Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,260	106,400
BTP AG 02/17	111,570	111,490
BTP AG 03/13	102,580	102,740
BTP AG 03/34	113,910	114,080
BTP AG 04/14	102,680	102,800
BTP AG 05/15	99,100	99,180
BTP AG 06/16	98,610	98,760
BTP AP 04/09	98,520	98,590
BTP DC 93/23	162,000	162,000
BTP FB 01/12	105,620	105,820
BTP FB 02/13	105,210	105,300
BTP FB 02/33	125,210	125,490
BTP FB 03/19	102,540	102,730
BTP FB 04/15	102,730	102,760
BTP FB 04/20	104,880	105,070
BTP FB 05/08	98,980	98,990
BTP FB 05/37	97,260	97,330
BTP FB 06/09	98,570	98,640
BTP FB 06/21	96,800	96,960
BTP FB 97/07	100,430	100,420
BTP GE 03/08	99,840	99,860
BTP GE 04/07	99,950	99,920
BTP GE 05/10	97,940	98,040
BTP GN 04/07	99,720	99,710
BTP GN 05/08	98,270	98,310
BTP GN 05/10	96,810	96,890
BTP GN 06/09	100,090	100,150
BTP LG 97/07	101,700	101,670
BTP MG 98/08	101,770	101,770
BTP MG 98/09	101,800	101,830
BTP MG 99/31	128,200	128,540
BTP MZ 01/07	100,190	100,190
BTP MZ 06/11	98,980	99,110
BTP NV 01/11	95,690	95,000
BTP NV 93/23	159,710	160,010
BTP NV 96/26	142,550	142,730
BTP NV 97/07	101,980	101,980
BTP NV 97/27	133,000	133,160
BTP NV 98/29	116,090	116,430
BTP NV 99/09	101,490	101,540
BTP NV 99/10	106,320	106,430
BTP OT 02/07	101,060	101,070
BTP ST 03/08	99,810	99,850
BTP ST 06/11	99,860	99,950
BTP ST 06/17	102,930	102,930
BTP ST 08ind	100,300	100,300
BTP ST 10 S	97,610	97,580
BTP ST 14ind	102,860	102,970
BTP ST 35ind	109,240	109,760
CCT AG 00/07	100,120	100,110
CCT AG 02/09	100,470	100,480
CCT AP 01/08	100,290	100,290
CCT AP 02/09	100,470	100,470
CCT DC 03/10	100,540	100,550
CCT FB 03/10	100,500	100,500
CCT GE 97/07	100,000	100,000
CCT GN 03/10	100,530	100,550
CCT LG 00/07	100,200	100,200
CCT LG 01/08	100,900	100,900
CCT LG 02/09	100,500	100,500
CCT LG 06/13	100,560	100,570
CCT LG E2/09	100,620	100,620
CCT MG 04/11	100,510	100,530
CCT MZ 05/12	100,530	100,530
CCT NV 04/11	100,520	100,530
CCT NV 05/12	100,520	100,540
CCT OT 02/09	100,500	100,500
CCT ST 01/08	100,370	100,380
CTZ AP 05/07	98,660	98,650
CTZ MG 06/08	94,780	94,770
CTZ ST 05/07	97,150	97,150

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,080	100,050
B Intesa tv IAPC	98,400	98,370
B Intesa/08 Goal	97,030	96,780
B Intesa/08 Goal	95,690	95,390
B Intesa/08 IAPC	99,720	99,700
B Intesa/08 STIN	98,310	98,620
B Intesa/09 Gen04	98,290	98,060
B Intesa04/09 Gen	104,220	103,780
B Intesa04/09 Mar	102,700	102,230
Bca Fideuram 99/09 Tv	101,310	101,230
Bco Napoli Of 23 16%	138,500	138,500
Bco Napoli Of 33 15,4%	102,300	102,300
Bco Napoli Of 37 15,4%	114,500	114,500
Bco Napoli Of 85 44 14%	111,500	111,500
Bei 96/16 Zc	68,440	68,570
Bei 97/17 Zc	44,220	44,220
Bei 98/13 Fixed Reverse Fl	111,400	111,420
Bei/15 eu var	83,570	83,540
Bei/15 Euro Inv	85,580	85,340
Bei/20 EIBFC	80,000	80,950
Birs 97/07 Zc	99,450	99,440
Brl Op 6%	107,000	107,000
Brl/07 Act Ind	98,650	98,700
Capitalia 08 261 Zc	94,920	95,040
Centrob /18 Zc	62,380	62,380
Centrob /19 Sdi Tse	86,750	86,350
Centrob 96/06 Zc	99,840	99,840
Comit /08 Tv 2	100,770	99,830
Comit 97/07 Sub Tv	100,220	100,220
Comit 97/27 Zc	39,920	40,240
Comit 98/08 Sub Tv	99,980	99,980
Comit 98/28 Zc	38,640	38,650
Cr Ppll Cf 5%	0,000	0,000
Cr Ppll Cf 6%	104,020	104,020
Cr Ppll Cf Co 6%	0,000	0,000
Cr Ppll Op 7%	103,500	103,500
Cr Ppll Tf 6%	102,200	102,200
Credem/07DC AP02	133,800	133,680
Credem/08 Concer	119,530	119,070
Crediop /19 Float1	101,120	101,890
Dexia Cr/Bot Link	98,990	98,990
Dresdner/09 Pr BP	109,000	108,970
EBRD/11	94,760	94,590
Efibanca 98/13 Fix Rev 1	108,030	108,030
Enel TF 05/12	99,350	99,520
Fiat Step up/11	103,800	103,780
Fineco/07 euro	99,900	99,900
HVB/06 BPm Vl 3a	102,700	102,500
HVB/08 BPm Vl 5a	102,690	102,570
HVB/09 BPm I 5a	101,840	101,790
IBRD/20	79,400	79,620
Icf Ligur /07 56 10,5%	115,000	115,000
Icf Ligur /07 57 11,5%	109,270	109,270
Icf Ligur /0p10 2 7%	96,300	96,300
Icf Piem Ao 6%	0,000	0,000
Icf Piem Ao 74 7%	0,000	0,000
Imi 96/06 2 7,1%	100,060	100,060
Imi 97/07 Zc I	96,930	96,930
IntBci 02/07 Mix	105,800	105,700
Interb /07 Zc	98,270	98,270
Intesa 3 2005/2008	102,140	102,100
Irfis 97/07 51 7,1%	100,690	100,690
Med Cent/09 Cons	100,960	100,190
Med Lom /19 3 Rfc	99,020	99,300
Medio Lomb 97/07 Zc	99,000	99,000
Medio/07 V Puro	121,500	120,540
Medio/10 Super Star	99,360	99,320
Medio/12 Inf.Link	95,000	93,790
Medio/14 Rend TP	93,480	93,510
Mediob /08 Russia	93,540	93,590
Mediob 96/11 Zc	82,740	82,640
Mediob 97/07 Ind	100,240	100,240
Mediob 98/08 Tt	100,210	100,210
Mediocr C/07 Tv	102,860	101,860
Mediocr C/13 Tf	101,810	101,810
Mediocr C/28 Zc	39,390	38,710
Mediocr L/08 2 Rf	102,950	102,950
Mediocr L/13 Tf Tv 32.Ma	100,880	100,880
Mediocr L/28 Zc 25.Ma	38,380	38,380
Mpaschi /08 16A 5%	101,730	101,530
Mpaschi /08 7A 5,35%	101,690	101,690
Mpaschi Cf 6%	100,750	100,750
P Ital/07 MIX2	99,420	99,490
Prov Milano Tv	101,200	101,200
Rep Aus/20 Flo.Ra	81,540	81,570
Rep Aus/CMS SFN	92,170	91,890
Spaolo 97/07 114 Zc	99,400	99,400
Spaolo 97/22 115 Zc	52,070	52,690
Spaolo Cf 5%	110,000	110,000
Spaolo Cf 9%	114,000	114,000
Spaolo Cf Co 6%	100,100	100,100
Spaolo Cf 0 6%	100,610	100,610
Spaolo To /10 154 5,39%	104,420	104,420
Spaolo To /13 161 5,58%	108,130	108,130
UniCr 08/11/10	96,280	96,210
UniCr 15/11/08 S4	97,880	97,930
UniCr 20/12/10 S11	95,660	95,560
UniCr 30/06/11 S10/05	93,510	93,710
UniCr/10 ind	95,100	95,140
UniCr/10 S-U	105,700	105,770

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	0,000	19,640	0,000	0,000
Alboino Re	8,882	8,817	6,092	7,831
Apulia Az.Italia	15,590	15,537	7,971	16,665
Arca Azioni Italia	0,000	28,033	0,000	0,000
Aureo Az. Italia	0,000	26,393	0,000	0,000
Azimut Crescita Ita.	0,000	32,353	0,000	0,000
Bim Az.Small Cap It	10,887	10,858	7,643	16,926
Bim Azion.Italia	10,284	10,239	7,675	16,625
Bipielle F.Italia	0,000	30,499	0,000	0,000
Bipiemme Italia	22,814	22,685	7,883	19,308
Brl Azioni It PMI	0,000	7,791	0,000	0,000
Brl Azioni Italia	0,000	26,702	0,000	0,000
BPU Pra.Az.Italia	7,397	7,370	6,831	17,880
BPVi Az. Italia	0,000	6,492	0,000	0,000
CA-AM Mida Az.Italia	0,000	27,217	0,000	0,000
CA-AM Mida Mid Cap	0,000	6,765	0,000	0,000
Capitalg.Italia	0,000	23,433	0,000	0,000
Capitalia Azionario Italia	0,000	18,041	0,000	0,000
Capitalia Small Cap Italy	0,000	5,908	0,000	0,000
Carige Az It	7,116	7,090	5,080	14,479
Ducato Geo Gl. Alto Pot.	0,000	4,578	0,000	0,000
Ducato Geo Italia	0,000	18,855	0,000	0,000
Dws Italia Lc	0,000	26,538	0,000	0,000
Dws Italia Medium Cap Lc	0,000	16,825	0,000	0,000
Dws Italia Nc	0,000	16,150	0,000	0,000
Eurom. Az. Italiane	0,000	30,121	0,000	0,000
Fondersel Italia	27,123	27,023	8,051	17,091
Fondersel P.M.I.	21,494	21,438	10,282	22,327
Generali Capital	0,000	71,836	0,000	0,000
Gestielle Italia	0,000	18,948	0,000	0,000
Gestnord Az.Italia	14,840	14,790	8,084	17,201
Grifoglobal	14,666	14,627	6,530	11,963
Imi Italy	0,000	30,736	0,000	0,000
Leonardo az. Italia	0,000	12,274	0,000	0,000
Leonardo small caps	0,000	12,311	0,000	0,000
Mediolanum R.I.Cre.	23,345	23,240	7,864	16,760
Nextam P.Az.Italia	0,000	6,853	0,000	0,000
Nextra Az.Italia	0,000	17,056	0,000	0,000
Nextra Az.Italia Din	0,000	25,353	0,000	0,000
Nextra Az.PMI Italia	0,000	7,158	0,000	0,000
Optima Azionario Italia	0,000	7,857	0,000	0,000
Optima Small Caps It.	0,000	8,567	0,000	0,000
Pioneer Az. Crescita	20,052	19,954	6,745	18,441
Pioneer Az. Italia	23,705	23,610	6,823	17,643
Ras Capital L	0,000	31,067	0,000	0,000
Ras Capital T	0,000	30,689	0,000	0,000
Sai Italia	0,000	26,656	0,000	0,000
Sanpaolo Azioni Ita.	38,020	37,900	6,564	17,306
Sanpaolo Italian Eq.Risk	17,638	17,579	7,059	19,023
Sanpaolo Opp.Italia	6,286	6,264	7,196	19,188
Systema Az. Italia	0,000	15,231	0,000	0,000
Vegagest Az.Italia	8,681	8,655	7,054	16,134
Zenit Azionario	0,000	15,205	0,000	0,000
AZ. AREA EURO				
Alto Azionario	0,000	20,820	0,000	0,000
Aureo Azioni Euro	0,000	13,033	0,000	0,000
Bipielle F.Euro	0,000	12,864	0,000	0,000
Bipielle F.Mediteran	0,000	17,821	0,000	0,000
Bipiemme Euroland	6,231	6,210	8,668	19,299
BPU Pra.Az.Etico	6,330	6,313	7,325	19,592
BPU Pra.Az.Euro	7,197	7,167	7,998	23,511
BSI Azionario Euro	5,244	5,214	5,492	7,371
CA-AM Mida Az.Euro	0,000	6,625	0,000	0,000
Capges FF Eur Sect.	0,000	6,007	0,000	0,000
Capitalia Euro Growth	0,000	11,974	0,000	0,000
Capitalia Euro Value	0,000	7,209	0,000	0,000
CariPar CAAM Azioni QEURO	0,000	17,321	0,000	0,000
Ducato Geo Euro Blue C.	0,000	7,653	0,000	0,000
Epsilon QEquity	0,000	6,195	0,000	0,000
Eurom. Euro Equity	0,000	4,357	0,000	0,000
Intra Azionario Area Euro	6,960	6,941	5,952	12,023
Leonardo Euro	0,000	6,837	0,000	0,000
Sanpaolo Euro	19,051	18,962	6,914	15,049
Systema Az. Euro	0,000	6,220	0,000	0,000
Vegagest Az.Area Eur	8,887	8,862	6,380	12,966
Zenit Eurostoxx 50 I	0,000	6,122	0,000	0,000
AZ. EUROPA				
AAA Master Az Eu	0,000	6,746	0,000	0,000
Abis Europa	5,419	5,419	2,168	3,042
Arima Europa	0,000	5,143	0,000	0,000
Arca Azioni Europa	0,000	11,617	0,000	0,000
Astese Eurozioni	0,000	6,388	0,000	0,000
Azimut Europa	0,000	17,136	0,000	0,000
Bim Azionario Europa	11,555	11,477	9,630	10,090
Bipielle H.Europa	0,000	8,390	0,000	0,000
Bipiemme Europa	15,426	15,352	5,679	11,977
Bipiemme In.Europa	8,435	8,388	9,531	20,294
Brl Azioni Europa	0,000	14,048	0,000	0,000
BPVi Az. Europa	0,000	4,806	0,000	0,000
Capitalg.Europa	0,000	8,281	0,000	0,000
Capitalia Azionario Europa	0,000	14,497	0,000	0,000
Capitalia Europe Research	0,000	7,221	0,000	0,000
Capitalia Small Cap Europe	0,000	8,159	0,000	0,000
Carige AzEu	6,793	6,762	5,777	12,991
Consultin. Azione	0,000	11,278	0,000	0,000
Ducato Geo Eur. Pmi	0,000	23,711	0,000	0,000
Ducato Geo Eur.Alto Poten.	0,000	1,969	0,000	0,000
Ducato Geo Europa	0,000	11,590	0,000	0,000
Dws Europa Growth Lc	0,000	7,004	0,000	0,000
Dws Europa Lc	0,000	22,206	0,000	0,000
Dws Europa Medium Cap Lc	0,000	7,599	0,000	0,000
Dws Europa Nc	0,000	4,987	0,000	0,000
Epsilon QValue	0,000	7,060	0,000	0,000
Eurom. Europe E.F.	0,000	17,737	0,000	0,000
FMS - Equity Europe	0,000	11,105	0,000	0,000
Fondaco Eu Sri Eq. Beta	0,000	105,593	0,000	0,000
Fondersel Europa	16,010	15,933	5,907	12,993
Generali Europa Value	0,000	31,753	0,000	0,000
Gestielle Europa	0,000	14,091	0,000	0,000
Gestnord Az.Europa	10,469	10,416	6,881	14,191
Grifoeurope Stock	7,126	7,104	4,779	9,665
Imi Europe	0,000	22,545	0,000	0,000
Investitori Europa	0,000	6,185	0,000	0,000
Kairos P.Europe Fund	6,788	6,755	9,749	18,258
Kairos P.Small Cap Fund	10,827	10,795	6,492	18,782
Laurin Eurostock	0,000	4,385	0,000	0,000
MC Ges. FdF Eur.	8,313	8,288	8,681	21,891
Mediolanum Amerigo Vesp.	6,927	6,896	5,130	10,584
Mediolanum Europa 2000	19,267	19,171	5,255	10,533
Nextam P.Az.Europa	0,000	6,244	0,000	0,000
Nextra Az.Europa	0,000	4,440	0,000	0,000
Nextra Az.Europa Din	0,000	21,101	0,000	0,000
Nextra Az.PMI Europa	0,000	9,320	0,000	0,000
Open Fund Az.Europa	4,669	4,642	6,162	14,184
Optima Azionario Europa	0,000	3,681	0,000	0,000
Pioneer Az Valore Eur Dis	10,188	10,149	6,424	12,199
Pioneer Az. Europa	19,560	19,487	6,218	11,244
Ras Europe Fund L	0,000	18,816	0,000	0,000
Ras Europe Fund T	0,000	18,584	0,000	0,000
Ras Multip.MultiEur.	0,000	8,765	0,000	0,000
Sai Europa	0,000	12,699	0,000	0,000
Sanpaolo Europe	9,813	9,766	6,144	13,105
Talento comp. Europa	146,935	146,402	6,553	14,517
Uniban Az. Europa	0,000	6,770	0,000	0,000
Vegagest Az.Europa	5,687	5,661	5,393	10,577
AZ. AMERICA				
AAA Master Az Am	0,000	5,512	0,000	0,000
Alto America Az.	0,000	4,898	0,000	0,000
Anima America	0,000	6,159	0,000	0,000
Arca Azioni America	0,000	18,811	0,000	0,000
Azimut America	0,000	10,862	0,000	0,000
Bim Azionario Usa	6,453	6,468	6,432	6,083
Bipielle H.America	0,000	8,054	0,000	0,000
Bipiemme Americhe	9,882	9,890	3,249	0,223
Brl Azioni America	0,000	17,452	0,000	0,000
BPU Pra.Az.Usa	4,523	4,535	4,289	-2,585
Capitalg.America	0,000	8,946	0,000	0,000
Capitalia Azionario USA	0,000	4,815	0,000	0,000
Capitalia Usa Small Cap Growth	0,000	6,780	0,000	0,000
Carige Azionario America	2,867	2,880	3,502	-1,172
Ducato Geo Am. Alto Pot.	0,000	16,526	0,000	0,000
Ducato Geo America	0,000	5,075	0,000	0,000
Dws America Lc	0,000	11,912	0,000	0,000
Dws New York Nc	0,000	10,177	0,000	0,000
Eurom. Am.Eq. Fund	0,000	16,022	0,000	0,000
FMS - Equity Usa	0,000	9,891	0,000	0,000
Fondersel America	11,897	11,925	3,362	-1,531
Generali America Value	0,000	18,833	0,000	0,000
Gestielle America	0,000	13,118	0,000	0,000
Gestnord Az.Am.	13,728	13,766	3,428	-1,922
Imiwest	0,000	20,364	0,000	0,000
Investitori America	0,000	4,140	0,000	0,000
Kairos M-Manager America	992,321	992,321	7,324	0,000
Kairos P.US Fund	6,074	6,094	4,706	-0,197
MC Gest. FdF Ame.	6,119	6,115	3,571	2,068
Mediolanum America 2000	11,155	11,184	3,287	-5,538
Mediolanum Cristoforo Col.	14,246	14,297	3,502	-7,216
Nextam P.Az.America	0,000	3,898	0,000	0,000
Nextra Az.N.Am.	0,000	6,077	0,000	0,000
Nextra Az.N.Am.Dinam.	0,000	18,952	0,000	0,000
Nextra Az.PMI N.Am.	0,000	21,272	0,000	0,000
Open Fund Az.America	3,253	3,245	3,368	-3,672
Optima Azionario America	0,000	4,775	0,000	0,000
Pioneer Az. Am.	9,298	9,360	4,896	-1,671
Ras America Fund L	0,000	15,198	0,000	0,000
Ras America Fund T	0,000	15,017	0,000	0,000
Ras Multip.MultiAm.	0,000	5,873	0,000	0,000
Sai America	0,000	13,602	0,000	0,000
Sanpaolo America	9,739	9,757	3,507	-1,606
Systema Az. Usa	0,000	4,888	0,000	0,000
Talento comp. America	113,315	113,171	3,752	-1,907
Vegagest Az.America	4,347	4,369	3,648	0,602
Zenit S&P 100 Index	0,000	4,324	0,000	0,000
AZ. PACIFICO				
Alto Pacifico Az.	0,000	5,505	0,000	0,000
Anima Asia	0,000	6,904	0,000	0,000
Arca Azioni Far East	0,000	6,662	0,000	0,000
Azimut Pacifico	0,000	7,611	0,000	0,000
Bipielle H.Giappone	0,000	5,870	0,000	0,000
Bipielle H.Oriente	0,000	4,800	0,000	0,000
Bipiemme Pacifico	5,239	5,225	1,649	2,145
Brl Azioni Pacifico	0,000	6,834	0,000	0,000
BPU Pra.Az.Pacif.	7,113	7,100	2,140	2,863
Capitalg.Pacifico	0,000	3,798	0,000	0,000
Capitalia Azionario Pacifico	0,000	5,574	0,000	0,000
Ducato Geo Asia	0,000	6,041	0,000	0,000
Ducato Geo Giappone	0,000	3,848	0,000	0,000
Dws Asia Lc	0,000	4,261	0,000	0,000
Dws Tokyo Nc	0,000	6,528	0,000	0,000
Eurom. Tiger	0,000	12,771	0,000	0,000
FMS - Equity Asia	0,000	9,882	0,000	0,000
Fondersel Oriente	5,890	5,884	7,915	12,340
Generali Pacifico	0,000	14,029	0,000	0,000
Gestielle Giappone	0,000	5,467	0,000	0,000
Gestielle Pacifico	0,000	12,247	0,000	0,000
Gestnord Az.Pac.	7,669	7,655	1,294	1,590
Imi East	0,000	7,585	0,000	0,000
Investitori Far East	0,000	5,627	0,000	0,000
Kairos M-Manager Asia	1076,637	1076,637	2,392	0,435
MC Gest. FdF Asia	8,472	8,439	2,840	2,418
Mediolanum Ferdinando Mag.	6,350	6,330	-1,900	-8,921
Mediolanum Oriente 2000	9,058	9,026	-1,789	-10,210
Nextra Az. Asia	0,000	9,128	0,000	0,000
Nextra Az.Giappone	0,000	4,109	0,000	0,000
Nextra Az.Pacifico Din.	0,000	4,296	0,000	0,000
Open Fund Az.Pacifico	3,794	3,784	1,417	0,503
Optima Azionario Far East	0,000	3,928	0,000	0,000
Pioneer Az. Giap.	5,616	5,595	-2,415	-3,638
Pioneer Az. Pacif.	6,187	6,188	6,875	11,297
Ras Far East Fund L	0,000	6,233	0,000	0,000
Ras Far East Fund T	0,000	6,155	0,000	0,000
Ras Multip.MultiPac.	0,000	7,838	0,000	0,000
Sai Pacifico	0,000	4,454	0,000	0,000
Sanpaolo Pacific	5,880	5,865	1,695	1,677
Talento C As	127,443	126,938	2,473	3,682
Vegagest Az.Asia	6,198	6,187	-0,209	-1,211
AZ. PAESI EMERGENTI				
Anima Emer.Markets	0,000	8,011	0,000	0,000
Arca Az. Paesi Emergenti	0,000	8,328	0,000	0,000
Azimut Emerging	0,000	6,608	0,000	0,000
Bipielle H.Paesi Em	0,000	13,799	0,000	0,000
Bipiemme Emerg. Mkts Equity	5,841	5,838	7,847	7,569
Brl Azioni Emergenti	0,000	8,885	0,000	0,000
BPU Pra.Az.Merc.em.	8,753	8,744	10,073	13,720
Capitalg.Eq. Em. Mkts	0,000	21,810	0,000	0,000
Ducato Geo Paesi Em.	0,000	5,326	0,000	0,000
Dws Emergenti Lc	0,000	9,203	0,000	0,000
Dws Emergenti Nc	0,000	7,190	0,000	0,000
Eurom. Em.M.E.F.	0,000	7,891	0,000	0,000
FMS - Equity Gl Em Mkt	0,000	10,882	0,000	0,000
Gestielle Em. Market	0,000	12,285	0,000	0,000
Gestnord Az.P. Em.	8,401	8,388	8,330	12,373
MC Gest. FdF P. Emer	10,413	10,379	12,197	22,621
Nextra Az.Paesi Emer	0,000	7,615	0,000	0,000
Pioneer Az. Am. Lat.	13,527	13,539	11,050	12,763
Pioneer Az. Paesi Em.	10,057	10,021	9,877	14,232
Ras Em. Mkts Eq. F. T	0,000	9,246	0,000	0,000
Ras Em. Mkts Equity F. L	0,000	9,361	0,000	0,000
Sai Paesi Emergenti	0,000	5,811	0,000	0,000
Sanpaolo Mercati Emerg.	11,656	11,650	8,227	11,648
AZ. PAESE				
Dws Francoforte Lc	0,000	13,857	0,000	0,000
Dws Francoforte Nc	0,000	12,823	0,000	0,000
Dws Swiss Lc	0,000	31,468	0,000	0,000
Eurom. Japan Equity	0,000	3,658	0,000	0,000
Generali Japan	0,000	3,144	0,000	0,000
Gestielle Cina	0,000	7,379	0,000	0,000
Gestielle East Europ	0,000	15,683	0,000	0,000
AZ. INTERNAZIONALI				
AAA Master Az. Int.	0,000	10,903	0,000	0,000
Alto Internazionale Az.	0,000	4,860	0,000	0,000
Anima Fondo Trading	0,000	15,946	0,000	0,000
Arca 27 az. Estere	0,000	13,477	0,000	0,000
Arca 5stelle-Comp. E	0,000	4,143	0,000	0,000
Arca Multifondo Comp.F	0,000	4,653	0,000	0,000
Aureo Azioni Globale	0,000	10,939	0,000	0,000
Aureo WWF Pianeta Terra	0,000	5,935	0,000	0,000
Azimut Borse Int.	0,000	13,191	0,000	0,000
Azimut C Acc	0,000	6,088	0,000	0,000
BancoPosta Az. Internaz.	0,000	4,249	0,000	0,000
Bds Arcob.Crescita	0,000	7,057	0,000	0,000
Bim Azion.Globale	4,640	4,623	7,258	7,085
Bipielle H.Globale	0,000	19,223	0,000	0,000
Bipielle Profilo 5	0,000	4,460	0,000	0,000
Bipiemme Comparto 90	4,827	4,824	4,187	3,384
Bipiemme Globale	23,022	22,987	3,796	4,200
Bipiemme Valore	5,553	5,542	4,793	6,645
Brl Azioni Inter.	0,000	10,006	0,000	0,000
BPU Pra.Az.G.Opp.	4,880	4,875	4,051	7,324
BPU Pra.Az.Globali	5,400	5,396	3,786	3,866
BPU Pra.Priv 5	6,872	6,848	5,902	10,553
BPVi Az. Internaz.	0,000	4,050	0,000	0,000
BSI Azionario Inter.	5,167	5,165	4,194	0,291
Bussola FdF Glb Growth	0,000	3,222	0,000	0,000
Bussola FdF Glb Value	0,000	4,711	0,000	0,000
CA-AM Mida Az. Int.	0,000	3,565	0,000	0,000
Capges FF Glob.Sect.	0,000	4,978	0,000	0,000
Capitalia Azionario Inter.	0,000	5,036	0,000	0,000
Carige Az	6,585	6,585	6,640	-1,348
CariPar CAAM Azioni SR	0,000	4,672	0,000	0,000
Civ.Forum Iulii Azione	5,434	5,422	4,120	0,000
Consultin. Global	0,000	4,789	0,000	0,000
Ducato Geo Gl. Selezione	0,000	3,059	0,000	0,000
Ducato Geo Globale	0,000	24,914	0,000	0,000
Ducato Geo Tendenza	0,000	3,069	0,000	0,000
Ducato Portf. Global Eq.	0,000	4,226	0,000	0,000
Dws Internazionale Lc	0,000	14,567	0,000	0,000
Dws Internazionale Nc	0,000	6,026	0,000	0,000
Effe Lin. Aggressiva	0,000	4,787	0,000	0,000
Eurom. Blue Chips	0,000	12,936