Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,550	110,590
BTP AG 02/17	115,640	115,820
BTP AG 03/13	106,160	106,120
BTP AG 03/34	119,170	119,150
BTP AG 04/14	106,240	106,220
BTP AG 05/15	102,110	102,160
BTP AP 04/09	99,980	100,000
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,830	109,860
BTP FB 02/13	109,390	109,210
BTP FB 02/33	130,370	131,240
BTP FB 03/06	100,100	100,030
BTP FB 03/19	106,280	106,320
BTP FB 04/15	106,210	106,280

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	108,990	108,770
BTP FB 05/08	99,710	99,730
BTP FB 05/37	101,690	101,610
BTP FB 96/06	100,540	100,530
BTP FB 97/07	104,130	104,310
BTP GE 03/08	101,280	101,260
BTP GE 04/07	100,060	100,060
BTP GE 05/10	99,740	99,750
BTP GN 04/07	100,280	100,280
BTP GN 05/08	98,910	98,940
BTP GN 05/10	98,510	98,530
BTP LG 96/06	102,950	103,020
BTP LG 97/07	105,620	105,700
BTP MG 03/06	100,100	100,110

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	104,610	104,630
BTP MG 98/09	104,650	104,680
BTP MG 99/31	133,970	134,180
BTP MZ 01/06	100,360	100,420
BTP MZ 01/07	101,940	102,040
BTP NV 01/11	98,130	98,150
BTP NV 93/23	168,140	167,980
BTP NV 96/06	104,110	104,130
BTP NV 96/26	149,060	149,250
BTP NV 97/07	105,570	105,480
BTP NV 97/27	139,620	139,210
BTP NV 98/29	121,320	121,170
BTP NV 99/09	104,330	104,350
BTP NV 99/10	110,600	110,580

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	103,670	103,650
BTP ST 03/06	100,090	100,090
BTP ST 03/08	101,690	101,700
BTP ST 03/08	101,420	101,450
BTP ST 10 S	99,230	99,150
BTP ST 14ind	106,140	106,210
BTP ST 35ind	115,500	114,830
CCT AG 00/07	100,310	100,310
CCT AG 02/09	100,460	100,510
CCT AP 01/08	100,420	100,450
CCT AP 02/09	100,440	100,460
CCT DC 03/10	100,460	100,530
CCT DC 99/06	100,180	100,180
CCT FB 03/10	100,460	100,510
CCT GE 97/07	100,610	100,560

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,460	100,500
CCT LG 00/07	100,560	100,550
CCT LG 01/08	100,870	100,860
CCT LG 02/09	100,510	100,560
CCT LG E2/09	100,520	100,610
CCT MG 04/11	100,400	100,470
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,400	100,470
CCT OT 02/09	100,440	100,500
CCT ST 01/08	100,440	100,450
CTZ AP 04/06	99,240	99,270
CTZ AP 05/07	96,410	96,410
CTZ LG 04/06	98,550	98,550
CTZ ST 05/07	95,140	95,190

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,520	97,620
B Intesa tv IAPC	99,220	99,140
B Intesa/06 Euri	99,600	99,580
B Intesa/07 Eu3G	103,770	103,610
B Intesa/07 Europ3	102,930	102,980
B Intesa/08 Bask	103,020	103,060
B Intesa/08 Goal	95,660	95,540
B Intesa/08 Goal	94,940	94,960
B Intesa/08 IAPC	100,360	100,350
B Intesa/08 Indlint	118,380	118,480
B Intesa/08 IT03	98,430	98,430
B Intesa/08 STIN	98,150	98,180
B Intesa/09 Gen04	98,560	98,560
B Intesa/09 Sprint	104,730	104,710
B Intesa/09 STAP04	98,400	98,370
B Intesa/09 STEG	98,880	98,880
B Intesa/09 STIG	97,490	97,590
B Intesa/09 STMZ04	97,960	97,930
B Intesa04/09 Gen	99,140	99,140
B Intesa04/09 Mar	99,200	99,190
Bei 97/17 Zc	45,740	45,900
Bei 99/29 Eu Step Dw	91,110	89,670
Bei 99/29 Fixed	103,410	103,100
Bei/09 eu bot	100,240	100,340
Bei/14 EIBF	93,150	93,940

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 eu var	93,710	94,070
Bei/15 Euro Inv	91,480	91,780
Bei/20 EIB CMS	87,220	87,030
Bei/20 EIB CMS	90,320	90,120
Bei/35 EIBF CMS	94,040	94,300
Bers /24 Sd Life	99,550	99,870
Bers/20 St Bonds	93,090	94,000
Bnl Himal Cap/12	101,500	101,750
Bnl/06 Bis OICR	108,270	108,330
Bnl/06 Europe C	98,850	98,800
Bnl/07 Val Puro	108,460	108,150
Bnl/08 Flash	116,760	116,560
BPU 00/08 TV Eur	101,160	101,340
CapIT/09 Reload BP	100,520	100,390
CapIT/14 Lower T 2	97,510	97,780
Capitalia 08 261 Zc	92,640	92,710
Centrob /14 Rf	104,990	104,770
Centrob /18 Rfc	101,790	101,450
Comit /08 Tv 2	99,700	99,540
Comit 97/07 Sub Tv	100,100	100,070
Comit 98/08 Sub Tv	99,790	99,580
Comit 98/28 Zc	37,720	37,600
Council Europe Sdf/19 Sd	97,710	98,000
Credem/08 Concer	111,750	111,610
Crediop 98/18 Tf Capped RevFlo 10	108,000	108,100

Titolo	Quot. Ultimo	Quot. Prec.
Crediop 98/18 Tf Capped RevFlo 11	103,100	103,230
Dexia Cr ST Gen 05	94,840	96,580
Dexia Cr/Bot Link	99,960	99,930
Dexia Cred Euro Var	91,750	92,270
Dresdner/09 Pr BP	100,300	100,400
EBRD/17	89,070	89,170
EBRD/25	86,090	85,420
Efibanca 98/13 Fix Rev 1	106,760	106,840
Enel TF 05/12	101,140	101,300
Enel TV 05/12	100,610	100,610
Fiat Step up/11	100,700	100,640
HVB/07 BPm I 3a	100,810	100,760
HVB/08 BPm V 5a	97,820	97,740
HVB/08 BPm VI 5a	97,940	97,710
IADB 98/18 cr	137,850	138,000
Imi 96/06 2 7,1%	103,640	103,710
IntBci 02/07 Mix	109,500	109,500
Interb /21 359 Cr	91,410	91,510
Med Lom /18 Rf C 75	106,110	106,140
Med Lom /19 1 Sd	88,020	88,260
Med Lom /19 3 Rfc	100,470	100,060
Med Lom /19 37	89,550	88,670
Medio Cen 08 Ind Nikkei 225	100,550	100,950
Medio Cen 18 Step Down	94,930	95,290
Medio/06 tri opz	131,460	131,100

Titolo	Quot. Ultimo	Quot. Prec.
Mediob/07 V Puro	113,100	113,140
Mediob/08 Maxima	100,080	99,800
Mediob/13 Rend Pr	98,950	98,910
Mediob/14 V Reale	100,590	100,460
Mediob /08 Russia	92,280	92,190
Mediob 05/15 ind	99,200	99,490
Mediob 96/06 Zc	98,480	98,830
Mediob 96/11 Zc	81,620	81,590
Mediob 97/07 Ind	100,730	100,720
Mediob 98/08 Tt	100,210	100,230
Mediocr C/28 Zc	37,860	37,380
Mediocr L/13 Tf Tv 32.Ma	102,700	102,480
Mediocr L/28 Zc 25.Ma	37,410	37,360
Mpaschi 99/14 3 Sd	99,850	99,900
Mpaschi 99/29 4	95,080	94,700
Mpaschi 99/29 8	93,910	93,550
P Ital Prest Sub	99,220	99,100
P Ital/07 MIX2	98,210	98,210
Pop Ital/06 ind	113,270	113,330
Rep Aus/15 Flo.Ra	91,810	93,240
Rep Aus/20 Flo.Ra	92,370	92,470
Rep Aus/22 FBL	86,860	86,780
Spaolo /06 7	116,870	116,600
Spaolo /13 St Down	112,350	112,690
UniCr/10 S-U	107,210	107,280

Titolo	Quot. Ultimo	Quot. Prec.
Nextra Rendita	6,376	6,370
Nextra SR Equity 10	5,463	5,464
Nextra SR Equity 20	5,698	5,700
Nordfondo Et.Obb.M.	6,115	6,106
Pioneer Obb. Misto A	8,440	8,447
Pioneer Obb. Misto B	8,363	8,370
Prim.Obb.Misto	5,503	5,497
Ras LongTerm B. F. L	6,241	6,236
Ras LongTerm B. F. T	6,195	6,189
Sanpaolo Etico VenSer	5,341	5,338
Sanpaolo Protezione 95	5,331	5,333
Sanpaolo Strat. Obb. 85	5,673	5,675
Veg Sin Mod	5,264	5,264
Vitamin Short Term	5,516	5,512
Zenit Obbligazionar.	7,476	7,475

OB. FLESSIBILI

Titolo	Quot. Ultimo	Quot. Prec.
Bipiemme Premium	6,043	6,039
Bipiemme Risparmio	8,002	7,997
Bnl Obbligazioni Flessibile	7,858	7,856
CA-AM Mida Dinamic	5,164	5,168
Capitalg. B.Europa	9,199	9,198
Consultin. High Yield	5,336	5,344
Consultin. Reddito	7,093	7,093
Ducato Fix Rendita	18,277	18,297
Eurom. Total Return Bd	6,099	6,097
Fineco AM Bond TR	7,157	7,162
Generali Inst.Bond	5,147	5,144
Geo Global Bond TR 1	5,881	5,881
Geo Global Bond TR 2	5,786	5,786
Gest CPI TRO	5,096	5,097
Ritorni Reali	5,188	5,195
Sanpaolo Global B.Risk	8,330	8,345
Vega Ob Fl	5,028	5,026

LIQUIDITÀ AREA EURO

Titolo	Quot. Ultimo	Quot. Prec.
Anima Liquidita'	5,867	5,867
Arca BT	7,993	7,993
Arca BT-Tesoreria	5,208	5,208
Aureo Liquidità	5,218	5,218
Azimut Garanzia	11,419	11,420
Bipielle F.Liquidità	7,419	7,419
Bnl Cash	20,289	20,289
Bnl Liquidità Euro	5,458	5,458
BPU Pra.Liquidita'	5,145	5,145
CA-AM Mida Monetar.	11,226	11,226
Capitalg. Liquid.	6,630	6,630
Carige Liquidità Euro	5,780	5,780
Ducato Fix Liquidità	6,148	6,147
Ducato Fix Monetario	7,766	7,766
Dws Liquidita Nc	6,805	6,805
Dws Tesoreria Imprese	7,605	7,605
Epsilon Cash	5,669	5,669
Eurom. Tesoreria	10,331	10,331
Fideuram Moneta	13,473	13,473
Fineco AM Cash	5,713	5,713
Fineco AM Liquidita'	5,668	5,668
Fondaco Euro Cash	101,591	101,589
Fondersel Cash	8,344	8,342
Generali Liquidità	6,020	6,019
Geo Gl. Div.Strategy	5,135	5,135
Gestielle Cash Euro	6,519	6,519
Intl SistLq1	5,057	5,056
Mediolanum Ri.Mo.	5,454	5,453
Nextam P.Liquidita	5,308	5,309
Nextra Tesoreria	6,997	6,997
Nordfondo Liquidità	5,650	5,650
Optima Money	5,635	5,635
Perseo Monetario	6,780	6,780
Pioneer Liquidità A	7,664	7,664
Pioneer Liquidità B	7,593	7,593
Ras Liquidita' A	5,100	5,100
Ras Liquidita' B	5,131	5,131
Sai Liquidita'	10,496	10,495
Sanpaolo Liq.Cl B	6,817	6,816
Sanpaolo Liquidita'	6,734	6,734
Vegagest Monetario	5,424	5,424

LIQUIDITÀ AREA DOLLARO

Titolo	Quot. Ultimo	Quot. Prec.
Bnl Liquidità Dollaro	4,956	4,976

FLESSIBILI

Titolo	Quot. Ultimo	Quot. Prec.
AAA Master Flessibile	4,910	4,907
Abis Flessibile	5,410	5,410
AgoraFlex	5,896	5,893
Alarico Re	5,115	5,107
Anima Fondattivo	14,699	14,703
Aureo Flessibile	5,904	5,901
Azimut Str. Trend	5,288	5,289
Azimut Trend	22,179	22,183
Azimut Trend Italia	18,911	18,900
Bim Flessibile	4,733	4,739
Bipielle F.Free	4,534	4,533
Bipiemme Flessibile	3,025	3,028
Biver Obiettivo Rendimento	5,094	5,093
Bnl Flessibile	21,800	21,813
Bnl Strategia Rend.	5,460	5,460
Bnl Tes Rendimen.	5,078	5,077
BPU Pra.Flessibile	5,279	5,277
CA-AM Mida Opport	5,288	5,287
Capitalg. Red.Piu'	6,704	6,698
Capitalg. Risk	7,304	7,295
CariPa Nextra Redd.TR	5,220	5,220
CrCentoPrem	5,052	5,055
Ducato Etico Flex Civita	4,628	4,630
Ducato Flex 100	10,732	10,731
Ducato Flex 30	17,142	17,135
Ducato Portf. Flessibile	4,595	4,602
Epsilon QReturn	5,559	5,559
Eurom. Strategic	4,447	4,443
Fineco AM Obiettivo 2005	5,187	5,187
Fineco AM Obiettivo 2007	5,364	5,362
Fineco AM Obiettivo 2010	5,625	5,621
Fineco AM Obiettivo 2015	5,924	5,918
Fineco AM Prof.Att.	5,510	5,488
Formula 1 Balanced	6,771	6,772
Formula 1 Conservat.	6,588	6,588
Formula 1 High Risk	6,716	6,715
Formula 1 Low Risk	6,503	6,503
Formula 1 Risk	6,615	6,615
Generali Inst.Equity	5,542	5,549
Generali Medium Risk	5,371	5,370
Generali Risk	5,524	5,523
Geo Eur.Eq.Total Ret	5,780	5,780
Gestielle Flessibile	12,610	12,614
Gestielle T.R.Americ	5,250	5,248
Gestielle T.R.Gapp	6,125	6,121
Gestnord Asset All	5,643	5,651
Grifoplus	5,486	5,489
Intesa Garanz Att- I sem 06	5,000	5,000
Intesa Premium	5,201	5,200
Intra Assoluto	5,069	5,072
Intra Flessibile	5,163	5,163
Investitori Fless.	6,051	6,046
Iride	5,192	5,192
Kair M-Ma As	1100,985	1068,785
Kair M-Ma Gl	1107,581	1090,754
Kairos Par. Income	6,183	6,180
Kairos Partners Fund	6,415	6,409
Leonardo Flex	2,241	2,241
M.Gestion Trend Global	5,282	5,301
MC Gest. FdF Flex B.	6,865	6,865
Nextra Obiettivo Crescita	3,048	3,047
Nextra Obiettivo Red	7,554	7,553
Nextra Team 1	5,565	5,564
Nextra Team 2	5,230	5,230
Nextra Team 3	4,714	4,718
Nextra Team 4	4,229	4,235
Nextra Top Approach	5,626	5,625
Nextra Top Dynamic	5,769	5,767
Paritalia Orchestra	70,690	70,735
Prim.Trading F.G	4,980	4,979
Prof El Fle	5,469	5,467
Profilo Best F.	5,966	5,976
Ras Opport. L	5,027	5,013
Ras Opport. T	4,989	4,975
Ras TR Dinamico L	5,189	5,186
Ras TR Dinamico T	5,172	5,169
Ras TR Prudente L	5,128	5,127
Ras TR Prudente T	5,111	5,109
Sanpaolo High Risk	4,298	4,305
Tank Flessibile	5,549	5,551
Vegagest Flessib.	6,001	6,004
Zenit Absolute Return	6,393	6,395

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,120	17,113	-0,869	12,484
Alberto Primo Re	9,469	9,488	-0,379	16,355
Alboino Re	8,092	8,093	-3,861	20,506
Apulia Az.Italia	13,529	13,523	0,416	11,460
Arca AzItalia	24,430	24,414	0,805	13,050
Aureo Azioni Italia	22,946	22,932	0,324	13,876
Azimut Crescita Ita.	28,203	28,190	1,632	14,516
Bim Az.Small Cap It	9,257	9,246	-1,657	18,195
Bim Azioni.Italia	8,931	8,925	0,472	11,959
Bipielle F.Italia	26,965	26,950	0,661	11,416
Bipiemme Italia	19,408	19,386	0,238	17,361
Bnl Azioni It PMI	6,916	6,927	-5,467	15,517
Bnl Azioni Italia	23,480	23,467	0,030	12,307
BPU Pra.Az.Italia	6,417	6,406	3,450	16,061
BPVI Az. Italia	5,559	5,553	0,707	17,502
C.S. Az. Italia	14,875	14,862	-0,282	14,125
CA-AM Mida Az.Italia	23,798	23,753	0,507	13,275
CA-AM Mida Mid Cap	5,613	5,591	-3,920	11,458
Capitalg. Italia	20,641	20,586	1,390	14,539
Carige Az It	6,323	6,318	1,103	13,376
Ducato Geo Italia	16,433	16,426	0,853	14,796
Dws Italia Lc	23,463	23,459	0,034	11,947
Dws Italia Medium Cap Lc	15,106	15,111	0,179	13,536
Dws Italia Nc	14,320	14,318	0,000	11,414
Euroconsult Az.Ital	13,222	13,209	0,357	11,814
Eurom. Az. Italiane	26,268	26,252	-0,323	10,630
Fineco AM Az Italia	16,414	16,398	-0,557	14,129
Fineco AM SC Italy	5,341	5,350	-6,348	19,272
Fineco Italia Opportunità	15,680	15,666	-0,866	13,467
Fondersel Italia	23,472	23,455	0,034	12,511
Fondersel P.M.I.	17,501	17,445	-3,272	11,578
Generali Capital	61,532	61,490	1,081	15,423
Gestielle Italia	16,345	16,326	0,141	12,763
Gestnord Az.Italia	12,809	12,805	0,423	11,509
Grifoglobal	13,106	13,108	-5,827	6,484
Imi Italy	26,176	26,147	0,654	16,571
Leonardo az. Italia	10,730	10,727	0,431	13,822
Leonardo small caps	10,728	10,721	-1,578	15,628
Mediolanum R.I.Cre.	20,279	20,249	0,431	13,850
Nextam P.Az.Italia	6,234	6,236	-0,606	10,414
Nextra Az.Italia	15,018	15,004	0,341	13,669
Nextra Az.Italia Din	22,105	22,084	-0,379	14,546
Nextra Az.PMI Italia	6,518	6,525	-4,749	19,181
Optima Azionario Italia	6,840	6,834	0,544	12,408
Optima Small Caps It.	7,007	7,000	-5,183	19,207
Pioneer Az. Crescita A	17,123	17,122	-0,575	12,971
Pioneer Az. Crescita B	16,833	16,833	-0,690	12,497
Pioneer Az. Italia A	20,579	20,558	0,459	12,135
Pioneer Az. Italia B	20,208	20,188	0,348	11,640
Prim.Trading Az.It..	6,246	6,242	0,032	13,978
Ras Capital L	26,761	26,737	0,496	12,522
Ras Capital T	26,499	26,476	0,421	12,165
Sai Italia	23,347	23,338	0,232	13,843
Sanpaolo Azioni Ita.	32,956	32,924	-0,236	11,795
Sanpaolo Italian Eq.Risk	15,088	15,073	0,020	14,044
Sanpaolo Opp.Italia	5,324	5,317	-1,353	11,684
Vegagest Az.Italia	7,597	7,606	0,396	14,776
Zenit Azionario	13,434	13,439	1,152	18,602
AZ. AREA EURO				
Alpi Az.Area Euro	9,401	9,405	-0,223	10,717
Alto Azionario	19,270	19,284	1,235	11,329
Aureo E.M.U.	11,830	11,850	4,046	18,029
Bipielle F.Euro	11,445	11,465	3,537	16,941
Bipielle F.Mediteran	15,919	15,937	2,419	16,657
Bpm Euroland	5,318	5,317	0,000	0,000
BPU Az Et	5,414	5,419	7,187	0,000
BPU Pra.Az.Euro	5,955	5,952	6,606	23,908
BSI Azionario Euro	4,933	4,938	0,756	15,069
CA-AM Mida Az.Euro	6,005	6,003	2,597	22,028
Capges FF Eur Sect.	5,340	5,345	4,277	19,650
CariPa Nextra Az.Qeuro	14,766	14,762	4,235	23,214
Ducato Geo Euro Blue C.	6,861	6,870	4,908	19,197
Epsilon QEquity	5,290	5,289	4,484	24,091
Eurom. Euro Equity	3,979	3,986	2,843	15,972
Fineco Euro Growth	11,880	11,886	1,374	7,037
Fineco Euro Value	6,382	6,385	5,540	23,419
Intra Azionario Area Euro	6,337	6,347	4,141	17,657
Kairos Partners S.C.	9,312	9,322	5,327	18,503
Leonardo Euro	6,070	6,076	2,499	18,416
Prim.Azioni Growth	5,963	5,969	4,872	23,585
Sanpaolo Euro	16,904	16,918	4,313	18,086
Vegagest Az.Area Eur	8,012	8,024	3,796	16,793
Zenit Eurostoxx 50 I	5,484	5,495	4,199	20,395
AZ. EUROPA				
AAA Master Az Eu	6,201	6,211	2,141	17,823
Abis Europa	5,325	5,325	0,586	0,000
Anima Europa	4,518	4,513	1,734	13,632
Arca AzEuropa	10,479	10,494	3,384	18,380
Astese Euroazioni	5,853	5,862	2,594	19,547
Azimut Europa	15,791	15,814	3,290	19,792
Bim Azionario Europa	10,557	10,564	3,126	19,518
Bipielle H.Europa	7,432	7,454	3,741	20,806
Bipiemme Europa	13,894	13,919	2,305	16,190
Bipiemme In.Europa	7,010	7,006	-0,722	26,284
Bnl Azioni Europa	12,328	12,348	2,759	17,253
BPVi Az. Europa	4,280	4,286	2,124	15,958
Capitalg. Europa	7,494	7,501	3,351	17,277
Carige AzEu	6,062	6,065	3,060	19,307
Consultinvest Azione	10,067	10,078	3,784	18,296
Ducato Geo Eur. Pmi	19,078	19,099	3,152	30,359
Ducato Geo Eur.Alto Poten.	1,736	1,738	7,492	23,647
Ducato Geo Europa	10,288	10,306	4,267	19,198
Dws Europa Growth Lc	6,568	6,575	2,802	14,246
Dws Europa Lc	20,121	20,131	3,471	18,178
Dws Europa Medium Cap Lc	6,323	6,318	0,669	18,831
Dws Europa Nc	4,562	4,568	1,220	13,822
Epsilon QValue	6,068	6,073	5,019	25,217
Euroconsult Az.Eur.	5,488	5,493	2,560	17,190
Eurom. Europe E.F.	16,318	16,345	1,867	15,953
Fineco AM Az.Europa	13,447	13,443	4,023	22,748
Fineco AM Europe Research	6,735	6,750	4,597	21,373
Fineco AM Small Cap Europe	7,069	7,057	-2,938	25,515
Fineco Europe Equity	9,223	9,240	5,117	20,641
Fondersel Europa	14,308	14,324	3,711	21,131
Generali Europa Value	27,720	27,749	4,956	22,503
Gestielle Europa	12,881	12,896	2,678	18,088
Gestnord Az.Europa	9,242	9,253	3,113	18,366
Grifoeurope Stock	6,572	6,568	3,415	18,010
Imi Europe	20,206	20,237	3,345	20,958
Investitori Europa	5,576	5,582	4,302	22,415
Kairos Eu Bn	5,840	5,835	5,263	0,000
Laurin Eurostock	3,956	3,960	3,263	19,481
MC Ges. FdF Eur.	6,901	6,904	2,663	22,510
Mediolanum Amerigo Vesp.	6,283	6,285	2,080	17,089
Mediolanum Europa 2000	17,459	17,463	2,785	17,617
Nextam P.Az.Europa	5,615	5,617	1,647	13,848
Nextra Az.Europa	4,130	4,138	3,665	18,712
Nextra Az.Europa Din	19,405	19,440	3,720	18,121
Nextra Az.PMI Europa	7,695	7,708	1,410	22,201
Open Fund Az Europa	4,130	4,128	2,583	20,937
Optima Azionario Europa	3,334	3,338	3,316	17,934
Pioneer Az Eur Dis A	9,541	9,558	3,808	19,689
Pioneer Az. Europa A	17,675	17,711	3,562	19,482
Pioneer Az. Europa B	17,335	17,371	3,462	19,043
Prim.Trading Az.Eur	5,283	5,294	4,386	20,589
Ras Europe Fund L	17,068	17,091	3,631	20,793
Ras Europe Fund T	16,901	16,924	3,528	20,352
Ras Multip.MultiEur.	7,850	7,847	3,439	20,732
Sai Europa	11,505	11,504	3,138	19,969
Sanpaolo Europe	8,734	8,747	2,995	17,614
Talento comp. Europa	129,310	129,262	3,543	21,846
Uniban Az. Europa	6,310	6,323	3,732	18,989
Vegagest A.Europa	5,195	5,199	3,198	18,553
AZ. AMERICA				
AAA Master Az Am	5,635	5,648	3,432	13,198
Alto America Az.	4,898	4,912	2,856	12,185
Anima America	5,750	5,760	2,441	7,336
Arca AzAmerica	18,453	18,479	3,896	13,865
Aureo Americhe	3,478	3,489	3,052	13,142
Azimut America	10,945	10,972	2,568	11,422
Bim Azionario Usa	6,055	6,051	1,850	-2,887
Bipielle H.America	8,148	8,147	3,585	16,400
Bipiemme Americhe	9,727	9,751	2,899	9,997
Bnl Azioni America	18,031	18,071	1,962	13,717
BPU Pra.Az.Usa	4,577	4,569	4,522	26,857
Capitalg. America	9,107	9,130	3,524	14,915
Carige Azionario America	2,866	2,874	3,841	14,916
Ducato Geo Am. Alto Pot.	16,438	16,493	4,329	13,608
Ducato Geo America	5,180	5,194	3,003	13,100
Dws America Lc	11,892	11,898	3,499	13,517
Dws New York Nc	9,801	9,776	3,244	3,659
Eurocons.Az.Am.	4,895	4,904	4,016	11,656
Eurom. Am.Eq. Fund	16,347	16,396	3,975	12,862
Fineco AM Az.NordA.	11,303	11,305	3,195	11,679
Fineco US Sm/M Cap Val.	7,028	7,013	3,750	19,402
Fineco Usa Growth	6,728	6,733	3,285	12,716
Fineco Usa S/M Cap Gr.	6,791	6,785	2,274	15,789
Fineco Usa Value	4,799	4,804	4,190	15,918
Fondersel America	11,915	11,950	3,348	13,239
Generali America Value	18,688	18,739	3,477	14,014
Generali Usa Growth	2,610	2,618	2,959	7,807
Gestielle America	13,304	13,333	3,735	13,043
Gestnord Az.Am.	13,818	13,850	3,359	11,552
Imiwest	20,302	20,353	5,306	20,565
Investitori America	4,145	4,156	3,651	14,566
Kairos US Fund	6,006	6,019	-0,431	-0,629
MC Gest. FdF Ame.	5,908	5,927	0,888	5,237
Mediolanum America 2000	11,614	11,624	4,208	13,696
Mediolanum Cristoforo Col.	15,053	15,057	3,592	13,814
Nextam P.Az.America	3,927	3,941	2,426	10,031
Nextra Az.N.Am.	6,199	6,220	2,700	9,833
Nextra Az.N.Am.Dinam.	19,352	19,422