Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,270	106,320
BTP AG 02/17	111,040	111,250
BTP AG 03/13	102,400	102,580
BTP AG 03/34	113,360	113,530
BTP AG 04/14	102,400	102,620
BTP AG 05/15	98,640	98,880
BTP AG 06/16	98,310	98,440
BTP AP 04/09	98,400	98,450
BTP DC 93/23	162,000	162,000
BTP FB 01/12	105,530	105,710
BTP FB 02/13	105,100	105,210
BTP FB 02/33	124,810	125,030
BTP FB 03/19	102,180	102,370
BTP FB 04/15	102,340	102,500
BTP FB 04/20	104,470	104,680
BTP FB 05/08	98,870	98,880
BTP FB 05/37	96,790	96,930
BTP FB 06/09	98,450	98,490
BTP FB 06/21	96,300	96,580
BTP FB 97/07	100,610	100,620
BTP GE 03/08	99,800	99,800
BTP GE 04/07	99,890	99,890
BTP GE 05/10	97,810	97,880
BTP GN 04/07	99,680	99,680
BTP GN 05/08	98,130	98,160
BTP GN 05/10	96,650	96,740
BTP GN 06/09	100,020	100,060
BTP LG 97/07	101,830	101,810
BTP MG 98/08	101,760	101,760
BTP MG 98/09	101,730	101,780
BTP MG 99/31	127,650	127,910
BTP MZ 01/07	100,260	100,270
BTP MZ 06/11	98,840	98,950
BTP NV 01/11	95,600	95,060
BTP NV 93/23	159,230	159,730
BTP NV 96/26	141,880	142,140
BTP NV 97/07	102,070	102,080
BTP NV 97/27	132,370	132,550
BTP NV 98/29	115,710	116,010
BTP NV 99/09	101,380	101,460
BTP NV 99/10	106,250	106,370
BTP OT 02/07	101,100	101,110
BTP ST 03/08	99,740	99,780
BTP ST 06/11	99,710	99,850
BTP ST 06/17	102,370	102,860
BTP ST 08ind	99,990	100,090
BTP ST 10 S	97,220	97,420
BTP ST 14ind	102,740	103,180
BTP ST 35ind	109,820	110,570
CCT AG 00/07	100,130	100,130
CCT AG 02/09	100,440	100,440
CCT AP 01/08	100,310	100,310
CCT AP 02/09	100,440	100,440
CCT DC 03/10	100,470	100,470
CCT DC 99/06	99,990	99,990
CCT FB 03/10	100,450	100,460
CCT GE 97/07	100,010	100,020
CCT GN 03/10	100,460	100,470
CCT LG 00/07	100,080	100,100
CCT LG 01/08	100,570	100,660
CCT LG 02/09	100,460	100,460
CCT LG 06/13	100,480	100,480
CCT LG E2/09	100,390	100,560
CCT MG 04/11	100,480	100,480
CCT MZ 05/12	100,460	100,470
CCT NV 04/11	100,470	100,470
CCT NV 05/12	100,480	100,480
CCT OT 02/09	100,450	100,450
CCT ST 01/08	100,380	100,380
CTZ AP 05/07	98,460	98,450
CTZ MG 06/08	94,500	94,510
CTZ ST 05/07	96,930	96,930

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,960	99,950
B Intesa 04/14	94,500	94,540
B Intesa tv IAPC	98,270	98,570
B Intesa/07 Eu3G	107,210	107,180
B Intesa/07 Europ3	107,420	107,330
B Intesa/08 Bask	101,740	101,690
B Intesa/08 Goal	99,600	99,650
B Intesa/08 Goal	96,390	96,280
B Intesa/08 IAPC	99,500	99,580
B Intesa/08 IT03	97,040	97,140
B Intesa/08 STIN	98,640	98,900
B Intesa/09 Gen04	97,650	97,650
B Intesa/09 Gold Goal	101,790	101,870
B Intesa/09 Sprint	110,560	110,140
B Intesa/09 STEG	97,300	97,390
B Intesa/09 STMZ04	96,720	96,740
B Intesa/14 STEuro	96,030	96,290
B Intesa/14 STOT04	93,440	94,240
B Intesa04/09 Gen	103,760	103,990
B Intesa04/09 Mar	102,260	102,390
Bca Fideuram 99/09 Tv	101,550	101,620
Bei 96/16 Zc	68,380	68,350
Bei 98/18 Fix Sticky Fix Rev Floater	114,960	114,440
Bei 99/29 Fixed	99,660	99,780
Bei/09 eu bot	99,190	99,070
Bei/14 EIBF	84,610	84,560
Bei/15 Euro Inv	84,650	85,080
Bei/20 EIBFB	78,630	79,990
Bei/35 EIBF CMS	76,190	78,100
Bers /18 Life	96,800	96,670
Bim Imi 98/18 Step Down	98,190	98,650
Bnl 05/11 RBP 6a	98,090	98,100
Bnl/07 Act Ind	98,410	98,440
Bnl/07 Val Puro	113,440	113,580
Bnl/09 RBP 3bim04	101,710	101,620
Bnl/09 RBP 3trim04	102,990	103,080
CapIT/07 DJEStox	110,790	110,870
CapIT/07 DJEStox2	110,960	110,880
CapIT/08 I bim	104,210	104,220
CapIT/08 II bim	103,950	103,790
CapIT/08 III bim	101,360	101,390
CapIT/09 Reload BP	100,590	100,560
CapIT/14 Lower T 2	97,670	97,650
Capitalia 08 261 Zc	94,760	94,750
Centrob /18 Rfc	101,370	101,280
Centrob /18 Zc	62,260	62,290
Centrob /19 Sdeb	84,010	83,600
Comit /08 Tv 2	99,790	99,800
Comit /09	102,300	102,390
Comit 97/27 Zc	40,160	40,310
Comit 98/28 Zc	38,260	38,270
Council Europe Sdf/19 Sd	97,800	97,650
Dexia Cr Dollaro Piu'	92,590	93,030
Dexia Cr ST Gen 05	95,480	95,610
Dexia Cr/Bot Link	98,530	98,440
Dexia Cred/04/09	96,630	96,700
Dexia Cred/05/10	95,220	95,420
Dexia Cred/07 IB	122,690	122,000
Dexia Cred/09 EP	99,210	99,420
Enel TF 05/12	99,400	99,480
Enel TV 05/12	100,760	100,790
Fiat Step up/11	103,670	103,620
Gold Sachs/10 RBP	97,970	98,010
HVB/06 BPm VI 3a	102,680	102,450
HVB/08 BPm V 5a	99,840	99,700
HVB/08 BPm VI 5a	101,990	101,980
HVB/09 BPm I 5a	101,280	101,170
HVB/09 BPr II 5a	102,280	102,330
IntBci 02/07 Mix	106,140	106,150
Interb/09 IB	102,530	102,350
Intesa 3 2005/2008	102,450	102,620
Med Lom /18 Rf C 75	104,470	104,360
Medio/06 Dual CB	104,490	104,210
Medio/07 V Puro	122,150	122,180
Medio/10 Super Star	99,160	99,400
Medio/13 Rend Pr	93,430	93,490
Mediob /08 Russia	93,710	93,660
Mediob 05/15 ind	91,780	92,190
Mediob 96/11 Zc	82,330	82,180
Mediob 97/07 Ind	100,170	100,180
Mediob 98/08 Tt	100,200	100,160
Mediocr L/28 Zc 25.Ma	37,960	38,220
Mpaschi 99/29 4	92,010	92,310
P Ital Prest Sub	99,990	99,990
P Ital/06 ind DC	127,840	127,850
P Ital/07 MIX2	99,670	99,610
Rep Aus/15 Flo.Ra	85,000	84,570
Spaolo /19 Sw Euro	94,630	94,720
Spaolo 97/22 115 Zc	51,780	52,180
Spaolo To /10 154 5,39%	104,080	104,200
SPaolo/08 S L 25	102,380	102,420
UniCr 08/11/10	95,830	96,050
UniCr 16/11/10 S2	95,740	95,870
UniCr 20/12/10 S11	95,300	95,310
UniCr 22/11/10 S5	96,070	96,190
UniCr 30/05/15 S1/05	93,910	93,500
UniCr 30/06/11 S10/05	92,870	93,080
UniCr 30/11/10 S6	96,180	96,400
UniCr/10 ind	94,930	94,960
UniCr/10 S-U	105,800	105,830

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	19,698	19,691	8,112	19,483
Alboino Re	8,842	8,841	6,415	9,907
Apulia Az.Italia	15,571	15,560	9,148	20,147
Arca Azioni Italia	28,174	28,161	8,337	20,680
Aureo Az. Italia	26,520	26,519	8,320	20,628
Azimut Crescita Ita.	32,471	32,477	8,334	20,980
Bim Az.Small Cap It	10,780	10,778	8,834	18,958
Bim Azion.Italia	10,268	10,267	8,633	19,716
Bipielle F.Italia	30,588	30,618	6,612	17,823
Bpiemme Italia	22,627	22,627	8,206	22,348
Bnl Azioni It PMI	7,764	7,755	5,878	14,042
Bnl Azioni Italia	26,785	26,797	7,778	19,352
BPU Pra.Az.Italia	7,351	7,368	8,374	20,706
BPVi Az. Italia	6,510	6,512	8,972	22,553
CA-AM Mida Az.Italia	27,479	27,458	9,169	21,165
CA-AM Mida Mid Cap	6,829	6,817	8,362	26,020
Capitalg.Italia	23,804	23,826	10,275	21,716
Capitalia Azionario Italia	18,052	18,071	7,254	0,000
Capitalia Small Cap Italy	5,878	5,857	5,700	11,749
Carige Az It	7,135	7,136	7,052	18,051
Ducato Geo Gl. Alto Pot.	4,555	4,551	8,375	0,000
Ducato Geo Italia	18,897	18,893	7,589	20,593
Dws Italia Lc	26,572	26,552	8,462	17,690
Dws Italia Medium Cap Lc	16,941	16,937	7,201	16,682
Dws Italia Nc	16,171	16,159	8,392	17,385
Eurom. Az. Italiane	30,206	30,233	8,980	20,204
Fondersel Italia	27,112	27,097	9,663	20,793
Fondersel P.M.I.	21,366	21,321	11,125	25,608
Generali Capital	71,934	71,876	8,470	22,872
Gestielle Italia	19,033	19,004	10,030	21,866
Gestnord Az.Italia	14,836	14,825	9,547	20,982
Grifoglobal	14,641	14,616	8,203	12,416
Imi Italy	30,799	30,787	9,189	23,681
Leonardo az. Italia	12,288	12,273	8,341	19,883
Leonardo small caps	12,258	12,238	9,105	18,964
Mediolanum R.I.Cre.	23,219	23,199	8,176	19,556
Nextam P.Az.Italia	6,905	6,890	3,632	14,682
Nextra Az.Italia	17,205	17,199	9,460	20,805
Nextra Az.Italia Din	25,552	25,531	9,802	21,717
Nextra Az.PMI Italia	7,190	7,170	6,708	13,033
Optima Azionario Italia	7,897	7,894	8,148	20,639
Optima Small Caps It.	8,514	8,495	7,881	23,840
Pioneer Az. Crescita	20,067	20,072	8,371	22,794
Pioneer Az. Italia	23,773	23,764	8,766	21,757
Prim.Trading Az.It..	7,190	7,188	9,022	21,105
Ras Capital L	31,254	31,241	9,264	22,416
Ras Capital T	30,878	30,865	9,179	22,081
Sai Italia	26,672	26,655	8,379	19,471
Sanpaolo Azioni Ita.	38,026	38,014	8,081	20,541
Sanpaolo Italian Eq.Risk	17,638	17,634	8,608	22,376
Sanpaolo Opp.Italia	6,283	6,282	8,721	22,931
Systema Az. Italia	15,308	15,302	8,245	20,745
Vegagest Az.Italia	8,669	8,669	7,449	18,737
Zenit Azionario	15,279	15,284	7,994	19,190
AZ. AREA EURO				
Alto Azionario	20,817	20,771	6,836	12,573
Aureo Azioni Euro	13,275	13,273	6,927	17,832
Bipielle F.Euro	12,955	12,962	6,354	18,397
Bipielle F.Mediteran	17,966	17,971	6,182	17,517
Bpiemme Euroland	6,297	6,285	9,077	24,693
BPU Pra.Az.Etico	6,404	6,423	8,986	25,470
BPU Pra.Az.Euro	7,224	7,242	9,687	28,816
BSI Azionario Euro	5,323	5,315	6,036	11,430
CA-AM Mida Az.Euro	6,741	6,734	7,891	17,808
Capges FF Eur Sect.	6,082	6,070	7,933	19,489
Capitalia Euro Growth	12,132	12,124	5,039	4,173
Capitalia Euro Value	7,289	7,288	9,543	21,524
CariPar CAAM Azioni QEURO	17,570	17,534	9,164	25,375
Ducato Geo Euro Blue C.	7,791	7,786	5,698	19,696
Epsilon QEquity	6,280	6,267	9,312	25,075
Eurom. Euro Equity	4,413	4,407	6,697	15,736
Intra Azionario Area Euro	7,071	7,062	6,700	16,799
Leonardo Euro	6,947	6,947	7,091	19,037
Prim.Azioni Growth	6,918	6,903	7,489	22,921
Sanpaolo Euro	19,265	19,250	7,638	19,904
Systema Az. Euro	6,299	6,295	7,712	18,202
Vegagest Az.Area Eur	8,991	8,988	6,820	17,299
Zenit Eurostoxx 50 I	6,258	6,256	7,286	20,161
AZ. EUROPA				
AAA Master Az Eu	6,860	6,849	5,409	13,595
Abis Europa	5,508	5,508	7,097	5,135
Anima Europa	5,213	5,204	11,080	19,345
Arca Azioni Europa	11,802	11,785	6,171	16,598
Astese Eurozioni	6,542	6,533	5,909	15,400
Azimut Europa	17,428	17,393	6,861	14,771
Bim Azionario Europa	11,685	11,661	11,064	14,885
Bipielle H.Europa	8,491	8,486	6,177	18,689
Bpiemme Europa	15,612	15,578	6,647	16,048
Bpiemme In.Europa	8,316	8,308	8,948	23,109
Bnl Azioni Europa	14,293	14,254	6,039	20,018
BPVi Az. Europa	4,865	4,863	6,385	17,314
Capitalg.Europa	8,419	8,397	7,454	16,542
Capitalia Azionario Europa	14,665	14,642	6,500	0,000
Capitalia Europe Research	7,293	7,279	6,998	13,035
Capitalia Small Cap Europe	8,165	8,162	7,265	20,552
Carige AzEu	6,888	6,877	6,592	17,543
Consultin. Azione	11,493	11,483	8,949	18,840
Ducato Geo Eur. Pmi	23,661	23,677	10,231	30,428
Ducato Geo Eur.Alto Poten.	1,985	1,979	5,473	22,229
Ducato Geo Europa	11,730	11,700	6,000	18,761
Dws Europa Growth Lc	7,112	7,104	5,457	11,947
Dws Europa Lc	22,431	22,377	7,105	15,845
Dws Europa Medium Cap Lc	7,607	7,603	10,023	25,507
Dws Europa Nc	5,041	5,029	6,982	13,869
Epsilon QValue	7,117	7,102	8,507	23,345
Eurom. Europe E.F.	17,998	17,953	5,455	13,302
FMS - Equity Europe	11,257	11,228	7,981	0,000
Fondaco Eu Sri Eq. Beta	108,138	107,979	8,199	0,000
Fondersel Europa	16,246	16,224	6,987	17,981
Generali Europa Value	32,174	32,115	7,833	21,247
Gestielle Europa	14,327	14,315	6,592	15,336
Gestnord Az.Europa	10,579	10,558	7,795	18,639
Grifoeurope Stock	7,163	7,168	4,999	13,680
Imi Europe	22,950	22,889	7,444	17,958
Investitori Europa	6,267	6,278	6,505	17,911
Kairos P.Europe Fund	6,666	6,649	8,267	19,741
Kairos P.Small Cap Fund	10,714	10,695	6,048	21,090
Laurin Eurostock	4,489	4,483	6,754	17,636
MC Ges. FdF Eur.	8,317	8,298	9,680	26,206
Mediolanum Amerigo Vesp.	6,976	6,958	5,203	14,454
Mediolanum Europa 2000	19,415	19,376	5,333	14,644
Nextam P.Az.Europa	6,348	6,338	5,239	16,541
Nextra Az.Europa	4,524	4,512	6,774	13,383
Nextra Az.Europa Din	21,464	21,433	6,215	15,280
Nextra Az.PMI Europa	9,346	9,332	11,647	26,520
Open Fund Az.Europa	4,700	4,686	7,330	18,687
Optima Azionario Europa	3,740	3,735	6,129	16,041
Pioneer Az Valore Eur Dis	10,307	10,287	7,275	17,276
Pioneer Az. Europa	19,804	19,767	6,887	16,494
Prim.Trading Az.Eur	6,043	6,034	6,260	19,474
Ras Europe Fund L	19,134	19,105	6,483	16,799
Ras Europe Fund T	18,901	18,872	6,401	16,436
Ras Multip.MultiEur.	8,851	8,829	6,523	17,201
Sai Europa	12,904	12,875	6,049	15,949
Sanpaolo Europe	9,937	9,916	7,068	17,765
Talento comp. Europa	148,118	147,561	8,166	19,430
Uniban Az. Europa	6,908	6,890	6,836	13,246
Vegagest Az.Europa	5,787	5,771	6,535	15,302
AZ. AMERICA				
AAA Master Az Am	5,642	5,636	6,393	-0,071
Alto America Az.	5,007	4,999	7,147	1,913
Anima America	6,226	6,227	9,037	11,358
Arca Azioni America	19,179	19,163	6,609	4,466
Azimut America	11,012	10,980	7,508	0,879
Bim Azionario Usa	6,477	6,475	7,556	7,986
Bipielle H.America	8,231	8,215	6,633	0,994
Bpiemme Americhe	10,120	10,099	6,325	4,072
Bnl Azioni America	18,018	17,995	6,257	-0,678
BPU Pra.Az.Usa	4,605	4,603	6,597	1,231
Capitalg.America	9,148	9,119	6,982	0,782
Capitalia Azionario USA	4,944	4,939	6,782	0,000
Capitalia Usa Small Cap Growth	6,863	6,876	8,300	0,000
Carige Azionario America	2,936	2,933	6,570	2,945
Ducato Geo Am. Alto Pot.	16,784	16,804	7,562	2,812
Ducato Geo America	5,176	5,183	5,827	0,155
Dws America Lc	12,111	12,078	6,405	1,944
Dws New York Nc	10,139	10,107	5,703	5,013
Eurom. Am.Eq. Fund	16,465	16,424	6,528	0,611
FMS - Equity Usa	10,112	10,076	7,666	0,000
Fondersel America	12,252	12,225	7,314	2,647
Generali America Value	19,212	19,180	6,769	2,820
Gestielle America	13,467	13,431	6,576	0,997
Gestnord Az.Am.	14,060	14,039	6,556	1,692
Imiwest	20,866	20,843	7,313	3,847
Investitori America	4,242	4,236	7,148	2,365
Kairos M-Manager America	980,109	980,109	6,953	0,000
Kairos P.US Fund	6,201	6,205	7,787	3,471
MC Gest. FdF Ame.	6,164	6,148	5,892	4,688
Mediolanum America 2000	11,406	11,414	6,063	-1,740
Mediolanum Cristoforo Col.	14,559	14,562	6,038	-3,455
Nextam P.Az.America	4,025	4,020	8,286	2,002
Nextra Az.N.Am.	6,257	6,245	7,049	0,789
Nextra Az.N.Am.Dinam.	19,510	19,473	7,157	0,603
Nextra Az.PMI N.Am.	21,843	21,798	8,005	5,121
Open Fund Az.America	3,318	3,309	6,312	0,090
Optima Azionario America	4,870	4,865	6,635	4,596
Pioneer Az. Am.	9,506	9,493	7,607	2,968
Prim.Trading Az.N.Am	4,070	4,063	7,105	1,018
Ras America Fund L	15,572	15,544	6,621	1,678
Ras America Fund T	15,388	15,361	6,550	1,390
Ras Multip.MultiAm.	6,005	5,991	7,462	-0,596
Sai America	13,914	13,882	5,593	-0,258
Sanpaolo America	9,974	9,956	6,880	2,360
Systema Az. Usa	4,995	4,989	5,781	1,752
Talento comp. America	115,856	115,466	7,428	2,719
Vegagest Az.America	4,456	4,451	6,910	4,576
Zenit S&P 100 Index	4,469	4,458	8,788	4,955
AZ. PACIFICO				
Alto Pacifico Az.	5,463	5,488	-1,815	0,257
Anima Asia	6,827	6,852	0,368	3,111
Arca Azioni Far East	6,644	6,672	-0,255	2,578
Azimut Pacifico	7,584	7,603	-1,108	2,722
Bipielle H.Giappone	5,881	5,899	-3,082	1,537
Bipielle H.Oriente	4,788	4,792	7,911	14,054
Bpiemme Pacifico	5,205	5,218	1,581	5,600
Bnl Azioni Pacifico	6,808	6,838	-0,541	3,339
BPU Pra.Az.Pacif.	7,082	7,098	2,002	7,011
Capitalg.Pacifico	3,806	3,821	-1,806	2,671
Capitalia Azionario Pacifico	5,567	5,582	1,310	0,000
Ducato Geo Asia	6,073	6,068	6,563	11,595
Ducato Geo Giappone	3,830	3,844	-2,196	-0,982
Dws Asia Lc	4,281	4,294	1,590	2,221
Dws Tokyo Nc	6,393	6,432	-2,218	3,463
Eurom. Tiger	12,751	12,713	8,482	14,379
FMS - Equity Asia	9,840	9,850	2,735	0,000
Fondersel Oriente	5,877	5,874	9,564	15,530
Generali Pacifico	13,993	14,053	-3,822	-5,344
Gestielle Giappone	5,440	5,473	-2,544	0,313
Gestielle Pacifico	12,272	12,260	8,708	13,002
Gestnord Az.Pac.	7,624	7,648	1,114	5,086
Imi East	7,561	7,592	0,706	2,355
Investitori Far East	5,606	5,628	0,412	4,765
Kairos M-Manager Asia	1074,291	1074,291	4,902	5,253
MC Gest. FdF Asia	8,334	8,323	2,737	6,887
Mediolanum Ferdinando Mag.	6,289	6,322	-3,231	-4,219
Mediolanum Oriente 2000	9,009	9,047	-3,709	-5,536
Nextra Az. Asia	9,101	9,068	11,001	19,185
Nextra Az.Giappone	4,091	4,117	-3,673	-3,126
Nextra Az.Pacifico Din.	4,293	4,310	2,777	6,473
Open Fund Az.Pacifico	3,782	3,791	1,394	4,417
Optima Azionario Far East	3,921	3,937	-0,229	3,868
Pioneer Az. Giap.	5,624	5,663	-2,327	2,329
Pioneer Az. Pacif.	6,202	6,188	8,998	14,703
Prim.Trading Az.Giap	5,877	5,909	-4,423	-1,624
Ras Far East Fund L	6,207	6,235	-0,369	3,918
Ras Far East Fund T	6,130	6,157	-0,422	3,565
Ras Multip.MultiPac.	7,808	7,819	1,706	4,707
Sai Pacifico	4,428	4,445	1,653	3,846
Sanpaolo Pacific	5,848	5,863	1,299	5,066
Talento C As	126,881	126,845	3,745	6,981
Vegagest Az.Asia	6,143	6,176	-1,111	2,145
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,890	7,899	10,350	16,183
Arca Az. Paesi Emergenti	8,278	8,250	7,716	16,460
Azimut Emerging	6,611	6,597	8,271	13,318
Bipielle H.Paesi Em	13,704	13,668	6,663	14,095
Bpiemme Emerg. Mkts Equity	5,805	5,793	6,397	10,571
Bnl Azioni Emergenti	8,833	8,825	7,706	20,161
BPU Pra.Az.Merc.em.	8,665	8,639	8,204	18,488
Capitalg.Eq. Em. Mkts	21,730	21,788	8,531	19,857
Ducato Geo Paesi Em.	5,315	5,299	7,114	13,254
Dws Emergenti Lc	9,180	9,188	8,153	25,564
Dws Emergenti Nc	7,151	7,166	8,860	29,900
Eurom. Em.M.E.F.	7,861	7,839	7,230	15,484
FMS - Equity Gl Em Mkt	10,801	10,757	9,433	0,000
Gestielle Em. Market	12,269	12,265	8,068	16,415
Gestnord Az.P. Em.	8,339	8,330	7,199	16,499
MC Gest. FdF P. Emer	10,207	10,170	11,175	25,193
Nextra Az.Paesi Emer	7,533	7,533	8,248	19,533
Pioneer Az. Am. Lat.	13,465	13,560	8,589	17,763
Pioneer Az. Paesi Em.	9,877	9,886	7,370	18,814
Prim.Trading Az.Emer	10,049	10,045	8,205	19,802
Ras Em. Mkts Eq. F. T	9,198	9,189	7,945	16,637
Ras Em. Mkts Equity F. L	9,311	9,302	8,016	17,031
Sai Paesi Emergenti	5,804	5,815	6,320	15,733
Sanpaolo Mercati Emerg.	11,577	11,559	7,224	15,921
AZ. PAESE				
Dws Francoforte Lc	13,998	13,977	9,419	20,766
Dws Francoforte Nc	12,976	12,951	9,780	21,829
Dws Swiss Lc	31,865	31,869	9,243	17,613
Eurom. Japan Equity	3,629	3,652	-3,612	-0,684
Generali Japan	3,130	3,148	-4,979	-4,398
Gestielle Cina	7,343	7,284	15,565	36,971
Gestielle East Europ	15,145	15,041	4,082	26,630
AZ. INTERNAZIONALI				
AAA Master Az. Int.	11,146	11,138	5,419	6,528
Alto Internazionale Az.	4,892	4,894	5,272	7,825
Anima Fondo Trading	16,004	16,016	6,601	10,916
Arca 27 az. Estere	13,647	13,647	4,872	6,876
Arca 5stelle-Comp. E	4,206	4,201	5,625	6,751
Arca Multifondo Comp.F	4,719	4,718	3,464	4,518
Aureo Azioni Globale	10,945	10,941	5,433	7,663
Aureo WWF Pianeta Terra	6,086	6,075	7,110	12,329
Azimut Borse Int.	13,407	13,388	5,633	4,914
Azimut C Acc	6,140	6,128	6,173	5,972
BancoPosta Az. Internaz.	4,270	4,272	7,071	10,080
Bds Arcob.Crescita	7,186	7,172	5,832	7,655
Bim Azion.Globale	4,698	4,691	9,434	11,406
Bipielle H.Globale	19,548	19,534	5,596	6,320
Bipielle Profilo 5	4,535	4,533	5,269	4,014
Bpiemme Comparto 90	4,886	4,884	5,735	7,385
Bpiemme Globale	23,346	23,305	5,129	7,953
Bipielle Valore	5,629	5,617	6,630	10,416
Bnl Azioni Inter.	10,133	10,139	4,346	4,056
BPU Pra.Az.G.Opp.	4,950	4,958	5,521	11,186
BPU Pra.Az.Globali	5,494	5,492	5,492	8,320
BPU Pra.Priv 5	6,957	6,934	8,095	15,239
BPVi Az. Internaz.	4,116	4,113	5,376	7,383
BSI Azionario Inter.	5,268	5,264	6,403	5,402
Bussola FdF Glb Growth	3,281	3,278	6,699	4,126
Bussola FdF Glb Value	4,800	4,793	5,727	8,303
CA-AM Mida Az. Int.	3,614	3,623	7,240	8,496
Capges FF Glob.Sect.	5,065	5,060	5,258	6,497
Capitalia Azionario Inter.	5,118	5,115	4,727	0,000
Carige Az	6,683	6,658	8,139	3,484
CariPar CAAM Azioni SR	4,767	4,767	6,051	7,534
Civ.Forum Iulii Azione	5,511	5,507	4,971	0,000
Consultin. Global	4,875	4,873	7,379	13,346
Ducato Geo Gl. Selezione	3,109	3,108	4,189	4,645
Ducato Geo Globale	25,