2023	10,177	10,194	0,17%
03/07/2023	10,148	10,165	0,17%
04/07/2023	10,152	10,170	0,18%
05/07/2023	10,119	10,136	0,17%
06/07/2023	9,923	9,941	0,18%
07/07/2023	10,024	10,041	0,17%
10/07/2023	10,046	10,063	0,17%
11/07/2023	10,096	10,114	0,18%
12/07/2023	10,200	10,218	0,18%
13/07/2023	10,192	10,210	0,18%
14/07/2023	10,169	10,187	0,18%
17/07/2023	10,035	10,053	0,18%
18/07/2023	10,055	10,072	0,17%
19/07/2023	10,091	10,109	0,18%
20/07/2023	10,041	10,058	0,17%
21/07/2023	10,016	10,034	0,18%
24/07/2023	10,071	10,089	0,18%
25/07/2023	10,039	10,057	0,18%
26/07/2023	10,016	10,034	0,18%
27/07/2023	10,169	10,187	0,18%
28/07/2023	10,174	10,191	0,17%
31/07/2023	10,202	10,220	0,18%
01/08/2023	10,116	10,133	0,17%
02/08/2023	10,084	10,101	0,17%
03/08/2023	10,041	10,059	0,18%
04/08/2023	10,022	10,040	0,18%
07/08/2023	9,950	9,967	0,17%
08/08/2023	9,856	9,874	0,18%
09/08/2023	9,913	9,931	0,18%
10/08/2023	10,013	10,030	0,17%
11/08/2023	9,951	9,969	0,18%
14/08/2023	9,974	9,992	0,18%
16/08/2023	9,980	9,998	0,18%
17/08/2023	9,852	9,870	0,18%
18/08/2023	9,800	9,817	0,17%
21/08/2023	9,771	9,788	0,17%
22/08/2023	9,793	9,811	0,18%
23/08/2023	9,774	9,791	0,17%
24/08/2023	9,732	9,750	0,18%
25/08/2023	9,741	9,758	0,17%
28/08/2023	9,871	9,888	0,17%
29/08/2023	9,970	9,988	0,18%
30/08/2023	10,009	10,027	0,18%
31/08/2023	10,057	10,075	0,18%
01/09/2023	10,015	10,033	0,18%
04/09/2023	10,008	10,025	0,17%
05/09/2023	9,969	9,987	0,18%
06/09/2023	9,826	9,844	0,18%
07/09/2023	9,811	9,829	0,18%
08/09/2023	9,806	9,824	0,18%
11/09/2023	9,839	9,857	0,18%
12/09/2023	9,801	9,819	0,18%
13/09/2023	9,782	9,800	0,18%
14/09/2023	9,795	9,813	0,18%
15/09/2023	9,775	9,792	0,17%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %	Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %	Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
18/09/2023	9,673	9,690	0,18%	08/01/2024	10,493	10,510	0,16%	24/04/2024	11,104	11,121	0,15%
19/09/2023	9,686	9,704	0,19%	09/01/2024	10,536	10,554	0,17%	26/04/2024	11,219	11,237	0,16%
20/09/2023	9,736	9,753	0,17%	10/01/2024	10,492	10,509	0,16%	29/04/2024	11,336	11,354	0,16%
21/09/2023	9,589	9,606	0,18%	11/01/2024	10,421	10,439	0,17%	30/04/2024	11,248	11,265	0,15%
22/09/2023	9,557	9,574	0,18%	12/01/2024	10,520	10,538	0,17%	02/05/2024	11,252	11,270	0,16%
25/09/2023	9,415	9,432	0,18%	15/01/2024	10,496	10,514	0,17%	03/05/2024	11,262	11,280	0,16%
26/09/2023	9,269	9,287	0,19%	16/01/2024	10,508	10,526	0,17%	06/05/2024	11,361	11,379	0,16%
27/09/2023	9,280	9,298	0,19%	17/01/2024	10,452	10,470	0,17%	07/05/2024	11,473	11,491	0,16%
28/09/2023	9,326	9,343	0,18%	18/01/2024	10,436	10,454	0,17%	08/05/2024	11,445	11,463	0,16%
29/09/2023	9,444	9,461	0,18%	19/01/2024	10,423	10,441	0,17%	09/05/2024	11,435	11,453	0,16%
02/10/2023	9,375	9,393	0,19%	22/01/2024	10,550	10,568	0,17%	10/05/2024	11,374	11,392	0,16%
03/10/2023	9,266	9,284	0,19%	23/01/2024	10,578	10,596	0,17%	13/05/2024	11,407	11,425	0,16%
04/10/2023	9,239	9,257	0,19%	24/01/2024	10,663	10,680	0,16%	14/05/2024	11,499	11,517	0,16%
05/10/2023	9,246	9,263	0,18%	25/01/2024	10,748	10,766	0,17%	15/05/2024	11,556	11,573	0,15%
06/10/2023	9,324	9,342	0,19%	26/01/2024	10,771	10,789	0,17%	16/05/2024	11,530	11,548	0,16%
09/10/2023	9,230	9,248	0,19%	29/01/2024	10,726	10,744	0,17%	17/05/2024	11,524	11,542	0,16%
10/10/2023	9,418	9,436	0,19%	30/01/2024	10,761	10,779	0,17%	20/05/2024	11,596	11,613	0,15%
11/10/2023	9,398	9,416	0,19%	31/01/2024	10,803	10,821	0,17%	21/05/2024	11,552	11,570	0,16%
12/10/2023	9,421	9,438	0,18%	01/02/2024	10,714	10,732	0,17%	22/05/2024	11,554	11,572	0,16%
13/10/2023	9,263	9,281	0,19%	02/02/2024	10,696	10,714	0,17%	23/05/2024	11,537	11,555	0,16%
16/10/2023	9,261	9,279	0,19%	05/02/2024	10,660	10,678	0,17%	24/05/2024	11,552	11,570	0,16%
17/10/2023	9,280	9,297	0,18%	06/02/2024	10,729	10,746	0,16%	27/05/2024	11,709	11,727	0,15%
18/10/2023	9,164	9,182	0,20%	07/02/2024	10,717	10,735	0,17%	28/05/2024	11,667	11,685	0,15%
19/10/2023	9,193	9,211	0,20%	08/02/2024	10,697	10,714	0,16%	29/05/2024	11,453	11,471	0,16%
20/10/2023	9,088	9,106	0,20%	09/02/2024	10,661	10,678	0,16%	30/05/2024	11,581	11,599	0,16%
23/10/2023	9,103	9,121	0,20%	12/02/2024	10,752	10,770	0,17%	31/05/2024	11,569	11,587	0,16%
24/10/2023	9,103	9,121	0,20%	13/02/2024	10,645	10,662	0,16%	03/06/2024	11,593	11,611	0,16%
25/10/2023	9,005	9,023	0,20%	14/02/2024	10,692	10,710	0,17%	04/06/2024	11,523	11,541	0,16%
26/10/2023	8,952	8,970	0,20%	15/02/2024	10,664	10,682	0,17%	05/06/2024	11,612	11,629	0,15%
27/10/2023	8,962	8,980	0,20%	16/02/2024	10,736	10,753	0,16%	06/06/2024	11,648	11,666	0,15%
30/10/2023	9,023	9,041	0,20%	19/02/2024	10,735	10,752	0,16%	07/06/2024	11,637	11,655	0,15%
31/10/2023	9,147	9,165	0,20%	20/02/2024	10,698	10,715	0,16%	10/06/2024	11,649	11,666	0,15%
02/11/2023	9,460	9,478	0,19%	21/02/2024	10,751	10,768	0,16%	11/06/2024	11,436	11,454	0,16%
03/11/2023	9,610	9,628	0,19%	22/02/2024	10,813	10,831	0,17%	12/06/2024	11,603	11,621	0,15%
06/11/2023	9,508	9,526	0,19%	23/02/2024	10,860	10,878	0,17%	13/06/2024	11,389	11,407	0,16%
07/11/2023	9,519	9,537	0,19%	26/02/2024	10,883	10,900	0,16%	14/06/2024	11,225	11,243	0,16%
08/11/2023	9,601	9,619	0,19%	27/02/2024	10,866	10,883	0,16%	17/06/2024	11,286	11,304	0,16%
09/11/2023	9,739	9,757	0,18%	28/02/2024	10,787	10,805	0,17%	18/06/2024	11,418	11,436	0,16%
10/11/2023	9,661	9,679	0,19%	29/02/2024	10,763	10,781	0,17%	19/06/2024	11,336	11,354	0,16%
13/11/2023	9,727	9,744	0,17%	01/03/2024	10,809	10,827	0,17%	20/06/2024	11,505	11,523	0,16%
14/11/2023	9,952	9,969	0,17%	04/03/2024	10,851	10,869	0,17%	21/06/2024	11,398	11,415	0,15%
15/11/2023	9,929	9,947	0,18%	05/03/2024	10,861	10,879	0,17%	24/06/2024	11,577	11,595	0,16%
16/11/2023	9,826	9,843	0,17%	06/03/2024	10,949	10,967	0,16%	25/06/2024	11,445	11,463	0,16%
17/11/2023	9,911	9,929	0,18%	07/03/2024	10,983	11,001	0,16%	26/06/2024	11,341	11,359	0,16%
20/11/2023	9,958	9,975	0,17%	08/03/2024	10,972	10,990	0,16%	27/06/2024	11,357	11,375	0,16%
21/11/2023	9,876	9,893	0,17%	11/03/2024	10,907	10,925	0,16%	28/06/2024	11,335	11,353	0,16%
22/11/2023	9,893	9,911	0,18%	12/03/2024	11,056	11,074	0,16%	01/07/2024	11,402	11,420	0,16%
23/11/2023	9,888	9,906	0,18%	13/03/2024	11,109	11,127	0,16%	02/07/2024	11,359	11,377	0,16%
24/11/2023	9,936	9,954	0,18%	14/03/2024	11,095	11,113	0,16%	03/07/2024	11,511	11,529	0,16%
27/11/2023	9,899	9,917	0,18%	15/03/2024	11,121	11,139	0,16%	04/07/2024	11,563	11,581	0,16%
28/11/2023	9,928	9,946	0,18%	18/03/2024	11,135	11,153	0,16%	05/07/2024	11,606	11,623	0,15%
29/11/2023	9,961	9,978	0,17%	19/03/2024	11,167	11,185	0,16%	08/07/2024	11,612	11,629	0,15%
30/11/2023	9,973	9,990	0,17%	20/03/2024	11,187	11,205	0,16%	09/07/2024	11,559	11,577	0,16%
01/12/2023	10,024	10,042	0,18%	21/03/2024	11,286	11,304	0,16%	10/07/2024	11,623	11,641	0,15%
04/12/2023	9,944	9,962	0,18%	22/03/2024	11,308	11,326	0,16%	11/07/2024	11,705	11,723	0,15%
05/12/2023	10,003	10,020	0,17%	25/03/2024	11,342	11,360	0,16%	12/07/2024	11,827	11,845	0,15%
06/12/2023	10,071	10,089	0,18%	26/03/2024	11,375	11,392	0,15%	15/07/2024	11,733	11,751	0,15%
07/12/2023	10,056	10,073	0,17%	27/03/2024	11,422	11,440	0,16%	16/07/2024	11,780	11,798	0,15%
11/12/2023	10,141	10,159	0,18%	28/03/2024	11,404	11,421	0,15%	17/07/2024	11,723	11,741	0,15%
12/12/2023	10,119	10,137	0,18%	02/04/2024	11,263	11,281	0,16%	18/07/2024	11,788	11,806	0,15%
13/12/2023	10,109	10,127	0,18%	03/04/2024	11,366	11,384	0,16%	19/07/2024	11,692	11,710	0,15%
14/12/2023	10,364	10,382	0,17%	04/04/2024	11,378	11,396	0,16%	22/07/2024	11,786	11,804	0,15%
15/12/2023	10,416	10,434	0,17%	05/04/2024	11,297	11,315	0,16%	23/07/2024	11,771	11,788	0,14%
18/12/2023	10,309	10,326	0,16%	08/04/2024	11,357	11,375	0,16%	24/07/2024	11,670	11,688	0,15%
19/12/2023	10,485	10,503	0,17%	09/04/2024	11,234	11,252	0,16%				
20/12/2023	10,532	10,550	0,17%	10/04/2024	11,207	11,225	0,16%				
21/12/2023	10,523	10,541	0,17%	11/04/2024	11,133	11,151	0,16%				
22/12/2023	10,553	10,571	0,17%	12/04/2024	11,105	11,123	0,16%				
27/12/2023	10,610	10,627	0,16%	15/04/2024	11,131	11,149	0,16%				
28/12/2023	10,587	10,605	0,17%	16/04/2024	10,973	10,991	0,16%				
29/12/2023	10,575	10,593	0,17%	17/04/2024	10,971	10,989	0,16%				
02/01/2024	10,522	10,539	0,16%	18/04/2024	11,012	11,030	0,16%				
03/01/2024	10,307	10,325	0,17%	19/04/2024	10,925	10,942	0,16%				
04/01/2024	10,414	10,432	0,17%	22/04/2024	10,934	10,951	0,16%				
05/01/2024	10,384	10,402	0,17%	23/04/2024	11,111	11,129	0,16%				

Eurizon Azioni PMI Italia - Classe I

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
20/05/2019	8,217	8,226	0,11%
21/05/2019	8,292	8,301	0,11%
22/05/2019	8,296	8,306	0,12%
23/05/2019	8,206	8,216	0,12%
24/05/2019	8,279	8,289	0,12%
27/05/2019	8,283	8,294	0,13%
28/05/2019	8,277	8,288	0,13%
29/05/2019	8,204	8,215	0,13%
30/05/2019	8,231	8,242	0,13%
31/05/2019	8,194	8,205	0,13%
03/06/2019	8,186	8,197	0,13%
04/06/2019	8,239	8,250	0,13%
05/06/2019	8,295	8,306	0,13%
06/06/2019	8,306	8,317	0,13%
07/06/2019	8,370	8,381	0,13%
10/06/2019	8,424	8,435	0,13%
11/06/2019	8,467	8,479	0,14%
12/06/2019	8,412	8,424	0,14%
13/06/2019	8,462	8,473	0,13%
14/06/2019	8,403	8,415	0,14%
17/06/2019	8,372	8,384	0,14%
18/06/2019	8,454	8,466	0,14%
19/06/2019	8,480	8,491	0,13%
20/06/2019	8,513	8,524	0,13%
21/06/2019	8,506	8,518	0,14%
24/06/2019	8,462	8,475	0,15%
25/06/2019	8,400	8,413	0,15%
26/06/2019	8,397	8,410	0,15%
27/06/2019	8,407	8,420	0,15%
28/06/2019	8,472	8,485	0,15%
01/07/2019	8,503	8,516	0,15%
02/07/2019	8,563	8,576	0,15%
03/07/2019	8,675	8,689	0,16%
04/07/2019	8,779	8,792	0,15%
05/07/2019	8,731	8,744	0,15%
08/07/2019	8,712	8,725	0,15%
09/07/2019	8,674	8,687	0,15%
10/07/2019	8,731	8,745	0,16%
11/07/2019	8,753	8,767	0,16%
12/07/2019	8,739	8,752	0,15%
15/07/2019	8,704	8,717	0,15%
16/07/2019	8,729	8,742	0,15%
17/07/2019	8,685	8,699	0,16%
18/07/2019	8,631	8,644	0,15%
19/07/2019	8,545	8,558	0,15%
22/07/2019	8,579	8,592	0,15%
23/07/2019	8,604	8,617	0,15%
24/07/2019	8,639	8,653	0,16%
25/07/2019	8,603	8,616	0,15%
26/07/2019	8,631	8,644	0,15%
29/07/2019	8,592	8,606	0,16%
30/07/2019	8,452	8,465	0,15%
31/07/2019	8,493	8,506	0,15%
01/08/2019	8,526	8,539	0,15%
02/08/2019	8,418	8,431	0,15%
05/08/2019	8,389	8,401	0,14%
06/08/2019	8,343	8,356	0,16%
07/08/2019	8,384	8,397	0,15%
08/08/2019	8,431	8,444	0,15%
09/08/2019	8,216	8,229	0,16%
12/08/2019	8,151	8,163	0,15%
13/08/2019	8,162	8,173	0,13%
14/08/2019	8,053	8,064	0,14%
16/08/2019	8,122	8,133	0,14%
19/08/2019	8,261	8,272	0,13%
20/08/2019	8,236	8,247	0,13%
21/08/2019	8,340	8,351	0,13%
22/08/2019	8,312	8,322	0,12%
23/08/2019	8,211	8,222	0,13%
26/08/2019	8,209	8,219	0,12%
27/08/2019	8,273	8,283	0,12%
28/08/2019	8,212	8,221	0,11%
29/08/2019	8,307	8,316	0,11%
30/08/2019	8,263	8,272	0,11%
04/09/2019	8,385	8,395	0,12%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
05/09/2019	8,449	8,459	0,12%
06/09/2019	8,437	8,448	0,13%
09/09/2019	8,502	8,513	0,13%
10/09/2019	8,480	8,491	0,13%
11/09/2019	8,525	8,535	0,12%
12/09/2019	8,566	8,575	0,10%
13/09/2019	8,673	8,682	0,10%
14/10/2019	8,628	8,637	0,10%
15/10/2019	8,657	8,666	0,10%
16/10/2019	8,686	8,696	0,11%
17/10/2019	8,722	8,731	0,10%
18/10/2019	8,697	8,707	0,11%
21/10/2019	8,706	8,715	0,10%
22/10/2019	8,763	8,774	0,13%
23/10/2019	8,712	8,724	0,14%
24/10/2019	8,718	8,731	0,15%
25/10/2019	8,746	8,758	0,14%
28/10/2019	8,764	8,776	0,14%
29/10/2019	8,765	8,777	0,14%
30/10/2019	8,716	8,728	0,14%
31/10/2019	8,752	8,763	0,13%
04/11/2019	8,913	8,925	0,13%
05/11/2019	8,935	8,948	0,15%
06/11/2019	8,948	8,960	0,13%
07/11/2019	8,961	8,974	0,14%
08/11/2019	8,958	8,971	0,14%
11/11/2019	9,017	9,031	0,16%
12/11/2019	9,152	9,167	0,16%
13/11/2019	9,127	9,141	0,15%
14/11/2019	9,103	9,117	0,15%
15/11/2019	9,152	9,166	0,15%
18/11/2019	9,104	9,119	0,16%
19/11/2019	9,092	9,107	0,16%
20/11/2019	9,101	9,116	0,16%
21/11/2019	9,070	9,085	0,17%
22/11/2019	9,099	9,114	0,16%
25/11/2019	9,157	9,172	0,16%
26/11/2019	9,336	9,351	0,16%
27/11/2019	9,442	9,458	0,17%
28/11/2019	9,475	9,490	0,16%
29/11/2019	9,465	9,480	0,16%
02/12/2019	9,307	9,322	0,16%
03/12/2019	9,247	9,262	0,16%
04/12/2019	9,324	9,340	0,17%
05/12/2019	9,332	9,347	0,16%
06/12/2019	9,348	9,363	0,16%
09/12/2019	9,280	9,296	0,17%
10/12/2019	9,293	9,309	0,17%
11/12/2019	9,313	9,328	0,16%
12/12/2019	9,337	9,352	0,16%
13/12/2019	9,279	9,295	0,17%
16/12/2019	9,298	9,313	0,16%
17/12/2019	9,320	9,336	0,17%
18/12/2019	9,265	9,280	0,16%
19/12/2019	9,267	9,283	0,17%
20/12/2019	9,290	9,305	0,16%
23/12/2019	9,291	9,307	0,17%
27/12/2019	9,283	9,298	0,16%
30/12/2019	9,212	9,228	0,17%
02/01/2020	9,315	9,329	0,15%
03/01/2020	9,197	9,212	0,16%
07/01/2020	9,125	9,141	0,18%
08/01/2020	9,151	9,166	0,16%
09/01/2020	9,311	9,326	0,16%
10/01/2020	9,310	9,325	0,16%
13/01/2020	9,337	9,352	0,16%
14/01/2020	9,341	9,356	0,16%
15/01/2020	9,318	9,333	0,16%
16/01/2020	9,330	9,346	0,17%
17/01/2020	9,408	9,424	0,17%
20/01/2020	9,448	9,463	0,16%
21/01/2020	9,387	9,402	0,16%
22/01/2020	9,361	9,376	0,16%
23/01/2020	9,314	9,330	0,17%
24/01/2020	9,346	9,361	0,16%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
27/01/2020	9,129	9,145	0,17%
28/01/2020	9,233	9,248	0,16%
29/01/2020	9,311	9,327	0,17%
30/01/2020	9,171	9,186	0,16%
31/01/2020	8,994	9,009	0,17%
03/02/2020	9,028	9,044	0,18%
04/02/2020	9,165	9,180	0,16%
05/02/2020	9,251	9,266	0,16%
06/02/2020	9,264	9,279	0,16%
07/02/2020	9,222	9,237	0,16%
10/02/2020	9,203	9,218	0,16%
11/02/2020	9,311	9,326	0,16%
12/02/2020	9,379	9,394	0,16%
13/02/2020	9,375	9,390	0,16%
14/02/2020	9,443	9,458	0,16%
17/02/2020	9,606	9,621	0,16%
18/02/2020	9,615	9,631	0,17%
19/02/2020	9,744	9,759	0,15%
20/02/2020	9,621	9,636	0,16%
21/02/2020	9,494	9,509	0,16%
24/02/2020	8,936	8,951	0,17%
25/02/2020	8,866	8,881	0,17%
26/02/2020	8,976	8,991	0,17%
27/02/2020	8,727	8,742	0,17%
28/02/2020	8,486	8,501	0,18%
02/03/2020	8,268	8,284	0,19%
03/03/2020	8,336	8,351	0,18%
04/03/2020	8,246	8,261	0,18%
05/03/2020	8,020	8,035	0,19%
06/03/2020	7,820	7,835	0,19%
09/03/2020	7,256	7,272	0,22%
10/03/2020	7,003	7,018	0,21%
11/03/2020	6,962	6,977	0,21%
12/03/2020	6,127	6,142	0,24%
13/03/2020	6,455	6,471	0,25%
16/03/2020	6,096	6,111	0,25%
17/03/2020	6,084	6,099	0,25%
18/03/2020	6,061	6,076	0,25%
19/03/2020	6,207	6,222	0,24%
20/03/2020	6,372	6,388	0,25%
23/03/2020	6,274	6,290	0,25%
24/03/2020	6,558	6,574	0,24%
25/03/2020	6,548	6,563	0,23%
26/03/2020	6,740	6,755	0,22%
27/03/2020	6,670	6,685	0,22%
30/03/2020	6,615	6,630	0,23%
31/03/2020	6,790	6,806	0,24%
01/04/2020	6,749	6,765	0,24%
02/04/2020	6,840	6,856	0,23%
03/04/2020	6,711	6,727	0,24%
06/04/2020	6,852	6,867	0,22%
07/04/2020	6,915	6,930	0,22%
08/04/2020	6,995	7,010	0,21%
09/04/2020	7,055	7,070	0,21%
14/04/2020	7,135	7,150	0,21%
15/04/2020	6,946	6,961	0,22%
16/04/2020	6,963	6,978	0,21%
17/04/2020	7,093	7,108	0,21%
20/04/2020	7,165	7,180	0,21%
21/04/2020	7,076	7,092	0,23%
22/04/2020	7,117	7,133	0,22%
23/04/2020	7,156	7,171	0,21%
24/04/2020	7,138	7,153	0,21%
27/04/2020	7,239	7,254	0,21%
28/04/2020	7,309	7,324	0,20%
29/04/2020	7,347	7,363	0,22%
30/04/2020	7,287	7,302	0,21%
04/05/2020	7,154	7,170	0,22%
05/05/2020	7,163	7,178	0,21%
06/05/2020	7,132	7,147	0,21%
07/05/2020	7,096	7,111	0,21%
08/05/2020	7,204	7,219	0,21%
11/05/2020	7,215	7,230	0,21%
12/05/2020	7,164	7,179	0,21%
13/05/2020	7,141	7,156	0,21%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
14/05/2020	7,055	7,070	0,21%
15/05/2020	7,107	7,123	0,22%
18/05/2020	7,308	7,323	0,20%
19/05/2020	7,156	7,171	0,21%
20/05/2020	7,151	7,166	0,21%
21/05/2020	7,151	7,166	0,21%
22/05/2020	7,205	7,220	0,21%
25/05/2020	7,370	7,385	0,20%
26/05/2020	7,481	7,496	0,20%
27/05/2020	7,485	7,500	0,20%
28/05/2020	7,616	7,631	0,20%
29/05/2020	7,645	7,660	0,20%
01/06/2020	7,675	7,691	0,21%
03/06/2020	7,854	7,869	0,19%
04/06/2020	7,937	7,952	0,19%
05/06/2020	8,081	8,097	0,20%
08/06/2020	8,090	8,105	0,19%
09/06/2020	7,985	8,000	0,19%
10/06/2020	7,884	7,900	0,20%
11/06/2020	7,581	7,597	0,21%
12/06/2020	7,606	7,621	0,20%
15/06/2020	7,615	7,630	0,20%
16/06/2020	7,808	7,824	0,20%
17/06/2020	7,788	7,803	0,19%
18/06/2020	7,801	7,816	0,19%
19/06/2020	7,789	7,804	0,19%
22/06/2020	7,758	7,773	0,19%
23/06/2020	7,855	7,870	0,19%
24/06/2020	7,665	7,680	0,20%
25/06/2020	7,686	7,701	0,19%
26/06/2020	7,696	7,712	0,21%
29/06/2020	7,757	7,772	0,19%
30/06/2020	7,748	7,764	0,21%
01/07/2020	7,729	7,744	0,19%
02/07/2020	7,865	7,881	0,20%
03/07/2020	7,875	7,890	0,19%
06/07/2020	7,906	7,921	0,19%
07/07/2020	7,862	7,877	0,19%
08/07/2020	7,828	7,843	0,19%
09/07/2020	7,762	7,778	0,21%
10/07/2020	7,808	7,823	0,19%
13/07/2020	7,856	7,871	0,19%
14/07/2020	7,787	7,802	0,19%
15/07/2020	7,881	7,896	0,19%
16/07/2020	7,902	7,917	0,19%
17/07/2020	7,887	7,902	0,19%
20/07/2020	7,924	7,940	0,20%
21/07/2020	7,977	7,992	0,19%
22/07/2020	8,017	8,033	0,20%
23/07/2020	7,993	8,008	0,19%
24/07/2020	7,878	7,893	0,19%
27/07/2020	7,809	7,825	0,20%
28/07/2020	7,784	7,799	0,19%
29/07/2020	7,818	7,833	0,19%
30/07/2020	7,739	7,754	0,19%
31/07/2020	7,785	7,801	0,21%
03/08/2020	7,852	7,867	0,19%
04/08/2020	7,969	7,984	0,19%
05/08/2020	8,021	8,036	0,19%
06/08/2020	7,992	8,007	0,19%
07/08/2020	8,003	8,018	0,19%
10/08/2020	8,052	8,067	0,19%
11/08/2020	8,155	8,170	0,18%
12/08/2020	8,174	8,189	0,18%
13/08/2020	8,207	8,222	0,18%
14/08/2020	8,151	8,166	0,18%
17/08/2020	8,120	8,135	0,18%
18/08/2020	8,104	8,120	0,20%
19/08/2020	8,149	8,164	0,18%
20/08/2020	8,073	8,088	0,19%
21/08/2020	8,059	8,074	0,19%
24/08/2020	8,148	8,163	0,18%
25/08/2020	8,095	8,111	0,20%
26/08/2020	8,143	8,158	0,18%
27/08/2020	8,118	8,133	0,18%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
28/08/2020	8,124	8,139	0,18%
31/08/2020	8,102	8,117	0,18%
01/09/2020	8,076	8,091	0,19%
02/09/2020	8,132	8,148	0,20%
03/09/2020	8,096	8,111	0,18%
04/09/2020	8,051	8,066	0,19%
07/09/2020	8,153	8,169	0,20%
08/09/2020	8,095	8,110	0,18%
09/09/2020	8,197	8,212	0,18%
10/09/2020	8,197	8,212	0,18%
11/09/2020	8,218	8,234	0,19%
14/09/2020	8,245	8,260	0,18%
15/09/2020	8,257	8,272	0,18%
16/09/2020	8,258	8,274	0,19%
17/09/2020	8,252	8,268	0,19%
18/09/2020	8,177	8,192	0,18%
21/09/2020	7,966	7,981	0,19%
22/09/2020	7,961	7,976	0,19%
23/09/2020	8,017	8,032	0,19%
24/09/2020	7,989	8,005	0,20%
25/09/2020	7,940	7,955	0,19%
28/09/2020	8,053	8,068	0,19%
29/09/2020	7,992	8,007	0,19%
30/09/2020	8,027	8,042	0,19%
01/10/2020	8,042	8,057	0,19%
02/10/2020	8,036	8,051	0,19%
05/10/2020	8,092	8,107	0,19%
06/10/2020	8,168	8,183	0,18%
07/10/2020	8,101	8,116	0,18%
08/10/2020	8,169	8,184	0,18%
09/10/2020	8,170	8,185	0,18%
12/10/2020	8,135	8,150	0,18%
13/10/2020	8,087	8,103	0,20%
14/10/2020	8,126	8,141	0,18%
15/10/2020	7,935	7,950	0,19%
16/10/2020	7,981	7,997	0,20%
19/10/2020	7,983	7,998	0,19%
20/10/2020	7,987	8,002	0,19%
21/10/2020	7,914	7,930	0,20%
22/10/2020	7,868	7,884	0,20%
23/10/2020	7,832	7,848	0,20%
26/10/2020	7,658	7,673	0,20%
27/10/2020	7,579	7,595	0,21%
28/10/2020	7,327	7,342	0,20%
29/10/2020	7,312	7,327	0,20%
30/10/2020	7,399	7,414	0,20%
02/11/2020	7,512	7,527	0,20%
03/11/2020	7,609	7,624	0,20%
04/11/2020	7,717	7,732	0,19%
05/11/2020	7,847	7,862	0,19%
06/11/2020	7,808	7,823	0,19%
09/11/2020	8,059	8,074	0,19%
10/11/2020	8,119	8,134	0,18%
11/11/2020	8,199	8,215	0,19%
12/11/2020	8,167	8,183	0,20%
13/11/2020	8,226	8,241	0,18%
16/11/2020	8,437	8,452	0,18%
17/11/2020	8,454	8,469	0,18%
18/11/2020	8,535	8,550	0,18%
19/11/2020	8,488	8,503	0,18%
20/11/2020	8,599	8,614	0,17%
23/11/2020	8,653	8,668	0,17%
24/11/2020	8,704	8,719	0,17%
25/11/2020	8,730	8,746	0,18%
26/11/2020	8,700	8,716	0,18%
27/11/2020	8,728	8,743	0,17%
30/11/2020	8,643	8,658	0,17%
01/12/2020	8,790	8,805	0,17%
02/12/2020	8,736	8,751	0,17%
03/12/2020	8,735	8,751	0,18%
04/12/2020	8,756	8,771	0,17%
07/12/2020	8,761	8,776	0,17%
09/12/2020	8,814	8,829	0,17%
10/12/2020	8,796	8,812	0,18%
11/12/2020	8,739	8,755	0,18%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
14/12/2020	8,810	8,825	0,17%
15/12/2020	8,843	8,858	0,17%
16/12/2020	8,852	8,867	0,17%
17/12/2020	8,917	8,933	0,18%
18/12/2020	8,895	8,911	0,18%
21/12/2020	8,816	8,831	0,17%
22/12/2020	8,901	8,916	0,17%
23/12/2020	8,952	8,968	0,18%
28/12/2020	8,999	9,014	0,17%
29/12/2020	9,047	9,062	0,17%
30/12/2020	9,040	9,055	0,17%
04/01/2021	9,091	9,106	0,16%
05/01/2021	9,073	9,088	0,17%
07/01/2021	9,142	9,157	0,16%
08/01/2021	9,134	9,149	0,16%
11/01/2021	9,173	9,188	0,16%
12/01/2021	9,150	9,166	0,17%
13/01/2021	9,172	9,187	0,16%
14/01/2021	9,138	9,154	0,17%
15/01/2021	9,009	9,024	0,18%
18/01/2021	9,048	9,064	0,18%
19/01/2021	9,032	9,047	0,17%
20/01/2021	9,073	9,089	0,18%
21/01/2021	9,049	9,064	0,17%
22/01/2021	8,982	8,997	0,17%
25/01/2021	8,852	8,867	0,17%
26/01/2021	9,005	9,020	0,17%
27/01/2021	8,886	8,901	0,17%
28/01/2021	8,897	8,912	0,17%
29/01/2021	8,863	8,878	0,17%
01/02/2021	9,003	9,019	0,18%
02/02/2021	9,100	9,115	0,16%
03/02/2021	9,216	9,231	0,16%
04/02/2021	9,296	9,311	0,16%
05/02/2021	9,369	9,384	0,16%
08/02/2021	9,563	9,578	0,16%
09/02/2021	9,578	9,593	0,16%
10/02/2021	9,651	9,666	0,17%
11/02/2021	9,694	9,709	0,15%
12/02/2021	9,727	9,742	0,15%
15/02/2021	9,789	9,804	0,15%
16/02/2021	9,720	9,735	0,15%
17/02/2021	9,590	9,606	0,17%
18/02/2021	9,432	9,447	0,16%
19/02/2021	9,510	9,526	0,17%
22/02/2021	9,561	9,576	0,16%
23/02/2021	9,456	9,471	0,16%
24/02/2021	9,501	9,516	0,16%
25/02/2021	9,491	9,506	0,16%
26/02/2021	9,384	9,399	0,16%
01/03/2021	9,595	9,610	0,16%
02/03/2021	9,565	9,580	0,16%
03/03/2021	9,496	9,511	0,16%
04/03/2021	9,420	9,436	0,17%
05/03/2021	9,341	9,356	0,16%
08/03/2021	9,524	9,539	0,16%
09/03/2021	9,736	9,752	0,16%
10/03/2021	9,835	9,850	0,15%
11/03/2021	9,995	10,010	0,15%
12/03/2021	9,971	9,986	0,15%
15/03/2021	10,021	10,036	0,15%
16/03/2021	10,118	10,133	0,15%
17/03/2021	10,061	10,077	0,16%
18/03/2021	10,045	10,060	0,15%
19/03/2021	10,003	10,018	0,15%
22/03/2021	10,033	10,048	0,15%
23/03/2021	10,028	10,043	0,15%
24/03/2021	10,032	10,048	0,16%
25/03/2021	10,059	10,074	0,15%
26/03/2021	10,127	10,142	0,15%
29/03/2021	10,151	10,167	0,16%
30/03/2021	10,173	10,188	0,15%
31/03/2021	10,141	10,156	0,15%
01/04/2021	10,252	10,267	0,15%
06/04/2021	10,340	10,355	0,14%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
07/04/2021	10,330	10,346	0,15%
08/04/2021	10,297	10,312	0,15%
09/04/2021	10,298	10,313	0,15%
12/04/2021	10,365	10,380	0,14%
13/04/2021	10,445	10,460	0,14%
14/04/2021	10,450	10,465	0,14%
15/04/2021	10,446	10,461	0,14%
16/04/2021	10,558	10,573	0,14%
19/04/2021	10,551	10,567	0,15%
20/04/2021	10,328	10,343	0,15%
21/04/2021	10,364	10,380	0,15%
22/04/2021	10,493	10,509	0,15%
23/04/2021	10,495	10,511	0,15%
26/04/2021	10,626	10,642	0,15%
27/04/2021	10,570	10,585	0,14%
28/04/2021	10,588	10,604	0,15%
29/04/2021	10,566	10,582	0,15%
30/04/2021	10,565	10,581	0,15%
03/05/2021	10,631	10,647	0,15%
04/05/2021	10,545	10,561	0,15%
05/05/2021	10,636	10,653	0,16%
06/05/2021	10,620	10,636	0,15%
07/05/2021	10,778	10,794	0,15%
10/05/2021	10,845	10,862	0,16%
11/05/2021	10,669	10,686	0,16%
12/05/2021	10,712	10,729	0,16%
13/05/2021	10,763	10,780	0,16%
14/05/2021	10,815	10,832	0,16%
17/05/2021	10,883	10,901	0,17%
18/05/2021	10,911	10,929	0,16%
19/05/2021	10,823	10,840	0,16%
20/05/2021	10,859	10,876	0,16%
21/05/2021	10,866	10,883	0,16%
24/05/2021	10,993	11,015	0,20%
25/05/2021	10,973	10,995	0,20%
26/05/2021	10,999	11,021	0,20%
27/05/2021	11,109	11,128	0,17%
28/05/2021	11,254	11,272	0,16%
31/05/2021	11,368	11,384	0,14%
01/06/2021	11,456	11,471	0,13%
03/06/2021	11,489	11,505	0,14%
04/06/2021	11,493	11,509	0,14%
07/06/2021	11,614	11,629	0,13%
08/06/2021	11,615	11,630	0,13%
09/06/2021	11,579	11,595	0,14%
10/06/2021	11,507	11,522	0,13%
11/06/2021	11,597	11,612	0,13%
14/06/2021	11,660	11,676	0,14%
15/06/2021	11,620	11,635	0,13%
16/06/2021	11,620	11,635	0,13%
17/06/2021	11,608	11,623	0,13%
18/06/2021	11,516	11,531	0,13%
21/06/2021	11,564	11,579	0,13%
22/06/2021	11,538	11,553	0,13%
23/06/2021	11,453	11,468	0,13%
24/06/2021	11,527	11,542	0,13%
25/06/2021	11,532	11,547	0,13%
28/06/2021	11,444	11,459	0,13%
29/06/2021	11,453	11,468	0,13%
30/06/2021	11,373	11,389	0,14%
01/07/2021	11,444	11,459	0,13%
02/07/2021	11,510	11,525	0,13%
05/07/2021	11,574	11,589	0,13%
06/07/2021	11,516	11,532	0,14%
07/07/2021	11,597	11,612	0,13%
08/07/2021	11,338	11,353	0,13%
09/07/2021	11,446	11,461	0,13%
12/07/2021	11,485	11,500	0,13%
13/07/2021	11,507	11,523	0,14%
14/07/2021	11,501	11,516	0,13%
15/07/2021	11,332	11,347	0,13%
16/07/2021	11,298	11,316	0,16%
19/07/2021	10,977	10,999	0,20%
20/07/2021	11,040	11,063	0,21%
21/07/2021	11,227	11,250	0,20%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
22/07/2021	11,374	11,396	0,19%
23/07/2021	11,478	11,496	0,16%
26/07/2021	11,542	11,559	0,15%
27/07/2021	11,496	11,516	0,17%
28/07/2021	11,579	11,598	0,16%
29/07/2021	11,630	11,647	0,15%
30/07/2021	11,662	11,680	0,15%
02/08/2021	11,775	11,794	0,16%
03/08/2021	11,724	11,743	0,16%
04/08/2021	11,755	11,773	0,15%
05/08/2021	11,819	11,835	0,14%
06/08/2021	11,764	11,781	0,14%
09/08/2021	11,832	11,848	0,14%
10/08/2021	11,880	11,896	0,13%
11/08/2021	12,023	12,038	0,12%
12/08/2021	11,997	12,013	0,13%
13/08/2021	12,024	12,039	0,12%
16/08/2021	11,961	11,977	0,13%
17/08/2021	11,904	11,920	0,13%
18/08/2021	12,035	12,050	0,12%
19/08/2021	11,875	11,890	0,13%
20/08/2021	11,840	11,855	0,13%
23/08/2021	12,010	12,025	0,12%
24/08/2021	12,017	12,032	0,12%
25/08/2021	12,080	12,095	0,12%
26/08/2021	12,030	12,045	0,12%
27/08/2021	12,054	12,069	0,12%
30/08/2021	12,099	12,114	0,12%
31/08/2021	12,091	12,107	0,13%
01/09/2021	12,198	12,213	0,12%
02/09/2021	12,297	12,312	0,12%
03/09/2021	12,261	12,277	0,13%
06/09/2021	12,312	12,327	0,12%
07/09/2021	12,240	12,255	0,12%
08/09/2021	12,150	12,165	0,12%
09/09/2021	12,177	12,192	0,12%
10/09/2021	12,073	12,088	0,12%
13/09/2021	12,010	12,025	0,12%
14/09/2021	11,974	11,990	0,13%
15/09/2021	11,877	11,892	0,13%
16/09/2021	11,894	11,909	0,13%
17/09/2021	11,879	11,894	0,13%
20/09/2021	11,715	11,734	0,16%
21/09/2021	11,796	11,812	0,14%
22/09/2021	11,952	11,967	0,13%
23/09/2021	12,077	12,092	0,12%
24/09/2021	11,988	12,004	0,13%
27/09/2021	11,904	11,922	0,15%
28/09/2021	11,548	11,570	0,19%
29/09/2021	11,575	11,597	0,19%
30/09/2021	11,621	11,643	0,19%
01/10/2021	11,702	11,724	0,19%
04/10/2021	11,579	11,602	0,20%
05/10/2021	11,682	11,703	0,18%
06/10/2021	11,513	11,538	0,22%
07/10/2021	11,654	11,674	0,17%
08/10/2021	11,648	11,667	0,16%
11/10/2021	11,576	11,597	0,18%
12/10/2021	11,677	11,696	0,16%
13/10/2021	11,815	11,833	0,15%
14/10/2021	11,980	11,995	0,13%
15/10/2021	12,050	12,065	0,12%
18/10/2021	12,070	12,086	0,13%
19/10/2021	12,114	12,129	0,12%
20/10/2021	12,224	12,239	0,12%
21/10/2021	12,291	12,306	0,12%
22/10/2021	12,288	12,304	0,13%
25/10/2021	12,279	12,294	0,12%
26/10/2021	12,371	12,386	0,12%
27/10/2021	12,219	12,235	0,13%
28/10/2021	12,220	12,235	0,12%
29/10/2021	12,174	12,189	0,12%
02/11/2021	12,303	12,318	0,12%
03/11/2021	12,389	12,404	0,12%
04/11/2021	12,576	12,592	0,13%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
05/11/2021	12,620	12,635	0,12%
08/11/2021	12,702	12,717	0,12%
09/11/2021	12,614	12,629	0,12%
10/11/2021	12,538	12,553	0,12%
11/11/2021	12,471	12,486	0,12%
12/11/2021	12,512	12,527	0,12%
15/11/2021	12,499	12,515	0,13%
16/11/2021	12,430	12,445	0,12%
17/11/2021	12,351	12,366	0,12%
18/11/2021	12,282	12,297	0,12%
19/11/2021	12,153	12,168	0,12%
22/11/2021	12,142	12,158	0,13%
23/11/2021	11,892	11,908	0,13%
24/11/2021	11,916	11,931	0,13%
25/11/2021	11,967	11,982	0,13%
26/11/2021	11,583	11,598	0,13%
29/11/2021	11,734	11,749	0,13%
30/11/2021	11,681	11,696	0,13%
01/12/2021	11,924	11,939	0,13%
02/12/2021	11,735	11,751	0,14%
03/12/2021	11,692	11,707	0,13%
06/12/2021	11,829	11,844	0,13%
07/12/2021	12,150	12,166	0,13%
09/12/2021	12,055	12,070	0,12%
10/12/2021	12,012	12,028	0,13%
13/12/2021	11,896	11,911	0,13%
14/12/2021	11,834	11,849	0,13%
15/12/2021	11,879	11,895	0,13%
16/12/2021	11,877	11,892	0,13%
17/12/2021	11,783	11,798	0,13%
20/12/2021	11,681	11,696	0,13%
21/12/2021	11,804	11,819	0,13%
22/12/2021	11,965	11,980	0,13%
23/12/2021	11,955	11,970	0,13%
27/12/2021	12,075	12,090	0,12%
28/12/2021	12,173	12,188	0,12%
29/12/2021	12,188	12,203	0,12%
30/12/2021	12,196	12,211	0,12%
03/01/2022	12,267	12,282	0,12%
04/01/2022	12,305	12,320	0,12%
05/01/2022	12,293	12,308	0,12%
07/01/2022	12,031	12,046	0,12%
10/01/2022	11,701	11,716	0,13%
11/01/2022	11,877	11,892	0,13%
12/01/2022	11,903	11,919	0,13%
13/01/2022	11,869	11,884	0,13%
14/01/2022	11,748	11,763	0,13%
17/01/2022	11,853	11,868	0,13%
18/01/2022	11,650	11,665	0,13%
19/01/2022	11,665	11,680	0,13%
20/01/2022	11,747	11,762	0,13%
21/01/2022	11,518	11,533	0,13%
24/01/2022	11,022	11,037	0,14%
25/01/2022	10,987	11,002	0,14%
26/01/2022	11,276	11,291	0,13%
27/01/2022	11,356	11,371	0,13%
28/01/2022	11,220	11,235	0,13%
31/01/2022	11,347	11,363	0,14%
01/02/2022	11,539	11,555	0,14%
02/02/2022	11,570	11,585	0,13%
03/02/2022	11,357	11,373	0,14%
04/02/2022	11,219	11,235	0,14%
07/02/2022	11,096	11,111	0,14%
08/02/2022	11,049	11,064	0,14%
09/02/2022	11,315	11,330	0,13%
10/02/2022	11,355	11,370	0,13%
11/02/2022	11,336	11,352	0,14%
14/02/2022	11,117	11,132	0,13%
15/02/2022	11,399	11,414	0,13%
16/02/2022	11,382	11,397	0,13%
17/02/2022	11,282	11,297	0,13%
18/02/2022	11,247	11,262	0,13%
21/02/2022	10,991	11,006	0,14%
22/02/2022	10,981	10,996	0,14%
23/02/2022	10,901	10,916	0,14%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
24/02/2022	10,546	10,561	0,14%
25/02/2022	10,875	10,890	0,14%
28/02/2022	10,817	10,832	0,14%
01/03/2022	10,478	10,493	0,14%
02/03/2022	10,553	10,568	0,14%
03/03/2022	10,220	10,236	0,16%
04/03/2022	9,659	9,674	0,16%
07/03/2022	9,476	9,491	0,16%
08/03/2022	9,538	9,553	0,16%
09/03/2022	10,082	10,097	0,15%
10/03/2022	9,829	9,844	0,15%
11/03/2022	10,019	10,034	0,15%
14/03/2022	10,236	10,251	0,15%
15/03/2022	10,159	10,174	0,15%
16/03/2022	10,511	10,526	0,14%
17/03/2022	10,546	10,561	0,14%
18/03/2022	10,604	10,619	0,14%
21/03/2022	10,578	10,594	0,15%
22/03/2022	10,666	10,682	0,15%
23/03/2022	10,564	10,579	0,14%
24/03/2022	10,451	10,466	0,14%
25/03/2022	10,516	10,531	0,14%
28/03/2022	10,572	10,587	0,14%
29/03/2022	10,866	10,881	0,14%
30/03/2022	10,870	10,885	0,14%
31/03/2022	10,650	10,665	0,14%
01/04/2022	10,696	10,712	0,15%
04/04/2022	10,705	10,721	0,15%
05/04/2022	10,656	10,671	0,14%
06/04/2022	10,417	10,433	0,15%
07/04/2022	10,407	10,422	0,14%
08/04/2022	10,536	10,551	0,14%
11/04/2022	10,507	10,522	0,14%
12/04/2022	10,493	10,508	0,14%
13/04/2022	10,504	10,519	0,14%
14/04/2022	10,558	10,573	0,14%
19/04/2022	10,562	10,577	0,14%
20/04/2022	10,670	10,686	0,15%
21/04/2022	10,739	10,754	0,14%
22/04/2022	10,608	10,623	0,14%
26/04/2022	10,374	10,390	0,15%
27/04/2022	10,355	10,370	0,14%
28/04/2022	10,439	10,454	0,14%
29/04/2022	10,518	10,533	0,14%
02/05/2022	10,414	10,429	0,14%
03/05/2022	10,431	10,446	0,14%
04/05/2022	10,321	10,336	0,15%
05/05/2022	10,201	10,216	0,15%
06/05/2022	10,039	10,054	0,15%
09/05/2022	9,708	9,723	0,15%
10/05/2022	9,789	9,804	0,15%
11/05/2022	10,020	10,035	0,15%
12/05/2022	9,971	9,986	0,15%
13/05/2022	10,226	10,241	0,15%
16/05/2022	10,218	10,233	0,15%
17/05/2022	10,379	10,394	0,14%
18/05/2022	10,276	10,291	0,15%
19/05/2022	10,227	10,243	0,16%
20/05/2022	10,196	10,212	0,16%
23/05/2022	10,378	10,393	0,14%
24/05/2022	10,248	10,264	0,16%
25/05/2022	10,359	10,374	0,14%
26/05/2022	10,493	10,509	0,15%
27/05/2022	10,586	10,601	0,14%
30/05/2022	10,746	10,761	0,14%
31/05/2022	10,630	10,645	0,14%
01/06/2022	10,543	10,558	0,14%
03/06/2022	10,520	10,535	0,14%
06/06/2022	10,606	10,621	0,14%
07/06/2022	10,592	10,607	0,14%
08/06/2022	10,564	10,579	0,14%
09/06/2022	10,378	10,393	0,14%
10/06/2022	9,897	9,912	0,15%
13/06/2022	9,523	9,538	0,16%
14/06/2022	9,415	9,430	0,16%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
15/06/2022	9,610	9,625	0,16%
16/06/2022	9,348	9,363	0,16%
17/06/2022	9,467	9,482	0,16%
20/06/2022	9,468	9,483	0,16%
21/06/2022	9,488	9,503	0,16%
22/06/2022	9,445	9,460	0,16%
23/06/2022	9,367	9,383	0,17%
24/06/2022	9,548	9,564	0,17%
27/06/2022	9,557	9,572	0,16%
28/06/2022	9,616	9,631	0,16%
29/06/2022	9,525	9,540	0,16%
30/06/2022	9,361	9,377	0,17%
01/07/2022	9,369	9,385	0,17%
04/07/2022	9,381	9,396	0,16%
05/07/2022	9,151	9,166	0,16%
06/07/2022	9,281	9,296	0,16%
07/07/2022	9,490	9,505	0,16%
08/07/2022	9,658	9,673	0,16%
11/07/2022	9,543	9,558	0,16%
12/07/2022	9,536	9,551	0,16%
13/07/2022	9,426	9,441	0,16%
14/07/2022	9,210	9,225	0,16%
15/07/2022	9,356	9,372	0,17%
18/07/2022	9,499	9,514	0,16%
19/07/2022	9,683	9,699	0,16%
20/07/2022	9,597	9,612	0,16%
21/07/2022	9,600	9,615	0,16%
22/07/2022	9,681	9,696	0,15%
25/07/2022	9,700	9,715	0,15%
26/07/2022	9,580	9,595	0,16%
27/07/2022	9,650	9,666	0,17%
28/07/2022	9,813	9,828	0,15%
29/07/2022	9,969	9,984	0,15%
01/08/2022	9,972	9,988	0,16%
02/08/2022	9,881	9,896	0,15%
03/08/2022	10,036	10,051	0,15%
04/08/2022	10,123	10,138	0,15%
05/08/2022	10,011	10,026	0,15%
08/08/2022	10,029	10,045	0,16%
09/08/2022	9,947	9,963	0,16%
10/08/2022	10,066	10,081	0,15%
11/08/2022	10,120	10,136	0,16%
12/08/2022	10,147	10,163	0,16%
16/08/2022	10,140	10,155	0,15%
17/08/2022	10,009	10,024	0,15%
18/08/2022	10,049	10,065	0,16%
19/08/2022	9,895	9,910	0,15%
22/08/2022	9,714	9,729	0,15%
23/08/2022	9,767	9,782	0,15%
24/08/2022	9,795	9,810	0,15%
25/08/2022	9,794	9,810	0,16%
26/08/2022	9,628	9,644	0,17%
29/08/2022	9,553	9,568	0,16%
30/08/2022	9,544	9,559	0,16%
31/08/2022	9,442	9,457	0,16%
01/09/2022	9,286	9,301	0,16%
02/09/2022	9,441	9,456	0,16%
05/09/2022	9,222	9,237	0,16%
06/09/2022	9,209	9,224	0,16%
07/09/2022	9,179	9,194	0,16%
08/09/2022	9,225	9,240	0,16%
09/09/2022	9,399	9,415	0,17%
12/09/2022	9,543	9,558	0,16%
13/09/2022	9,414	9,429	0,16%
14/09/2022	9,359	9,374	0,16%
15/09/2022	9,296	9,311	0,16%
16/09/2022	9,155	9,170	0,16%
19/09/2022	9,159	9,174	0,16%
20/09/2022	9,017	9,032	0,17%
21/09/2022	9,048	9,063	0,17%
22/09/2022	8,863	8,878	0,17%
23/09/2022	8,684	8,700	0,18%
26/09/2022	8,741	8,756	0,17%
27/09/2022	8,641	8,657	0,18%
28/09/2022	8,640	8,655	0,17%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
29/09/2022	8,453	8,468	0,18%
30/09/2022	8,698	8,713	0,17%
03/10/2022	8,804	8,819	0,17%
04/10/2022	9,099	9,114	0,16%
05/10/2022	8,954	8,969	0,17%
06/10/2022	8,893	8,908	0,17%
07/10/2022	8,778	8,793	0,17%
10/10/2022	8,727	8,742	0,17%
11/10/2022	8,722	8,737	0,17%
12/10/2022	8,621	8,637	0,19%
13/10/2022	8,724	8,740	0,18%
14/10/2022	8,793	8,808	0,17%
17/10/2022	8,921	8,936	0,17%
18/10/2022	8,988	9,003	0,17%
19/10/2022	8,949	8,965	0,18%
20/10/2022	9,055	9,070	0,17%
21/10/2022	9,029	9,044	0,17%
24/10/2022	9,158	9,173	0,16%
25/10/2022	9,431	9,446	0,16%
26/10/2022	9,454	9,469	0,16%
27/10/2022	9,412	9,427	0,16%
28/10/2022	9,389	9,404	0,16%
31/10/2022	9,408	9,423	0,16%
02/11/2022	9,372	9,387	0,16%
03/11/2022	9,314	9,329	0,16%
04/11/2022	9,427	9,443	0,17%
07/11/2022	9,563	9,579	0,17%
08/11/2022	9,578	9,593	0,16%
09/11/2022	9,613	9,628	0,16%
10/11/2022	9,926	9,941	0,15%
11/11/2022	10,064	10,079	0,15%
14/11/2022	10,019	10,034	0,15%
15/11/2022	10,006	10,021	0,15%
16/11/2022	9,857	9,872	0,15%
17/11/2022	9,812	9,827	0,15%
18/11/2022	9,904	9,919	0,15%
21/11/2022	9,830	9,846	0,16%
22/11/2022	9,878	9,893	0,15%
23/11/2022	9,997	10,013	0,16%
24/11/2022	10,013	10,028	0,15%
25/11/2022	9,993	10,008	0,15%
28/11/2022	9,935	9,950	0,15%
29/11/2022	9,933	9,948	0,15%
30/11/2022	9,994	10,009	0,15%
01/12/2022	10,098	10,114	0,16%
02/12/2022	10,108	10,123	0,15%
05/12/2022	10,083	10,098	0,15%
06/12/2022	9,930	9,945	0,15%
07/12/2022	9,942	9,958	0,16%
09/12/2022	10,045	10,060	0,15%
12/12/2022	10,001	10,016	0,15%
13/12/2022	10,161	10,177	0,16%
14/12/2022	10,170	10,185	0,15%
15/12/2022	9,921	9,936	0,15%
16/12/2022	9,882	9,897	0,15%
19/12/2022	9,819	9,834	0,15%
20/12/2022	9,754	9,769	0,15%
21/12/2022	9,891	9,906	0,15%
22/12/2022	9,845	9,860	0,15%
23/12/2022	9,852	9,867	0,15%
27/12/2022	9,878	9,893	0,15%
28/12/2022	9,795	9,811	0,16%
29/12/2022	9,941	9,956	0,15%
30/12/2022	9,842	9,857	0,15%
02/01/2023	9,934	9,949	0,15%
03/01/2023	10,054	10,069	0,15%
04/01/2023	10,155	10,170	0,15%
05/01/2023	10,141	10,156	0,15%
09/01/2023	10,394	10,409	0,14%
10/01/2023	10,342	10,357	0,14%
11/01/2023	10,398	10,413	0,14%
12/01/2023	10,416	10,431	0,14%
13/01/2023	10,503	10,518	0,14%
16/01/2023	10,555	10,570	0,14%
17/01/2023	10,607	10,622	0,14%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
18/01/2023	10,723	10,738	0,14%
19/01/2023	10,556	10,571	0,14%
20/01/2023	10,687	10,702	0,14%
23/01/2023	10,789	10,805	0,15%
24/01/2023	10,760	10,775	0,14%
25/01/2023	10,737	10,752	0,14%
26/01/2023	10,804	10,819	0,14%
27/01/2023	10,858	10,873	0,14%
30/01/2023	10,768	10,783	0,14%
31/01/2023	10,812	10,827	0,14%
01/02/2023	10,984	11,000	0,15%
02/02/2023	11,104	11,119	0,13%
03/02/2023	11,154	11,169	0,13%
06/02/2023	11,134	11,149	0,13%
07/02/2023	11,114	11,130	0,14%
08/02/2023	11,098	11,113	0,13%
09/02/2023	11,185	11,200	0,13%
10/02/2023	10,986	11,002	0,15%
13/02/2023	11,134	11,150	0,14%
14/02/2023	11,177	11,192	0,13%
15/02/2023	11,202	11,218	0,14%
16/02/2023	11,203	11,218	0,13%
17/02/2023	11,161	11,176	0,13%
20/02/2023	11,144	11,159	0,13%
21/02/2023	11,107	11,123	0,14%
22/02/2023	11,015	11,030	0,14%
23/02/2023	11,125	11,140	0,13%
24/02/2023	11,086	11,101	0,14%
27/02/2023	11,218	11,233	0,13%
28/02/2023	11,205	11,220	0,13%
01/03/2023	11,173	11,189	0,14%
02/03/2023	11,190	11,205	0,13%
03/03/2023	11,249	11,264	0,13%
06/03/2023	11,284	11,299	0,13%
07/03/2023	11,201	11,216	0,13%
08/03/2023	11,178	11,193	0,13%
09/03/2023	11,094	11,110	0,14%
10/03/2023	10,936	10,951	0,14%
13/03/2023	10,563	10,578	0,14%
14/03/2023	10,780	10,795	0,14%
15/03/2023	10,420	10,435	0,14%
16/03/2023	10,605	10,621	0,15%
17/03/2023	10,419	10,434	0,14%
20/03/2023	10,632	10,647	0,14%
21/03/2023	10,828	10,844	0,15%
22/03/2023	10,715	10,730	0,14%
23/03/2023	10,755	10,770	0,14%
24/03/2023	10,585	10,600	0,14%
27/03/2023	10,596	10,611	0,14%
28/03/2023	10,582	10,597	0,14%
29/03/2023	10,755	10,770	0,14%
30/03/2023	10,914	10,929	0,14%
31/03/2023	10,932	10,947	0,14%
03/04/2023	10,964	10,979	0,14%
04/04/2023	10,920	10,936	0,15%
05/04/2023	10,882	10,897	0,14%
06/04/2023	10,894	10,909	0,14%
11/04/2023	10,955	10,971	0,15%
12/04/2023	10,934	10,950	0,15%
13/04/2023	11,020	11,035	0,14%
14/04/2023	11,051	11,066	0,14%
17/04/2023	10,981	10,996	0,14%
18/04/2023	11,030	11,045	0,14%
19/04/2023	10,983	10,999	0,15%
20/04/2023	10,895	10,911	0,15%
21/04/2023	10,952	10,967	0,14%
24/04/2023	10,929	10,944	0,14%
26/04/2023	10,829	10,844	0,14%
27/04/2023	10,879	10,894	0,14%
28/04/2023	10,893	10,908	0,14%
02/05/2023	10,785	10,801	0,15%
03/05/2023	10,803	10,818	0,14%
04/05/2023	10,734	10,749	0,14%
05/05/2023	10,897	10,912	0,14%
08/05/2023	10,948	10,963	0,14%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
09/05/2023	10,879	10,894	0,14%
10/05/2023	10,775	10,791	0,15%
11/05/2023	10,794	10,809	0,14%
12/05/2023	10,836	10,852	0,15%
15/05/2023	10,853	10,868	0,14%
16/05/2023	10,848	10,863	0,14%
17/05/2023	10,810	10,825	0,14%
18/05/2023	10,818	10,833	0,14%
19/05/2023	10,894	10,909	0,14%
22/05/2023	10,953	10,969	0,15%
23/05/2023	10,889	10,904	0,14%
24/05/2023	10,671	10,687	0,15%
25/05/2023	10,688	10,703	0,14%
26/05/2023	10,803	10,818	0,14%
29/05/2023	10,772	10,788	0,15%
30/05/2023	10,728	10,743	0,14%
31/05/2023	10,677	10,692	0,14%
01/06/2023	10,770	10,785	0,14%
05/06/2023	10,856	10,872	0,15%
06/06/2023	10,888	10,903	0,14%
07/06/2023	10,906	10,921	0,14%
08/06/2023	10,954	10,969	0,14%
09/06/2023	10,976	10,991	0,14%
12/06/2023	11,108	11,124	0,14%
13/06/2023	11,201	11,217	0,14%
14/06/2023	11,199	11,215	0,14%
15/06/2023	11,095	11,111	0,14%
16/06/2023	11,164	11,179	0,13%
19/06/2023	11,055	11,070	0,14%
20/06/2023	10,988	11,003	0,14%
21/06/2023	10,885	10,900	0,14%
22/06/2023	10,832	10,848	0,15%
23/06/2023	10,791	10,806	0,14%
26/06/2023	10,724	10,740	0,15%
27/06/2023	10,732	10,748	0,15%
28/06/2023	10,823	10,838	0,14%
29/06/2023	10,839	10,854	0,14%
30/06/2023	10,925	10,940	0,14%
03/07/2023	10,895	10,910	0,14%
04/07/2023	10,900	10,915	0,14%
05/07/2023	10,865	10,880	0,14%
06/07/2023	10,655	10,670	0,14%
07/07/2023	10,763	10,778	0,14%
10/07/2023	10,788	10,803	0,14%
11/07/2023	10,842	10,858	0,15%
12/07/2023	10,954	10,969	0,14%
13/07/2023	10,946	10,961	0,14%
14/07/2023	10,922	10,937	0,14%
17/07/2023	10,779	10,794	0,14%
18/07/2023	10,800	10,815	0,14%
19/07/2023	10,840	10,855	0,14%
20/07/2023	10,786	10,801	0,14%
21/07/2023	10,760	10,775	0,14%
24/07/2023	10,819	10,835	0,15%
25/07/2023	10,786	10,801	0,14%
26/07/2023	10,761	10,777	0,15%
27/07/2023	10,926	10,941	0,14%
28/07/2023	10,931	10,946	0,14%
31/07/2023	10,962	10,978	0,15%
01/08/2023	10,870	10,885	0,14%
02/08/2023	10,836	10,851	0,14%
03/08/2023	10,791	10,806	0,14%
04/08/2023	10,771	10,786	0,14%
07/08/2023	10,694	10,709	0,14%
08/08/2023	10,593	10,608	0,14%
09/08/2023	10,655	10,670	0,14%
10/08/2023	10,762	10,777	0,14%
11/08/2023	10,696	10,712	0,15%
14/08/2023	10,722	10,738	0,15%
16/08/2023	10,729	10,744	0,14%
17/08/2023	10,592	10,607	0,14%
18/08/2023	10,536	10,551	0,14%
21/08/2023	10,506	10,521	0,14%
22/08/2023	10,530	10,545	0,14%
23/08/2023	10,509	10,525	0,15%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
24/08/2023	10,465	10,480	0,14%
25/08/2023	10,475	10,490	0,14%
28/08/2023	10,615	10,631	0,15%
29/08/2023	10,722	10,738	0,15%
30/08/2023	10,765	10,780	0,14%
31/08/2023	10,817	10,832	0,14%
01/09/2023	10,772	10,787	0,14%
04/09/2023	10,765	10,780	0,14%
05/09/2023	10,724	10,739	0,14%
06/09/2023	10,571	10,586	0,14%
07/09/2023	10,554	10,570	0,15%
08/09/2023	10,549	10,564	0,14%
11/09/2023	10,586	10,601	0,14%
12/09/2023	10,546	10,561	0,14%
13/09/2023	10,525	10,541	0,15%
14/09/2023	10,540	10,555	0,14%
15/09/2023	10,518	10,533	0,14%
18/09/2023	10,409	10,424	0,14%
19/09/2023	10,424	10,439	0,14%
20/09/2023	10,478	10,493	0,14%
21/09/2023	10,320	10,335	0,15%
22/09/2023	10,286	10,301	0,15%
25/09/2023	10,134	10,149	0,15%
26/09/2023	9,978	9,993	0,15%
27/09/2023	9,990	10,005	0,15%
28/09/2023	10,039	10,054	0,15%
29/09/2023	10,166	10,182	0,16%
02/10/2023	10,093	10,108	0,15%
03/10/2023	9,976	9,991	0,15%
04/10/2023	9,948	9,963	0,15%
05/10/2023	9,955	9,970	0,15%
06/10/2023	10,039	10,055	0,16%
09/10/2023	9,939	9,955	0,16%
10/10/2023	10,142	10,157	0,15%
11/10/2023	10,121	10,136	0,15%
12/10/2023	10,145	10,160	0,15%
13/10/2023	9,976	9,991	0,15%
16/10/2023	9,975	9,990	0,15%
17/10/2023	9,995	10,010	0,15%
18/10/2023	9,871	9,886	0,15%
19/10/2023	9,902	9,917	0,15%
20/10/2023	9,790	9,805	0,15%
23/10/2023	9,807	9,822	0,15%
24/10/2023	9,807	9,822	0,15%
25/10/2023	9,702	9,717	0,15%
26/10/2023	9,645	9,660	0,16%
27/10/2023	9,655	9,671	0,17%
30/10/2023	9,723	9,738	0,15%
31/10/2023	9,856	9,871	0,15%
02/11/2023	10,194	10,210	0,16%
03/11/2023	10,356	10,371	0,14%
06/11/2023	10,247	10,263	0,16%
07/11/2023	10,259	10,275	0,16%
08/11/2023	10,348	10,363	0,14%
09/11/2023	10,497	10,512	0,14%
10/11/2023	10,413	10,429	0,15%
13/11/2023	10,485	10,500	0,14%
14/11/2023	10,728	10,743	0,14%
15/11/2023	10,704	10,719	0,14%
16/11/2023	10,592	10,608	0,15%
17/11/2023	10,685	10,700	0,14%
20/11/2023	10,736	10,751	0,14%
21/11/2023	10,648	10,663	0,14%
22/11/2023	10,667	10,683	0,15%
23/11/2023	10,662	10,677	0,14%
24/11/2023	10,714	10,729	0,14%
27/11/2023	10,675	10,690	0,14%
28/11/2023	10,707	10,722	0,14%
29/11/2023	10,742	10,758	0,15%
30/11/2023	10,756	10,771	0,14%
01/12/2023	10,811	10,826	0,14%
04/12/2023	10,726	10,742	0,15%
05/12/2023	10,790	10,805	0,14%
06/12/2023	10,864	10,879	0,14%
07/12/2023	10,847	10,863	0,15%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
11/12/2023	10,941	10,956	0,14%
12/12/2023	10,918	10,933	0,14%
13/12/2023	10,907	10,923	0,15%
14/12/2023	11,183	11,198	0,13%
15/12/2023	11,239	11,255	0,14%
18/12/2023	11,124	11,140	0,14%
19/12/2023	11,315	11,331	0,14%
20/12/2023	11,366	11,382	0,14%
21/12/2023	11,357	11,372	0,13%
22/12/2023	11,390	11,405	0,13%
27/12/2023	11,453	11,468	0,13%
28/12/2023	11,428	11,444	0,14%
29/12/2023	11,416	11,431	0,13%
02/01/2024	11,359	11,374	0,13%
03/01/2024	11,127	11,143	0,14%
04/01/2024	11,243	11,258	0,13%
05/01/2024	11,211	11,227	0,14%
08/01/2024	11,330	11,345	0,13%
09/01/2024	11,377	11,392	0,13%
10/01/2024	11,329	11,345	0,14%
11/01/2024	11,253	11,269	0,14%
12/01/2024	11,361	11,376	0,13%
15/01/2024	11,336	11,351	0,13%
16/01/2024	11,349	11,364	0,13%
17/01/2024	11,289	11,304	0,13%
18/01/2024	11,272	11,287	0,13%
19/01/2024	11,258	11,273	0,13%
22/01/2024	11,397	11,412	0,13%
23/01/2024	11,427	11,442	0,13%
24/01/2024	11,519	11,534	0,13%
25/01/2024	11,611	11,626	0,13%
26/01/2024	11,637	11,652	0,13%
29/01/2024	11,589	11,604	0,13%
30/01/2024	11,627	11,642	0,13%
31/01/2024	11,673	11,688	0,13%
01/02/2024	11,577	11,592	0,13%
02/02/2024	11,558	11,573	0,13%
05/02/2024	11,520	11,536	0,14%
06/02/2024	11,595	11,610	0,13%
07/02/2024	11,582	11,597	0,13%
08/02/2024	11,561	11,576	0,13%
09/02/2024	11,522	11,537	0,13%
12/02/2024	11,622	11,637	0,13%
13/02/2024	11,506	11,521	0,13%
14/02/2024	11,558	11,573	0,13%
15/02/2024	11,528	11,543	0,13%
16/02/2024	11,606	11,621	0,13%
19/02/2024	11,606	11,621	0,13%
20/02/2024	11,566	11,581	0,13%
21/02/2024	11,624	11,639	0,13%
22/02/2024	11,692	11,707	0,13%
23/02/2024	11,743	11,758	0,13%
26/02/2024	11,768	11,784	0,14%
27/02/2024	11,750	11,766	0,14%
28/02/2024	11,666	11,681	0,13%
29/02/2024	11,640	11,656	0,14%
01/03/2024	11,691	11,706	0,13%
04/03/2024	11,737	11,752	0,13%
05/03/2024	11,748	11,763	0,13%
06/03/2024	11,844	11,859	0,13%
07/03/2024	11,881	11,896	0,13%
08/03/2024	11,869	11,884	0,13%
11/03/2024	11,800	11,815	0,13%
12/03/2024	11,962	11,977	0,13%
13/03/2024	12,020	12,035	0,12%
14/03/2024	12,005	12,020	0,12%
15/03/2024	12,033	12,048	0,12%
18/03/2024	12,050	12,065	0,12%
19/03/2024	12,085	12,100	0,12%
20/03/2024	12,107	12,122	0,12%
21/03/2024	12,215	12,230	0,12%
22/03/2024	12,239	12,254	0,12%
25/03/2024	12,277	12,292	0,12%
26/03/2024	12,312	12,327	0,12%
27/03/2024	12,364	12,380	0,13%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
28/03/2024	12,344	12,360	0,13%
02/04/2024	12,193	12,208	0,12%
03/04/2024	12,304	12,320	0,13%
04/04/2024	12,316	12,333	0,14%
05/04/2024	12,230	12,246	0,13%
08/04/2024	12,297	12,313	0,13%
09/04/2024	12,164	12,180	0,13%
10/04/2024	12,136	12,151	0,12%
11/04/2024	12,055	12,071	0,13%
12/04/2024	12,026	12,041	0,12%
15/04/2024	12,055	12,070	0,12%
16/04/2024	11,884	11,900	0,13%
17/04/2024	11,882	11,897	0,13%
18/04/2024	11,927	11,942	0,13%
19/04/2024	11,833	11,848	0,13%
22/04/2024	11,843	11,859	0,13%
23/04/2024	12,035	12,052	0,14%
24/04/2024	12,025	12,044	0,16%
26/04/2024	12,150	12,169	0,16%
29/04/2024	12,277	12,297	0,16%
30/04/2024	12,178	12,202	0,20%
02/05/2024	12,185	12,207	0,18%
03/05/2024	12,196	12,218	0,18%
06/05/2024	12,305	12,327	0,18%
07/05/2024	12,423	12,448	0,20%
08/05/2024	12,394	12,418	0,19%
09/05/2024	12,384	12,408	0,19%
10/05/2024	12,319	12,343	0,19%
13/05/2024	12,358	12,380	0,18%
14/05/2024	12,455	12,479	0,19%
15/05/2024	12,515	12,541	0,21%
16/05/2024	12,490	12,514	0,19%
17/05/2024	12,484	12,507	0,18%
20/05/2024	12,562	12,586	0,19%
21/05/2024	12,505	12,540	0,28%
22/05/2024	12,510	12,542	0,26%
23/05/2024	12,490	12,524	0,27%
24/05/2024	12,508	12,541	0,26%
27/05/2024	12,677	12,712	0,28%
28/05/2024	12,631	12,667	0,28%
29/05/2024	12,401	12,435	0,27%
30/05/2024	12,542	12,574	0,25%
31/05/2024	12,527	12,562	0,28%
03/06/2024	12,554	12,589	0,28%
04/06/2024	12,479	12,513	0,27%
05/06/2024	12,577	12,610	0,26%
06/06/2024	12,615	12,649	0,27%
07/06/2024	12,604	12,638	0,27%
10/06/2024	12,619	12,652	0,26%
11/06/2024	12,389	12,422	0,27%
12/06/2024	12,575	12,603	0,22%
13/06/2024	12,341	12,372	0,25%
14/06/2024	12,166	12,195	0,24%
17/06/2024	12,235	12,262	0,22%
18/06/2024	12,377	12,406	0,23%
19/06/2024	12,301	12,317	0,13%
20/06/2024	12,485	12,501	0,13%
21/06/2024	12,369	12,385	0,13%
24/06/2024	12,566	12,581	0,12%
25/06/2024	12,422	12,438	0,13%
26/06/2024	12,310	12,325	0,12%
27/06/2024	12,328	12,343	0,12%
28/06/2024	12,304	12,320	0,13%
01/07/2024	12,377	12,392	0,12%
02/07/2024	12,331	12,346	0,12%
03/07/2024	12,496	12,512	0,13%
04/07/2024	12,553	12,569	0,13%
05/07/2024	12,599	12,615	0,13%
08/07/2024	12,607	12,623	0,13%
09/07/2024	12,550	12,566	0,13%
10/07/2024	12,621	12,636	0,12%
11/07/2024	12,710	12,725	0,12%
12/07/2024	12,843	12,859	0,12%
15/07/2024	12,742	12,757	0,12%
16/07/2024	12,793	12,808	0,12%

Data Nav	Quota pubblicata	Quota ricalcolata	Impatto %
17/07/2024	12,732	12,747	0,12%
18/07/2024	12,803	12,818	0,12%
19/07/2024	12,697	12,714	0,13%
22/07/2024	12,801	12,817	0,12%
23/07/2024	12,783	12,801	0,14%
24/07/2024	12,673	12,692	0,15%