Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,020	104,970
BTP AG 02/17	108,640	108,400
BTP AG 03/13	101,010	100,870
BTP AG 03/34	108,550	108,240
BTP AG 04/14	100,930	100,750
BTP AG 05/15	97,200	97,010
BTP AG 06/16	96,560	96,410
BTP AP 04/09	98,120	98,090
BTP DC 93/23	162,000	162,000
BTP FB 01/12	104,340	104,270
BTP FB 02/13	103,620	103,530
BTP FB 02/33	119,700	119,610
BTP FB 03/19	99,880	99,640
BTP FB 04/15	100,850	100,660
BTP FB 04/20	101,900	101,610
BTP FB 05/08	98,920	98,910
BTP FB 05/37	92,430	92,170
BTP FB 06/09	98,280	98,250
BTP FB 06/21	93,690	93,440
BTP FB 97/07	0,000	0,000
BTP GE 03/08	99,650	99,640
BTP GE 05/10	97,440	97,400
BTP GN 04/07	99,780	99,780
BTP GN 05/08	98,180	98,160
BTP GN 05/10	96,240	96,190
BTP GN 06/09	99,580	99,540
BTP LG 97/07	101,020	101,030
BTP MG 98/08	101,190	101,190
BTP MG 98/09	101,130	101,120
BTP MG 99/31	122,640	122,270
BTP MZ 01/07	100,010	100,020
BTP MZ 06/11	98,130	98,090
BTP NV 01/11	93,920	94,350
BTP NV 93/23	154,330	153,940
BTP NV 96/26	137,190	136,830
BTP NV 97/07	101,400	101,410
BTP NV 97/27	127,770	127,520
BTP NV 98/29	111,280	111,040
BTP NV 99/09	100,770	100,730
BTP NV 99/10	105,170	105,130
BTP OT 02/07	100,690	100,690
BTP ST 03/08	99,510	99,490
BTP ST 06/11	98,850	98,770
BTP ST 06/17	100,130	99,850
BTP ST 08ind	99,530	99,540
BTP ST 10 S	96,630	96,580
BTP ST 14ind	100,930	100,800
BTP ST 35ind	103,320	102,910
CCT AG 00/07	100,070	100,070
CCT AG 02/09	100,510	100,520
CCT AP 01/08	100,230	100,220
CCT AP 02/09	100,430	100,430
CCT DC 03/10	100,540	100,550
CCT FB 03/10	100,570	100,580
CCT GN 03/10	100,540	100,550
CCT LG 00/07	100,240	100,220
CCT LG 01/08	101,910	101,800
CCT LG 02/09	100,510	100,520
CCT LG 06/13	100,600	100,600
CCT LG E2/09	100,800	100,820
CCT MG 04/11	100,520	100,540
CCT MZ 05/12	100,610	100,620
CCT NV 04/11	100,530	100,540
CCT NV 05/12	100,550	100,560
CCT OT 02/09	100,480	100,490
CCT ST 01/08	100,330	100,320
CTZ AP 05/07	99,310	99,300
CTZ MG 06/08	95,170	95,150
CTZ ST 05/07	97,730	97,720

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Carige /09 ind	100,000	99,850
B Intesa 04/14	91,450	91,360
B Intesa tv IAPC	98,550	98,520
B Intesa/07 Eu3G	108,250	108,300
B Intesa/07 Europ3	108,430	108,390
B Intesa/08 Bask	102,520	102,640
B Intesa/08 Goal	98,250	98,080
B Intesa/08 Goal	97,140	97,060
B Intesa/08 IAPC	99,710	99,730
B Intesa/08 IT03	97,150	97,120
B Intesa/08 STIN	96,930	97,050
B Intesa/09 Gen04	95,990	95,920
B Intesa/09 Gold Goal	102,730	102,570
B Intesa/09 STAP04	97,540	97,240
B Intesa/09 STEG	97,000	97,140
B Intesa/09 STMZ04	96,830	96,840
B Intesa/09 STOT04	95,460	95,420
B Intesa/14 STEuro	94,170	93,780
B Intesa04/09 Mar	103,760	103,750
Bca Carige /19 132	99,220	99,780
Bca Fideuram 99/09 Tv	101,220	101,250
Bei /19 Eu. St. B.	82,300	82,420
Bei 96/16 Zc	68,400	68,280
Bei 97/17 Zc	43,730	43,100
Bei/09 eu bot	98,820	98,940
Bei/15 eu var	80,460	80,790
Bei/15 Euro Inv	82,140	82,050
Bei/20 EIBFC	80,000	80,000
Bnl 05/11 RBP 6a	98,430	98,220
Bnl 06/12 R2 BP	94,830	94,620
Bnl/07 Val Puro	115,300	115,470
Bnl/09 RBP 3trim04	103,650	103,640
CapIT/07 DJEStox2	111,680	111,870
CapIT/08 I bim	106,450	106,250
CapIT/09 Reload BP	101,310	101,230
CapIT/14 Lower T 2	98,170	98,210
CapIT/14 V.R.E	93,190	93,020
Capitalia 08 261 Zc	95,540	95,440
Centrob /14 Rf	102,240	102,450
Centrob /19 Sdi Tse	86,290	86,510
Comit /09	101,200	101,140
Comit 97/07 Sub Tv	99,970	100,020
Credem/08 Concer	122,180	122,050
Crediop /13 Float12	97,100	96,800
Crediop /19 Float1	98,350	99,120
Dexia Cr EP Gen 05	97,470	97,510
Dexia Cr SR Mar 05	98,220	97,940
Dexia Cr ST Gen 05	93,990	93,850
Dexia Cr/15 ST Gen05	87,460	87,340
Dexia Cr/Bot Link	98,780	98,520
Dexia Cred/04/09	94,430	94,330
Dexia Cred/05/10	95,320	95,320
Dresdner/09 Pr BP	111,410	111,390
EBRD/17	80,890	81,030
Efibanca /14 Opt Cms	90,880	90,700
Enel TF 05/12	97,610	97,690
Enel TV 05/12	101,100	101,030
Fiat Step up/11	103,450	103,460
Gold Sachs/10 RBP	97,500	97,350
HVB/08 BPm IV 5a	103,610	103,610
HVB/08 BPm V 5a	101,580	101,480
HVB/08 BPm VI 5a	99,860	99,680
HVB/09 BPm I 5a	103,240	102,990
HVB/09 BPr II 5a	103,420	103,280
IADB 98/18 rfc	101,730	101,100
IntBci 02/07 Mix	107,050	107,050
Interb/11 BG	92,260	94,000
Intesa 12 Rel 3 BP IV	97,570	97,600
Intesa 3 2005/2008	99,780	99,640
Med Cent/11 tv	100,060	100,020
Med Lom /18 Rf C 75	100,940	100,690
Med Lom /19 3 Rfc	95,050	95,220
Mediol/07 V Puro	124,180	124,190
Mediol/08 Duplica	105,850	105,800
Mediol/10 Super Star	99,770	99,730
Medio/13 Rend Pr	91,680	91,660
Medio/14 Rend TP	93,280	93,300
Mediob /08 Russia	93,900	93,840
Mediob 05/15 ind	90,110	89,990
Mediob 96/11 Zc	82,330	82,290
Mediob 98/08 One Coupon Opz	138,750	139,060
Mediob 98/08 Tt	100,140	100,150
Mediocr C/13 Tf	100,920	100,920
Mediocr L/08 2 Rf	101,970	102,000
Merrill Lynch 2005/11	96,290	96,170
Mpaschi /08 7A 5,35%	101,030	101,230
Mpaschi 99/14 3 Sd	92,380	92,440
MPaschi/13	87,490	87,810
MS 12 Rel 2 BP2	95,030	94,750
P Com Ind/07 MC	101,500	101,500
P Ital/07 MIX2	100,870	100,860
Pop Bg CV/12 tv	102,470	102,630
Rep Aus/CMS 2035	69,270	69,250
Rep Aus/CMS SFN	91,670	91,690
SPaolo/08 S L 30	101,340	101,370
UniCr 19/06/11 S3	95,350	95,410
UniCr 20/12/10 S11	95,050	95,020
UniCr 30/05/15 S1/05	92,570	92,430
UniCr/10 ind	94,450	94,590
UniCr/10 S-U	104,810	104,760

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	20,591	20,587	4,571	15,621
Alboino Re	9,265	9,229	4,796	6,592
Apulia Az.Italia	16,366	16,356	5,180	16,170
Arca Azioni Italia	29,561	29,548	4,971	16,842
Aureo Az. Italia	27,719	27,712	4,525	16,305
Azimut Crescita Ita.	34,522	34,508	6,297	17,722
Bim Az.Small Cap It	11,814	11,813	9,612	18,412
Bim Azion.Italia	10,813	10,808	5,318	16,633
Bipielle F.Italia	32,015	32,007	4,563	14,650
Bipiemme Italia	24,030	24,008	6,201	18,334
Bnl Azioni It PMI	8,602	8,552	10,922	16,416
Bnl Azioni Italia	28,191	28,176	5,202	16,008
BPU Pra.Az.Italia	7,815	7,798	6,067	16,347
BPVi Az. Italia	6,799	6,797	4,407	17,083
CA-AM Mida Az.Italia	28,910	28,885	5,288	17,282
CA-AM Mida Mid Cap	7,371	7,348	8,127	19,873
Capitalg.Italia	25,166	25,117	5,624	17,051
Capitalia Azionario Italia	19,281	19,234	6,696	0,000
Capitalia Small Cap Italy	6,762	6,703	15,452	17,723
Carige Az It	7,433	7,429	4,162	13,794
Ducato Geo Italia	19,998	19,983	5,849	17,119
Dws Italia Lc	28,030	28,013	5,566	15,626
Dws Italia Medium Cap Lc	18,042	18,000	6,524	15,758
Dws Italia Nc	17,058	17,049	5,563	15,335
Eurom. Az. Italiane	32,055	32,048	6,027	17,456
Fondersel Italia	28,456	28,447	5,015	15,797
Fondersel P.M.I.	23,539	23,458	10,403	22,395
Generali Capital	75,626	75,522	5,217	17,653
Gestielle Italia	20,278	20,247	6,704	19,353
Gestnord Az.Italia	15,612	15,599	5,309	17,005
Grifoglobal	15,462	15,497	5,788	14,576
Imi Italy	32,862	32,850	6,740	20,206
Leonardo az. Italia	12,908	12,886	5,174	15,902
Leonardo small caps	13,310	13,254	8,760	17,124
Mediolanum R.I.Cre.	24,934	24,908	7,479	17,602
Nextam P.Az.Italia	7,276	7,268	5,602	12,111
Nextra Az.Italia	18,069	18,059	5,058	16,214
Nextra Az.Italia Din	27,051	27,010	5,954	17,710
Nextra Az.PMI Italia	7,800	7,760	8,787	12,457
Optima Azionario Italia	8,273	8,271	4,801	16,538
Optima Small Caps It.	9,373	9,330	10,335	22,331
Pioneer Az. Crescita	21,399	21,411	6,611	19,608
Pioneer Az. Italia	25,182	25,198	5,967	18,336
Ras Capital L	32,751	32,752	4,833	17,792
Ras Capital T	32,339	32,340	4,776	17,494
Sai Italia	28,228	28,197	5,901	16,303
Sanpaolo Azioni Ita.	39,961	39,930	5,122	16,617
Sanpaolo Italian Eq.Risk	18,524	18,509	5,047	17,710
Sanpaolo Opp.Italia	6,672	6,668	6,208	18,656
Systema Az. Italia	16,050	16,043	4,888	16,710
Vegagest Az.Italia	9,127	9,135	5,283	16,002
Zenit Azionario	16,207	16,269	6,039	15,814
AZ. AREA EURO				
Alto Azionario	21,537	21,574	3,688	9,054
Aureo Azioni Euro	13,778	13,785	3,805	13,371
Bipielle F.Euro	13,675	13,681	5,501	14,416
Bipielle F.Mediteran	18,742	18,782	4,290	13,650
Bipiemme Euroland	6,615	6,618	5,251	17,496
BPU Pra.Az.Etico	6,726	6,738	4,717	15,587
BPU Pra.Az.Euro	7,698	7,706	6,297	19,090
BSI Azionario Euro	5,528	5,532	4,008	9,077
CA-AM Mida Az.Euro	6,966	6,961	3,445	12,373
Capges FF Eur Sect.	6,398	6,401	5,404	15,696
Capitalia Euro Growth	12,467	12,469	2,829	3,615
Capitalia Euro Value	7,660	7,680	5,104	15,379
CariPar CAAM Azioni QEURO	18,459	18,468	5,275	18,002
Ducato Geo Euro Blue C.	8,123	8,131	4,328	14,103
Epsilon QEquity	6,597	6,600	5,266	17,867
Eurom. Euro Equity	4,613	4,611	4,674	12,787
Intra Azionario Area Euro	7,301	7,304	3,384	11,979
Leonardo Euro	7,259	7,267	4,491	15,003
Sanpaolo Euro	20,100	20,104	4,416	14,844
Systema Az. Euro	6,645	6,647	5,560	15,847
Vegagest Az.Area Eur	9,324	9,321	3,738	12,758
Zenit Eurostoxx 50 I	6,471	6,484	3,437	14,409
AZ. EUROPA				
Abis Europa	5,679	5,679	3,105	5,167
Abn Amro Master Az Eu	7,082	7,067	3,402	10,899
Anima Europa	5,534	5,539	6,341	18,526
Arca Azioni Europa	12,263	12,290	4,056	12,774
Astese Eurozioni	6,727	6,739	2,970	12,061
Azimut Europa	17,938	17,985	3,133	10,036
Bim Azionario Europa	12,326	12,347	5,703	12,392
Bipielle H.Europa	8,880	8,892	4,643	14,242
Bipiemme Europa	16,282	16,313	4,519	13,789
Bipiemme In.Europa	9,155	9,132	10,195	20,524
Bnl Azioni Europa	14,729	14,750	3,332	13,344
BPVi Az. Europa	5,092	5,101	4,709	15,334
Capitalg.Europa	8,792	8,796	4,704	14,241
Capitalia Azionario Europa	15,425	15,452	5,348	0,000
Capitalia Europe Research	7,599	7,616	4,396	11,471
Capitalia Small Cap Europe	9,127	9,160	11,823	18,164
Carige AzEu	7,173	7,176	4,304	14,713
Consultin. Azione	12,077	12,066	5,173	14,746
Ducato Geo Eur. Pmi	26,071	26,024	10,111	24,605
Ducato Geo Europa	12,387	12,394	5,872	15,089
Dws Europa Growth Lc	7,254	7,247	2,111	6,068
Dws Europa Lc	23,570	23,580	5,331	13,100
Dws Europa Medium Cap Lc	8,206	8,202	7,931	19,638
Dws Europa Nc	5,286	5,288	5,110	12,372
Epsilon QValue	7,538	7,555	6,139	18,280
Eurom. Europe E.F.	18,737	18,753	4,367	11,736
FMS - Equity Europe	11,874	11,849	5,753	15,844
Fondaco Eu Sri Eq. Beta	112,251	112,429	3,956	0,000
Fondersel Europa	16,973	16,987	4,617	14,946
Generali Europa Value	33,679	33,668	4,870	16,255
Gestielle Europa	14,894	14,905	4,045	11,808
Gestnord Az.Europa	11,098	11,109	5,115	15,967
Grifoeurope Stock	7,678	7,679	7,115	15,285
Imi Europe	24,034	24,076	5,002	14,858
Investitori Europa	6,568	6,570	4,619	13,771
Kairos P.Europe Fund	7,113	7,113	6,978	18,887
Kairos P.Small Cap Fund	11,328	11,328	5,919	16,820
Laurin Eurostock	4,650	4,654	3,725	13,692
MC G.FdF Europa A	8,841	8,802	6,544	20,400
MC G.FdF Europa B	5,093	5,073	0,000	0,000
Mediolanum Amerigo Vesp.	7,286	7,286	4,714	11,800
Mediolanum Europa 2000	20,389	20,367	5,228	12,933
Nextam P.Az.Europa	6,679	6,673	5,380	14,740
Nextra Az.Europa	4,671	4,676	3,524	9,571
Nextra Az.Europa Din	22,251	22,310	3,817	10,295
Nextra Az.PMI Europa	10,242	10,225	9,751	23,219
Open Fund Az.Europa	4,946	4,928	5,548	14,042
Optima Azionario Europa	3,886	3,893	4,043	12,442
Pioneer Az Valore Eur Dis	10,804	10,832	5,026	13,939
Pioneer Az. Europa	20,559	20,585	4,007	12,455
Ras Europe Fund L	20,049	20,049	4,941	13,663
Ras Europe Fund T	19,790	19,790	4,864	13,338
Ras Multip.MultiEur.	9,359	9,330	6,003	14,427
Sai Europa	13,415	13,420	4,194	11,810
Sanpaolo Europe	10,308	10,317	3,953	14,064
Talento comp. Europa	157,568	156,869	6,782	16,569
Uniban Az. Europa	7,106	7,111	3,135	9,138
Vegagest Az.Europa	5,953	5,950	3,154	11,438
AZ. AMERICA				
Abn Amro Master Az Am	5,714	5,712	1,384	0,334
Alto America Az.	5,058	5,061	1,180	1,976
Anima America	6,353	6,341	2,023	5,078
Arca Azioni America	19,390	19,372	1,185	2,865
Azimut America	11,297	11,300	2,887	1,775
Bim Azionario Usa	6,660	6,670	2,857	7,924
Bipielle H.America	8,391	8,384	2,142	1,808
Bipiemme Americhe	10,253	10,249	1,525	4,218
Bnl Azioni America	18,066	18,069	0,395	-0,512
BPU Pra.Az.Usa	4,681	4,678	1,695	1,277
Capitalg.America	9,217	9,199	1,075	0,337
Capitalia Azionario USA	4,961	4,963	0,445	0,000
Capitalia Usa Small Cap Growth	6,954	6,938	1,134	0,000
Carige Azionario America	2,978	2,983	1,534	2,654
Ducato Geo America	5,200	5,196	0,328	0,116
Dws America Lc	12,209	12,202	1,085	1,708
Dws New York Nc	10,342	10,330	2,325	5,209
Eurom. Am.Eq. Fund	16,541	16,540	0,712	0,669
FMS - Equity Usa	10,219	10,182	1,419	0,324
Fondersel America	12,455	12,427	1,881	3,173
Generali America Value	19,476	19,485	1,543	2,667
Gestielle America	13,521	13,527	0,670	0,438
Gestnord Az.Am.	14,145	14,152	0,755	1,151
Imiwest	21,171	21,151	1,574	2,687
Investitori America	4,283	4,286	1,110	1,782
Kairos M-Manager America	996,639	996,639	1,687	0,000
Kairos P.US Fund	6,303	6,303	1,579	4,027
MC G.FdF America A	6,410	6,379	4,262	7,785
MC G.FdF America B	5,038	5,013	0,000	0,000
Mediolanum America 2000	11,492	11,496	0,683	-1,904
Mediolanum Cristoforo Col.	14,611	14,582	0,336	-3,507
Nextam P.Az.America	4,029	4,041	0,224	1,871
Nextra Az.N.Am.	6,301	6,299	0,897	0,591
Nextra Az.N.Am.Dinam.	19,642	19,638	0,868	0,486
Nextra Az.PMI N.Am.	21,906	21,869	0,495	-1,026
Open Fund Az.America	3,364	3,351	1,662	-0,532
Optima Azionario America	4,932	4,921	1,377	2,600
Pioneer Az. Am.	9,516	9,505	0,242	-0,429
Ras America Fund L	15,746	15,753	1,300	1,332
Ras America Fund T	15,550	15,557	1,230	1,059
Ras Multip.MultiAm.	6,090	6,064	1,652	-0,943
Sai America	14,003	14,030	0,872	0,086
Sanpaolo America	10,115	10,108	1,597	2,265
Systema Az. Usa	5,035	5,027	0,922	1,902
Talento comp. America	117,089	116,601	1,406	1,808
Vegagest Az.America	4,516	4,528	1,460	3,936
Zenit S&P 100 Index	4,466	4,471	0,179	4,566
AZ. PACIFICO				
Alto Pacifico Az.	5,798	5,727	5,649	-0,600
Anima Asia	7,232	7,175	5,546	1,473
Arca Azioni Far East	7,048	6,974	5,635	1,923
Azimut Pacifico	8,014	7,906	5,406	3,021
Bipielle H.Giappone	6,102	6,011	3,441	-1,976
Bipielle H.Oriente	5,202	5,173	8,556	16,873
Bipiemme Pacifico	5,514	5,452	5,673	4,234
Bnl Azioni Pacifico	7,283	7,204	6,508	3,584
BPU Pra.Az.Pacif.	7,663	7,581	7,960	7,838
Capitalg.Asia	12,546	12,449	2,517	0,008
Capitalia Azionario Pacifico	5,916	5,848	5,984	0,000
Ducato Geo Asia	6,533	6,487	7,663	15,119
Ducato Geo Giappone	4,069	4,012	5,853	-1,905
Dws Asia Lc	4,483	4,433	4,401	-0,687
Dws Tokyo Nc	7,092	7,060	10,261	8,225
Eurom. Tiger	13,342	13,214	4,948	12,392
FMS - Equity Asia	10,386	10,296	5,442	2,456
Fondersel Oriente	6,309	6,261	7,406	15,846
Generali Pacifico	14,985	14,730	6,632	-2,594
Gestielle Giappone	5,784	5,712	5,682	-0,806
Gestielle Pacifico	13,305	13,217	8,524	17,795
Gestnord Az.Pac.	8,057	7,975	5,348	3,454
Imi East	8,080	7,987	6,428	3,166
Investitori Far East	5,985	5,916	6,343	4,377
Kairos M-Manager Asia	1143,795	1143,795	6,470	2,514
MC G.FdF Asia A	8,850	8,787	6,332	5,483
MC G.FdF Asia B	5,009	4,974	0,000	0,000
Mediolanum Ferdinando Mag.	6,658	6,582	5,315	-6,305
Mediolanum Oriente 2000	9,583	9,471	5,925	-6,242
Nextra Az. Asia	9,638	9,534	6,286	15,508
Nextra Az.Giappone	4,357	4,287	5,829	-3,777
Nextra Az.Pacifico Din.	4,667	4,616	8,283	7,559
Open Fund Az.Pacifico	3,953	3,912	4,273	0,893
Optima Azionario Far East	4,175	4,130	6,045	2,985
Pioneer Az. Giap.	5,871	5,832	3,673	-2,166
Pioneer Az. Pacif.	6,636	6,585	7,240	15,088
Ras Far East Fund L	6,641	6,565	6,512	4,173
Ras Far East Fund T	6,554	6,479	6,448	3,916
Ras Multip.MultiPac.	8,285	8,203	5,960	2,702
Sai Pacifico	4,694	4,658	5,602	3,074
Sanpaolo Pacific	6,242	6,173	6,464	5,226
Talento C As	134,445	132,969	5,992	5,372
Vegagest Az.Asia	6,568	6,509	6,347	2,083
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,464	8,464	7,153	12,613
Arca Az. Paesi Emergenti	8,685	8,641	5,273	9,163
Azimut Emerging	6,992	6,974	5,988	10,843
Bipielle H.Paesi Em	14,458	14,406	5,780	5,811
Bipiemme Emerg. Mkts Equity	6,119	6,106	5,627	5,865
Bnl Azioni Emergenti	9,324	9,270	5,654	12,446
BPU Pra.Az.Merc.em.	9,224	9,180	6,772	11,644
Capitalg.Eq. Em. Mkts	23,146	23,046	6,233	14,262
Ducato Geo Paesi Em.	5,581	5,559	5,322	6,022
Dws Emergenti Lc	9,743	9,666	6,040	15,016
Dws Emergenti Nc	7,639	7,571	6,601	18,710
Eurom. Em.M.E.F.	8,251	8,208	5,256	12,106
FMS - Equity Gl Em Mkt	11,604	11,517	7,874	12,923
Gestielle Em. Market	12,926	12,870	5,389	10,055
Gestnord Az.P. Em.	8,799	8,748	5,630	10,346
MC G.FdF Paesi Emerg. A	10,984	10,920	8,004	18,874
MC G.FdF Paesi Emerg. B	5,104	5,075	0,000	0,000
Nextra Az.Paesi Emer	8,072	8,027	7,155	11,277
Pioneer Az. Am. Lat.	14,911	14,936	9,963	13,964
Pioneer Az. Paesi Em.	10,744	10,708	8,679	13,357
Ras Em. Mkts Eq. F. T	9,808	9,756	6,736	10,289
Ras Em. Mkts Equity F. L	9,935	9,882	6,805	10,573
Sai Paesi Emergenti	6,069	6,036	4,368	8,588
Sanpaolo Mercati Emerg.	12,286	12,231	6,289	9,667
AZ. PAESE				
Capitalg.Giappone	3,969	3,912	3,873	-1,269
Dws Francoforte Lc	14,926	14,942	6,790	17,030
Dws Francoforte Nc	14,005	14,021	8,138	18,405
Dws Swiss Lc	33,678	33,501	5,676	16,067
Eurom. Japan Equity	3,912	3,853	7,119	0,643
Generali Japan	3,393	3,337	7,783	-1,624
Gestielle Cina	8,129	8,038	11,601	28,889
Gestielle East Europ	16,029	16,098	6,569	14,069
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,372	11,355	2,101	5,472
Alto Internazionale Az.	5,127	5,115	4,761	7,937
Anima Fondo Trading	16,751	16,701	4,589	8,078
Arca 27 az. Estere	14,014	13,990	2,689	4,770
Arca Sstelle-Comp. E	4,336	4,329	3,214	4,760
Arca Multifondo Comp.F	4,816	4,806	2,077	2,512
Aureo Azioni Globale	11,366	11,346	3,884	7,287
Aureo WWF Pianeta Terra	6,182	6,183	1,761	7,945
Azimut Borse Int.	13,746	13,733	2,674	3,790
Azimut C Acc	6,295	6,282	2,725	4,533
BancoPosta Az. Internaz.	4,425	4,430	3,581	9,394
Bds Arcob.Crescita	7,403	7,380	3,221	4,621
Bim Azion.Globale	4,914	4,921	4,754	10,229
Bipielle H.Globale	20,158	20,124	3,194	5,900
Bipielle Profilo 5	4,656	4,646	2,713	4,208
Bipiemme Comparto 90	5,050	5,040	3,399	5,604
Bipiemme Globale	24,095	24,033	3,380	7,280
Bipiemme Valore	5,847	5,831	4,095	8,721
Bnl Azioni Inter.	10,388	10,376	2,456	0,299
BPU Pra.Az.G.Opp.	5,103	5,099	2,925	8,000
BPU Pra.Az.Globali	5,718	5,712	4,115	7,643
BPU Pra.Priv 5	7,291	7,251	5,149	11,603
BPVi Az. Internaz.	4,236	4,232	2,991	7,404
BSI Azionario Inter.	5,369	5,380	1,995	3,649
Bussola FdF Glb Growth	3,376	3,360	2,990	2,241
Bussola FdF Glb Value	4,964	4,951	3,568	6,364
CA-AM Mida Az. Int.	3,725	3,697	2,815	6,948
Capges FF Glob.Sect.	5,230	5,222	3,360	5,913
Capitalia Azionario Inter.	5,264	5,257	2,913	0,000
Carige Az	6,952	6,950	4,416	3,161
CariPar CAAM Azioni SR	4,755	4,752	-0,252	2,855
Civ.Forum Iulii Azione	5,639	5,641	2,397	0,000
Consultin. Global	5,078	5,050	4,207	10,439
Ducato Geo Globale	26,336	26,259	4,144	5,239
Ducato Portf. Global Eq.	4,439	4,419	4,055	4,226
Dws Internazionale Lc	15,393	15,352	4,218	5,294
Dws Internazionale Nc	6,382	6,365	4,400	5,279
Effe Lin. Aggressiva	5,003	4,979	3,818	8,103
Eurom. Blue Chips	13,453	13,427	2,250	6,829
Eurom. Growth E.F.	7,326	7,292	-0,150	-0,313
Fideuram Azione	15,912	15,889	3,137	6,023