Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,390	112,490
BTP AG 02/17	117,730	117,810
BTP AG 03/13	107,820	107,890
BTP AG 03/34	119,580	119,780
BTP AG 04/14	107,820	107,900
BTP AG 05/15	103,400	103,500
BTP AP 04/09	101,110	101,160
BTP DC 00/05	100,520	100,530
BTP DC 93/23	163,000	163,000
BTP FB 01/12	111,630	111,710
BTP FB 02/13	110,990	111,070
BTP FB 02/33	131,940	132,130
BTP FB 03/06	100,170	100,170
BTP FB 03/19	107,670	107,710
BTP FB 04/15	107,730	107,820
BTP FB 04/20	110,140	110,210
BTP FB 05/08	100,490	100,540
BTP FB 96/06	102,130	102,150
BTP FB 97/07	105,570	105,520
BTP GE 03/08	102,180	102,180
BTP GE 04/07	100,520	100,530
BTP GE 05/10	100,970	101,020
BTP GN 04/07	100,930	100,980
BTP GN 05/08	99,810	99,850
BTP GN 05/10	99,770	99,830
BTP LG 96/06	104,600	104,610
BTP LG 97/07	107,200	107,160
BTP MG 03/06	100,320	100,330
BTP MG 98/08	106,020	106,060
BTP MG 98/09	106,160	106,190
BTP MG 99/31	135,040	134,990
BTP MZ 01/06	101,080	101,080
BTP MZ 01/07	102,890	102,790
BTP NV 01/11	99,500	99,380
BTP NV 93/23	170,420	170,380
BTP NV 96/06	105,630	105,660
BTP NV 96/26	150,890	150,670
BTP NV 97/07	106,970	106,990
BTP NV 97/27	140,590	140,570
BTP NV 98/29	122,040	122,140
BTP NV 99/09	105,840	105,860
BTP NV 99/10	112,440	112,540
BTP OT 02/07	104,910	104,930
BTP ST 03/06	100,410	100,410
BTP ST 03/08	103,550	103,620
BTP ST 03/08	102,560	102,600
BTP ST 10 S	101,170	101,170
BTP ST 14ind	108,740	108,750
BTP ST 35ind	116,790	116,880
CCT AG 00/07	100,350	100,360
CCT AG 02/09	100,570	100,580
CCT AP 01/08	100,470	100,470
CCT AP 02/09	100,570	100,570
CCT DC 03/10	100,650	100,650
CCT DC 99/06	100,240	100,240
CCT FB 03/10	100,580	100,590
CCT GE 96/06	100,080	100,150
CCT GE 97/07	100,600	100,610
CCT GE2 96/06	100,080	100,100
CCT GN 03/10	100,630	100,640
CCT LG 00/07	100,660	100,880
CCT LG 01/08	100,790	100,830
CCT LG 02/09	100,570	100,580
CCT LG E2/09	100,700	100,750
CCT MG 04/11	100,710	100,720
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,100	100,110
CCT NV 04/11	100,730	100,730
CCT OT 02/09	100,590	100,600
CCT ST 01/08	100,550	100,560
CTZ AP 04/06	98,840	98,830
CTZ AP 05/07	96,380	96,390
CTZ LG 04/06	98,230	98,240
CTZ ST 05/07	95,280	95,320

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,930	99,010
B Intesa tv IAPC	100,120	100,120
B Intesa/06 Euri	99,460	99,440
B Intesa/07 Eu3G	103,330	103,380
B Intesa/07 Europ3	102,590	102,550
B Intesa/08 Bask	102,710	102,870
B Intesa/08 Goal	96,370	96,180
B Intesa/08 Goal	94,400	94,390
B Intesa/08 IAPC	101,290	101,340
B Intesa/08 Indlint	118,100	118,100
B Intesa/08 IT03	101,280	101,280
B Intesa/08 STIN	101,320	101,840
B Intesa/09 Gen04	99,750	99,780
B Intesa/09 Sprint	102,780	103,020
B Intesa/09 STAP04	99,560	99,590
B Intesa/09 STEG	100,240	100,200
B Intesa/09 STIG	98,420	98,900
B Intesa/09 STMZ04	99,070	99,100
B Intesa/09 STOT04	100,110	100,060
B Intesa/14 STEuro	99,960	100,010
Bca Fideuram 99/09 Tv	100,890	100,920
Bei /19 Eu. St. B.	94,390	94,680
Bei/09 eu bot	100,220	100,120
Bei/15 eu var	98,980	99,050
Bei/15 Euro Inv	97,940	97,840
Bei/20 EIB CFR	98,380	98,300
Bei/20 EIB CMS	97,720	97,980
Bei/20 EIBCF	99,980	100,030
Bei/20 EIBCF CSM	99,210	99,330
Bei/20 EIBF	96,900	97,100
Bei/20 EIBFB	98,410	98,480
Bei/25 EIBF	99,750	99,770
Bei/35 EIBF CMS	99,540	99,470
Bers /18 Life	101,380	101,330
Bers /24 Sd Life	99,910	99,750
Bim Imi 98/18 Step Down	104,340	104,350
Bim Imi 99/24 Fixed Zero	106,170	106,010
Bnl/06 Bis OICR	103,110	103,290
Bnl/07 Val Puro	107,020	106,820
CapIT/07 DJEStox	103,070	103,000
CapIT/07 DJEStox2	102,970	102,980
CapIT/09 Reload BP	100,700	100,630
CapIT/14 Lower T 2	99,070	98,990
Capitalia 08 261 Zc	92,920	92,930
Centrob /13 Elc	94,870	95,320
Centrob 96/06 Zc	97,030	97,050
Comit /08 Tv 2	99,780	99,560
Comit /09	104,250	104,560
Comit 97/07 Sub Tv	99,930	99,930
Comit 97/27 Zc	39,660	39,850
Comit 98/08 Sub Tv	99,680	99,630
Comit 98/28 Zc	37,820	37,660
Council Europe Sdf 99/24 Sd	99,750	99,450
Council Europe Sdf/19 Sd	98,610	98,400
Crediop /14 Fe Cms	109,550	111,200
Crediop 98/18 Tf Capped RevFlo 10	112,580	112,400
Dexia Cred/07 IB	107,080	107,050
Dexia Cred/09 EP	97,290	97,950
Dresdner/09 Pr BP	101,120	101,250
Efibanca /14 Opt Cms	100,150	99,950
Enel TF 05/12	102,610	102,590
Enel TV 05/12	100,660	100,520
Fiat Step up/11	98,750	98,820
IADB 98/18 cr	137,810	136,840
IBRD/20	94,610	94,590
IntBci 02/07 Mix	106,510	106,090
Med Cent/11 tv	99,430	99,430
Med Lom /18 Rf C 75	107,990	108,010
Med Lom /19 3 Rfc	101,980	101,830
Medio Cen 08 Ind Nikkei 225	98,860	99,250
Medio Cen 14 Step Down Zc	105,550	105,000
Medio Cen 18 Floor Top Side	98,470	98,000
Medio Lomb 14 56 Cms	106,680	106,800
Medio/06 tri opz	124,430	123,600
Medio/06 WC Bask	104,610	104,540
Medio/07 V Puro	109,640	109,710
Medio/13 Rend Pr	100,020	100,080
Medio/14 Rend TP	98,520	98,140
Medio/14 V Reale	101,890	101,850
Mediob /08 Russia	92,320	92,330
Mediob 05/15 ind	98,790	98,830
Mediob 96/06 Zc	98,500	98,480
Mediob 96/11 Zc	82,830	82,760
Mediob 98/08 Tt	100,210	100,210
Mediocr L/08 2 Rf	107,540	107,760
Mediocr L/13 Tf Tv 32.Ma	103,740	104,010
Mpaschi /08 16A 5%	104,950	105,240
Mpaschi 99/14 3 Sd	100,870	100,840
Mpaschi 99/29 4	96,240	96,370
MPaschi/13	100,620	100,610
P Ital/07 MIX2	98,790	98,790
Pop Com Ind /06 42	101,990	102,060
R Ellenica/20 GF	96,990	97,000
Rep Aus/15 Flo.Ra	97,400	97,270
Rep Aus/20 Flo.Ra	98,440	98,420
Rep Aus/22 FBL	91,360	91,390
Rep Aus/CMS SFN	98,310	98,380
Spaolo /06 7	116,300	116,270
UniCr/10 ind	98,530	98,600
UniCr/10 S-U	109,200	109,130

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,817	16,796	2,424	18,205
Alberto Primo Re	9,363	9,345	6,908	24,757
Alboino Re	8,354	8,322	14,063	29,179
Apulia Az.Italia	13,102	13,092	2,721	16,060
Arca AzItalia	23,586	23,568	2,682	16,664
Aureo Azioni Italia	22,279	22,260	2,991	18,657
Azimut Crescita Ita.	27,026	27,012	2,472	17,714
Bim Az.Small Cap It	9,297	9,300	6,300	27,917
Bim Azion.Italia	8,674	8,678	3,286	17,725
Bipielle F.Italia	26,181	26,143	2,378	14,538
Bipiemme Italia	18,822	18,790	4,439	22,627
Bnl Azioni It PMI	7,127	7,168	7,109	27,222
Bnl Azioni Italia	22,730	22,719	1,796	16,966
BPU Pra.Az.Italia	6,091	6,073	3,220	19,408
BPVi Az. Italia	5,361	5,353	2,721	20,825
C.S. Az. Italia	14,519	14,492	3,900	19,774
CA-AM Mida Az.Italia	22,958	22,931	2,725	16,734
CA-AM Mida Mid Cap	5,689	5,685	3,342	20,504
Capitalg. Italia	19,863	19,873	4,131	18,919
Carige Az It	6,096	6,093	2,574	17,028
Ducato Geo Italia	15,872	15,862	2,672	18,874
DWS Azionario Italia	13,975	13,973	2,644	17,014
DWS Azionario Italia Lc	22,895	22,890	2,788	17,876
Dws F&F Italia	24,970	24,963	2,808	16,808
Dws F&F Potenziale Italia	14,731	14,720	3,974	18,617
Dws Italian Equity Risk	20,943	20,927	3,817	19,722
Euroconsult Az.Ital	12,821	12,817	2,699	15,411
Eurom. Az. Italiane	25,705	25,710	3,391	17,043
Fineco AM Az Italia	16,061	16,044	3,299	19,831
Fineco AM SC Italy	5,595	5,584	10,333	33,756
Fineco Italia Opportunità	15,373	15,353	3,369	18,765
Fondersel Italia	22,820	22,816	2,548	17,848
Fondersel P.M.I.	17,682	17,693	3,428	20,911
Generali Capital	59,371	59,313	3,502	19,630
Gestielle Italia	15,850	15,866	2,729	17,599
Gestnord Az.Italia	12,400	12,392	2,717	16,018
Grifoglobal	13,639	13,658	4,226	17,720
Imi Italy	25,231	25,224	3,427	21,064
Leonardo az. Italia	10,424	10,410	3,577	18,724
Leonardo small caps	10,738	10,734	5,981	23,596
Mediolanum R.I.Cre.	19,685	19,654	3,214	18,849
Nextam P.Az.Italia	6,171	6,155	2,508	16,390
Nextra Az.Italia	14,498	14,479	3,380	18,158
Nextra Az.Italia Din	21,498	21,446	3,770	20,329
Nextra Az.PMI Italia	6,675	6,645	5,467	29,712
Optima Azionario Italia	6,620	6,618	2,604	16,549
Optima Small Caps It.	7,204	7,186	5,368	30,083
Pioneer Az. Crescita A	16,688	16,647	3,395	18,204
Pioneer Az. Crescita B	16,423	16,386	3,302	17,728
Pioneer Az. Italia A	19,884	19,836	2,754	16,220
Pioneer Az. Italia B	19,544	19,498	2,636	15,741
Prim.Trading Az.It..	6,072	6,058	4,366	18,686
Ras Capital L	25,893	25,890	2,392	17,359
Ras Capital T	25,658	25,656	2,321	16,925
Sai Italia	22,693	22,663	3,588	18,780
Sanpaolo Azioni Ita.	32,076	32,059	2,371	16,976
Sanpaolo Italian Eq.Risk	14,648	14,637	3,024	18,858
Sanpaolo Opp.Italia	5,234	5,232	2,107	16,883
Vegagest Az.Italia	7,323	7,325	2,506	16,794
Zenit Azionario	13,051	13,038	5,165	24,449

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,289	9,288	3,811	11,741
Alto Azionario	18,735	18,716	2,697	15,059
Aureo E.M.U.	11,241	11,221	3,690	16,294
Bipielle F.Euro	10,981	10,953	4,184	16,472
Bipielle F.Mediteran	15,367	15,327	3,958	17,593
Bpm Euroland	5,000	0,000	0,000	0,000
BPU Az Et	5,031	5,005	0,000	0,000
BPU Pra.Az.Euro	5,555	5,535	4,811	20,761
BSI Azionario Euro	4,854	4,853	5,499	18,217
CA-AM Mida Az.Euro	5,773	5,766	5,193	21,691
Capges FF Eur Sect.	5,072	5,062	4,384	18,173
CariPa Nextra Az.Oeuro	14,059	14,014	5,248	22,807
Ducato Geo Euro Blue C.	6,486	6,465	4,545	14,150
DWS Azionario Euro	4,470	4,460	4,415	15,177
Epsilon QEquity	5,024	5,008	5,303	23,683
Eurom. Euro Equity	3,835	3,827	3,761	16,530
Fineco Euro Growth	11,603	11,591	0,966	6,080
Fineco Euro Value	5,957	5,941	5,865	19,522
Intra Azionario Area Euro	6,046	6,036	3,598	16,314
Kairos Partners S.C.	8,835	8,831	3,685	19,651
Leonardo Euro	5,839	5,835	3,786	19,115
Prim.Azioni Growth	5,631	5,621	5,272	21,175
Sanpaolo Euro	16,066	16,040	3,578	16,285
Vegagest Az.Area Eur	7,674	7,666	3,340	16,044
Zenit Eurostoxx 50 I	5,199	5,189	4,335	18,916

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,000	5,988	3,752	16,437
Abis Europa	5,258	5,344	0,883	0,000
Anima Europa	4,410	4,414	4,108	15,536
Arca AzEuropa	9,997	9,975	4,016	15,412
Astese Euroazioni	5,615	5,604	4,213	17,174
Azimut Europa	15,068	15,026	3,333	15,120
Bim Azionario Europa	10,134	10,112	6,026	19,915
Bipielle H.Europa	7,068	7,044	3,697	17,136
Bipiemme Europa	13,416	13,385	3,271	15,307
Bipiemme In.Europa	6,977	6,945	8,541	34,096
Bnl Azioni Europa	11,828	11,791	4,074	14,490
BPVi Az. Europa	4,129	4,118	3,796	14,061
Capitalg. Europa	7,178	7,169	4,392	14,610
Carige AzEu	5,806	5,797	4,406	16,446
Consultinvest Azione	9,581	9,575	4,448	15,281
Ducato Geo Eur. Pmi	18,347	18,296	7,898	33,316
Ducato Geo Eur.Alto Poten.	1,606	1,604	5,242	16,461
Ducato Geo Europa	9,726	9,702	3,656	14,869
DWS Azionario Europa Lc	4,520	4,512	2,681	12,075
DWS Europa Medium Cap Lc	6,212	6,205	4,421	22,308
Dws F&F Europa	19,216	19,183	3,663	15,550
Dws F&F Potenziale Europa	6,327	6,316	2,694	12,141
Dws F&F Top 50 Europa	3,584	3,572	3,824	14,359
Epsilon QValue	5,690	5,668	5,214	21,868
Euroconsult Az.Eur.	5,285	5,275	3,770	13,656
Eurom. Europe E.F.	15,822	15,794	3,805	15,161
Fineco AM Az.Europa	12,662	12,629	4,308	19,363
Fineco AM Europe Research	6,343	6,326	4,446	16,664
Fineco AM Small Cap Europe	7,258	7,257	10,354	32,276
Fineco Europe Equity	8,681	8,668	5,237	15,362
Fondersel Europa	13,626	13,594	4,759	18,580
Generali Europa Value	26,010	25,963	4,032	18,903
Gestielle Europa	12,352	12,326	4,096	15,666
Gestnord Az.Europa	8,843	8,821	4,097	15,989
Grifoeurope Stock	6,329	6,323	5,203	18,632
Imi Europe	19,299	19,256	4,460	18,399
Investitori Europa	5,274	5,262	4,913	18,864
Kairos Eu Bn	5,492	5,487	3,995	0,000
Laurin Eurostock	3,775	3,767	3,937	16,765
MC Ges. FdF Eur.	6,639	6,636	6,925	22,899
Mediolanum Amerigo Vesp.	6,102	6,086	4,361	16,295
Mediolanum Europa 2000	16,764	16,726	3,873	15,335
Nextam P.Az.Europa	5,454	5,451	3,139	14,894
Nextra Az.Europa	3,940	3,928	4,178	15,814
Nextra Az.Europa Din	18,465	18,422	2,390	15,572
Nextra Az.PMI Europa	7,491	7,464	4,989	23,982
Open Fund Az Europa	3,982	3,972	6,328	19,222
Optima Azionario Europa	3,189	3,182	4,114	15,043
Pioneer Az Eur Dis A	9,062	9,039	3,048	18,071
Pioneer Az. Europa A	16,883	16,846	4,338	16,708
Pioneer Az. Europa B	16,574	16,539	4,252	16,333
Prim.Trading Az.Eur	5,026	5,009	3,373	19,439
Ras Europe Fund L	16,224	16,184	4,489	17,665
Ras Europe Fund T	16,081	16,042	4,395	17,268
Ras Multip.MultiEur.	7,520	7,515	5,337	18,781
Sai Europa	11,073	11,063	5,447	18,200
Sanpaolo Europe	8,362	8,348	3,286	14,658
Talento comp. Europa	123,408	123,478	4,905	18,989
Uniban Az. Europa	6,018	6,000	4,136	15,931
Vegagest A.Europa	4,979	4,973	3,816	16,659

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,333	5,339	-3,177	5,751
Alto America Az.	4,653	4,656	-2,350	5,462
Anima America	5,499	5,530	-1,979	7,549
Arca AzAmerica	17,366	17,377	-2,047	6,104
Aureo Americhe	3,300	3,304	-3,226	4,729
Azimut America	10,367	10,395	-4,240	4,443
Bim Azionario Usa	5,820	5,846	-3,178	-0,700
Bipielle H.America	7,760	7,781	-0,219	11,751
Bipiemme Americhe	9,230	9,247	-3,229	3,731
Bnl Azioni America	17,286	17,305	-0,803	7,977
BPU Pra.Az.Usa	4,239	4,241	1,703	14,940
Capitalg. America	8,628	8,634	-2,099	6,348
Carige Azionario America	2,699	2,700	-2,598	0,000
Ducato Geo Am. Alto Pot.	15,407	15,437	-2,047	7,643
Ducato Geo America	4,901	4,915	-2,758	7,360
Dws F&F Germania	11,802	11,772	8,764	25,727
Dws Francoforte	10,572	10,529	6,648	16,689
Dws Londra	5,505	5,492	1,550	8,260
Dws New York	9,304	9,373	-1,597	5,189
Dws Parigi	13,855	13,846	3,713	15,027
DWS Swiss Lc	26,412	26,377	7,747	20,652
Dws Tokyo	5,830	5,831	13,801	13,182
Eurom. Japan Equity	3,432	3,427	13,342	14,936
Generali Japan	3,062	3,058	18,315	19,843
Gestielle Cina	5,373	5,311	7,117	11,658
Gestielle East Europ	12,015	11,849	20,633	40,938

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,097	10,090	1,031	7,989
Alpi Az.Internaz.	6,172	6,157	6,048	11,368
Alto Intern. Az.	4,376	4,371	1,484	9,154
Anima Fondo Trading	14,171	14,195	3,423	12,388
Apulia Az.Internaz.	6,777	6,777	1,164	10,016
Arca 27	12,252	12,242	1,407	10,170
Arca 5Stelle E	3,805	3,795	2,588	12,641
Arca Multififondo F	4,357	4,349	1,302	8,168
Aureo Blue Chips	4,097	4,109	1,966	11,150
Aureo Global	9,781	9,777	1,263	10,971
Aureo WWF Pian.Terra	5,311	5,334	-1,136	3,126
Azimut Borse Int.	12,359	12,360	0,414	10,486
Azimut C Acc	5,668	5,672	1,106	8,624
BancoPosta Az. Internaz.	3,685	3,685	1,880	13,176
BdS Arcob.Crescita	6,451	6,429	2,592	14,339
Bim Azion.Globale	4,076	4,068	3,636	13,128
Bipielle H.Globale	17,756	17,757	1,185	10,871
Bipielle Profilo 5	4,171	4,170	1,140	12,456
Bipiemme Comparto 90	4,373	4,365	2,604	14,387
Bipiemme Globale	20,893	20,889	1,113	10,079
Bipiemme Valore	4,936	4,931	0,000	0,000
Bnl Azioni Inter.	9,554	9,523	3,086	10,656
BPU Pra.Az.G.Opp.	4,267	4,256	1,042	12,854
BPU Pra.Az.Globali	4,860	4,852	1,377	14,488
BPU Pra.Priv 5	5,891	5,890	4,247	16,746
BPVi Az. Internaz.	3,702	3,698	1,010	10,113
BPVi Equity	5,576	5,576	0,000	0,000
BSI Azionario Inter.	4,804	4,801	2,148	9,381
Bussola FdF Glb Growth	3,014	3,006	2,727	13,266
Bussola FdF Glb Value	4,275	4,266	2,102	14,458
C.S. Az. Internaz.	7,443	7,433	2,029	12,858
CA-AM Mida Az. Int.	3,272	3,279	0,646	11,293
Capges FF Glob.Sect.	4,584	4,579	1,326	11,969
Carige Az	6,283	6,291	1,404	11,857
CariPa Nextra Az.SR	4,232	4,231	2,346	14,533
Consultinvest Global	4,195	4,194	3,555	12,346
Ducato Geo Gl. Alto Pot.	3,798	3,795	1,850	17,114
Ducato Geo Gl. Selezione	2,866	2,870	0,245	2,394
Ducato Geo Globale	21,940	21,928	2,366	15,122
Ducato Geo Tendenza	2,886	2,882	0,803	9,112
Ducato Portf. Global Eq.	3,944	3,924	3,273	15,288
DWS Azion. Intern. Lc	12,896	12,904	1,631	8,689
Dws F&F Globale	13,309	13,319	1,495	8,512
Dws F&F Top 50	5,240	5,226	1,002	7,553
Dws Paniere Borse	5,496	5,498	1,590	7,744
Effe Lin. Aggressiva	4,254	4,250	3,504	13,018
Euroconsult Az.Int.	4,792	4,790	-1,338	3,768
Eurom. Blue Chips	11,771	11,768	1,579	8,259
Eurom. Growth E.F.	6,866	6,860	3,171	11,064
Fideuram Azione	13,742	13,735	1,582	14,641
Fineco AM Az Intern.	12,268	12,256	0,253	10,902
Fineco Gl. Sm/M C. Core	6,073	6,078	0,248	17,557
Fineco Gl. Sm/M C. Gr.	7,511	7,504	2,316	23,719
Fineco Global Growth	6,793	6,790	2,320	6,290
Fineco Global Value	4,742	4,732	1,760	14,735
G.P. All.Serv.Com.A	3,944	3,945	4,671	11,918
GAM It.Eq.Sel.Fd	6,453	6,451	3,380	13,250
Generali Global	12,931	12,930	1,269	10,286
Generali Special	8,255	8,250	0,855	3,615
Geo Equity Globale 1	5,561	5,626	3,480	0,000
Geo Equity Globale 2	5,486	5,631	3,315	0,000
Gestielle Internaz.	10,752	10,753	1,568	9,916
Gestnord Az.Int.	2,911	2,911	1,182	10,349
Grifoglobal Intern.	8,232	8,269	-1,081	4,880
Intra Azionario Internaz.	5,638	5,648	0,392	9,540
Leonardo Equity	3,311	3,306	3,211	11,519
MC Gest. FdF Mega. W	7,098	7,074	4,244	19,636
MC Gest. FdF Mega.H	5,146	5,140	2,510	3,023
Mediolanum Borse Int.	15,998	15,977	3,120	12,575
Mediolanum Elite 95L	5,876	5,855	2,494	12,718
Mediolanum Elite 95S	11,539	11,497	2,505	12,444
Mediolanum Top 100	12,298	12,288	1,906	10,217
MGreciaAz.	5,901	5,888	2,715	16,828
ML MSeries Equities	4,397	4,407	3,752	12,715
Multifondo C. D10/90	4,559	4,532	3,145	12,180
Nextam P.Az.Internaz	4,479	4,477	-0,709	9,005
Nextra Az.Inter.	14,960	14,944	1,410	10,211
Nextra Az.PMI Int.	14,279	14,261	0,954	17,445
Nextra Port.Mul.Eq.	3,729	3,710	2,869	11,848
Open Fund Az Int.	3,292	3,283	3,133	13,283
Optima Azionario Intern.	4,934	4,929	1,648	9,864
Pioneer Az. Int. A	13,355	13,356	1,768	9,863
Pioneer Az. Int. B	13,136	13,137	1,664	9,376
PIXel Multifund - Globale	3,577	3,572	0,056	7,385
PIXel Multifund - Tematico	3,893	3,883	2,691	11,900
Prim. Azioni Value	4,870	4,867	0,766	14,642
Prim.Azioni PMI	7,225	7,230	4,816	27,290
Ras Blue Chips L	3,618	3,614	-0,385	8,129
Ras Blue Chips T	3,595	3,591	-0,443	7,828
Ras Global Fund L	13,020	12,992	0,642	13,712
Ras Global Fund T	12,912	12,886	0,569	13,353
Ras Multipartner90	4,013	3,999	2,871	14,756
Ras Research L	3,628	3,624	1,853	18,137
Ras Research T	3,596	3,592	1,726	17,401
Sai Globale	10,437	10,449	-0,115	7,443
SanPaolo Azioni Internaz.	10,672	10,655	1,890	10,786
Sanpaolo Global Eq.Risk	12,295	12,266	1,999	10,786
Sanpaolo Soluzione 7	7,969	7,962	2,127	13,309
Sanpaolo Strat.90	6,665	6,656	2,966	8,905
Sofid Sim Blue Chips	6,357	6,354	3,907	17,137

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,571	5,573	3,859	19,089
Azimut Energy	6,685	6,700	1,921	19,567
Gestnord Az.En.	6,676	6,688	3,392	30,263
Nextra Az.EnMatPrime	8,034	8,032	3,331	17,628
Ras Energy L	7,864	7,857	4,159	24,925
Ras Energy T	7,802	7,795	4,041	24,374

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,134	4,137	0,145	7,712
Azimut Consumers	5,083	5,078	2,895	11,886
Gestielle W.Consumer	4,717	4,715	1,050	13,172
Gestnord Az .Tmp L.	3,641	3,635	-0,519	3,703
Nextra Az.Beni Cons.	6,841	6,833	0,440	11,254
Ras Consum.Goods L	6,323	6,322	2,281	14,693
Ras Consum.Goods T	6,290	6,289	2,210	14,364
Ras Luxury L	3,392	3,384	-0,059	5,538
Ras Luxury T	3,377	3,369	-0,118	5,