Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,120	106,230
BTP AG 02/17	110,350	110,480
BTP AG 03/13	102,040	102,110
BTP AG 03/34	110,940	110,730
BTP AG 04/14	102,010	102,020
BTP AG 05/15	98,080	98,100
BTP AG 06/16	97,510	97,530
BTP AP 04/09	98,400	98,420
BTP DC 93/23	162,000	162,000
BTP FB 01/12	105,450	105,470
BTP FB 02/13	104,800	104,830
BTP FB 02/33	122,320	122,280
BTP FB 03/19	101,260	101,320
BTP FB 04/15	101,890	101,810
BTP FB 04/20	103,400	103,310
BTP FB 05/08	98,890	98,890
BTP FB 05/37	94,460	94,420
BTP FB 06/09	98,430	98,490
BTP FB 06/21	95,110	95,080
BTP FB 97/07	100,870	100,880
BTP GE 03/08	99,840	99,840
BTP GE 04/07	99,850	99,850
BTP GE 05/10	97,770	97,780
BTP GN 04/07	99,670	99,670
BTP GN 05/08	98,120	98,150
BTP GN 05/10	96,570	96,570
BTP GN 06/09	100,020	100,060
BTP LG 97/07	102,110	102,100
BTP MG 98/08	101,900	101,950
BTP MG 98/09	101,840	101,870
BTP MG 99/31	125,290	125,250
BTP MZ 01/07	100,350	100,350
BTP MZ 06/11	98,750	98,780
BTP NV 01/11	95,040	95,040
BTP NV 93/23	157,650	157,620
BTP NV 96/06	100,080	100,090
BTP NV 96/26	139,920	140,130
BTP NV 97/07	102,310	102,340
BTP NV 97/27	130,290	130,240
BTP NV 98/29	113,590	113,590
BTP NV 99/09	101,440	101,470
BTP NV 99/10	106,340	106,370
BTP OT 02/07	101,260	101,280
BTP ST 03/08	99,800	99,830
BTP ST 06/11	99,600	99,610
BTP ST 06/17	101,200	101,280
BTP ST 08ind	100,020	100,050
BTP ST 10 S	97,000	97,080
BTP ST 14ind	102,020	102,130
BTP ST 35ind	106,240	106,380
CCT AG 00/07	100,140	100,140
CCT AG 02/09	100,420	100,420
CCT AP 01/08	100,330	100,340
CCT AP 02/09	100,440	100,440
CCT DC 03/10	100,430	100,440
CCT DC 99/06	99,980	99,980
CCT FB 03/10	100,440	100,450
CCT GE 97/07	100,050	100,080
CCT GN 03/10	100,430	100,440
CCT LG 00/07	100,140	100,150
CCT LG 01/08	100,670	100,650
CCT LG 02/09	100,420	100,420
CCT LG E2/09	100,510	100,480
CCT MG 04/11	100,440	100,460
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,440	100,450
CCT NV 05/12	100,450	100,450
CCT OT 02/09	100,460	100,460
CCT ST 01/08	100,390	100,400
CTZ AP 05/07	98,220	98,220
CTZ MG 06/08	94,320	94,320
CTZ ST 05/07	96,720	96,710

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,980	100,000
B Intesa 04/14	94,180	94,200
B Intesa tv IAPC	98,160	98,140
B Intesa/07 Europ3	107,030	107,010
B Intesa/08 Goal	97,510	97,560
B Intesa/08 Goal	95,310	95,520
B Intesa/08 IAPC	99,540	99,500
B Intesa/08 STIN	98,720	98,620
B Intesa/09 Gen04	97,370	97,390
B Intesa/09 Sprint	108,930	108,600
B Intesa/09 STAP04	97,370	97,330
B Intesa/09 STEG	97,350	97,340
B Intesa/09 STIG	96,060	95,950
B Intesa/09 STOT04	97,700	97,660
B Intesa/14 STOT04	94,460	94,500
B Intesa04/09 Gen	103,370	103,410
B Intesa04/09 Mar	101,730	101,680
Bca Fideuram 99/09 Tv	101,640	101,770
Bei 96/16 Zc	67,250	67,230
Bei 98/18 Fix Sticky Fix Rev Floater	111,500	111,980
Bei/09 eu bot	99,300	99,310
Bei/14 EIBF	83,610	84,210
Bei/35 EIBF CMS	78,790	79,500
Bim Imi 98/18 Step Down	96,690	97,220
Bnl/07 Val Puro	112,620	112,480
Bnl/09 RBP 3bim04	101,100	101,100
Bnl/09 RBP 3trim04	102,460	102,520
CapIT/07 DJEStox	110,450	110,380
CapIT/07 DJEStox2	110,400	110,360
CapIT/08 I bim	103,810	103,700
CapIT/08 III bim	100,530	100,520
CapIT/09 Reload BP	100,240	100,220
CapIT/14 Lower T 2	97,460	97,420
CapIT/14 V.R.E	94,030	93,880
Capitalia 08 261 Zc	94,460	94,540
Centrob /13 Elc	92,370	91,220
Centrob /18 Rfc	99,580	99,420
Centrob /18 Zc	61,790	61,730
Centrob /19 Sdi Tse	86,070	86,060
Comit /08 Tv 2	99,790	99,660
Comit /09	101,400	101,320
Comit 97/27 Zc	38,740	38,880
Comit 98/08 Sub Tv	99,790	99,750
Comit 98/28 Zc	36,950	36,970
Dexia Cr Dollaro Piu/	92,920	92,850
Dexia Cr SR Mar 05	96,920	97,090
Dexia Cr ST Gen 05	95,270	95,340
Dexia Cr/Bot Link	98,340	98,490
Dresdner/09 Pr BP	106,110	105,970
EBRD/17	81,980	81,960
Enel TF 05/12	99,110	99,140
Enel TV 05/12	100,830	100,860
Fiat Step up/11	103,120	102,910
Gold Sachs/10 RBP	96,770	96,780
HVB/08 BPm IV 5a	101,940	101,780
HVB/08 BPm V 5a	104,380	104,310
HVB/08 BPm VI 5a	101,390	100,280
HVB/09 BPm I 5a	100,990	100,860
HVB/09 BPr II 5a	101,860	101,930
Imi 96/06 2 7,1%	100,500	100,510
Imi 97/07 Zc I	96,550	96,340
IntBci 02/07 Mix	105,110	105,100
Interb/09 IB	101,930	101,790
Intesa 3 2004/2007	99,570	99,620
Intesa 3 2005/2008	102,060	101,750
LBT Co B.V. IE2017	93,000	93,400
Med Lom /18 Rf C 75	102,180	102,260
Med Lom /19 1 Sd	86,040	86,020
Med Lom /19 37	85,990	85,910
Medio/06 Dual CB	103,930	103,530
Medio/07 V Puro	120,880	120,800
Medio/08 Maxima	99,070	99,270
Medio/10 Super Star	98,730	99,050
Medio/13 Rend Pr	93,350	93,670
Medio/14 Rend TP	94,010	94,110
Medio/14 V Reale	95,460	95,030
Mediob /08 Russia	93,150	93,070
Mediob 96/11 Zc	82,060	82,080
Mediob 98/08 Tt	100,110	100,120
Mediocr C/28 Zc	36,940	37,080
Mediocr L/13 Tf Tv 32.Ma	100,700	100,220
Mediocr L/28 Zc 25.Ma	36,830	36,900
Mpaschi /08 16A 5%	101,480	101,670
Mpaschi 99/09 2	100,930	100,840
P Ital Prest Sub	99,960	99,970
P Ital/06 ind DC	126,060	125,660
P Ital/07 MIX2	98,760	98,580
Rep Aus/22 FBL	79,740	79,740
Rep Aus/CMS 2035	75,830	76,190
Spaolo /19 Sw Euro	95,830	96,170
Spaolo 97/07 114 Zc	99,050	99,050
UniCr 03/02/12 S02/05	95,020	95,240
UniCr 16/11/10 S2	95,720	95,840
UniCr 20/01/11 S01/05	94,720	94,630
UniCr 20/12/10 S11	95,280	95,270
UniCr 28/02/11 S04/05	94,330	94,410
UniCr 30/05/15 S1/05	93,250	93,090
UniCr 30/11/10 S6	96,130	96,350
UniCr/10 ind	95,000	95,090
UniCr/10 S-U	104,660	104,580

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	19,107	19,109	7,391	18,788
Alboino Re	8,625	8,561	5,737	8,957
Apulia Az.Italia	15,046	15,042	7,903	19,327
Arca Azioni Italia	27,278	27,263	7,707	20,167
Aureo Az. Italia	25,670	25,665	7,541	19,696
Azimut Crescita Ita.	31,460	31,458	7,581	20,661
Bim Az.Small Cap It	10,502	10,491	8,068	18,119
Bim Azion.Italia	9,918	9,909	7,291	19,379
Bipielle F.Italia	29,817	29,858	6,076	17,812
Bipiemme Italia	21,869	21,868	7,233	21,474
Bnl Azioni It PMI	7,596	7,597	6,015	11,542
Bnl Azioni Italia	25,959	25,938	7,123	18,811
BPU Pra.Az.Italia	7,184	7,164	8,470	22,260
BPVi Az. Italia	6,288	6,284	7,561	21,931
CA-AM Mida Az.Italia	26,520	26,490	8,205	20,403
CA-AM Mida Mid Cap	6,655	6,643	7,878	25,637
Capitalg.Italia	23,219	23,177	10,862	21,738
Capitalia Azionario Italia	17,541	17,540	6,756	0,000
Capitalia Small Cap Italy	5,768	5,775	6,499	9,867
Carige Az It	6,943	6,946	6,865	17,998
Ducato Geo Gl. Alto Pot.	4,431	4,434	8,232	0,000
Ducato Geo Italia	18,326	18,330	6,963	20,368
Dws Italia Lc	25,714	25,700	7,585	16,691
Dws Italia Medium Cap Lc	16,379	16,380	6,530	15,728
Dws Italia Nc	15,651	15,643	7,545	16,416
Eurom. Az. Italiane	29,171	29,143	7,559	18,389
Fondersel Italia	26,195	26,164	8,262	20,227
Fondersel P.M.I.	20,741	20,656	9,272	25,066
Generali Capital	69,756	69,733	7,861	22,825
Gestielle Italia	18,467	18,419	9,454	22,468
Gestnord Az.Italia	14,327	14,318	8,145	20,112
Grifoglobal	14,268	14,232	6,613	10,992
Imi Italy	29,727	29,707	8,362	23,165
Leonardo az. Italia	11,923	11,910	7,667	19,457
Leonardo small caps	11,898	11,867	7,958	16,419
Mediolanum R.I.Cre.	22,417	22,394	6,661	18,527
Nextam P.Az.Italia	6,808	6,791	3,512	13,751
Nextra Az.Italia	16,619	16,593	8,564	19,906
Nextra Az.Italia Din	24,657	24,587	8,837	20,637
Nextra Az.PMI Italia	6,991	6,998	6,101	11,021
Optima Azionario Italia	7,657	7,652	7,542	20,185
Optima Small Caps It.	8,290	8,286	7,592	22,091
Pioneer Az. Crescita	19,415	19,394	7,622	21,984
Pioneer Az. Italia	22,979	22,931	7,685	20,593
Prim.Trading Az.It..	6,958	6,947	8,144	20,173
Ras Capital L	30,178	30,177	8,402	21,436
Ras Capital T	29,823	29,822	8,321	21,099
Sai Italia	25,878	25,860	7,333	19,319
Sanpaolo Azioni Ita.	36,830	36,828	7,279	19,909
Sanpaolo Italian Eq.Risk	17,038	17,027	7,570	21,405
Sanpaolo Opp.Italia	6,081	6,078	8,068	22,477
Systema Az. Italia	14,828	14,821	7,613	20,016
Vegagest Az.Italia	8,435	8,435	7,521	19,459
Zenit Azionario	14,885	14,881	7,302	19,118
AZ. AREA EURO				
Alto Azionario	20,376	20,388	4,119	12,283
Aureo Azioni Euro	12,943	12,952	8,874	17,996
Bipielle F.Euro	12,700	12,736	8,399	18,880
Bipielle F.Mediteran	17,547	17,589	8,522	17,473
Bipiemme Euroland	6,093	6,099	10,460	21,860
BPU Pra.Az.Etico	6,265	6,279	11,101	28,513
BPU Pra.Az.Euro	7,049	7,038	10,573	31,609
BSI Azionario Euro	5,147	5,153	6,962	9,534
CA-AM Mida Az.Euro	6,522	6,527	8,773	17,197
Capges FF Eur Sect.	5,914	5,916	9,539	19,838
Capitalia Euro Growth	11,892	11,916	5,202	4,069
Capitalia Euro Value	7,086	7,084	11,048	23,773
CariPa Nextra Az.Oeuro	16,998	17,016	10,628	25,474
Ducato Geo Euro Blue C.	7,637	7,651	8,696	21,280
Epsilon QEquity	6,072	6,078	10,702	25,403
Eurom. Euro Equity	4,295	4,302	6,974	15,271
Intra Azionario Area Euro	6,901	6,909	8,217	16,355
Leonardo Euro	6,766	6,771	8,586	19,477
Prim.Azioni Growth	6,784	6,778	10,850	25,097
Sanpaolo Euro	18,732	18,731	9,135	19,701
Systema Az. Euro	6,144	6,149	9,714	19,070
Vegagest Az.Area Eur	8,761	8,768	8,495	16,549
Zenit Eurostoxx 50 I	6,084	6,090	9,780	20,118
AZ. EUROPA				
AAA Master Az Eu	6,762	6,761	7,419	15,728
Abis Europa	5,399	5,399	7,657	3,608
Anima Europa	5,049	5,029	10,433	17,830
Arca Azioni Europa	11,589	11,591	8,217	19,032
Astese Eurocazioni	6,435	6,439	8,352	17,491
Azimut Europa	17,125	17,130	8,931	17,078
Bim Azionario Europa	11,272	11,264	8,835	15,741
Bipielle H.Europa	8,331	8,353	8,139	21,125
Bipiemme Europa	15,287	15,292	8,074	17,115
Bipiemme In.Europa	8,047	8,035	8,057	20,935
Bnl Azioni Europa	14,029	14,054	8,516	22,620
BPVi Az. Europa	4,780	4,781	9,182	19,470
Capitalg.Europa	8,218	8,207	9,195	17,686
Capitalia Azionario Europa	14,301	14,296	6,788	0,000
Capitalia Europe Research	7,155	7,145	9,103	16,455
Capitalia Small Cap Europe	7,895	7,904	6,330	16,274
Carige AzEu	6,762	6,768	8,731	19,259
Consultin. Azione	11,194	11,173	11,450	20,185
Ducato Geo Eur. Pmi	22,822	22,795	9,437	30,695
Ducato Geo Eur.Alto Poten.	1,950	1,953	7,143	26,541
Ducato Geo Europa	11,483	11,488	7,751	21,719
Dws Europa Growth Lc	6,996	7,001	6,371	12,657
Dws Europa Lc	21,941	21,919	8,196	17,432
Dws Europa Medium Cap Lc	7,345	7,333	9,758	23,114
Dws Europa Nc	4,934	4,929	8,083	14,028
Epsilon QValue	6,900	6,899	10,118	25,614
Eurom. Europe E.F.	17,734	17,759	6,645	14,999
FMS - Equity Europe	10,978	10,968	10,476	0,000
Fondaco Eu Sn Eq. Beta	105,953	105,931	10,591	0,000
Fondersel Europa	15,949	15,954	9,412	20,333
Generali Europa Value	31,390	31,395	8,861	23,807
Gestielle Europa	14,050	14,061	8,528	17,113
Gestnord Az.Europa	10,359	10,355	9,631	20,664
Grifoeurope Stock	7,034	7,050	4,564	14,542
Imi Europe	22,436	22,437	9,029	19,793
Investitori Europa	6,173	6,174	8,795	20,802
Kairos P.Europe Fund	6,520	6,516	10,677	21,778
Kairos P.Small Cap Fund	10,448	10,432	6,918	20,688
Laurin Eurostock	4,407	4,410	9,003	19,853
MC Ges. FdF Eur.	8,066	8,046	11,687	25,854
Mediolanum Amerigo Vesp.	6,853	6,838	6,199	15,118
Mediolanum Europa 2000	19,026	18,999	6,397	16,133
Nextam P.Az.Europa	6,270	6,265	7,473	18,168
Nextra Az.Europa	4,433	4,433	8,122	15,293
Nextra Az.Europa Din	21,146	21,153	8,770	17,858
Nextra Az.PMI Europa	8,993	8,978	10,466	25,671
Open Fund Az.Europa	4,586	4,580	8,570	19,241
Optima Azionario Europa	3,670	3,670	8,005	18,158
Pioneer Az Valore Eur Dis	10,129	10,139	9,420	20,020
Pioneer Az. Europa	19,411	19,413	9,345	18,540
Prim.Trading Az.Eur	5,957	5,959	8,883	22,295
Ras Europe Fund L	18,797	18,802	8,773	19,399
Ras Europe Fund T	18,572	18,577	8,678	19,006
Ras Multip.MultiEur.	8,672	8,653	9,205	18,876
Sai Europa	12,674	12,691	8,131	17,898
Sanpaolo Europe	9,739	9,734	8,889	19,453
Talento comp. Europa	144,634	144,069	10,302	19,924
Uniban Az. Europa	6,756	6,755	8,027	14,918
Vegagest A.Europa	5,686	5,691	8,574	16,708
AZ. AMERICA				
AAA Master Az Am	5,607	5,646	5,912	4,258
Alto America Az.	4,952	4,974	6,609	5,496
Anima America	6,096	6,090	8,566	11,383
Arca Azioni America	19,017	19,097	6,915	8,681
Azimut America	10,855	10,950	5,286	4,305
Bim Azionario Usa	6,352	6,355	8,193	8,322
Bipielle H.America	8,166	8,200	6,176	3,986
Bipiemme Americhe	10,050	10,097	7,086	8,379
Bnl Azioni America	17,989	18,122	6,734	3,689
BPU Pra.Az.Usa	4,561	4,572	6,840	6,840
Capitalg.America	9,088	9,128	6,442	4,688
Capitalia Azionario USA	4,909	4,919	6,787	0,000
Capitalia Usa Small Cap Growth	6,780	6,789	6,153	0,000
Carige Azionario America	2,921	2,919	6,489	6,879
Ducato Geo Am. Alto Pot.	16,588	16,695	7,178	6,559
Ducato Geo America	5,129	5,156	5,492	4,015
Dws America Lc	11,937	11,961	6,315	5,572
Dws New York Nc	9,896	9,882	5,693	6,055
Eurom. Am.Eq. Fund	16,382	16,468	6,695	4,946
FMS - Equity Usa	10,046	10,081	7,421	0,000
Fondersel America	12,180	12,245	7,030	6,889
Generali America Value	19,018	19,102	6,281	6,741
Gestielle America	13,421	13,500	7,179	5,569
Gestnord Az.Am.	13,967	14,019	6,553	5,563
Imiwest	20,691	20,787	7,241	8,883
Investitori America	4,212	4,236	7,039	6,660
Kairos M-Manager America	971,080	953,589	6,953	0,000
Kairos P.US Fund	6,149	6,152	6,846	3,588
MC Gest. FdF Ame.	6,130	6,142	6,239	8,189
Mediolanum America 2000	11,328	11,345	6,117	2,266
Mediolanum Cristoforo Col.	14,405	14,412	5,647	-0,332
Nextam P.Az.America	3,948	3,962	6,963	3,378
Nextra Az.N.Am.	6,220	6,259	6,763	4,573
Nextra Az.N.Am.Dinam.	19,404	19,527	6,933	4,132
Nextra Az.PMI N.Am.	21,634	21,775	5,086	9,462
Open Fund Az.America	3,298	3,320	6,045	4,865
Optima Azionario America	4,830	4,852	6,435	9,128
Pioneer Az. Am.	9,412	9,412	7,640	8,010
Prim.Trading Az.N.Am	4,045	4,071	6,841	4,172
Ras America Fund L	15,474	15,550	6,534	5,936
Ras America Fund T	15,295	15,369	6,467	5,614
Ras Multip.MultiAm.	5,962	5,996	6,865	4,983
Sai America	13,879	13,883	5,955	4,212
Sanpaolo America	9,901	9,940	6,703	6,348
Systema Az. Usa	4,962	4,982	5,935	5,216
Talento comp. America	114,376	114,857	6,882	6,819
Vegagest Az.America	4,427	4,427	7,504	8,399
Zenit S&P 100 Index	4,421	4,440	8,811	8,491
AZ. PACIFICO				
Alto Pacifico Az.	5,687	5,682	10,492	10,384
Anima Asia	6,954	6,956	9,014	10,556
Arca Azioni Far East	6,797	6,822	8,944	10,610
Azimut Pacifico	7,814	7,841	7,203	9,763
Bipielle H.Giappone	6,096	6,117	8,779	11,180
Bipielle H.Oriente	4,632	4,659	7,821	15,627
Bipiemme Pacifico	5,274	5,297	9,012	12,332
Bnl Azioni Pacifico	6,966	6,993	7,983	11,278
BPU Pra.Az.Pacif.	7,148	7,175	9,180	14,331
Capitalg.Pacifico	3,959	3,975	10,217	14,059
Capitalia Azionario Pacifico	5,612	5,641	9,119	0,000
Ducato Geo Asia	5,977	6,008	7,636	14,283
Ducato Geo Giappone	3,970	3,984	8,708	9,276
Dws Asia Lc	4,315	4,340	8,581	10,556
Dws Tokyo Nc	6,554	6,577	9,343	12,341
Eurom. Tiger	12,322	12,401	9,480	17,442
FMS - Equity Asia	9,862	9,898	8,077	0,000
Fondersel Oriente	5,688	5,718	11,202	18,180
Generali Pacifico	14,614	14,620	8,044	5,296
Gestielle Giappone	5,643	5,664	9,107	10,690
Gestielle Pacifico	11,961	12,018	8,746	14,394
Gestnord Az.Pac.	7,716	7,756	8,432	12,380
Imi East	7,739	7,763	9,339	11,561
Investitori Far East	5,712	5,736	8,634	12,198
Kairos M-Manager Asia	1065,240	1069,415	5,756	0,000
MC Gest. FdF Asia	8,364	8,369	7,659	11,609
Mediolanum Ferdinando Mag.	6,536	6,573	6,259	7,060
Mediolanum Oriente 2000	9,293	9,330	5,590	4,018
Nextra Az. Asia	8,723	8,775	12,410	21,796
Nextra Az.Giappone	4,281	4,292	8,904	6,519
Nextra Az.Pacifico Din.	4,286	4,300	8,664	12,140
Open Fund Az.Pacifico	3,824	3,838	6,816	11,130
Optima Azionario Far East	4,012	4,027	8,874	12,086
Pioneer Az. Giap.	5,849	5,876	10,463	12,071
Pioneer Az. Pacif.	5,987	6,023	9,452	17,554
Prim.Trading Az.Giap	6,180	6,190	9,168	8,612
Ras Far East Fund L	6,343	6,368	8,557	11,948
Ras Far East Fund T	6,265	6,289	8,504	11,517
Ras Multip.MultiPac.	7,866	7,889	7,635	10,509
Sai Pacifico	4,489	4,497	8,351	12,029
Sanpaolo Pacific	5,896	5,923	7,906	12,113
Talento C As	126,901	127,252	9,480	11,604
Vegagest Az.Asia	6,317	6,349	8,820	10,418
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,618	7,611	10,326	17,254
Arca Az. Paesi Emergenti	8,022	8,057	9,471	22,175
Azimut Emerging	6,413	6,442	9,624	16,770
Bipielle H.Paesi Em	13,315	13,398	8,173	21,709
Bipiemme Emerg. Mkts Equity	5,656	5,682	8,083	13,120
Bnl Azioni Emergenti	8,592	8,633	9,746	26,316
BPU Pra.Az.Merc.em.	8,421	8,455	10,832	25,612
Capitalg.Eq. Em. Mkts	21,024	21,104	11,622	24,498
Ducato Geo Paesi Em.	5,154	5,176	7,915	18,347
Dws Emergenti Lc	8,949	8,972	12,045	33,827
Dws Emergenti Nc	6,946	6,970	12,195	38,311
Eurom. Em.M.E.F.	7,652	7,687	9,096	20,669
FMS - Equity Gl Em Mkt	10,455	10,513	11,580	0,000
Gestielle Em. Market	11,870	11,921	9,451	22,258
Gestnord Az.P. Em.	8,114	8,155	9,397	22,716
MC Gest. FdF P. Emer	9,805	9,774	11,042	25,947
Nextra Az.Paesi Emer	7,284	7,310	10,531	24,876
Pioneer Az. Am. Lat.	13,211	13,219	8,885	25,199
Pioneer Az. Paesi Em.	9,668	9,675	10,745	26,545
Prim.Trading Az.Emer	9,711	9,746	10,402	25,126
Ras Em. Mkts Eq. F. T	8,933	8,972	10,230	22,437
Ras Em. Mkts Equity F. L	9,041	9,080	10,310	22,940
Sai Paesi Emergenti	5,620	5,623	6,078	20,343
SanPaolo Mercati Emerg.	11,261	11,310	9,097	22,442
AZ. PAESE				
Dws Francoforte Lc	13,567	13,560	10,525	19,882
Dws Francoforte Nc	12,523	12,499	10,902	22,859
Dws Swiss Lc	31,202	31,124	11,551	21,352
Eurom. Japan Equity	3,782	3,795	8,212	10,391
Generali Japan	3,298	3,302	9,605	7,848
Gestielle Cina	6,785	6,807	11,193	31,111
Gestielle East Europ	14,852	14,802	8,718	33,525
AZ. INTERNAZIONALI				
AAA Master Az. Int.	11,085	11,124	7,559	10,386
Alto Internazionale Az.	4,855	4,866	6,329	11,789
Anima Fondo Trading	15,818	15,797	9,240	13,147
Arca 27 az. Estere	13,565	13,596	7,140	11,216
Arca 5stelle-Comp. E	4,168	4,179	6,927	10,411
Arca Multifondo Comp.F	4,720	4,732	6,115	8,581
Aureo Azioni Globale	10,773	10,779	7,494	10,323
Aureo WWF Pianeta Terra	5,990	5,995	9,227	13,533
Azimut Borse Int.	13,295	13,368	6,156	8,602
Azimut C Acc	6,108	6,090	7,271	8,625
BancoPosta Az. Internaz.	4,237	4,233	8,669	15,892
Bds Arcob.Crescita	7,151	7,153	8,959	12,384
Bim Azion.Globale	4,574	4,586	8,698	13,106
Bipielle H.Globale	19,418	19,475	7,187	9,688
Bipielle Profilo 5	4,516	4,527	7,014	7,987
Bipiemme Comparto 90	4,850	4,859	7,301	11,983
Bipiemme Globale	23,150	23,224	6,904	11,744
Bipiemme Valore	5,541	5,561	7,238	13,545
Bnl Azioni Inter.	9,987	10,051	5,952	6,222
BPU Pra.Az.G.Opp.	4,933	4,946	8,441	16,675
BPU Pra.Az.Globali	5,477	5,496	8,800	13,419
BPU Pra.Priv 5	6,824	6,811	10,600	17,777
BPVi Az. Internaz.	4,095	4,104	7,934	10,915
BSI Azionario Inter.	5,213	5,210	7,796	9,081
Bussola FdF Glb Growth	3,245	3,256	7,807	9,259
Bussola FdF Glb Value	4,777	4,789	8,618	13,711
CA-AM Mida Az. Int.	3,565	3,563	8,260	10,167
Capges FF Glob.Sect.	5,040	5,050	7,486	10,745
Capitalia Azionario Internazionale	5,109	5,119	7,129	0,000
Carige Az	6,555	6,560	8,115	4,779
CariPa Nextra Azioni SR	4,720	4,744	8,034	12,141
Civ.Forum Iulii Azione	5,436	5,440	6,945	0,000
Consultin. Global	4,788	4,800	11,297	16,045
Ducato Geo Gl. Selezione	3,102	3,109	6,488	8,728