Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,490	102,580
BTP AG 02/17	104,600	104,950
BTP AG 03/13	99,290	99,460
BTP AG 03/34	97,730	98,330
BTP AG 04/14	99,110	99,340
BTP AG 05/15	95,690	95,840
BTP AG 06/16	94,880	95,130
BTP AG 07/10	100,460	100,520
BTP AG 07/39	96,950	97,510
BTP AG 08/18	98,290	98,610
BTP AG 08/23	97,210	97,710
BTP AP 04/09	99,240	99,240
BTP AP 07/12	98,830	98,950
BTP AP 08/13	99,260	99,380

Titolo	Quot. Ultimo	Quot. Prec.
BTP DC 93/23	154,000	154,000
BTP FB 01/12	101,970	102,130
BTP FB 02/13	101,430	101,560
BTP FB 02/33	108,130	108,350
BTP FB 03/19	96,350	96,730
BTP FB 04/15	98,800	99,010
BTP FB 04/20	97,220	97,640
BTP FB 05/37	82,600	83,210
BTP FB 06/09	99,470	99,460
BTP FB 06/21	89,200	89,740
BTP FB 07/17	95,800	96,140
BTP FB 07/18	98,850	99,080
BTP FB 08/11	98,790	98,870
BTP GE 05/10	98,380	98,410

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 05/10	97,540	97,600
BTP GN 06/09	99,530	99,530
BTP MG 98/09	100,040	100,030
BTP MG 99/31	110,970	111,950
BTP MZ 06/11	98,210	98,290
BTP MZ 07/10	99,660	99,690
BTP NV 01/11	95,830	97,070
BTP NV 93/23	142,230	143,090
BTP NV 96/26	125,500	126,020
BTP NV 97/27	116,910	117,290
BTP NV 98/29	101,560	102,130
BTP NV 99/09	99,910	99,940
BTP NV 99/10	102,460	102,540
BTP OT 07/12	99,450	99,570

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/11	98,420	98,520
BTP ST 06/17	97,130	97,440
BTP ST 07/12	98,430	98,510
BTP ST 07/23	99,400	99,940
BTP ST 08/11	99,730	99,820
BTP ST 10 S	97,160	97,240
BTP ST 14ind	99,300	99,450
BTP ST 19ind	98,320	98,560
BTP ST 35ind	95,490	96,360
CCT AG 02/09	100,060	100,060
CCT AP 02/09	100,030	100,020
CCT DC 03/10	99,940	99,940
CCT DC 07/14	99,070	99,070
CCT FB 03/10	100,090	100,080
CCT GN 03/10	99,980	99,980

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	0,000	0,000
CCT LG 02/09	100,050	100,050
CCT LG 06/13	99,580	99,630
CCT LG E2/09	100,240	100,300
CCT MG 04/11	99,660	99,650
CCT MZ 05/12	99,530	99,520
CCT MZ 07/14	99,070	99,080
CCT NV 04/11	99,530	99,510
CCT NV 05/12	99,310	99,320
CCT OT 02/09	100,030	100,030
CCT ST 08/15	98,980	98,970
CTZ DC 06/08	98,750	98,740
CTZ DC 08/09	94,680	94,700
CTZ GN 07/09	96,660	96,660
CTZ GN 07/09	93,390	93,430

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,710	92,760
ABN Trio Plus 12	96,070	96,090
B Apulia 07/09 TV	100,130	100,130
B Carige /09 ind	98,540	99,120
B Intesa 04/14	92,370	92,630
B Intesa/08 Goal	100,430	100,390
B Intesa/08 IT03	102,920	102,910
B Intesa/08 STIN	102,040	101,910
B Intesa/09 Gen04	100,910	100,810
B Intesa/09 STAP04	99,640	99,630
B Intesa/09 STEG	98,350	98,380
B Intesa/09 STIG	97,990	97,620
B Intesa/09 STMZ04	99,350	99,470
B Intesa/09 STOT04	100,400	100,310
B Intesa/14 STEuro	92,960	92,440
Bei 96/16 Zc	72,190	72,230
Bei 97/17 Zc	41,740	41,860
Bei 98/13 One Coupon Trasf	101,070	101,100
Bei/09 eu bot	99,200	99,100
Bei/14 EIBF	85,420	85,190
Bei/15 eu var	82,310	82,660
Bei/20 EIBE CMS	72,000	72,450
Birn Imi 98/18 Step Down	90,880	91,000
Bnl 05/11 RBP 6a	98,610	98,430
Bnl 06/12 R2 BP	92,280	92,140

Titolo	Quot. Ultimo	Quot. Prec.
Bnl/09 RBP 3birm04	100,050	99,920
Bnl/09 RBP 3trim04	100,240	100,300
BPU 00/08 TV Eur	99,910	99,940
Centrob /18 Zc	62,510	62,700
Comit /09	100,110	100,090
Comit 97/27 Zc	39,160	38,360
Comit 98/28 Zc	37,160	36,880
Credem Giu14 Lower T2 TV	100,220	100,300
Dexia Cr Dollaro Piu'	91,830	91,950
Dexia Cr EP Gen 05	96,050	96,040
Dexia Cr mar 12 Fix to CMS	86,790	87,240
Dexia Cr SA Gen 05	92,960	93,000
Dexia Cr SR Mag 05	92,200	92,740
Dexia Cr SR Mar 05	94,100	94,360
Dexia Cr ST Gen 05	94,580	94,770
Dexia Cr. Obbl. DJE50	89,910	89,960
Dexia Cr/Bot Link	97,950	98,020
Dexia Cred Euro Var	73,150	73,110
Dexia Cred. CMS 11	92,150	92,100
Dexia Cred/04/09	97,520	97,720
Dexia Cred/05/10	94,030	93,950
Dresdner/09 Pr BP	126,350	125,950
EBRD/11	99,850	100,170
Enel 07/15 Eu 5.25%	102,160	101,870
Enel 07/15 Ind	103,080	103,220

Titolo	Quot. Ultimo	Quot. Prec.
Enel TF 05/12	97,130	97,130
Enel TV 05/12	101,480	101,690
Fiat Step up/11	101,240	101,320
Goldman S-13 Rel BP	89,750	90,120
HVB/08 BPm V 5a	100,600	100,590
HVB/08 BPm VI 5a	99,280	99,240
HVB/09 BPm I 5a	98,330	98,320
HVB/09 BPr II 5a	99,370	99,350
Interb /13 351 Cal	99,780	99,690
Intesa/12 Rel 3 BP V	91,090	91,220
Med Cent/11 tv	100,280	100,250
Medio Cen 08 Ind Nikkei 225	109,440	109,810
Medio Cen 19 Step Down Zc	83,700	85,000
Medio Lomb 14 56 Cms	96,750	96,590
Medio/10 SSP SP500	95,610	95,480
Medio/10 Super Star	96,110	96,230
Medio/11 S.T. Eu	93,360	93,460
Medio/11 ST Gn06	93,150	93,220
Medio/11 ST Lg06	92,470	92,780
Medio/11 ST Mag06	93,250	93,320
Medio/12 Inf.Link	94,090	94,580
Medio/13 Rend Pr	92,150	92,270
Medio/14 V Reale	91,800	92,510
Medio/15 Inf. Perf.	91,000	92,400
Mediob /08 Russia	98,840	98,860

Titolo	Quot. Ultimo	Quot. Prec.
Mediob 96/11 Zc	86,000	86,050
Merrill 12 BP3 Rel 3	94,140	93,800
Merrill Lynch 2005/11	94,940	94,940
Morgan ST set 13 CMS10	80,000	74,190
Morgan ST13 Rel BP	90,140	89,790
Mpaschi 99/09 2	99,780	99,750
Mpaschi 99/14 3 Sd	88,370	88,700
Mpaschi 99/29 8	71,440	70,050
MS 12 Rel 2 BP2	91,890	91,950
Pop Bg CV/12 tv	102,070	101,770
Rep Aus/15 Flo.Ra	85,260	85,240
Rep Aus/CMS 2035	68,500	67,500
Spaolo To /10 154 5,39%	101,560	100,980
Spaolo To /13 161 5,58%	102,500	102,400
UniCr 03/02/12 S02/05	95,140	95,120
UniCr 03/03/12 S05/05	95,540	95,310
UniCr 08/11/10	96,200	96,450
UniCr 20/12/10 S11	95,730	95,510
UniCr 23/06/11 S7	95,900	95,750
UniCr 31/01/11 S03/05	95,460	95,550
UniCr/09 Reload BP	100,310	100,110
UniCr/10 ind	95,410	95,380
UniCr/14 Lower T 2	97,550	97,630
UniCr/15 LT	87,680	87,460
UniCr/16 LT	87,340	88,250

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	15,843	15,909	-6,271	-19,790
Al Azit AS	4,507	4,531	-5,414	0,000
Alboino Re	6,578	6,621	-6,589	-23,786
Allianz Azioni Italia L	23,540	23,617	-8,065	-23,710
Allianz Azioni Italia T	23,173	23,248	-8,073	-23,841
Arca Azioni Italia	21,637	21,712	-8,240	-23,213
Aureo Az. Italia	19,955	20,025	-7,995	-23,380
Bim Az.Small Cap It	7,749	7,780	-8,749	-30,707
Bim Azion.Italia	7,765	7,804	-9,699	-25,921
Bipiemme Italia	17,165	17,237	-8,277	-24,811
Bnl Az Italia PMI	5,875	5,928	-8,830	-29,842
Bnl Azioni Italia	19,449	19,529	-9,779	-25,880
BPVi Az. Italia	5,192	5,203	-9,262	-19,988
Carige Azionario Italia A	5,647	5,670	-7,879	-20,588
Carismi Dynamic Italia A	3,602	3,609	-6,173	-22,704
Carismi Dynamic Italia B	3,625	3,638	0,000	0,000
Ducato Geo Italia A	15,036	15,111	-10,131	-22,702
Ducato Geo Italia Y	15,167	15,242	-9,828	0,000
Eurizon Az.Italia 130/30	19,001	19,080	-9,138	-25,832
Eurizon Az.PMI Italia	5,199	5,232	-8,388	-28,839
Eurizon F. Az.Italia	13,429	13,479	-9,116	-23,915
Euromob. Azioni Italiane	21,837	21,906	-8,887	-26,361
Fondersel Italia	21,160	21,229	-9,480	-22,200
Fondersel P.M.I.	16,132	16,243	-9,294	-27,067
Generali Capital	52,132	52,382	-8,192	-26,763
Gestielle Italia Cl.A	14,098	14,156	-7,524	-23,435
Gestielle Italia Cl.B	14,148	14,205	-7,220	0,000
Gestnord Az.Italia	11,498	11,539	-7,572	-22,708
Imi Italy	23,420	23,512	-9,020	-25,233
Leonardo small caps	9,542	9,590	-6,110	-24,908
Mediolanum R.I.Cre.	17,645	17,734	-8,266	-24,332
Nextam P.Az.Italia	5,161	5,203	-6,402	-27,248
Optima Azionario Italia	6,165	6,187	-7,903	-22,198
Optima Small Caps It.	6,162	6,203	-8,044	-30,128
Pioneer Az. Crescita	15,475	15,557	-9,328	-26,659
Sai Italia	20,325	20,378	-7,344	-23,953
Systema Az. Italia	11,871	11,909	-7,047	-22,564
UBI Pra.Az.Italia	5,544	5,566	-4,100	-24,990
UBI Pramerica Small Cap	5,430	5,474	-7,179	-32,996
Vegagest Az. Italia A	6,833	6,857	-7,387	-19,602
Vegagest Az. Italia B	6,833	6,857	0,000	0,000
Zenit Azionario I	10,510	10,576	0,000	0,000
Zenit Azionario R	10,491	10,558	-10,836	-32,145
AZ. AREA EURO				
8a+ Eiger	4,156	4,193	-2,624	-16,880
Alto Azionario	16,689	16,770	-5,386	-22,850
Aureo Azioni Euro	10,858	10,926	-8,371	-20,611
Bipiemme Euroland	4,899	4,937	-10,471	-22,729
BP Azio Euro	4,596	4,614	-7,189	0,000
CAAM Azioni QEURO	13,759	13,858	-9,966	-22,428
Ducato Geo Euro BlueC. A	6,621	6,669	-7,824	-18,850
Ducato Geo Euro BlueC. Y	6,677	6,725	-7,521	0,000
Epsilon QEquity	4,915	4,952	-10,080	-22,366
Eurizon Azioni Italia	27,802	28,018	-7,073	-24,705
Eurizon F. Az.Euro	15,137	15,232	-9,592	-21,777
Intra Azionario Area Euro	5,993	6,022	-3,897	-16,660
Leonardo Euro	5,855	5,873	-7,911	-18,805
Systema Az. Euro	5,219	5,245	-5,709	-19,547
UBI Pra.Az.Etico	5,046	5,056	-6,260	-23,255
UBI Pra.Az.Euro	5,741	5,759	-4,761	-22,482
UBI Pramerica Euro Sectors	5,016	5,066	-8,949	-20,896
Vegagest Az. Area Euro A	7,640	7,677	-3,681	-17,020
Vegagest Az. Area Euro B	7,665	7,705	0,000	0,000
Zenit Eurostoxx 50 Plus I	5,259	5,288	0,000	0,000
Zenit Eurostoxx 50 Plus R	5,254	5,283	-8,323	-19,107
AZ. EUROPA				
Abis Europa	4,230	4,230	-8,777	-18,748
Abn Amro Master Az Eu	5,717	5,723	-8,703	-19,986
Allianz Azioni Europa L	15,748	15,801	-8,154	-19,633
Allianz Azioni Europa T	15,504	15,556	-8,146	-19,739
Allianz MultiEuropa	7,318	7,376	-8,912	-18,462
Anima Europa	4,222	4,251	-3,739	-22,290
Arca Azioni Europa	9,619	9,662	-7,607	-20,877
Bim Azionario Europa	9,933	10,000	-1,624	-19,388
Bipiemme Europa	12,823	12,893	-7,355	-19,761
Bipiemme In.Europa	6,814	6,861	-7,981	-23,857
Bnl Azioni Euro Crescita	11,625	11,655	-8,291	-20,545
Bnl Azioni Europa Div	3,231	3,249	-5,277	-19,087
BPVi Az. Europa	3,898	3,903	-8,947	-21,157
CAAM Euro Eq	4,054	4,079	-9,911	-17,484
Carige Azionario Europa A	5,689	5,708	-9,827	-20,422
Carismi Dynamic Europe A	3,975	3,981	-7,039	-19,762
Carismi Dynamic Europe B	3,970	3,978	0,000	0,000
Consultin. Azione	9,403	9,483	-6,466	-21,811
Ducato Geo Euro Pmi A	18,653	18,756	-12,101	0,000
Ducato Geo Euro Pmi Y	18,824	18,927	-11,778	0,000
Ducato Geo Europa A	10,427	10,499	-7,018	-16,188
Ducato Geo Europa Y	10,519	10,591	-6,697	0,000
Epsilon QValue	5,592	5,623	-9,777	-24,032
Eurizon Az.EuropaMult	5,610	5,637	-11,037	-22,844
Eurizon Az.PMI Europa	7,170	7,213	-9,102	-26,904
Eurizon F. Az.Europe	8,056	8,081	-6,184	-20,779
Euromob. Europe E. F.	14,742	14,784	-7,318	-19,928
FMS - Equity Europe	9,043	9,107	-12,864	-22,617
Fondaco Eu Sri Eq. Beta	89,005	89,489	-4,448	-19,829
Fondersel Europa	13,319	13,374	-7,120	-20,749
Generali Europa Value	25,397	25,592	-7,042	-22,888
Gestielle Europa Cl.A	6,941	6,960	-7,181	-19,590
Gestielle Europa Cl.B	6,965	6,984	-6,873	0,000
Gestnord Az.Europa	8,620	8,667	-7,202	-21,091
Imi Europe	18,826	18,929	-7,543	-20,799
Investitori Europa	5,182	5,210	-6,546	-19,195
Kairos P.Europe Fund	5,380	5,420	-7,145	-24,944
Laurin Eurostock	3,717	3,725	-6,725	-19,213
MC G.FdF Europa A	6,623	6,695	-9,854	-20,282
MC G.FdF Europa B	3,801	3,843	-10,036	-20,181
Mediolanum Amerigo Vesp.	5,895	5,912	-7,136	-18,170
Mediolanum Europa 2000	15,594	15,681	-8,211	-22,166
Nextam P.Az.Europa	4,816	4,830	-6,139	-24,348
Optima Azionario Europa	3,043	3,057	-7,564	-21,064
Pioneer Az Valore Eur Dis	6,879	6,909	-8,353	-25,630
Pioneer Az. Europa	15,163	15,246	-7,728	-24,204
Sai Europa	10,636	10,670	-5,826	-18,529
Sopramo Dj Eu Stx 50	4,083	4,103	-6,289	-17,046
Systema Az. Europa	3,880	3,884	-4,762	0,000
Talento comp. Europa	119,876	120,631	-10,404	-20,999
Uniban Az. Europa	5,666	5,692	-6,733	-20,309
Vegagest Az. Europa A	4,735	4,748	-6,423	-20,138
Vegagest Az. Europa B	4,751	4,765	0,000	0,000
AZ. AMERICA				
Abn Amro Master Az Am	4,985	4,891	4,006	-9,545
Allianz Azioni America L	13,442	13,192	5,361	-11,297
Allianz Azioni America T	13,225	12,981	5,311	-11,497
Allianz MultiAmerica	5,053	5,011	-0,512	-12,714
Alto America Az.	4,349	4,273	2,935	-11,660
Anima America	4,471	4,422	-0,909	-24,616
Arca Azioni America	16,334	16,030	3,341	-11,832
Bim Azionario Usa	5,441	5,420	0,332	-19,702
Bipiemme Americhe	8,545	8,402	2,262	-12,939
Bnl Azioni America	14,834	14,557	0,658	-13,221
CAAM Usa Eq	4,627	4,620	-8,358	-11,088
Carige Azionario America A	2,505	2,448	3,086	-13,081
Ducato Geo America A	4,422	4,331	2,385	-12,850
Ducato Geo America Y	4,460	4,368	2,718	0,000
Eurizon Az.PMI Amer.	17,791	17,578	7,298	-17,274
Eurizon F. Az.America	8,588	8,430	2,875	-12,116
Euromob. America E. F.	13,574	13,446	-2,366	-14,360
FMS - Equity Usa	8,188	8,068	-2,778	-15,622
Fondersel America	9,177	9,139	-5,703	-18,759
Generali America Value	16,274	16,028	-0,526	-14,108
Gestielle America Cl.A	7,632	7,483	3,569	-8,291
Gestielle America Cl.B	7,660	7,510	3,921	0,000
Gestnord Az.Am.	11,493	11,243	0,270	-15,913
Imiwest	17,786	17,445	3,030	-13,023
Investitori America	3,644	3,575	3,611	-12,277
Kairos M-Manager America	896,139	895,163	-3,549	-9,870
MC G.FdF America A	5,394	5,359	-8,638	-13,834
MC G.FdF America B	4,298	4,270	-8,786	-14,143
Mediolanum America 2000	9,489	9,342	0,179	-14,127
Mediolanum Cristoforo Col.	12,311	12,096	-1,283	-11,863
Nextam P.Az.America	3,386	3,326	8,595	-13,313
Optima Azionario America	4,188	4,110	3,077	-12,201
Pioneer Az. Am.	7,336	7,191	-6,417	-24,472
Sai America	11,845	11,571	5,439	-13,211
SopS&P500	4,226	4,174	-4,020	0,000
Systema Az. Usa	4,028	3,958	2,259	-16,171
Talento comp. America	91,377	90,132	-3,142	-16,315
UBI Pra.Az.Usa	3,966	3,899	-0,226	-12,835
Vegagest Az. America A	3,781	3,711	1,996	-13,339
Vegagest Az. America B	3,804	3,731	0,000	0,000
Zenit S&P 100 Plus I	3,727	3,655	0,000	0,000
Zenit S&P 100 Plus R	3,724	3,652	4,285	-14,607
AZ. PACIFICO				
Allianz Azioni Pacifico L	4,988	5,047	-9,276	-19,717
Allianz Azioni Pacifico T	4,906	4,964	-9,299	-19,863
Allianz MultiPacifico	6,381	6,400	-9,219	-20,733
Alto Pacifico Az.	4,872	4,903	-4,302	-11,176
Anima Asia	5,498	5,572	-7,301	-18,197
Arca Azioni Far East	5,338	5,393	-9,249	-18,491
Bipiemme Pacifico	4,274	4,320	-10,002	-18,544
CAAM Pacific Equity	4,200	4,227	-6,145	-16,034
Ducato Geo Asia A	5,529	5,620	-12,599	-21,262
Ducato Geo Asia Y	5,583	5,674	-12,258	0,000
Ducato Geo Giappone A	2,837	2,852	-7,590	-21,500
Ducato Geo Giappone Y	2,861	2,876	-7,291	0,000
Eurizon Az. Asia	8,333	8,503	-11,389	-24,252
Eurizon F. Az.Pacifico	3,612	3,654	-13,256	-25,801
Euromob. Tiger Far East	11,211	11,369	-9,362	-22,097
FMS - Equity Asia	7,927	8,001	-7,124	-20,587
Fondersel Oriente	5,499	5,571	-9,437	-19,405
Generali Pacifico	11,265	11,364	-7,808	-14,737
Gestielle Giappone Cl.A	4,176	4,189	-5,904	-17,698
Gestielle Giappone Cl.B	4,188	4,201	0,000	0,000
Gestielle Pacifico Cl.A	11,583	11,785	-10,873	-17,181
Gestielle Pacifico Cl.B	11,624	11,827	-10,578	0,000
Gestnord Az.Pac.	6,222	6,301	-9,366	-21,151
Imi East	5,977	6,032	-8,970	-20,190
Investitori Far East	4,704	4,746	-7,383	-16,120
Kairos M-Manager Asia	1091,334	1086,716	-6,682	-10,861
MC G.FdF Asia A	6,789	6,877	-11,762	-23,702
MC G.FdF Asia B	3,868	3,919	-11,971	-23,284
Mediolanum Ferdinando Mag.	4,962	5,007	-11,708	-20,019
Mediolanum Oriente 2000	7,173	7,244	-10,416	-19,404
Optima Azionario Far East	3,212	3,248	-9,470	-18,061
Pioneer Az. Giap.	3,914	3,969	-10,721	-22,310
Sai Pacifico	3,422	3,461	-10,372	-24,492
Sopramo Nikkei 225	3,728	3,788	-12,262	-19,551
Talento C As	93,499	94,470	-11,427	-29,237
UBI Pra.Az.Pacif.	5,808	5,880	-10,687	-24,267
Vegagest Az. Asia A	4,869	4,934	-8,683	-20,089
Vegagest Az. Asia B	4,876	4,943	0,000	0,000
AZ. PAESI EMERGENTI				
Allianz Az Paesi Emer L	8,244	8,333	-17,905	-21,917
Allianz Az Paesi Emer T	8,113	8,200	-17,893	-22,043
Anima Emer.Markets	7,155	7,233	-10,350	-21,615
Arca Az. Paesi Emergenti	7,881	7,976	-13,765	-17,889
Bipiemme Emerg. Mkts Equity	5,471	5,544	-12,155	-16,025
Bnl Azioni Emerg.	7,930	8,011	-16,465	-20,517
CAAM GlEmEq	4,126	4,147	-14,805	-17,743
Ducato Geo PaesiEm. A	5,012	5,072	-14,675	-17,728
Ducato Geo PaesiEm. Y	5,060	5,120	-14,353	0,000
Eurizon F. Az.Paesi Emer	7,263	7,347	-13,360	-18,540
Euromob. Em. Mkt E. F.	7,209	7,276	-10,989	-14,998
FMS - Equity Gl Em Mkt	9,971	10,091	-16,630	-21,827
Gestielle Em.Markets Cl.A	11,895	12,036	-12,292	-14,615
Gestielle Em.Markets Cl.B	11,943	12,084	-11,964	0,000
Gestnord Az.P. Em.	7,454	7,531	-17,123	-22,411
MC G.FdF Paesi Emerg. A	8,892	9,012	-22,591	-25,509
MC G.FdF Paesi Emerg. B	4,175	4,231	-22,499	-24,734
Pepite Bric	4,033	4,084	-14,483	0,000
Pioneer Az. Paesi Em.	9,526	9,629	-18,379	-22,160
Sai Paesi Emergenti	5,089	5,120	-17,198	-23,405
UBI Pra.Az.Merc.em.	8,343	8,464	-14,211	-19,086
AZ. PAESE				
Euromob. Japan Equity F.	2,747	2,779	-9,698	-19,158
Generali Japan	2,495	2,498	-6,062	-13,488
Gestielle Cina Cl.A	7,801	8,005	-11,673	-26,724
Gestielle Cina Cl.B	7,821	8,026	0,000	0,000
Gestielle East Europe Cl.A	13,162	13,365	-22,849	-19,518
Gestielle East Europe Cl.B	13,207	13,410	0,000	0,000
Gestielle India Cl.A	5,044	5,127	-2,058	-13,229
Gestielle India Cl.B	0,000	0,000	0,000	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	9,153	9,086	-3,143	-17,622
Allianz Azioni Glob L	3,233	3,199	-2,415	-18,687
Allianz Azioni Glob T	3,179	3,145	-2,425	-18,882
Allianz Multi90	3,732	3,720	-5,924	-15,585
Alto Internazionale Az.	4,228	4,207	-2,401	-13,254
Anima Fondo Trading	12,514	12,543	-3,307	-20,772
Arca 27 az. Estere	11,304	11,232	-2,820	-15,899
Arca Sstelle-Comp. E	3,528	3,507	-3,948	-17,222
Arca Multifondo Comp.F	3,728	3,727	-8,064	-18,531
Aureo Azioni Globale	9,481	9,480	-8,784	-16,082
BancoPosta Az. Internaz.	3,493	3,473	-2,945	-18,043
Bim Azion.Globale	3,898	3,911	-1,216	-21,173
Bipiemme Comparto 90	4,090	4,060	-3,538	-16,257
Bipiemme Globale	19,361	19,246	-0,870	-15,866
Bipiemme Piu' Comp. Az.	4,672	4,678	-4,341	0,000
Bipiemme Valore	4,715	4,688	2,970	-15,834
BPVi Az. Internaz.	3,493	3,458	-2,239	-15,403
CAAM Glob Eq	4,072	4,054	-7,032	-17,671
Capitalia BdS ArcCrescita	5,577	5,561	-8,843	-20,601
Carige Azionario Intern. A	5,937	5,846	-6,533	-15,692
Civ. Forum Iulii Azione A	4,782	4,769	-3,530	-14,744
Civ. Forum Iulii Azione B	4,800	4,787	0,000	0,000
Consultin. Global	4,089	4,099	-5,957	-19,174
Ducato Geo Globale A	22,171	22,103	-5,009	-12,976
Ducato Geo Globale Y	22,361	22,292	-4,681	0,000
Ducato Multi.Gl. Eq. A	3,516	3,520	-9,171	-19,616
Ducato Multi.Gl. Eq. Y	3,538	3,541	-8,955	0,000
Effe Lin. Aggressiva	4,153	4,136	-6,758	-13,425
Etica Val.Resp.Az.	4,331	4,363	-3,884	-12,204
Eurizon Az.MondoMult	3,225	3,202	-7,168	-20,586
Eurizon F. Az.Internazionali	7,467	7,409	-2,799	-17,592
Fideuram Azione	13,067	12,967	-1,277	-15,226
Generali Global	11,767	11,708	-3,391	-15,540
Gestielle Internaz. Cl.A	16,295	16,143	-3,156	-16,479
Gestielle Internaz. Cl.B	16,333	16,180	0,000	0,000
Gestnord Azioni Trend Sett.	2,722	2,697	-6,876	-15,387
GROUPAMA It.Eq.Sel.Fd	6,108	6,125	-7,762	-16,512
Intra Azionario Internaz.	5,325	5,280	-1,970	-15,744
Kairos M-Manager Globale	1080,723	1076,607	-3,789	-12,036
MC G.FdF Megatr. Wide A	6,963	6,991	-12,919	-20,450
MC G.FdF Megatr. Wide B	4,001	4,016	-12,470	-19,106
Mediolanum Borse Int.	14,584	14,502	-7,444	-15,170
Mediolanum Elite 95L	5,112	5,120	-6,185	-21,123
Mediolanum Elite 95S	9,973	9,989	-5,853	-21,181
Mediolanum Top 100	11,747	11,659	-6,152	-14,067
Nextam P.Az.Internaz	4,311	4,289	-0,462	-17,000
Nextam Par.S.Priv. Eq	3,820	3,814	-1,317	-25,449
Optima Azionario Intern.	4,585	4,556	-2,901	-16,485
Pepite	3,761	3,773	-13,600	0,000
Pepite Fondi	4,180	4,219	-12,844	0,000
Sai Globale	8,961	8,865	-0,588	-18,618
UBI Pra.Az.Globali	4,427	4,403	-4,240	-19,377
UBI Pra.Priv 5	5,573	5,594	-7,548	-20,112
AZ. ENERGIA E MATERIE PRIME				
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