Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,840	104,820
BTP AG 02/17	108,430	108,350
BTP AG 03/13	100,850	100,800
BTP AG 03/34	108,310	108,040
BTP AG 04/14	100,790	100,660
BTP AG 05/15	97,080	96,960
BTP AG 06/16	96,380	96,320
BTP AP 04/09	98,040	98,050
BTP DC 93/23	162,000	162,000
BTP FB 01/12	104,150	104,100
BTP FB 02/13	103,490	103,430
BTP FB 02/33	119,690	119,030
BTP FB 03/19	99,680	99,570
BTP FB 04/15	100,640	100,570
BTP FB 04/20	101,680	101,590
BTP FB 05/08	98,910	98,920
BTP FB 05/37	92,380	91,970
BTP FB 06/09	98,200	98,200
BTP FB 06/21	93,570	93,440
BTP FB 97/07	0,000	0,000
BTP GE 03/08	99,640	99,640
BTP GE 05/10	97,350	97,340
BTP GN 04/07	99,800	99,790
BTP GN 05/08	98,180	98,160
BTP GN 05/10	96,150	96,120
BTP GN 06/09	99,490	99,490
BTP LG 97/07	100,970	100,980
BTP MG 98/08	101,150	101,160
BTP MG 98/09	101,040	101,050
BTP MG 99/31	122,520	122,180
BTP MZ 01/07	100,000	100,010
BTP MZ 06/11	98,020	97,990
BTP NV 01/11	93,990	93,990
BTP NV 93/23	154,130	153,800
BTP NV 96/26	137,010	136,780
BTP NV 97/07	101,330	101,350
BTP NV 97/27	127,450	127,450
BTP NV 98/29	111,110	110,970
BTP NV 99/09	100,640	100,640
BTP NV 99/10	105,030	105,000
BTP OT 02/07	100,650	100,650
BTP ST 03/08	99,510	99,520
BTP ST 06/11	98,730	98,660
BTP ST 06/17	99,900	99,710
BTP ST 08ind	99,400	99,410
BTP ST 10 S	96,470	96,420
BTP ST 14ind	100,680	100,660
BTP ST 35ind	102,530	102,450
CCT AG 00/07	100,060	100,060
CCT AG 02/09	100,490	100,480
CCT AP 01/08	100,230	100,230
CCT AP 02/09	100,440	100,420
CCT DC 03/10	100,540	100,530
CCT FB 03/10	100,550	100,550
CCT GN 03/10	100,530	100,520
CCT LG 00/07	100,070	100,060
CCT LG 01/08	101,390	101,190
CCT LG 02/09	100,490	100,480
CCT LG 06/13	100,590	100,590
CCT LG E2/09	100,640	100,750
CCT MG 04/11	100,540	100,520
CCT MZ 05/12	100,620	100,600
CCT NV 04/11	100,550	100,520
CCT NV 05/12	100,560	100,540
CCT OT 02/09	100,490	100,480
CCT ST 01/08	100,330	100,330
CTZ AP 05/07	99,380	99,360
CTZ MG 06/08	95,210	95,200
CTZ ST 05/07	97,790	97,780

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	91,510	92,030
B Intesa tv IAPC	98,550	98,540
B Intesa/07 Europ3	108,470	108,510
B Intesa/08 Bask	102,630	102,490
B Intesa/08 Goal	98,040	98,060
B Intesa/08 Goal	96,960	97,040
B Intesa/08 IAPC	99,740	99,690
B Intesa/08 STIN	96,910	97,050
B Intesa/09 Gen04	96,140	96,050
B Intesa/09 Gold Goal	102,850	102,750
B Intesa/09 Sprint	112,580	112,490
B Intesa/09 STAP04	97,330	97,670
B Intesa/09 STEG	96,870	96,860
B Intesa/09 STIG	95,940	95,880
B Intesa/09 STMZ04	96,650	96,590
B Intesa04/09 Mar	104,010	103,980
Bca Carime 07 MR	100,440	100,510
Bca Fideuram 99/09 Tv	101,030	101,140
Bei /19 Eu. St. B.	82,850	82,340
Bei 96/16 Zc	68,370	68,160
Bei 97/17 Zc	42,800	42,860
Bei 99/29 Fixed	92,420	93,080
Bei/15 eu var	81,280	81,600
Bei/15 Euro Inv	82,420	82,760
Bei/20 EIBCF	76,290	75,900
Bei/35 EIBF CMS	72,190	71,890
Bers /24 Sd Mirr	98,490	97,590
Birm Imi 98/18 Step Down	95,350	95,500
Bnl 05/11 RBP 6a	98,290	98,370
Bnl/07 Val Puro	115,160	115,480
Bnl/09 RBP 3bim04	103,300	103,320
Bnl/09 RBP 3trim04	103,580	103,650
BPU 00/08 TV Eur	100,320	100,470
CapIT/07 DJEStox2	111,730	111,510
CapIT/08 I birm	107,000	107,100
CapIT/08 II birm	105,010	105,190
CapIT/09 Reload BP	101,330	101,310
CapIT/14 Lower T 2	98,350	98,350
CapIT/14 V.R.E	93,020	93,110
Capitalia 08 261 Zc	95,560	95,530
Centrob /14 Rf	102,290	102,640
Centrob /18 Rfc	99,490	99,700
Comit 97/27 Zc	38,550	38,680
Credem/08 Concer	122,420	122,350
Crediop /19 Float1	98,250	98,140
Crediop 98/18 Tf Capped RevFlo 10	101,940	101,880
Dexia Cr EP Gen 05	97,730	97,630
Dexia Cr SR Mar 05	98,130	98,170
Dexia Cr ST Gen 05	93,890	93,910
Dexia Cr/Bot Link	98,460	98,240
Dexia Cred Euro Var	80,560	81,050
Dexia Cred/04/09	94,520	94,560
Dexia Cred/05/10	93,420	95,600
Dresdner/09 Pr BP	112,580	112,390
EBRD/17	80,690	80,300
Enel TF 05/12	98,100	98,020
Enel TV 05/12	101,030	101,070
Fiat Step up/11	103,550	103,510
Gold Sachs/10 RBP	97,460	97,440
HVB/08 BPm V 5a	101,540	101,590
HVB/08 BPm VI 5a	99,810	99,870
HVB/09 BPm I 5a	103,150	103,240
HVB/09 BPr II 5a	103,360	103,430
Imi 97/07 Zc I	97,570	97,560
IntBci 02/07 Mix	106,950	107,000
Interb /21 359 Cr	85,300	85,800
Intesa 12 Rel 3 BP IV	97,720	97,720
Intesa 3 2004/2007	101,600	101,500
Intesa 3 2005/2008	99,690	99,800
Med Cent/11 tv	100,000	99,980
Med Lom /19 3 Rfc	95,090	95,310
Mediol Cen 19 Step Down Zc	87,150	87,160
Mediol/07 V Puro	124,230	124,230
Mediol/08 Duplica	106,530	106,530
Mediol/13 Rend Pr	91,870	91,850
Mediol/14 Rend TP	93,310	93,240
Mediob /07 Basket	107,500	107,900
Mediob /08 Russia	93,780	93,900
Mediob 96/11 Zc	82,240	82,250
Mediob 97/07 Ind	100,030	100,020
Mediob 98/08 Tt	100,050	100,090
Mediocr C/13 Tf	101,320	101,140
Merrill Lynch 05/11 II	95,470	95,470
Mpaschi 99/09 2	100,210	100,300
P Ital/07 MIX2	101,010	101,010
Pop Bg CV/12 tv	102,580	102,520
R Ellenica/20 GF	73,380	74,660
Rep Aus/CMS 2035	69,070	69,210
Rep Aus/CMS SFN	91,900	91,870
Spaolo /13 St Down	112,230	112,430
Spaolo /19 Sw Euro	91,380	91,490
Spaolo To /10 154 5,39%	103,230	103,110
Spaolo To /13 161 5,58%	106,210	105,900
SPaolo/08 S L 25	101,840	101,880
SPaolo/08 S L 30	101,430	101,400
UniCr 08/11/10	95,590	95,660
UniCr 15/11/08 S4	97,700	97,690
UniCr 20/12/10 S11	94,910	94,920
UniCr 30/11/10 S6	95,860	95,850
UniCr/10 ind	94,350	94,430

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	20,500	20,406	3,703	12,292
Alboino Re	9,267	9,186	4,558	5,571
Apulia Az.Italia	16,275	16,205	4,080	12,872
Arca Azioni Italia	29,405	29,273	4,030	13,564
Aureo Az. Italia	27,596	27,469	3,709	13,279
Azimut Crescita Ita.	34,388	34,241	5,682	14,642
Bim Az.Small Cap It	11,909	11,833	10,075	17,145
Bim Azion.Italia	10,813	10,757	4,991	13,606
Bipielle F.Italia	31,856	31,710	3,782	11,486
Bipiemme Italia	23,885	23,748	4,860	14,848
Bnl Azioni It PMI	8,639	8,570	10,799	15,279
Bnl Azioni Italia	28,084	27,917	4,405	12,737
BPU Pra.Az.Italia	7,751	7,712	4,489	12,890
BPVi Az. Italia	6,770	6,744	3,675	13,896
CA-AM Mida Az.Italia	28,795	28,641	4,538	13,918
CA-AM Mida Mid Cap	7,372	7,330	7,999	17,295
Capitalg.Italia	24,995	24,823	4,424	12,271
Capitalia Azionario Italia	19,172	19,060	5,538	0,000
Capitalia Small Cap Italy	6,836	6,775	15,532	17,356
Carige Az It	7,392	7,362	3,442	10,825
Ducato Geo Italia	19,920	19,830	5,135	13,686
Dws Italia Lc	27,832	27,705	4,185	12,307
Dws Italia Medium Cap Lc	17,958	17,830	5,617	12,512
Dws Italia Nc	16,933	16,850	4,158	12,013
Eurom. Az. Italiane	31,865	31,720	5,016	14,400
Fondersel Italia	28,271	28,120	3,804	12,414
Fondersel P.M.I.	23,628	23,467	9,990	20,226
Generali Capital	75,078	74,728	3,762	14,123
Gestielle Italia	20,147	20,046	5,399	15,093
Gestnord Az.Italia	15,533	15,461	4,241	13,728
Grifoglobal	15,359	15,276	4,320	12,232
Imi Italy	32,742	32,573	5,814	16,773
Leonardo az. Italia	12,831	12,762	4,013	12,999
Leonardo small caps	13,338	13,216	8,439	15,541
Mediolanum R.I.Cre.	24,900	24,759	6,725	14,267
Nextam P.Az.Italia	7,260	7,234	5,050	10,519
Nextra Az.Italia	17,970	17,894	4,246	12,898
Nextra Az.Italia Din	26,958	26,808	5,342	14,578
Nextra Az.PMI Italia	7,806	7,729	7,847	10,676
Optima Azionario Italia	8,234	8,195	3,925	13,322
Optima Small Caps It.	9,407	9,344	10,139	20,048
Pioneer Az. Crescita	21,279	21,199	5,745	16,006
Pioneer Az. Italia	25,063	24,950	5,082	14,255
Ras Capital L	32,610	32,428	3,976	14,481
Ras Capital T	32,197	32,018	3,915	14,182
Sai Italia	28,140	27,999	4,984	13,326
Sanpaolo Azioni Ita.	39,765	39,586	4,198	13,274
Sanpaolo Italian Eq.Risk	18,449	18,368	4,238	14,356
Sanpaolo Opp.Italia	6,646	6,621	5,542	15,222
Systema Az. Italia	15,969	15,896	3,999	13,432
Vegagest Az.Italia	9,053	9,019	3,902	13,092
Zenit Azionario	16,189	16,071	5,721	13,368
AZ. AREA EURO				
Alto Azionario	21,548	21,522	3,155	8,499
Aureo Azioni Euro	13,759	13,735	3,755	11,112
Bipielle F.Euro	13,698	13,665	5,670	12,806
Bipielle F.Mediteran	18,653	18,603	4,044	11,149
Bipiemme Euroland	6,611	6,581	5,053	15,074
BPU Pra.Az.Etico	6,711	6,691	4,451	13,534
BPU Pra.Az.Euro	7,640	7,613	5,408	16,004
BSI Azionario Euro	5,490	5,491	3,041	6,955
CA-AM Mida Az.Euro	6,943	6,922	3,134	9,945
Capges FF Eur Sect.	6,385	6,371	5,068	13,451
Capitalia Euro Growth	12,429	12,390	2,457	1,644
Capitalia Euro Value	7,672	7,648	5,182	11,967
CariPar CAAM Azioni QEURO	18,450	18,367	5,086	15,536
Ducato Geo Euro Blue C.	8,115	8,096	4,252	11,731
Epsilon QEquity	6,595	6,565	5,083	15,398
Eurom. Euro Equity	4,609	4,600	4,441	11,167
Intra Azionario Area Euro	7,267	7,248	2,961	9,923
Leonardo Euro	7,236	7,217	4,265	12,395
Sanpaolo Euro	20,076	20,026	4,329	12,755
Systema Az. Euro	6,648	6,630	5,541	13,855
Vegagest Az.Area Eur	9,274	9,243	3,125	10,536
Zenit Eurostoxx 50 I	6,450	6,437	3,316	11,785
AZ. EUROPA				
Abis Europa	5,737	5,737	4,120	5,810
Abn Amro Master Az Eu	7,042	7,033	3,044	8,338
Anima Europa	5,516	5,514	6,057	16,815
Arca Azioni Europa	12,207	12,169	3,739	10,391
Astese Eurazioni	6,693	6,674	2,890	9,613
Azimut Europa	17,907	17,840	3,335	8,593
Bim Azionario Europa	12,320	12,285	5,317	11,463
Bipielle H.Europa	8,872	8,830	4,672	11,921
Bipiemme Europa	16,180	16,155	4,185	11,409
Bipiemme In.Europa	9,126	9,083	9,084	17,922
Bnl Azioni Europa	14,683	14,644	3,256	10,274
BPVi Az. Europa	5,065	5,047	4,261	12,957
Capitalg.Europa	8,756	8,737	4,300	11,998
Capitalia Azionario Europa	15,380	15,341	5,019	0,000
Capitalia Europe Research	7,582	7,573	4,435	9,266
Capitalia Small Cap Europe	9,203	9,169	12,520	17,236
Carige AzEu	7,162	7,139	4,311	12,628
Consultin. Azione	12,126	12,079	5,554	13,021
Ducato Geo Eur. Pmi	26,185	26,107	10,784	23,195
Ducato Geo Europa	12,392	12,337	6,087	12,675
Dws Europa Growth Lc	7,256	7,232	1,982	4,659
Dws Europa Lc	23,505	23,425	4,807	11,082
Dws Europa Medium Cap Lc	8,215	8,196	8,064	17,744
Dws Europa Nc	5,270	5,250	4,584	10,482
Epsilon QValue	7,532	7,499	6,070	15,913
Eurom. Europe E.F.	18,682	18,618	4,182	10,303
FMS - Equity Europe	11,872	11,854	5,398	14,429
Fondaco Eu Sri Eq. Beta	111,830	111,530	3,933	0,000
Fondersel Europa	16,912	16,864	4,492	12,792
Generali Europa Value	33,507	33,452	4,244	13,660
Gestielle Europa	14,859	14,801	3,829	9,491
Gestnord Az.Europa	11,065	11,027	4,971	13,744
Grifoeurope Stock	7,744	7,679	8,596	15,634
Imi Europe	23,980	23,897	4,909	12,624
Investitori Europa	6,543	6,523	4,437	11,408
Kairos P.Europe Fund	7,142	7,108	5,839	17,758
Kairos P.Small Cap Fund	11,300	11,280	4,707	15,318
Laurin Eurostock	4,630	4,616	3,672	11,245
MC G.FdF Europa A	8,829	8,846	5,661	18,161
MC G.FdF Europa B	5,082	5,092	0,000	0,000
Mediolanum Amerigo Vesp.	7,238	7,236	3,845	9,302
Mediolanum Europa 2000	20,339	20,273	5,057	10,791
Nextam P.Az.Europa	6,628	6,624	4,576	12,130
Nextra Az.Europa	4,666	4,643	3,712	7,884
Nextra Az.Europa Din	22,203	22,090	4,083	7,981
Nextra Az.PMI Europa	10,260	10,220	9,827	21,377
Open Fund Az.Europa	4,947	4,940	5,211	12,355
Optima Azionario Europa	3,870	3,857	3,781	10,162
Pioneer Az Valore Eur Dis	10,772	10,717	5,113	11,514
Pioneer Az. Europa	20,516	20,455	3,910	9,923
Ras Europe Fund L	19,967	19,902	4,731	11,169
Ras Europe Fund T	19,708	19,644	4,657	10,844
Ras Multip.MultiEur.	9,346	9,343	5,271	12,711
Sai Europa	13,377	13,332	4,093	9,701
Sanpaolo Europe	10,280	10,243	3,838	12,068
Talento comp. Europa	157,299	157,535	6,208	14,626
Uniban Az. Europa	7,101	7,068	3,332	7,477
Vegagest Az.Europa	5,922	5,901	2,848	9,343
AZ. AMERICA				
Abn Amro Master Az Am	5,748	5,735	2,259	0,035
Alto America Az.	5,071	5,069	1,644	1,238
Anima America	6,381	6,374	2,506	4,692
Arca Azioni America	19,491	19,454	1,775	2,320
Azimut America	11,364	11,356	3,065	1,837
Bim Azionario Usa	6,679	6,677	2,470	7,970
Bipielle H.America	8,436	8,426	2,941	1,358
Bipiemme Americhe	10,248	10,260	1,646	2,923
Bnl Azioni America	18,068	18,085	0,860	-1,510
BPU Pra.Az.Usa	4,707	4,705	1,861	0,405
Capitalg.America	9,231	9,234	1,406	-0,474
Capitalia Azionario USA	4,970	4,967	1,222	0,000
Capitalia Usa Small Cap Growth	7,060	7,042	2,991	0,000
Carige Azionario America	2,987	2,980	1,806	2,050
Ducato Geo America	5,238	5,218	1,198	0,019
Dws America Lc	12,215	12,209	1,009	0,776
Dws New York Nc	10,323	10,328	1,465	4,021
Eurom. Am.Eq. Fund	16,554	16,546	0,835	-0,054
FMS - Equity Usa	10,274	10,243	2,077	0,019
Fondersel America	12,503	12,502	2,568	2,526
Generali America Value	19,519	19,508	1,959	1,874
Gestielle America	13,540	13,528	0,857	-0,280
Gestnord Az.Am.	14,175	14,160	1,250	0,532
Imiwest	21,219	21,205	2,186	1,858
Investitori America	4,292	4,287	1,538	1,107
Kairos M-Manager America	995,494	995,494	1,570	0,000
Kairos P.US Fund	6,308	6,293	1,676	3,529
MC G.FdF America A	6,427	6,421	3,711	6,992
MC G.FdF America B	5,050	5,046	0,000	0,000
Mediolanum America 2000	11,527	11,496	1,292	-2,006
Mediolanum Cristoforo Col.	14,660	14,628	0,777	-3,349
Nextam P.Az.America	4,043	4,033	0,722	1,557
Nextra Az.N.Am.	6,327	6,313	1,639	-0,063
Nextra Az.N.Am.Dinam.	19,722	19,681	1,602	-0,172
Nextra Az.PMI N.Am.	22,164	22,113	1,988	-0,978
Open Fund Az.America	3,385	3,378	2,700	-0,733
Optima Azionario America	4,958	4,949	2,037	2,185
Pioneer Az. Am.	9,577	9,547	0,335	-0,828
Ras America Fund L	15,791	15,767	1,871	0,663
Ras America Fund T	15,593	15,570	1,802	0,393
Ras Multip.MultiAm.	6,124	6,108	2,545	-1,114
Sai America	14,030	14,001	0,696	-0,518
Sanpaolo America	10,149	10,136	2,092	1,724
Systema Az. Usa	5,056	5,048	1,567	1,262
Talento comp. America	117,688	117,522	2,232	1,512
Vegagest Az.America	4,528	4,518	1,753	3,332
Zenit S&P 100 Index	4,461	4,460	0,450	3,672
AZ. PACIFICO				
Alto Pacifico Az.	5,806	5,764	7,439	-0,343
Anima Asia	7,304	7,261	7,888	3,632
Arca Azioni Far East	7,062	7,019	7,244	3,155
Azimut Pacifico	7,994	7,962	6,218	3,509
Bipielle H.Giappone	6,098	6,065	5,886	-0,700
Bipielle H.Oriente	5,256	5,214	9,091	16,489
Bipiemme Pacifico	5,538	5,506	7,056	5,065
Bnl Azioni Pacifico	7,296	7,254	8,025	4,378
BPU Pra.Az.Pacif.	7,707	7,657	9,490	8,397
Capitalg.Asia	12,685	12,595	3,941	0,651
Capitalia Azionario Pacifico	5,940	5,903	7,182	0,000
Ducato Geo Asia	6,593	6,547	8,100	15,222
Ducato Geo Giappone	4,069	4,046	7,788	-0,343
Dws Asia Lc	4,544	4,505	6,442	2,066
Dws Tokyo Nc	7,225	7,141	14,993	11,635
Eurom. Tiger	13,484	13,421	5,459	12,761
FMS - Equity Asia	10,449	10,389	7,268	3,970
Fondersel Oriente	6,370	6,335	7,875	16,241
Generali Pacifico	15,046	14,983	8,934	-1,634
Gestielle Giappone	5,786	5,754	7,928	0,399
Gestielle Pacifico	13,435	13,332	8,794	18,287
Gestnord Az.Pac.	8,092	8,040	6,995	4,292
Imi East	8,105	8,047	8,023	4,258
Investitori Far East	6,007	5,969	8,001	5,367
Kairos M-Manager Asia	1157,913	1157,913	7,784	8,200
MC G.FdF Asia A	8,860	8,861	7,212	6,044
MC G.FdF Asia B	5,004	5,007	0,000	0,000
Mediolanum Ferdinando Mag.	6,702	6,656	7,438	-4,052
Mediolanum Oriente 2000	9,614	9,557	7,732	-4,471
Nextra Az. Asia	9,707	9,683	6,099	15,340
Nextra Az.Giappone	4,365	4,331	8,340	-2,174
Nextra Az.Pacifico Din.	4,712	4,673	10,274	8,923
Open Fund Az.Pacifico	3,968	3,943	5,785	2,005
Optima Azionario Far East	4,184	4,158	7,669	4,235
Pioneer Az. Giap.	5,915	5,867	7,272	-0,017
Pioneer Az. Pacif.	6,699	6,663	7,857	15,680
Ras Far East Fund L	6,661	6,620	8,256	5,229
Ras Far East Fund T	6,573	6,533	8,180	4,950
Ras Multip.MultiPac.	8,337	8,304	7,936	4,160
Sai Pacifico	4,726	4,699	7,263	4,143
Sanpaolo Pacific	6,269	6,230	7,807	5,663
Talento C As	134,968	134,639	7,655	6,028
Vegagest Az.Asia	6,614	6,564	9,034	3,765
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,527	8,487	7,542	12,866
Arca Az. Paesi Emergenti	8,769	8,703	5,855	8,179
Azimut Emerging	7,043	7,002	6,680	9,279
Bipielle H.Paesi Em	14,603	14,511	6,382	4,854
Bipiemme Emerg. Mkts Equity	6,174	6,128	6,503	4,804
Bnl Azioni Emergenti	9,419	9,376	6,526	10,825
BPU Pra.Az.Merc.em.	9,342	9,271	7,293	10,347
Capitalg.Eq. Em. Mkts	23,402	23,239	7,645	13,630
Ducato Geo Paesi Em.	5,647	5,599	6,147	5,021
Dws Emergenti Lc	9,883	9,830	7,447	14,017
Dws Emergenti Nc	7,768	7,741	8,069	18,127
Eurom. Em.M.E.F.	8,323	8,266	5,931	11,613
FMS - Equity Gl Em Mkt	11,711	11,606	8,616	11,949
Gestielle Em. Market	13,056	12,974	6,519	8,918
Gestnord Az.P. Em.	8,896	8,828	6,897	9,086
MC G.FdF Paesi Emerg. A	11,035	10,998	7,911	17,231
MC G.FdF Paesi Emerg. B	5,127	5,110	0,000	0,000
Nextra Az.Paesi Emer	8,164	8,104	8,362	9,657
Pioneer Az. Am. Lat.	15,033	14,909	11,413	11,604
Pioneer Az. Paesi Em.	10,918	10,797	9,828	11,476
Ras Em. Mkts Eq. F. T	9,909	9,845	7,590	8,854
Ras Em. Mkts Equity F. L	10,038	9,973	7,658	9,132
Sai Paesi Emergenti	6,128	6,084	4,770	7,002
Sanpaolo Mercati Emerg.	12,413	12,321	7,092	8,515
AZ. PAESE				
Capitalg.Giappone	3,977	3,946	6,223	0,252
Dws Francoforte Lc	15,039	14,931	7,024	16,104
Dws Francoforte Nc	14,109	14,035	8,339	17,438
Dws Swiss Lc	33,504	33,450	4,504	13,285
Eurom. Japan Equity	3,915	3,886	9,327	1,768
Generali Japan	3,388	3,356	9,964	-0,470
Gestielle Cina	8,256	8,216	11,072	27,486
Gestielle East Europ	16,253	16,089	7,764	10,617
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,364	11,332	2,582	4,516
Alto Internazionale Az.	5,133	5,121	5,034	6,848
Anima Fondo Trading	16,806	16,766	5,347	8,175
Arca 27 az. Estere	14,039	13,994	3,107	3,946
Arca 5stelle-Comp. E	4,344	4,335	3,725	3,874
Arca Multifondo Comp.F	4,819	4,807	2,510	1,839
Aureo Azioni Globale	11,369	11,342	3,883	6,421
Aureo WWF Pianeta Terra	6,192	6,177	2,618	6,925
Azimut Borse Int.	13,759	13,736	2,925	3,335
Azimut C Acc	6,292	6,302	2,492	4,000
BancoPosta Az. Internaz.	4,453	4,430	3,921	8,822
Bds Arcob.Crescita	7,413	7,401	3,519	3,925
Bim Azion.Globale	4,923	4,911	4,856	9,987
Bipielle H.Globale	20,172	20,125	3,611	5,013
Bipielle Profilo 5	4,677	4,657	3,565	3,910
Bipiemme Comparto 90	5,066	5,053	4,089	5,082
Bipiemme Globale	24,045	24,030	3,473	5,813
Bipiemme Valore	5,836	5,830	4,084	7,675
Bnl Azioni Inter.	10,390	10,363	2,698	-1,085
BPU Pra.Az.G.Opp.	5,084	5,079	2,915	6,471
BPU Pra.Az.Globali	5,722	5,710	4,722	6,476
BPU Pra.Priv 5	7,285	7,283	5,017	10,362
BPVi Az. Internaz.	4,235	4,226	3,318	6,568
BSI Azionario Inter.	5,376	5,355	2,654	2,459
Bussola FdF Glb Growth	3,397	3,378	3,916	2,012
Bussola FdF Glb Value	4,985	4,959	4,354	5,839
CA-AM Mida Az. Int.	3,720	3,703	3,506	5,862
Capges FF Glob.Sect.	5,238	5,212	4,156	5,223
Capitalia Azionario Inter.	5,272	5,260	3,596	0,000
Carige Az	6,963	6,957	3,987	1,635
CariPar CAAM Azioni SR	4,760	4,739	0,168	1,623
Giv.Forum Iulii Azione	5,632	5,617	2,549	0,000
Consultin. Global	5,097	5,077	4,920	9,849
Ducato Geo Globale	26,488	26,352	5,337	4,588
Ducato Portf. Global Eq.	4,451	4,446	4,435	3,584
Dws Internazionale Lc	15,446	15,387	4,591	4,442
Dws Internazionale Nc	6,405	6,378	4,811	4,401
Effe Lin. Aggressiva	5,015	4,997	4,132	7,572
Eurom. Blue Chips	13,433	13,394	2,433	5,847
Eurom. Growth E.F.	7,346	7,316	0,287	0,506
Fideuram Azione	15,909	15,875	3