Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,470	102,500
BTP AG 02/17	105,070	104,950
BTP AG 03/13	99,400	99,400
BTP AG 03/34	99,090	98,860
BTP AG 04/14	99,200	99,230
BTP AG 05/15	95,840	95,870
BTP AG 06/16	95,010	95,010
BTP AG 07/10	100,200	100,270
BTP AG 07/39	98,630	98,370
BTP AG 08/18	98,400	98,330
BTP AG 08/23	98,170	98,140
BTP AP 04/09	98,920	98,940
BTP AP 07/12	98,560	98,610
BTP AP 08/13	99,160	99,230
BTP DC 93/23	154,000	154,000

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 01/12	102,000	102,040
BTP FB 02/13	101,500	101,510
BTP FB 02/33	109,640	109,310
BTP FB 03/19	96,520	96,480
BTP FB 04/15	99,060	99,150
BTP FB 04/20	97,960	97,890
BTP FB 05/37	83,920	83,700
BTP FB 06/09	99,160	99,150
BTP FB 06/21	89,940	89,870
BTP FB 07/17	96,070	96,050
BTP FB 07/18	98,950	98,890
BTP FB 08/11	98,280	98,360
BTP GE 05/10	97,950	98,000
BTP GN 05/08	99,900	99,900
BTP GN 05/10	96,890	96,960

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 06/09	99,460	99,490
BTP MG 98/09	100,160	100,190
BTP MG 99/31	112,650	112,540
BTP MZ 06/11	97,710	97,800
BTP MZ 07/10	99,400	99,470
BTP NV 01/11	97,290	97,290
BTP NV 93/23	144,000	143,990
BTP NV 96/26	127,400	127,180
BTP NV 97/27	118,620	118,250
BTP NV 98/29	102,980	102,740
BTP NV 99/09	99,880	99,920
BTP NV 99/10	102,540	102,620
BTP OT 07/12	99,310	99,360
BTP ST 03/08	99,810	99,810
BTP ST 06/11	97,980	98,080

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/17	98,860	98,980
BTP ST 07/12	99,590	99,740
BTP ST 07/23	101,140	101,060
BTP ST 08ind	100,330	100,380
BTP ST 10 S	98,080	98,140
BTP ST 14ind	100,840	101,020
BTP ST 19ind	100,040	0,000
BTP ST 35ind	96,340	95,680
CCT AG 02/09	100,080	100,080
CCT AP 02/09	100,140	100,140
CCT DC 03/10	100,000	100,010
CCT DC 07/14	99,790	99,790
CCT FB 03/10	100,040	100,040
CCT GN 03/10	100,050	100,050
CCT LG 01/08	99,940	99,970

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 02/09	100,120	100,120
CCT LG 06/13	99,820	99,840
CCT LG E2/09	100,080	100,070
CCT MG 04/11	99,940	99,960
CCT MZ 05/12	99,830	99,930
CCT MZ 07/14	99,770	99,780
CCT NV 04/11	99,880	99,900
CCT NV 05/12	99,820	99,840
CCT OT 02/09	100,170	100,180
CCT ST 01/08	100,000	100,000
CTZ DC 06/08	97,540	97,540
CTZ DC 08/09	93,350	93,400
CTZ GN 07/09	95,450	95,450
CTZ GN 07/09	91,970	92,000
CTZ MG 06/08	99,980	99,960

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,820	92,360
B Apulia 07/09 TV	100,190	100,160
B Intesa tv IAPC	102,490	102,490
B Intesa/08 Bask	101,600	101,250
B Intesa/08 Goal	99,090	99,030
B Intesa/08 IT03	100,620	100,550
B Intesa/08 STIN	100,160	100,210
B Intesa/09 Gen04	98,960	98,990
B Intesa/09 STAP04	98,730	98,830
B Intesa/09 STEG	99,730	99,830
B Intesa/09 STMZ04	98,370	98,310
B Intesa/09 STOT04	98,820	98,880
B Intesa/14 STEuro	94,850	94,500
B Intesa/14 STOT04	92,310	91,570
Bca Fideuram 99/09 Tv	99,780	100,110
Bei 96/16 Zc	72,860	72,360
Bei 98/18 Fix Sticky Fix Rev Floater	96,940	96,130
Bei/09 eu bot	98,930	99,090
Bei/14 EIBF	84,210	84,570
Bei/15 eu var	82,210	82,430
Bei/15 Euro Inv	85,690	85,590
Bnl 05/11 RBP 6a	98,040	98,210
Bnl 06/12 R2 BP	93,330	93,310
Bnl/09 RBP 3trim04	100,310	100,410
BPU 00/08 TV Eur	100,260	100,430

Titolo	Quot. Ultimo	Quot. Prec.
Centrob /14 Rf	99,620	99,870
Centrob /18 Rfc	94,360	93,020
Comit /09	100,160	100,210
Comit 97/27 Zc	35,480	35,200
Credem/08 Concer	118,950	119,020
Crediop 98/18 Tf Capped RevFlo 11	99,630	98,300
Dexia Cr Dollaro Piu'	93,000	93,410
Dexia Cr EP Gen 05	96,200	96,260
Dexia Cr SR Mar 05	93,480	93,530
Dexia Cr ST Gen 05	95,490	95,400
Dexia Cr. Obbl. DJE50	91,910	92,140
Dexia Cr/Bot Link	97,250	97,690
Dexia Cred/04/09	96,480	96,410
Dexia Cred/05/10	94,080	94,600
Dresdner/09 Pr BP	129,050	129,190
Efibanca 98/13 Fix Rev 1	99,460	99,340
Enel 07/15 Eu 5.25%	102,310	102,450
Enel 07/15 Ind	102,950	102,920
Enel TF 05/12	96,740	96,690
Enel TV 05/12	101,020	101,080
Fiat Step up/11	102,000	101,850
Gold Sachs/'10 RBP	97,080	97,300
HVB/08 BPm IV 5a	99,680	100,000
HVB/08 BPm V 5a	99,850	99,870
HVB/08 BPm VI 5a	98,700	98,660

Titolo	Quot. Ultimo	Quot. Prec.
HVB/09 BPm I 5a	97,680	97,670
HVB/09 BPr II 5a	99,350	99,480
IBRD/25	68,000	70,750
Interb/09 IB	100,150	100,520
Intesa 12 Rel 3 BP IV	95,750	95,800
Intesa/12 Rel 3 BP V	94,000	94,440
Issue of up S&P DTI	101,020	100,830
Med Cent/09 Cons	98,840	100,080
Med Cent/11 tv	100,260	100,240
Med Lom /18 Rf C 75	92,570	92,320
Med Lom /19 37	81,900	81,030
Medio Cen 19 Step Down Zc	92,280	92,280
Medio/11 Comm.Bas.	110,520	110,540
Medio/12 Inf. Linked	93,590	93,550
Medio/12 Inf.Link	93,610	93,690
Medio/13 Rend Pr	91,260	90,590
Mediob /08 Russia	97,750	97,720
Mediob 05/15 ind	90,760	90,560
Mediob 96/11 Zc	85,000	85,090
Mediocr C/13 Tf	99,940	100,240
Merrill 12 BP3 Rel 3	96,030	96,040
Merrill Lynch 05/11 II	93,310	93,350
Morgan STE MZ 13	87,610	87,600
Mpaschi 99/09 2	99,800	99,830
Mpaschi 99/14 3 Sd	90,660	90,490

Titolo	Quot. Ultimo	Quot. Prec.
MPaschi/13	85,680	85,710
MS 12 Rel 2 BP2	93,690	93,750
Pop Bg CV/12 tv	102,260	102,520
Rep Aus/15 Flo.Ra	87,330	88,500
Rep Aus/CMS SFN	89,560	89,460
Spaolo 97/22 115 Zc	52,200	52,560
Spaolo To /13 161 5,58%	101,910	101,740
SPaolo/08 S L 25	100,050	100,160
SPaolo/08 S L 30	100,290	100,160
UniCr 03/02/12 S02/05	94,380	94,400
UniCr 08/11/10	95,370	95,660
UniCr 15/11/08 S4	99,160	99,150
UniCr 16/11/10 S2	95,350	95,500
UniCr 20/12/10 S11	94,610	95,380
UniCr 23/06/11 S7	95,380	95,320
UniCr 28/02/11 S04/05	94,460	94,540
UniCr 29/04/11 S06/05	94,250	94,500
UniCr 31/05/11 S09/05	93,640	94,200
UniCr/08 III bim	100,400	100,450
UniCr/09 Reload BP	100,180	100,250
UniCr/10 ind	95,160	95,070
UniCr/10 S-U	102,380	102,600
UniCr/14 Lower T 2	96,500	96,460
UniCr/14 V.R.E	93,160	93,500
UniCr/15 LT	88,230	87,710

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	17,819	17,714	1,666	-16,664
Al Azit AS	4,930	4,920	0,305	0,000
Alboino Re	7,565	7,538	2,023	-20,544
Allianz Azioni Italia L	27,173	26,982	1,909	-19,385
Allianz Azioni Italia T	26,749	26,562	1,847	-19,593
Arca Azioni Italia	25,098	24,938	2,566	-17,854
Aureo Az. Italia	23,053	22,913	2,768	-19,214
Bim Az.Small Cap It	8,743	8,718	0,923	-28,289
Bim Azion.Italia	9,127	9,071	2,793	-18,136
Bipiemme Italia	20,045	19,926	1,922	-18,892
Bnl Az Italia PMI	6,785	6,774	0,103	-25,936
Bnl Azioni Italia	23,092	22,933	1,736	-20,202
BPVi Az. Italia	6,043	6,022	4,082	-14,247
CA-AM Mida Az.Italia	24,548	24,366	2,475	-17,386
CA-AM Mida Mid Cap	5,853	5,844	2,468	-23,310
Car Dyn Ita	4,132	4,105	2,075	-18,773
Carige Azionario Italia A	6,471	6,434	2,487	-15,961
Carige Azionario Italia B	6,478	6,440	0,000	0,000
Ducato Geo Italia A	17,734	17,651	2,408	-15,516
Ducato Geo Italia Y	17,816	17,732	2,721	0,000
Eurizon Az.Italia 130/30	22,265	22,094	0,004	-19,751
Eurizon Az.PMI Italia	5,948	5,932	1,467	-26,920
Eurizon F. Az.Italia	15,747	15,615	2,466	-17,783
Euromob. Azioni Italiane	25,468	25,319	3,134	-23,421
Fondersel Italia	24,640	24,436	3,304	-15,818
Fondersel P.M.I.	18,630	18,527	0,431	-24,888
Generali Capital	60,818	60,426	1,429	-22,182
Gestielle Italia	16,374	16,234	4,787	-21,872
Gestnord Az.Italia	13,222	13,127	2,171	-18,383
Imi Italy	27,460	27,259	2,624	-19,611
Leonardo small caps	10,810	10,756	2,329	-22,253
Mediolanum R.I.Cre.	20,312	20,194	1,682	-21,268
Nextam P.Az.Italia	5,812	5,796	-0,887	-22,836
Optima Azionario Italia	7,097	7,055	2,380	-17,120
Optima Small Caps It.	7,001	6,986	0,937	-29,018
Pioneer Az. Crescita	18,186	18,074	1,598	-19,216
Sai Italia	23,208	23,061	2,423	-20,578
Systema Az. Italia	13,568	13,480	2,076	-18,300
UBI Pra.Az.Italia	6,098	6,058	-3,467	-23,775
UBI Pramerica Small Cap	6,174	6,167	-3,031	-34,887
Vegagest Az.Italia	7,815	7,770	3,318	-16,058
Zenit Azionario	12,728	12,635	0,466	-24,436
AZ. AREA EURO				
8a+ Eiger	4,567	4,541	2,884	0,000
Alto Azionario	18,579	18,549	-0,091	-17,672
Aureo Azioni Euro	12,601	12,581	2,231	-12,802
Bipiemme Euroland	5,854	5,844	5,840	-15,380
BP Azio Euro	5,260	5,219	0,000	0,000
CA-AM Mida Az.Euro	6,298	6,294	2,423	-12,891
CAAM Azioni QEURO	16,333	16,307	5,415	-15,448
Ducato Geo Euro BlueC. A	7,639	7,628	2,771	-10,655
Ducato Geo Euro BlueC. Y	7,673	7,662	3,090	0,000
Epsilon QEquity	5,842	5,832	5,489	-15,395
Eurizon Azioni Italia	32,175	32,099	0,569	-20,123
Eurizon F. Az.Euro	17,785	17,754	2,560	-12,904
Intra Azionario Area Euro	6,647	6,630	3,811	-13,145
Leonardo Euro	6,666	6,646	2,302	-11,942
Systema Az. Euro	5,856	5,850	1,508	-16,079
UBI Pra.Az.Etico	5,734	5,726	0,933	-18,354
UBI Pra.Az.Euro	6,348	6,333	-1,977	-20,808
UBI Pramerica Euro Sectors	5,761	5,787	1,892	-14,156
Vegagest Az.Area Eur	8,464	8,441	3,789	-13,429
Zenit Eurostoxx 50 I	6,115	6,109	3,574	-10,469
AZ. EUROPA				
Abis Europa	4,850	4,850	0,853	-15,002
Abn Amro Master Az Eu	6,624	6,596	2,096	-10,462
Allianz Azioni Europa L	17,947	17,917	1,862	-12,959
Allianz Azioni Europa T	17,665	17,637	1,810	-13,156
Allianz MultiEuropa	8,311	8,334	1,963	-13,481
Anima Europa	4,662	4,638	-0,385	-18,354
Arca Azioni Europa	11,063	11,017	2,521	-12,787
Bim Azionario Europa	10,835	10,779	2,362	-15,825
Bipiemme Europa	14,585	14,536	2,871	-12,962
Bipiemme In.Europa	7,875	7,852	3,564	-17,643
Bnl Azioni Euro Crescita	13,247	13,230	0,791	-14,087
Bnl Azioni Europa Div	3,604	3,581	2,356	-16,055
BPVi Az. Europa	4,531	4,512	3,851	-12,815
CAAM Euro Eq	4,672	4,690	2,254	0,000
Car Dyn Eur	4,478	4,466	1,129	-12,402
Carige Azionario Europa A	6,672	6,647	4,511	-10,802
Carige Azionario Europa B	6,677	6,651	0,000	0,000
Consultin. Azione	10,745	10,744	2,666	-15,300
Ducato Geo Euro Pmi A	22,238	22,174	0,000	0,000
Ducato Geo Euro Pmi Y	22,344	22,278	0,000	0,000
Ducato Geo Europa A	11,715	11,677	3,462	-9,404
Ducato Geo Europa Y	11,770	11,732	3,774	0,000
Epsilon QValue	6,581	6,564	4,262	-15,769
Eurizon Az.EuropaMult	6,507	6,522	1,911	-15,800
Eurizon Az.PMI Europa	8,257	8,225	1,400	-22,287
Eurizon F. Az.Europe	9,064	9,038	2,072	-15,107
Euromob. Europe E. F.	16,820	16,756	2,144	-13,151
FMS - Equity Europe	10,726	10,745	2,848	-13,479
Fondaco Eu Sri Eq. Beta	99,059	98,644	1,236	-15,106
Fondersel Europa	15,271	15,219	2,483	-13,292
Generali Europa Value	29,042	28,951	0,645	-16,618
Gestielle Europa	7,916	7,892	2,089	-13,515
Gestnord Az.Europa	9,853	9,817	2,326	-14,307
Imi Europe	21,638	21,548	2,172	-13,666
Investitori Europa	5,877	5,855	2,476	-12,791
Kairos P.Europe Fund	6,275	6,245	-1,784	-17,184
Kairos P.Small Cap Fund	10,511	10,533	1,644	-11,089
Laurin Eurostock	4,209	4,196	2,884	-12,731
MC G.FdF Europa A	7,527	7,513	1,978	-15,654
MC G.FdF Europa B	4,330	4,322	2,850	-15,545
Mediolanum Amerigo Vesp.	6,667	6,654	1,092	-11,378
Mediolanum Europa 2000	17,977	17,926	-0,608	-14,663
Nextam P.Az.Europa	5,432	5,426	0,555	-19,929
Optima Azionario Europa	3,498	3,483	2,490	-13,093
Pioneer Az Valore Eur Dis	8,000	7,959	2,759	-19,584
Pioneer Az. Europa	17,391	17,347	0,858	-18,532
Sai Europa	12,002	11,959	1,112	-13,574
Sopramo Dj Eu Sbx 50	4,620	4,616	4,054	0,000
Systema Az. Europa	4,280	4,271	0,000	0,000
Talento comp. Europa	138,305	138,799	1,288	-15,334
Uniban Az. Europa	6,413	6,395	2,379	-13,815
Vegagest Az.Europa	5,348	5,335	2,081	-13,055
AZ. AMERICA				
Abn Amro Master Az Am	4,896	4,889	-1,330	-15,934
Allianz Azioni America L	12,974	12,920	-1,645	-18,872
Allianz Azioni America T	12,771	12,717	-1,693	-19,079
Allianz MultiAmerica	5,120	5,161	-2,271	-17,949
Alto America Az.	4,305	4,290	-2,115	-16,763
Anima America	4,699	4,675	-4,666	-26,521
Arca Azioni America	16,196	16,131	-1,436	-17,283
Bim Azionario Usa	5,686	5,658	-4,964	-19,210
Bipiemme Americhe	8,474	8,432	-0,947	-18,433
Bnl Azioni America	14,890	14,826	-3,211	-17,461
CAAM Usa Eq	5,149	5,194	2,183	0,000
Car Dyn Ame	4,163	4,163	-2,254	-17,711
Carige Azionario America A	2,448	2,441	-2,353	-19,500
Carige Azionario America B	2,449	2,442	0,000	0,000
Ducato Geo America A	4,406	4,392	-1,410	-16,884
Ducato Geo America Y	4,426	4,412	-1,117	0,000
Eurizon Az.PMI Amer.	17,115	16,982	-3,294	-23,832
Eurizon F. Az.America	8,567	8,525	-1,506	-17,163
Euromob. America E. F.	14,057	14,115	-1,960	-16,427
FMS - Equity Usa	8,604	8,635	-0,978	-17,712
Fondersel America	9,760	9,853	-2,028	-22,305
Generali America Value	16,732	16,675	-1,519	-15,805
Gestielle America	7,548	7,514	-2,518	-12,951
Gestnord Az.Am.	11,628	11,592	-3,446	-19,070
Imiwest	17,717	17,630	-1,452	-18,102
Investitori America	3,604	3,587	-1,825	-17,188
Kairos M-Manager America	937,763	936,406	-0,087	-9,334
Kairos P.US Fund	4,828	4,817	-2,720	-23,980
MC G.FdF America A	5,977	6,027	2,084	-8,595
MC G.FdF America B	4,772	4,812	2,272	-6,633
Mediolanum America 2000	9,674	9,661	-1,607	-17,160
Mediolanum Cristoforo Col.	12,631	12,577	0,366	-14,139
Nextam P.Az.America	3,177	3,164	-4,823	-21,497
Optima Azionario America	4,167	4,152	-1,652	-16,660
Pioneer Az. Am.	8,146	8,144	-2,279	-17,642
Sai America	11,461	11,421	-3,004	-19,679
SopS&P500	4,579	4,567	3,550	0,000
Systema Az. Usa	4,012	4,012	-4,385	-20,977
Talento comp. America	95,233	95,760	-1,554	-20,073
UBI Pra.Az.Usa	4,028	4,005	0,224	-15,978
Vegagest Az.America	3,791	3,788	-1,147	-17,389
Zenit S&P 100 Index	3,673	3,654	-3,087	-19,097
AZ. PACIFICO				
Allianz Azioni Pacifico L	5,669	5,685	0,693	-12,367
Allianz Azioni Pacifico T	5,578	5,594	0,631	-12,571
Allianz MultiPacifico	7,265	7,314	-1,103	-12,089
Alto Pacifico Az.	5,198	5,187	2,022	-8,454
Anima Asia	6,069	6,044	1,404	-13,658
Arca Azioni Far East	6,021	6,020	1,620	-11,767
Bipiemme Pacifico	4,879	4,881	0,267	-9,531
CAAM Pacific Equity	4,591	4,601	-0,757	0,000
Car Dyn Pac	4,314	4,323	-1,686	-14,625
Ducato Geo Asia A	6,608	6,625	0,732	-4,135
Ducato Geo Asia Y	6,641	6,658	1,081	0,000
Ducato Geo Giappone A	3,089	3,083	0,292	-19,808
Ducato Geo Giappone Y	3,103	3,097	0,616	0,000
Eurizon Az. Asia	9,874	9,933	-3,968	-3,546
Eurizon F. Az.Pacifico	4,321	4,310	1,527	-7,868
Euromob. Tiger Far East	13,011	13,047	-4,169	-5,622
FMS - Equity Asia	8,790	8,793	-0,442	-15,941
Fondersel Oriente	6,367	6,372	-2,660	-3,413
Generali Pacifico	12,480	12,429	2,623	-13,001
Gestielle Giappone	4,478	4,466	2,308	-18,374
Gestielle Pacifico	13,525	13,576	2,649	-3,538
Gestnord Az.Pac.	7,093	7,102	-0,533	-11,514
Imi East	6,701	6,703	1,208	-14,876
Investitori Far East	5,173	5,170	1,571	-10,795
Kairos M-Manager Asia	1188,399	1200,127	-1,755	-1,412
MC G.FdF Asia A	7,955	7,961	0,913	-10,143
MC G.FdF Asia B	4,545	4,548	2,527	-9,281
Mediolanum Ferdinando Mag.	5,814	5,826	3,067	-10,181
Mediolanum Oriente 2000	8,239	8,255	1,628	-11,218
Optima Azionario Far East	3,625	3,624	1,342	-11,087
Pioneer Az. Giap.	4,486	4,475	1,424	-18,303
Sai Pacifico	3,941	3,948	-1,079	-15,827
Sopramo Nikkei 225	4,209	4,200	3,441	0,000
Talento C As	110,929	111,439	-4,777	-17,399
UBI Pra.Az.Pacif.	6,728	6,723	-0,015	-12,996
Vegagest Az.Asia	5,536	5,536	1,821	-13,796
AZ. PAESI EMERGENTI				
Allianz Az Paesi Emer L	10,587	10,634	-0,038	2,577
Allianz Az Paesi Emer T	10,417	10,464	-0,096	2,308
Anima Emer.Markets	8,383	8,430	-2,364	-5,127
Arca Az. Paesi Emergenti	9,650	9,682	0,973	5,338
Bipiemme Emerg. Mkts Equity	6,552	6,570	1,377	3,393
Bnl Azioni Emerg.	10,059	10,109	0,159	4,694
CAAM GlEmEq	5,064	5,087	0,297	0,000
Ducato Geo PaesiEm. A	6,193	6,218	0,032	6,190
Ducato Geo PaesiEm. Y	6,225	6,249	0,387	0,000
Eurizon F. Az.Paesi Emer	8,842	8,888	-1,063	3,006
Euromob. Em. Mkt E. F.	8,516	8,553	0,047	0,626
FMS - Equity Gl Em Mkt	12,505	12,583	0,224	1,428
Gestielle Em. Market	14,298	14,350	1,809	5,731
Gestnord Az.P. Em.	9,506	9,531	-0,315	2,369
MC G.FdF Paesi Emerg. A	11,928	11,993	1,239	1,567
MC G.FdF Paesi Emerg. B	5,594	5,624	4,133	2,192
Pepite Bric	5,012	5,045	2,642	0,000
Pioneer Az. Paesi Em.	12,316	12,369	-1,747	4,924
Sai Paesi Emergenti	6,373	6,398	-0,686	-1,270
UBI Pra.Az.Merc.em.	10,317	10,342	1,117	4,561
AZ. PAESE				
Euromob. Japan Equity F.	3,046	3,039	2,249	-17,318
Generali Japan	2,688	2,668	3,544	-15,974
Gestielle Cina	9,432	9,552	-1,648	9,040
Gestielle East Europ	17,727	17,845	5,600	9,177
Gestielle India	5,580	5,661	-10,015	-2,328
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	9,739	9,702	-0,622	-15,541
Allianz Azioni Glob L	3,402	3,389	-0,526	-20,328
Allianz Azioni Glob T	3,346	3,333	-0,594	-20,541
Allianz Multi90	4,035	4,057	-1,006	-12,945
Alto Internazionale Az.	4,459	4,450	0,473	-13,619
Anima Fondo Trading	13,493	13,436	-1,070	-19,469
Arca 27 az. Estere	12,056	12,012	0,125	-14,726
Arca 5stelle-Comp. E	3,803	3,791	-0,601	-14,153
Arca Multifondo Comp.F	4,215	4,211	2,530	-12,352
Aureo Azioni Globale	10,807	10,789	3,032	-7,236
Azimut C Acc	5,669	5,712	0,372	-10,991
BancoPosta Az. Internaz.	3,711	3,691	-0,135	-19,344
Bim Azion.Globale	4,214	4,200	-0,683	-18,428
Bipiemme Comparto 90	4,382	4,369	1,388	-14,813
Bipiemme Globale	20,124	20,023	0,224	-17,338
Bipiemme Piu' Comp. Az.	5,000	5,000	0,000	0,000
Bipiemme Valore	4,753	4,727	-1,451	-20,024
BPVi Az. Internaz.	3,701	3,689	0,680	-14,349
CA-AM Mida Az. Int.	2,887	2,875	-3,380	-23,401
CAAM Azioni SR	3,832	3,813	0,446	-20,498
CAAM Glob Eq	4,486	4,506	-0,289	0,000
Capitalia BdS ArcCrescita	6,351	6,366	1,018	-15,702
Carige Azionario Intern B	6,430	6,433	0,000	0,000
Carige Azionario Intern. A	6,426	6,430	-0,202	-8,941
Civ.Forum Iulii Azione	5,158	5,153	0,428	-11,769
Consultin. Global	4,564	4,569	0,264	-12,601
Ducato Geo Globale A	23,984	23,903	1,464	-10,394
Ducato Geo Globale Y	24,091	24,008	1,770	0,000
Ducato Multi.Gl. Eq. A	3,996	4,004	1,165	-11,905
Ducato Multi.Gl. Eq. Y	4,009	4,016	1,391	0,000
Effe Lin. Aggressiva	4,488	4,505	2,724	-10,864
Etica Val.Resp.Az.	4,615	4,604	1,406	-10,144
Eurizon Az.MondoMult	3,567	3,581	-1,191	-16,950
Eurizon F. Az.Internazionali	7,963	7,943	0,101	-17,078
Fideuram Azione	13,732	13,675	0,153	-15,365
Generali Global	12,562	12,526	-0,087	-15,516
Gestielle Internazionale	17,189	17,141	-1,586	-16,016
Gestnord Azioni Trend Sett.	2,985	2,979	1,255	-11,081
GROUPAMA It.Eq.Sel.Fd	6,782	6,821	0,296	-12,996
Intra Azionario Internaz.	5,611	5,599	-0,971	-15,229
Kairos M-Manager Globale	1129,270	1127,094	0,394	-10,884
MC G.FdF Megatr. Wide A	8,233	8,258	1,868	-9,148
MC G.FdF Megatr. Wide B	4,701	4,716	3,844	-8,219
Mediolanum Borse Int.	16,206	16,193	1,803	-10,241
Mediolanum Elite 95L	5,677	5,695	-0,526	-17,497
Mediolanum Elite 95S	11,049	11,084	-0,621	-17,784
Mediolanum Top 100	12,894	12,860	2,001	-8,103
Nextam P.Az.Internaz	4,521	4,516	-0,986	-15,130
Nextam Par.S.Priv. Eq	4,032	4,021	-2,373	-26,651
Optima Azionario Intern.	4,895	4,878	0,143	-14,914
Pepite	4,601	4,593	0,943	0,000
Pepite Fondi	5,117	5,129	1,447	0,000
Sai Globale	9,344	9,304	-2,351	-19,434
UBI Pra.Az.Globali	4,833	4,812	0,291	-17,115
UBI Pra.Priv 5	6,248	6,275	0,305	-16,560
AZ. ENERGIA E MATERIE PRIME				
Eurizon Az.EnMatPrime	10,746	10,736	7,751	5,312
AZ. SALUTE				
Eurizon Salute e Amb.	12,938	12,870	-6,416	-20,859
Euromob. Green E. F.	7,945	7,979	-3,709	-18,646
Gestielle Pharma	2,545	2,533	-5,249	-19,206
AZ. FINANZA				
Eurizon Finance	22,051	21,949	-2,675	-29,599
Gestielle World Financials	3,809	3,792	-2,082	-27,392
AZ. INFORMATICA				
Eurizon Tecn.Avanz	4,009	3,988