Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,590	104,650
BTP AG 02/17	108,280	107,970
BTP AG 03/13	101,850	102,080
BTP AG 03/34	102,230	100,940
BTP AG 04/14	102,000	102,090
BTP AG 05/15	98,500	98,400
BTP AG 06/16	97,560	97,440
BTP AG 07/10	101,770	101,850
BTP AG 07/39	101,680	100,510
BTP AP 04/09	99,240	99,310
BTP AP 07/12	100,560	100,870
BTP DC 93/23	152,000	152,000
BTP FB 01/12	104,290	104,410
BTP FB 02/13	103,800	103,950

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 02/33	112,690	111,540
BTP FB 03/19	99,740	99,480
BTP FB 04/15	101,890	101,880
BTP FB 04/20	100,990	100,630
BTP FB 05/37	86,510	85,460
BTP FB 06/09	99,350	99,370
BTP FB 06/21	92,650	92,210
BTP FB 07/17	98,910	98,740
BTP FB 07/18	101,860	101,710
BTP FB 08/11	99,900	100,020
BTP GE 05/10	98,900	99,040
BTP GN 05/08	99,680	99,660
BTP GN 05/10	98,010	98,140
BTP GN 06/09	100,000	100,070

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	100,070	100,080
BTP MG 98/09	100,770	100,830
BTP MG 99/31	115,220	114,560
BTP MZ 06/11	99,370	99,620
BTP MZ 07/10	100,540	100,710
BTP NV 01/11	95,360	96,040
BTP NV 93/23	148,560	147,830
BTP NV 96/26	131,200	130,240
BTP NV 97/27	121,950	120,970
BTP NV 98/29	106,050	105,080
BTP NV 99/09	100,840	100,950
BTP NV 99/10	104,430	104,600
BTP OT 07/12	101,500	101,660
BTP ST 03/08	99,830	99,840

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/11	99,870	100,040
BTP ST 06/17	101,730	101,900
BTP ST 07/12	101,070	101,580
BTP ST 07/23	104,250	103,870
BTP ST 08ind	100,290	100,330
BTP ST 10 S	99,100	99,460
BTP ST 14ind	102,740	103,120
BTP ST 35ind	98,280	97,510
CCT AG 02/09	100,150	100,160
CCT AP 01/08	100,000	100,000
CCT AP 02/09	100,130	100,140
CCT DC 03/10	100,090	100,100
CCT DC 07/14	100,000	100,010
CCT FB 03/10	100,180	100,190
CCT GN 03/10	100,100	100,120

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,010	100,080
CCT LG 02/09	100,200	100,210
CCT LG 06/13	100,020	100,040
CCT LG E2/09	100,130	100,120
CCT MG 04/11	100,040	100,050
CCT MZ 05/12	100,090	100,120
CCT MZ 07/14	100,010	100,040
CCT NV 04/11	100,020	100,050
CCT NV 05/12	100,020	100,030
CCT OT 02/09	100,170	100,180
CCT ST 01/08	100,100	100,110
CTZ DC 06/08	97,140	97,150
CTZ DC 08/09	93,610	93,750
CTZ GN 07/09	95,400	95,450
CTZ MG 06/08	99,310	99,290

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,760	92,480
B Carige /09 ind	99,570	99,470
B Carige 05/11	89,700	89,700
B Intesa 04/14	92,780	92,430
B Intesa tv IAPC	100,960	100,920
B Intesa/08 Bask	100,410	100,050
B Intesa/08 Goal	98,480	98,410
B Intesa/08 IAPC	102,400	102,370
B Intesa/08 IT03	99,600	99,720
B Intesa/08 STIN	99,180	99,220
B Intesa/09 Gen04	98,470	98,460
B Intesa/09 STAP04	100,240	100,230
B Intesa/09 STEG	98,960	99,000
B Intesa/09 STIG	98,520	98,740
B Intesa/09 STMZ04	99,570	99,660
B Intesa/14 STEuro	95,320	95,430
BancApulia TV 06/08	100,100	100,080
Bca Fideuram 99/09 Tv	100,370	100,660
Bei /19 Eu. St. B.	80,670	80,930
Bei 96/16 Zc	75,010	74,200
Bei 99/29 Eu Step Dw	74,210	74,970
Bei/09 eu bot	99,760	100,050
Bei/15 Euro Inv	87,740	87,560
Bei/16 EFCL	85,780	86,510
Bei/35 EIBF CMS	68,060	67,860

Titolo	Quot. Ultimo	Quot. Prec.
Bers /18 Life	93,100	93,070
Bnl 06/12 R2 BP	91,780	91,950
Bnl/09 RBP 3trim04	100,850	100,980
BPU 00/08 TV Eur	100,300	100,100
Centrob /18 Rfc	96,580	96,690
Centrob /18 Zc	62,630	62,710
Centrob /19 Sdi Tse	83,510	83,580
Comit /08 Tv 2	99,560	99,670
Comit /09	100,900	100,890
Comit 97/27 Zc	38,920	38,380
Comit 98/28 Zc	37,890	37,940
Credem/08 Concer	114,150	113,580
Crediop /09 Ba Nik	102,500	102,010
Crediop /13 Float12	94,510	93,610
Crediop 98/18 Tf Capped RevFlo 11	98,440	99,330
Dexia Cr Dollaro Piu'	92,520	92,620
Dexia Cr SR Mag 05	94,150	93,000
Dexia Cr SR Mar 05	93,210	92,440
Dexia Cr ST Gen 05	95,430	95,500
Dexia Cr/Bot Link	98,430	97,730
Dexia Cred/04/09	96,740	96,910
Dexia Cred/05/10	95,060	94,860
Dresdner/09 Pr BP	125,870	125,990
EBRD/11	97,000	96,530
Enel 07/15 Eu 5.25%	103,520	104,030

Titolo	Quot. Ultimo	Quot. Prec.
Enel 07/15 Ind	102,040	102,010
Enel TF 05/12	98,300	98,740
Enel TV 05/12	100,770	100,730
Fiat Step up/11	101,040	100,880
Gold Sachs/10 RBP	96,910	97,320
HVB/08 BPm V 5a	99,000	98,930
HVB/08 BPm VI 5a	98,200	98,200
HVB/09 BPm I 5a	97,590	97,580
Med Cent/11 tv	99,520	99,650
Medio Cen 08 Ind Nikkei 225	107,620	107,200
Medio/10 SSP SP500	94,740	94,090
Medio/11 Comm.Bas.	108,030	107,860
Medio/11 S.T. Eu	95,690	95,740
Medio/11 ST Lg06	95,000	95,710
Medio/12 Inf.Link	91,520	91,340
Medio/13 Rend Pr	92,380	92,350
Medio/14 Rend TP	92,080	91,850
Mediob /08 Russia	97,200	97,170
Mediob 05/15 ind	92,890	92,390
Mediob 96/11 Zc	86,600	86,780
Merrill Lynch 05/11 Il	93,000	92,810
Mpaschi /08 I Tec10	99,800	100,040
Mpaschi 99/09 2	100,120	99,850
MS 12 Rel 2 BP2	93,510	93,810
Pop Bg CV/12 tv	103,390	103,370

Titolo	Quot. Ultimo	Quot. Prec.
Rep Aus/20 Flo.Ra	81,010	81,230
Rep Aus/25 CMS	75,490	75,250
Spaolo /19 Sw Euro	89,410	88,530
Spaolo 97/22 115 Zc	54,400	54,100
Spaolo To /10 154 5,39%	102,760	102,500
SPaolo/08 S L 25	100,460	100,500
SPaolo/08 S L 30	100,370	100,780
UniCr 08/11/10	95,830	96,190
UniCr 16/11/10 S2	95,570	95,920
UniCr 19/06/11 S3	94,960	95,200
UniCr 20/01/11 S01/05	94,510	95,400
UniCr 20/12/10 S11	95,400	95,500
UniCr 23/06/11 S7	95,190	95,500
UniCr 28/02/11 S04/05	94,970	94,750
UniCr 29/04/11 S06/05	93,920	95,100
UniCr 30/11/10 S6	96,270	96,450
UniCr/08 II birn	100,040	100,010
UniCr/08 III birn	99,460	99,370
UniCr/09 Reload BP	100,880	101,000
UniCr/10 ind	94,650	94,370
UniCr/10 S-U	103,100	103,370
UniCr/14 Lower T 2	96,720	97,040
UniCr/14 V.R.E	93,340	93,290
UniCr/15 LT	86,940	86,730
UniCr/16 LT	88,210	88,770

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	16,319	16,592	-15,310	-17,589
Al Azlt AS	4,609	4,670	0,000	0,000
Alboino Re	6,947	7,082	-13,830	-23,835
Allianz Azioni Italia L	24,640	25,092	-16,911	-21,265
Allianz Azioni Italia T	24,269	24,713	-16,950	-21,439
Arca Azioni Italia	22,787	23,154	-16,092	-19,483
Aureo Az. Italia	20,872	21,224	-16,062	-21,398
Bim Az.Small Cap It	7,923	8,060	-16,442	-31,628
Bim Azion.Italia	8,318	8,415	-15,570	-19,942
Bipiemme Italia	18,144	18,445	-16,213	-21,185
Bnl Az Italia PMI	6,262	6,359	-14,489	-27,042
Bnl Azioni Italia	21,104	21,491	-16,057	-21,782
BPVi Az. Italia	5,409	5,476	-15,564	-17,256
CA-AM Mida Az.Italia	22,454	22,740	-15,325	-19,285
CA-AM Mida Mid Cap	5,323	5,412	-16,041	-25,469
Capitalg.Italia	17,104	17,497	-20,439	-28,483
Capitalg.Small Cap	5,688	5,801	-20,492	-36,018
Capitalia Az. Italia	14,155	14,345	-17,464	-23,137
Capitalia Sm Cap Italy	4,851	4,941	-17,303	-28,546
Car Dyn Ita	3,738	3,825	-16,320	0,000
Carige Azionario Italia	5,820	5,915	-16,523	-18,567
Ducato Geo Italia A	16,012	16,234	-15,069	-17,066
Ducato Geo Italia Y	16,052	16,273	0,000	0,000
Euromob. Azioni Italiane	22,893	23,287	-17,482	-25,602
Fondersel Italia	22,044	22,436	-15,443	-19,158
Fondersel P.M.I.	16,923	17,307	-15,869	-26,358
Generali Capital	55,513	56,481	-16,278	-23,654
Gestielle Italia	14,725	14,936	-15,761	-24,769
Gestnord Az.Italia	11,983	12,184	-16,675	-19,744
Grifoglobal	10,343	10,588	-21,810	-30,355
Imi Italy	24,718	25,134	-17,212	-21,405
Leonardo small caps	9,781	9,946	-15,645	-24,987
Mediolanum R.I.Cre.	18,557	18,858	-15,365	-22,395
Nextam P.Az.Italia	5,393	5,493	-16,788	-24,224
Nextra Az.Italia	13,494	13,747	-17,402	-22,005
Nextra Az.Italia Din	20,257	20,630	-17,815	-22,259
Nextra Az.PMI Italia	5,468	5,556	-15,054	-28,542
Optima Azionario Italia	6,462	6,566	-15,574	-18,522
Optima Small Caps It.	6,350	6,455	-16,689	-31,128
Pioneer Az. Crescita	16,592	16,851	-16,932	-20,372
Pioneer Az. Italia	19,309	19,608	-16,073	-19,896
Sai Italia	20,984	21,388	-17,148	-22,551
Sanpaolo Azioni Ita.	29,680	30,188	-16,342	-20,887
Sanpaolo Italian Eq.Risk	14,286	14,524	-16,196	-19,434
Sanpaolo Opp.Italia	4,878	4,964	-17,615	-23,746
Systema Az. Italia	12,390	12,593	-16,142	-19,446
UBI Pra.Az.Italia	5,666	5,816	-20,152	-24,028
Vegagest Az.Italia	7,176	7,274	-14,214	-17,867
Zenit Azionario	11,478	11,700	-19,146	-27,193
AZ. AREA EURO				
8a+ Eiger	4,095	4,143	-16,206	0,000
Alto Azionario	17,295	17,453	-17,623	-17,768
Aureo Azioni Euro	11,726	11,816	-15,275	-12,013
Bipiemme Euroland	5,234	5,268	-15,987	-17,640
CA-AM Mida Az.Euro	5,779	5,817	-16,186	-12,928
CAAM Azioni QEURO	14,668	14,763	-15,957	-17,321
Capges FF Eur Sect.	5,298	5,279	-16,197	-14,244
Capitalia Euro Value	5,976	6,020	-18,182	-18,749
Ducato Geo Euro BlueC. A	7,066	7,117	-14,310	-9,607
Ducato Geo Euro BlueC. Y	7,082	7,133	0,000	0,000
Epsilon QEquity	5,243	5,278	-15,883	-17,316
Intra Azionario Area Euro	6,098	6,149	-14,414	-13,307
Leonardo Euro	6,160	6,211	-14,337	-12,025
Sanpaolo Euro	16,360	16,479	-15,322	-12,853
Systema Az. Euro	5,472	5,511	-14,912	-14,753
UBI Pra.Az.Etico	5,149	5,241	-20,711	-20,356
UBI Pra.Az.Euro	5,803	5,917	-20,365	-21,369
Vegagest Az.Area Eur	7,743	7,818	-14,706	-14,014
Zenit Eurostoxx 50 I	5,620	5,658	-15,451	-9,311
AZ. EUROPA				
Abis Europa	4,418	4,418	-15,022	-18,727
Abn Amro Master Az Eu	6,101	6,180	-14,131	-10,503
Allianz Azioni Europa L	16,702	16,800	-13,164	-13,403
Allianz Azioni Europa T	16,448	16,544	-13,203	-13,582
Allianz MultiEuropa	7,727	7,699	-12,788	-14,164
Anima Europa	4,320	4,364	-16,376	-19,628
Arca Azioni Europa	10,179	10,272	-14,484	-13,810
Bim Azionario Europa	9,758	9,846	-17,675	-17,654
Bipiemme Europa	13,363	13,476	-14,279	-15,037
Bipiemme In.Europa	7,093	7,186	-14,460	-20,276
Bnl Azioni Euro Crescita	12,343	12,455	-15,799	-14,303
Bnl Azioni Europa Div	3,336	3,370	-14,883	-17,501
BPVi Az. Europa	4,140	4,161	-13,262	-14,657
Caam Euro Eq	4,358	4,343	-11,977	0,000
Capitalg.Europa	6,944	7,050	-17,754	-18,555
Capitalia Az. Europa	11,972	12,081	-18,905	-19,505
Capitalia Europe Research	6,189	6,244	-17,535	-15,819
Capitalia Sm Cap Europe	5,942	5,974	-18,592	-33,557
Car Dyn Eur	4,169	4,187	-16,218	0,000
Carige Azionario Europa	6,062	6,102	-13,251	-12,424
Consultin. Azione	9,921	9,965	-15,350	-15,573
Ducato Geo Euro Pmi A	20,133	20,386	-13,055	-21,109
Ducato Geo Euro Pmi Y	20,184	20,436	0,000	0,000
Ducato Geo Europa A	10,708	10,793	-12,744	-10,692
Ducato Geo Europa Y	10,735	10,821	0,000	0,000
Epsilon QValue	5,889	5,958	-15,835	-18,683
Euromob. Europe E. F.	15,527	15,684	-14,743	-14,168
FMS - Equity Europe	9,817	9,826	-14,225	-13,788
Fondaco Eu Sri Eq. Beta	92,322	93,015	-15,079	-14,517
Fondersel Europa	14,078	14,181	-14,875	-13,812
Generali Europa Value	27,353	27,576	-14,476	-16,487
Gestielle Europa	7,385	7,441	-13,454	-13,403
Gestnord Az.Europa	9,019	9,097	-14,803	-15,844
Grifoeurope Stock	6,270	6,403	-19,646	-17,857
Imi Europe	19,882	20,049	-14,838	-14,328
Investitori Europa	5,435	5,469	-12,635	-14,030
Kairos P.Europe Fund	5,666	5,793	-18,145	-18,428
Kairos P.Small Cap Fund	9,565	9,684	-13,140	-15,166
Laurin Eurostock	3,898	3,925	-13,531	-12,816
MC G.FdF Europa A	6,952	6,917	-15,457	-17,552
MC G.FdF Europa B	3,959	3,939	-15,532	-18,472
Mediolanum Amerigo Vesp.	6,222	6,273	-12,131	-11,544
Mediolanum Europa 2000	16,841	17,010	-14,120	-13,764
Nextam P.Az.Europa	5,088	5,122	-14,802	-20,636
Nextra Az.Europa	3,892	3,921	-14,499	-13,202
Nextra Az.Europa Din	18,184	18,287	-14,681	-14,661
Nextra Az.PMI Europa	7,628	7,720	-12,982	-23,113
Optima Azionario Europa	3,219	3,248	-14,570	-14,068
Pioneer Az Valore Eur Dis	7,324	7,381	-16,006	-20,197
Pioneer Az. Europa	16,269	16,405	-14,607	-17,638
Sai Europa	11,185	11,261	-13,889	-13,335
Sanpaolo Europe	8,313	8,374	-15,553	-16,360
Sopramo Dj Eu Stx 50	4,264	4,281	-15,110	0,000
Talento comp. Europa	128,118	127,649	-13,366	-15,115
Uniban Az. Europa	5,933	5,972	-14,535	-13,311
Vegagest Az.Europa	4,893	4,921	-17,571	-15,126
AZ. AMERICA				
Abn Amro Master Az Am	4,619	4,663	-14,193	-16,201
Allianz Azioni America L	12,267	12,446	-14,978	-18,702
Allianz Azioni America T	12,081	12,257	-15,018	-18,909
Allianz MultiAmerica	4,917	4,803	-13,661	-15,790
Alto America Az.	4,112	4,162	-14,244	-15,495
Anima America	4,440	4,499	-18,247	-26,612
Arca Azioni America	15,134	15,321	-15,092	-18,525
Bim Azionario Usa	5,320	5,419	-17,863	-18,116
Bipiemme Americhe	7,999	8,075	-14,859	-18,378
Bnl Azioni America	13,833	14,077	-18,375	-19,096
Caam Usa Eq	4,921	4,876	-8,242	0,000
Capitalg.America	7,339	7,448	-15,943	-16,507
Capitalia Az. USA	3,863	3,860	-14,893	-18,278
Car Dyn Ame	3,932	3,995	-15,240	0,000
Carige Azionario America	2,334	2,375	-15,983	-18,420
Ducato Geo America A	4,116	4,150	-15,413	-17,746
Ducato Geo America Y	4,125	4,160	0,000	0,000
Euromob. America E. F.	13,488	13,291	-14,248	-14,746
FMS - Equity Usa	8,035	7,920	-15,457	-17,446
Fondersel America	9,188	9,082	-14,554	-22,666
Generali America Value	15,898	16,131	-14,060	-15,134
Gestielle America	7,236	7,324	-14,326	-10,777
Gestnord Az.Am.	11,130	11,262	-15,419	-17,939
Imiwest	16,557	16,805	-15,240	-18,265
Investitori America	3,430	3,464	-13,558	-16,464
Kairos M-Manager America	925,103	925,103	-9,898	-5,323
Kairos P.US Fund	4,615	4,689	-13,754	-23,555
MC G.FdF America A	5,570	5,510	-9,695	-9,328
MC G.FdF America B	4,438	4,390	-9,998	-7,676
Mediolanum America 2000	9,100	9,192	-13,605	-17,781
Mediolanum Cristoforo Col.	11,606	11,783	-13,440	-17,407
Nextam P.Az.America	3,083	3,125	-16,246	-19,714
Nextra Az.N.Am.	4,871	4,923	-16,392	-19,207
Nextra Az.N.Am.Dinam.	15,182	15,345	-16,445	-19,335
Nextra Az.PMI N.Am.	16,210	16,325	-18,106	-22,318
Optima Azionario America	3,904	3,953	-15,001	-17,585
Pioneer Az. Am.	7,642	7,811	-17,801	-15,994
Sai America	10,958	11,154	-15,779	-18,114
Sanpaolo America	8,032	8,125	-14,453	-17,341
SopS&P500	4,319	4,409	-8,631	0,000
Systema Az. Usa	3,836	3,885	-15,803	-20,514
Talento comp. America	90,118	88,433	-14,579	-19,232
UBI Pra.Az.Usa	3,626	3,679	-18,056	-19,779
Vegagest Az.America	3,540	3,606	-14,842	-18,169
Zenit S&P 100 Index	3,533	3,584	-15,499	-16,831
AZ. PACIFICO				
Allianz Azioni Pacifico L	5,233	5,112	-12,725	-18,387
Allianz Azioni Pacifico T	5,152	5,033	-12,781	-18,571
Allianz MultiPacifico	6,581	6,529	-16,442	-17,655
Alto Pacifico Az.	4,759	4,663	-10,528	-15,048
Anima Asia	5,600	5,527	-12,060	-19,529
Arca Azioni Far East	5,482	5,357	-13,150	-19,180
Bipiemme Pacifico	4,489	4,389	-12,015	-15,126
CAAM Pacific Equity	4,232	4,193	-14,297	0,000
Capitalg.Asia	11,701	11,475	-16,038	-3,711
Capitalia Az. Pacifico	4,465	4,401	-15,388	-21,584
Car Dyn Pac	4,047	3,974	-13,173	0,000
Ducato Geo Asia A	5,990	5,822	-16,259	-5,699
Ducato Geo Asia Y	6,005	5,836	0,000	0,000
Ducato Geo Giappone A	2,837	2,777	-12,842	-27,219
Ducato Geo Giappone Y	2,844	2,783	0,000	0,000
Euromob. Tiger Far East	12,067	11,929	-17,945	-5,290
FMS - Equity Asia	7,947	7,903	-16,864	-20,894
Fondersel Oriente	5,869	5,809	-16,846	-2,589
Generali Pacifico	11,359	11,187	-10,601	-21,613
Gestielle Giappone	4,143	4,065	-10,750	-25,606
Gestielle Pacifico	12,248	11,934	-13,588	-5,581
Gestnord Az.Pac.	6,475	6,326	-15,833	-16,710
Imi East	6,113	5,964	-14,010	-21,336
Investitori Far East	4,791	4,649	-10,516	-16,881
Kairos M-Manager Asia	1212,077	1212,077	-8,015	8,188
MC G.FdF Asia A	7,231	7,172	-15,811	-14,658
MC G.FdF Asia B	4,070	4,037	-15,926	-14,907
Mediolanum Ferdinando Mag.	5,221	5,159	-12,502	-18,396
Mediolanum Oriente 2000	7,517	7,429	-12,051	-18,638
Nextra Az. Asia	8,966	8,749	-20,942	-2,032
Nextra Az.Giappone	2,972	2,902	-15,448	-28,865
Nextra Az.Pacifico Din.	3,850	3,747	-18,294	-14,082
Optima Azionario Far East	3,304	3,229	-12,685	-18,137
Pioneer Az. Giap.	4,046	3,964	-14,695	-27,981
Pioneer Az. Pacif.	6,136	6,014	-15,482	-4,140
Sai Pacifico	3,544	3,487	-19,509	-23,007
Sanpaolo Pacific	5,041	4,910	-15,077	-16,221
Sopramo Nikkei 225	3,708	3,620	-17,398	0,000
Talento C As	101,313	100,338	-21,263	-20,853
UBI Pra.Az.Pacif.	6,093	5,957	-16,774	-17,562
Vegagest Az.Asia	5,100	5,041	-12,865	-19,937
AZ. PAESI EMERGENTI				
Allianz Az Paesi Emer L	9,397	9,419	-16,083	-0,382
Allianz Az Paesi Emer T	9,252	9,272	-16,112	-0,623
Anima Emer.Markets	7,951	7,950	-10,623	-1,840
Arca Az. Paesi Emergenti	8,614	8,562	-14,755	4,248
Bipiemme Emerg. Mkts Equity	5,849	5,831	-13,412	-0,017
Bnl Azioni Emerg.	8,896	8,921	-15,300	0,805
Caam GlEmEq	4,569	4,518	-13,384	0,000
Capitalg.Eq. Em. Mkts	22,166	22,166	-15,648	1,012
Ducato Geo PaesiEm. A	5,540	5,501	-14,453	4,686
Ducato Geo PaesiEm. Y	5,555	5,516	0,000	0,000
Euromob. Em. Mkt E. F.	7,817	7,669	-12,669	0,038
FMS - Equity Gl Em Mkt	11,205	11,049	-15,479	1,550
Gestielle Em. Market	12,763	12,768	-13,740	3,394
Gestnord Az.P. Em.	8,366	8,330	-17,226	-0,250
MC G.FdF Paesi Emerg. A	10,928	10,812	-13,462	3,114
MC G.FdF Paesi Emerg. B	4,970	4,918	-13,775	0,914
Nextra Az.Paesi Emer	7,889	7,853	-16,545	3,571
Pepite Bric	4,393	4,382	0,000	0,000
Pioneer Az. Am. Lat.	15,580	15,874	-10,732	11,949
Pioneer Az. Paesi Em.	10,848	10,936	-17,203	5,607
Sai Paesi Emergenti	5,757	5,677	-17,675	-0,673
Sanpaolo Mercati Emerg.	12,011	11,943	-15,860	2,684
UBI Pra.Az.Merc.em.	9,108	9,084	-15,784	3,771
AZ. PAESE				
Capitalg.Giappone	2,875	2,824	-11,538	-24,142
Euromob. Japan Equity F.	2,754	2,689	-13,857	-26,482
Generali Japan	2,435	2,393	-10,773	-25,375
Gestielle Cina	8,236	7,960	-24,813	7,999
Gestielle East Europ	15,819	15,800	-13,116	0,668
Gestielle India	5,307	5,243	-23,827	7,691
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	9,145	9,181	-14,851	-16,147
Allianz Azioni Glob L	3,160	3,192	-16,114	-22,091
Allianz Azioni Glob T	3,110	3,142	-16,173	-22,308
Allianz Multi90	3,808	3,740	-13,612	-13,297
Alto Internazionale Az.	4,186	4,206	-12,573	-15,074
Anima Fondo Trading	12,595	12,633	-15,197	-21,639
Arca 27 az. Estere	11,190	11,257	-14,101	-16,698
Intra Azionario Internaz.	5,205	5,234	-16,733	-16,707
Kairos M-Manager Globale	1111,083	1111,083	-10,340	-7,169
MC G.FdF Megatr. Wide A	7,613	7,559	-13,695	-11,405
MC G.FdF Megatr. Wide B	4,272	4,244	-13,012	-12,026
Mediolanum Borse Int.	14,770	14,927	-11,710	-13,015
Mediolanum Elite 95L	5,278	5,223	-15,620	-18,056
Mediolanum Elite 95G	10,266	10,159	-15,839	-18,414
Mediolanum Top 100	11,822	11,957	-12,397	-9,914
MGreciaAz.	5,553	5,588	-15,762	-16,971
Nextam P.Az.Internaz	4,261	4,295	-15,456	-15,187
Nextam Par.S.Priv. Eq.	3,797	3,854	-17,938	-26,656
Nextra Az.Inter.	13,238	13,276	-16,400	-18,845
Nextra Az.PMI Int.	11,941	11,995	-16,056	-25,383
Nextra Port.Mul.Eq.	3,346	3,308	-15,654	-17,667
Optima Azionario Intern.	4,541	4,568	-14,240	-16,740
Pepite	4,208	4,269	-14,938	0,000
Pepite Fondi	4,648	4,621	0,000	0,000
Sai Globale	8,885	8,988	-16,596	-18,984
Sanpaolo Azioni Internaz.	9,844	9,912	-14,422	-17,658
Sanpaolo Global Eq.Risk	10,764	10,840	-15,037	-20,361
Sanpaolo Soluzione 7	7,371	7,422	-15,451	-18,218
Sanpaolo Strat.90	7,026	6,870	-9,610	-7,747
Sofid Sim Blue Chips	5,986	6,005	-15,702	-16,432
Systema Az. Globale	4,073	4,104	-14,433	-18,670
UBI Pra.Az.G.Opp.	3,846	3,883	-15,602	-20,521
UBI Pra.Az.Globali	4,443	4,469	-15,709	-18,923
UBI Pra.Priv 5	5,796	5,747	-15,337	-16,508
AZ. ENERGIA E MATERIE PRIME				
Nextra Az.EnMatPrime	9,225	9,449	-11,033	0,787
AZ. BENI DI CONSUMO				
Nextra Az.Beni Cons.	6,357	6,314	-12,570	-17,549
AZ. SALUTE				
Euromob. Green E. F.	7,776	7,699	-12,747	0,000
Gestielle Pharma	2,505	2,503	-13,352	-16,943
Nextra Az.Ph-biotech	5,244	5,227	-15,935	-22,780
Sanpaolo Salute Amb.	12,678	12,642	-15,452	-19,120
AZ. FINANZA				
Gestielle World Financials	3,660	3,651	-14,705	-25,670
Nextra Az.Finanza	5,755	5,754	-18,183	-22,907
Sanpaolo Finance	20,927	20,868	-17,558	-29,150
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