Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,090	111,940
BTP AG 02/17	117,130	116,870
BTP AG 03/13	107,340	107,190
BTP AG 03/34	118,950	118,650
BTP AG 04/14	107,330	107,150
BTP AG 05/15	102,970	102,810
BTP AP 04/09	100,970	100,910
BTP DC 00/05	100,410	100,420
BTP DC 93/23	163,000	163,000
BTP FB 01/12	111,340	111,140
BTP FB 02/13	110,520	110,450
BTP FB 02/33	131,150	130,890
BTP FB 03/06	100,150	100,150
BTP FB 03/19	107,030	106,830
BTP FB 04/15	107,240	107,070
BTP FB 04/20	109,550	109,310
BTP FB 05/08	100,410	100,380
BTP FB 05/37	101,270	101,000
BTP FB 96/06	101,880	101,900
BTP FB 97/07	105,380	105,380
BTP GE 03/08	102,080	102,060
BTP GE 04/07	100,460	100,450
BTP GE 05/10	100,830	100,740
BTP GN 04/07	100,860	100,840
BTP GN 05/08	99,730	99,690
BTP GN 05/10	99,600	99,510
BTP LG 96/06	104,350	104,360
BTP LG 97/07	107,010	107,020
BTP MG 03/06	100,300	100,300
BTP MG 98/08	105,870	105,830
BTP MG 98/09	105,980	105,910
BTP MG 99/31	134,150	133,750
BTP MZ 01/06	100,980	100,990
BTP MZ 01/07	102,770	102,760
BTP NV 01/11	98,680	98,780
BTP NV 93/23	169,360	168,790
BTP NV 96/06	105,410	105,430
BTP NV 96/26	149,910	149,470
BTP NV 97/07	106,790	106,780
BTP NV 97/27	139,580	139,090
BTP NV 98/29	121,230	120,870
BTP NV 99/09	105,630	105,570
BTP NV 99/10	112,210	112,130
BTP OT 02/07	104,780	104,750
BTP ST 03/06	100,370	100,370
BTP ST 03/08	103,200	103,210
BTP ST 03/08	102,460	102,390
BTP ST 10 S	100,620	100,610
BTP ST 14ind	107,680	107,720
BTP ST 35ind	114,760	114,810
CCT AG 00/07	100,320	100,320
CCT AG 02/09	100,550	100,560
CCT AP 01/08	100,430	100,440
CCT AP 02/09	100,520	100,530
CCT DC 03/10	100,650	100,650
CCT DC 99/06	100,230	100,240
CCT FB 03/10	100,570	100,570
CCT GE 96/06	100,060	100,100
CCT GE 97/07	100,590	100,620
CCT GE2 96/06	100,060	100,060
CCT GN 03/10	100,640	100,630
CCT LG 00/07	100,510	100,580
CCT LG 01/08	100,620	100,610
CCT LG 02/09	100,550	100,550
CCT LG E2/09	100,560	100,690
CCT MG 04/11	100,700	100,710
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,080	100,090
CCT NV 04/11	100,710	100,730
CCT OT 02/09	100,550	100,560
CCT ST 01/08	100,510	100,520
CTZ AP 04/06	98,920	98,910
CTZ AP 05/07	96,390	96,380
CTZ LG 04/06	98,300	98,290
CTZ ST 05/07	95,350	95,310

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,440	98,020
B Intesa tv IAPC	99,800	99,850
B Intesa/06 Euri	99,440	99,440
B Intesa/07 Europ3	102,400	102,360
B Intesa/08 Bask	101,650	101,640
B Intesa/08 Goal	95,460	95,720
B Intesa/08 Goal	93,850	93,620
B Intesa/08 IAPC	101,070	101,130
B Intesa/08 IndInt	117,550	116,380
B Intesa/08 IT03	101,130	101,130
B Intesa/08 STIN	101,100	101,080
B Intesa/09 Gen04	99,520	99,490
B Intesa/09 Sprint	102,090	102,010
B Intesa/09 STAP04	99,380	99,270
B Intesa/09 STEG	99,810	99,860
B Intesa/09 STMZ04	98,800	98,780
B Intesa/09 STOT04	99,660	99,710
B Intesa/14 STEuro	99,170	99,070
Bca Fideuram 99/09 Tv	101,170	101,230
Bei /19 Eu. St. B.	93,980	94,390
Bei 96/16 Zc	69,780	69,650
Bei 99/29 Fixed	103,370	102,640
Bei/14 EIBF	97,210	97,970
Bei/15 eu var	98,390	98,620
Bei/15 Euro Inv	97,660	97,580
Bei/20 EIB CMS	96,070	96,080
Bei/20 EIB CMS	95,790	96,080
Bei/20 EIBCF	99,650	99,660
Bei/20 EIBCF CSM	99,200	99,200
Bei/20 EIBE CMS	98,470	98,530
Bei/20 EIBF	97,150	97,170
Bei/20 EIBFB	97,890	97,820
Bei/35 EIBF CMS	98,960	98,940
Birn Imi 99/24 Fixed Zero	105,150	104,950
Bnl/07 Val Puro	106,750	106,720
CapIT/07 DJEStox	103,600	103,190
CapIT/07 DJEStox2	103,510	103,300
CapIT/08 I birn	101,760	101,780
CapIT/08 III birn	99,530	99,530
CapIT/09 Reload BP	100,180	100,090
CapIT/14 Lower T 2	99,100	99,000
CapIT/14 V.R.E	97,230	97,320
Capitalia 08 261 Zc	92,900	92,720
Centrob /14 Rf	107,140	106,950
Centrob /18 Rfc	102,960	102,920
Centrob /18 Zc	62,260	61,810
Centrob /19 Sdeb	93,570	93,890
Comit /09	103,820	103,640
Comit 98/08 Sub Tv	99,610	99,620
Council Europe Sdf 99/24 Sd	98,750	98,230
Crediop /19 Float1	105,670	104,970
Crediop 98/18 Tf Capped RevFlo 10	111,850	111,430
Crediop 98/18 Tf Capped RevFlo 11	105,020	104,680
Dexia Cred/04/09	98,260	98,540
Dresdner/09 Pr BP	100,630	100,410
EBRD/17	93,920	93,950
Efibanca /14 Opt Cms	98,980	99,490
Enel TF 05/12	102,060	101,950
Enel TV 05/12	100,390	100,430
Fiat Step up/'11	98,620	98,610
HVB/08 BPm IV 5a	97,520	97,630
HVB/08 BPm VI 5a	97,430	97,470
HVB/09 BPm I 5a	97,880	97,880
HVB/09 BPr II 5a	100,510	100,520
Imi 96/06 2 7,1%	104,940	104,970
Imi 97/07 Zc I	95,070	95,070
IntBci 02/07 Mix	104,910	105,350
Med Lom /18 Rf C 75	107,110	106,900
Med Lom /19 1 Sd	90,240	90,300
Med Lom /19 3 Rfc	100,950	100,650
Med Lom /19 37	90,650	91,930
Med Tosc/06 ind	99,860	99,860
Medio Cen 19 Step Down Zc	90,860	90,050
Medio/06 tri opz	120,680	120,510
Medio/06 WC Bask	104,670	104,610
Medio/07 V Puro	108,920	109,130
Medio/13 Rend Pr	100,010	99,960
Medio/14 Rend TP	98,090	98,060
Medio/14 V Reale	102,070	102,000
Mediob /06 Dj Es	97,490	97,450
Mediob /06 Ind	99,600	99,670
Mediob /08 Russia	92,090	91,910
Mediob 05/15 ind	98,650	98,590
Mediob 96/06 Zc	98,560	98,580
Mediob 96/11 Zc	82,430	82,270
Mediob 98/08 Tt	100,200	100,230
Merrill Lynch 2005/11	96,600	96,390
Mpaschi 99/29 8	94,610	93,200
P Ital Prest Sub	98,080	97,820
P Ital/06 ind DC	106,820	106,670
P Ital/07 MIX2	98,730	98,750
Pop Bg CV/12 tv	102,210	102,440
Pop Ital/06 ind	107,730	107,840
R Ellenica/20 GF	96,170	96,230
Rep Aus/15 Flo.Ra	96,650	96,710
Rep Aus/20 Flo.Ra	96,870	96,750
Rep Aus/22 FBL	90,000	90,200
Rep Aus/CMS SFN	98,150	98,220
UniCr/10 ind	98,570	98,480
UniCr/10 S-U	108,930	108,710

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,138	16,103	-3,539	13,824
Alberto Primo Re	9,045	9,014	0,690	22,147
Alboino Re	7,969	7,959	6,552	23,954
Apulia Az.Italia	12,658	12,619	-2,653	12,516
Arca AzItalia	22,773	22,714	-2,475	12,967
Aureo Azioni Italia	21,516	21,471	-2,364	15,028
Azimut Crescita Ita.	26,188	26,111	-2,661	14,388
Bim Az.Small Cap It	8,906	8,925	0,101	23,489
Bim Azion.Italia	8,344	8,319	-2,739	13,339
Bipielle F.Italia	25,445	25,399	-1,761	11,430
Bipiemme Italia	18,058	18,044	-1,479	17,880
Bnl Azioni It PMI	6,790	6,820	0,772	21,337
Bnl Azioni Italia	21,918	21,879	-3,611	13,154
BPU Pra.Az.Italia	5,897	5,879	-2,690	16,128
BPVi Az. Italia	5,166	5,163	-2,048	16,719
C.S. Az. Italia	13,836	13,829	-3,001	14,688
CA-AM Mida Az.Italia	22,084	22,050	-3,000	12,461
CA-AM Mida Mid Cap	5,281	5,307	-6,713	13,278
Capitalg. Italia	19,114	19,059	-3,416	15,346
Carige Az It	5,902	5,888	-2,301	13,566
Ducato Geo Italia	15,275	15,247	-2,893	14,729
DWS Azionario Italia	13,492	13,451	-2,648	13,369
DWS Azionario Italia Lc	22,113	22,046	-2,470	14,202
Dws F&F Italia	24,098	24,025	-2,560	12,882
Dws F&F Potenziale Italia	14,211	14,170	-1,504	14,688
Dws Italian Equity Risk	20,234	20,175	-1,451	16,054
Euroconsult Az.Ital	12,406	12,366	-2,369	11,998
Eurom. Az. Italiane	24,710	24,661	-2,162	12,584
Fineco AM Az Italia	15,414	15,393	-2,726	15,591
Fineco AM SC Italy	5,223	5,256	0,733	26,618
Fineco Italia Opportunità	14,755	14,733	-2,472	14,504
Fondersel Italia	21,867	21,804	-3,797	13,160
Fondersel P.M.I.	16,579	16,607	-5,527	14,346
Generali Capital	57,057	56,910	-2,254	15,353
Gestielle Italia	15,116	15,074	-4,486	12,420
Gestnord Az.Italia	11,975	11,937	-2,753	12,420
Grifoglobal	12,842	12,850	-6,091	11,476
Imi Italy	24,213	24,161	-2,614	16,549
Leonardo az. Italia	10,011	9,988	-2,436	14,333
Leonardo small caps	10,188	10,218	-1,384	17,780
Mediolanum R.I.Cre.	18,944	18,922	-2,476	15,315
Nextam P Az.Italia	5,998	5,987	-2,057	13,255
Nextra Az.Italia	13,905	13,877	-2,905	13,929
Nextra Az.Italia Din	20,508	20,493	-2,838	15,551
Nextra Az.PMI Italia	6,276	6,322	-1,165	22,530
Optima Azionario Italia	6,393	6,376	-2,531	12,871
Optima Small Caps It.	6,750	6,788	-2,344	23,130
Pioneer Az. Crescita A	15,967	15,927	-2,468	13,507
Pioneer Az. Crescita B	15,715	15,676	-2,525	13,066
Pioneer Az. Italia A	19,122	19,078	-2,697	11,975
Pioneer Az. Italia B	18,794	18,750	-2,798	11,504
Prim.Trading Az.It..	5,810	5,803	-1,842	14,145
Ras Capital L	24,944	24,869	-3,156	13,305
Ras Capital T	24,718	24,645	-3,215	12,899
Sai Italia	21,745	21,696	-2,331	14,165
Sanpaolo Azioni Ita.	30,782	30,727	-3,420	12,573
Sanpaolo Italian Eq.Risk	14,065	14,039	-2,685	14,554
Sanpaolo Opp.Italia	4,966	4,966	-5,066	11,796
Vegagest Az.Italia	7,095	7,061	-2,755	13,738
Zenit Azionario	12,546	12,509	-0,634	20,426
AZ. AREA EURO				
Alpi Az.Area Euro	9,102	9,100	0,320	10,367
Alto Azionario	18,186	18,172	-1,383	11,756
Aureo E.M.U.	10,943	10,976	-0,870	14,275
Bipielle F.Euro	10,684	10,729	-0,271	14,280
Bipielle F.Mediteran	14,954	15,006	-0,486	14,722
Bpm Euroland	5,000	5,000	0,000	0,000
BPU Az Et	4,856	4,878	0,000	0,000
BPU Pra.Az.Euro	5,341	5,363	-1,982	18,085
BSI Azionario Euro	4,693	4,709	0,622	15,534
CA-AM Mida Az.Euro	5,567	5,595	0,090	18,674
Capges FF Eur Sect.	4,922	4,940	-0,324	15,648
CariPa Nextra Az.Oeuro	13,500	13,564	-1,373	19,195
Ducato Geo Euro Blue C.	6,276	6,302	-1,087	11,932
DWS Azionario Euro	4,319	4,328	-1,054	12,065
Epsilon QEquity	4,824	4,847	-1,289	19,970
Eurom. Euro Equity	3,722	3,731	-0,720	14,067
Fineco Euro Growth	11,427	11,435	-0,531	5,620
Fineco Euro Value	5,729	5,748	-0,348	16,752
Intra Azionario Area Euro	5,905	5,890	-0,505	14,950
Kairos Partners S.C.	8,658	8,669	1,003	17,000
Leonardo Euro	5,661	5,678	-0,545	16,218
Prim.Azioni Growth	5,409	5,432	-0,771	17,920
Sanpaolo Euro	15,624	15,655	-1,126	14,286
Vegagest Az.Area Eur	7,490	7,461	-0,703	14,561
Zenit Eurostoxx 50 I	5,051	5,065	-0,766	16,651
AZ. EUROPA				
AAA Master Az Eu	5,836	5,855	0,034	14,230
Abis Europa	5,211	5,211	-1,213	0,000
Anima Europa	4,281	4,290	-0,326	13,074
Arca AzEuropa	9,730	9,767	0,413	13,602
Astese Eurozioni	5,473	5,493	0,792	15,659
Azimut Europa	14,660	14,696	-0,570	14,015
Bim Azionario Europa	9,771	9,771	0,504	18,695
Bipielle H.Europa	6,899	6,931	0,701	15,716
Bipiemme Europa	13,047	13,085	-0,207	12,883
Bipiemme In.Europa	6,644	6,684	2,642	28,362
Bnl Azioni Europa	11,438	11,487	0,430	11,797
BPVi Az. Europa	3,995	4,011	-0,622	11,561
Capitalg. Europa	6,996	7,011	0,344	13,516
Carige AzEu	5,662	5,678	0,909	15,058
Consultinvest Azione	9,306	9,335	-0,289	12,978
Ducato Geo Eur. Pmi	17,477	17,634	1,930	26,902
Ducato Geo Eur.Alto Poten.	1,541	1,548	-0,709	12,977
Ducato Geo Europa	9,436	9,473	-0,443	13,128
DWS Azionario Europa Lc	4,415	4,420	-0,518	10,958
DWS Europa Medium Cap Lc	5,955	5,988	-0,882	18,202
Dws F&F Europa	18,709	18,771	-0,500	13,871
Dws F&F Potenziale Europa	6,202	6,215	-0,113	11,467
Dws F&F Top 50 Europa	3,470	3,484	-0,545	12,080
Epsilon QValue	5,489	5,520	0,329	19,197
Euroconsult Az.Eur.	5,158	5,176	0,428	12,965
Eurom. Europe E.F.	15,415	15,456	0,482	13,412
Fineco AM Az.Europa	12,089	12,150	-0,861	15,662
Fineco AM Europe Research	6,157	6,166	0,522	15,127
Fineco AM Small Cap Europe	6,721	6,790	2,454	24,417
Fineco Europe Equity	8,462	8,481	1,585	14,166
Fondersel Europa	13,243	13,292	0,807	16,555
Generali Europa Value	25,370	25,447	0,352	17,470
Gestielle Europa	11,996	12,034	-0,100	13,598
Gestnord Az.Europa	8,579	8,612	0,199	13,704
Grifoeurope Stock	6,086	6,129	-1,664	15,374
Imi Europe	18,741	18,806	0,504	16,389
Investitori Europa	5,107	5,130	0,571	16,412
Kairos Eu Bn	5,363	5,353	-0,942	0,000
Laurin Eurostock	3,675	3,689	0,382	14,987
MC Ges. FdF Eur.	6,325	6,359	0,413	18,291
Mediolanum Amerigo Vesp.	5,929	5,951	0,220	14,085
Mediolanum Europa 2000	16,326	16,386	0,338	14,024
Nextam P Az.Europa	5,289	5,300	-0,676	12,628
Nextra Az.Europa	3,849	3,858	0,575	14,519
Nextra Az.Europa Din	17,938	17,997	-1,369	13,668
Nextra Az.PMI Europa	7,155	7,217	-0,181	19,429
Open Fund Az Europa	3,827	3,845	0,896	16,428
Optima Azionario Europa	3,104	3,115	0,453	13,450
Pioneer Az Eur Dis A	8,792	8,825	-1,335	15,696
Pioneer Az. Europa A	16,369	16,421	-0,438	14,493
Pioneer Az. Europa B	16,068	16,119	-0,539	13,909
Prim.Trading Az.Eur	4,871	4,890	-0,754	17,063
Ras Europe Fund L	15,740	15,802	0,601	15,514
Ras Europe Fund T	15,604	15,664	0,541	15,133
Ras Multip.MultiEur.	7,252	7,291	0,401	16,330
Sai Europa	10,722	10,780	1,650	15,452
Sanpaolo Europe	8,154	8,177	-0,074	13,234
Talento comp. Europa	119,376	119,769	0,012	17,481
Uniban Az. Europa	5,885	5,900	0,633	14,740
Vegagest A.Europa	4,860	4,858	0,351	15,357
AZ. AMERICA				
AAA Master Az Am	5,312	5,316	-3,066	7,748
Alto America Az.	4,627	4,633	-2,630	7,355
Anima America	5,430	5,427	-3,740	6,995
Arca AzAmerica	17,299	17,297	-2,194	8,017
Aureo Americhe	3,291	3,303	-2,431	7,866
Azimut America	10,271	10,298	-5,223	6,391
Bim Azionario Usa	5,765	5,775	-4,600	-0,294
Bipielle H.America	7,761	7,727	0,401	13,365
Bipiemme Americhe	9,177	9,163	-3,815	5,446
Bnl Azioni America	17,104	17,122	-2,168	8,700
BPU Pra.Az.Usa	4,199	4,178	0,623	15,898
Capitalg. America	8,584	8,583	-2,388	9,156
Carige Azionario America	2,692	2,697	-1,895	0,000
Ducato Geo Am. Alto Pot.	13,370	13,359	-2,270	7,898
Ducato Geo America	4,860	4,856	-3,207	8,652
Dws F&F Germania	11,228	11,315	-0,053	21,122
Dws Francoforte	10,154	10,214	-0,568	13,885
Dws Londra	5,300	5,316	-1,997	5,894
Dws New York	9,267	9,211	-2,790	5,739
Dws Parigi	13,437	13,484	-1,445	12,745
DWS Swiss Lc	25,871	25,917	3,397	19,745
Dws Tokyo	5,844	5,844	12,536	17,775
Eurom. Japan Equity	3,424	3,434	11,713	19,262
Generali Japan	3,056	3,068	17,720	24,888
Gestielle Cina	5,141	5,176	-0,484	12,618
Gestielle East Europ	11,158	11,176	11,224	34,856
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,963	9,987	-0,599	8,992
Alpi Az.Internaz.	6,059	6,073	2,782	10,788
Alto Intern. Az.	4,318	4,322	-0,392	9,705
Anima Fondo Trading	13,944	13,956	0,802	12,252
Apulia Az.Internaz.	6,712	6,712	-0,030	11,144
Arca 27	12,125	12,144	0,025	11,290
Arca 5Stelle E	3,748	3,768	-0,663	14,268
Arca Multififondo F	4,324	4,344	-0,871	9,830
Aureo Blue Chips	4,007	4,014	0,376	11,491
Aureo Global	9,680	9,705	0,352	12,715
Aureo WWF Pian.Terra	5,249	5,262	-2,399	3,797
Azimut Borse Int.	12,177	12,202	-1,664	11,501
Azimut C Acc	5,583	5,598	-2,344	9,794
BancoPosta Az. Internaz.	3,628	3,635	0,221	14,484
BdS Arcob.Crescita	6,332	6,388	-0,409	15,759
Bim Azion.Globale	4,012	4,017	1,518	14,367
Bipielle H.Globale	17,593	17,613	0,279	12,114
Bipielle Profilo 5	4,145	4,141	0,582	13,159
Bipiemme Comparto 90	4,306	4,312	0,373	15,195
Bipiemme Globale	20,582	20,600	-0,834	10,395
Bipiemme Valore	4,850	4,864	0,000	0,000
Bnl Azioni Inter.	9,287	9,320	-0,065	9,478
BPU Pra.Az.G.Opp.	4,184	4,204	-1,646	13,295
BPU Pra.Az.Globali	4,784	4,799	-0,603	15,556
BPU Pra.Priv 5	5,741	5,767	-0,554	15,933
BPVi Az. Internaz.	3,662	3,670	-0,191	11,206
BPVi Equity	5,401	5,401	-2,138	0,000
BSI Azionario Inter.	4,745	4,754	0,508	11,385
Bussola FdF Glb Growth	2,967	2,995	0,203	15,134
Bussola FdF Glb Value	4,193	4,231	-0,898	15,861
C.S. Az. Internaz.	7,332	7,345	0,150	13,889
CA-AM Mida Az. Int.	3,209	3,213	-1,625	11,812
Capges FF Glob.Sect.	4,536	4,553	-0,044	13,202
Carige Az	6,192	6,204	-0,434	13,075
CariPa Nextra Az.SR	4,187	4,194	0,408	16,176
Consultinvest Global	4,107	4,119	0,097	11,877
Ducato Geo Gl. Alto Pot.	3,749	3,757	0,671	16,320
Ducato Geo Gl. Selezione	2,835	2,838	-0,805	3,543
Ducato Geo Globale	21,613	21,645	0,246	15,578
Ducato Geo Tendenza	2,856	2,862	-0,557	10,100
Ducato Portf. Global Eq.	3,856	3,885	0,000	15,796
DWS Azion. Intern. Lc	12,606	12,637	-1,708	8,945
Dws F&F Globale	13,008	13,038	-1,841	8,735
Dws F&F Top 50	5,157	5,178	-1,036	8,386
Dws Paniere Borse	5,367	5,380	-1,757	7,966
Effe Lin. Aggressiva	4,187	4,210	0,962	11,376
Euroconsult Az.Int.	4,744	4,759	-1,658	5,493
Eurom. Blue Chips	11,642	11,664	-0,009	9,376
Eurom. Growth E.F.	6,859	6,859	1,902	12,998
Fideuram Azione	13,549	13,574	-0,250	15,537
Fineco AM Az Intern.	12,087	12,074	-1,867	11,012
Fineco Gl. Sm/M C. Core	5,972	5,989	-2,418	17,698
Fineco Gl. Sm/M C. Gr.	7,342	7,363	-0,299	22,510
Fineco Global Growth	6,784	6,787	1,451	7,155
Fineco Global Value	4,674	4,687	0,711	16,675
G.P. All.Serv.Com.A	3,900	3,909	1,828	13,471
GAM It.Eq.Sel.Fd	6,358	6,367	-0,516	14,952
Generali Global	12,725	12,741	-0,795	10,768
Generali Special	8,211	8,207	0,183	5,269
Geo Equity Globale 1	5,488	5,488	0,531	0,000
Geo Equity Globale 2	5,449	5,449	0,945	0,000
Gestielle Internaz.	10,615	10,628	-0,375	10,734
Gestnord Az.Int	2,883	2,883	0,000	11,528
Grifoglobal Intern.	8,180	8,194	-2,619	6,497
Intra Azionario Internaz.	5,593	5,600	-0,604	11,237
Leonardo Equity	3,261	3,272	1,652	12,100
MC Gest. FdF Mega. W	6,888	6,935	0,805	17,643
MC Gest. FdF Mega.H	5,046	5,063	-2,606	2,478
Mediolanum Borse Int.	15,798	15,867	0,913	13,475
Mediolanum Elite 95L	5,749	5,795	-0,502	13,639
Mediolanum Elite 95S	11,286	11,377	-0,511	13,359
Mediolanum Top 100	12,209	12,257	0,726	11,559
MGreciaAz.	5,782	5,793	-0,121	17,211
ML MSeries Equities	4,343	4,339	0,789	15,291
Multifondo C. D10/90	4,509	4,501	0,625	14,500
Nextam P Az.Internaz	4,411	4,424	-2,108	9,699
Nextra Az.Inter.	14,759	14,797	-0,579	11,819
Nextra Az.PMI Int.	13,984	14,014	-1,096	16,524
Nextra Port.Mul.Eq.	3,660	3,696	0,082	12,893
Open Fund Az Int.	3,241	3,261	0,715	14,080
Optima Azionario Intern.	4,886	4,892	0,329	11,451
Pioneer Az. Int. A	13,187	13,176	-0,144	11,339
Pioneer Az. Int. B	12,971	12,961	-0,231	10,873
PIXel Multifund - Globale	3,541	3,556	-1,117	9,256
PIXel Multifund - Tematico	3,852	3,863	1,076	13,729
Prim. Azioni Value	4,772	4,783	-1,323	15,154
Prim.Azioni PMI	7,127	7,126	2,769	27,678
Ras Blue Chips L	3,585	3,599	-1,267	9,566
Ras Blue Chips T	3,562	3,575	-1,302	9,197
Ras Global Fund L	12,812	12,821	-1,233	14,230
Ras Global Fund T	12,706	12,716	-1,297	13,863
Ras Multipartner90	3,922	3,951	-0,482	14,846
Ras Research L	3,570	3,571	-0,612	19,318
Ras Research T	3,539	3,540	-0,701	18,559
Sai Globale	10,349	10,381	-0,471	9,944
SanPaolo Azioni Internaz.	10,547	10,579	0,190	12,405
Sanpaolo Global Eq.Risk	11,965	12,016	-0,870	10,378
Sanpaolo Soluzione 7	7,831	7,847	-0,038	13,345
Sanpaolo Strat.90	6,549	6,590	-1,162	9,095
Sofid Sim Blue Chips	6,218	6,235	0,469	16,551
AZ. ENERGIA E MATERIE PRIME				
Aureo Materie Prime	5,380	5,391	1,798	18,869
Azimut Energy	6,366	6,368	-1,683	15,201
Gestnord Az.En.	6,369	6,368	1,337	26,797
Nextra Az.EnMatPrime	7,771	7,776	0,517	16,892
Ras Energy L	7,531	7,541	0,736	22,955
Ras Energy T	7,476	7,486	0,687	22,497
AZ. BENI DI CONSUMO				
Aureo Beni Consumo	4,117	4,139	-0,532	9,146
Azimut Consumers	5,005	5,032	0,080	11,198
Gestielle W.Consumer	4,728	4,740	0,318	14,369
Gestnord Az .Tmp L.	3,579	3,598	-3,270	3,950
Nextra Az.Beni Cons.	6,758	6,791	-2,015	12,054
Ras Consum.Goods L	6,312	6,320	1,905	15,330
Ras Consum.Goods T	6,278	6,286	1,816	15,003
Ras Luxury L	3,321	3,344	-3,262	5,731
Ras Luxury T	3,306	3,329	-3,305	5,421
AZ. SALUTE				
Aureo Pharma	3,984	4,017	0,050	13,796
Capitalgest Health Care	11,942	12,022	0,017	15,527
Eurom. Green E.F.	9,617	9,686	0,146	15,353
Gestielle Pharmatech	2,980	2,996	-2,423	11,319
Gestnord Az.Biot.	3,878	3,893	-2,636	14,294
Gestnord Az.Farm.	3,602	3,642	-1,638	6,789
Nextra Az.Ph-biotech	6,