Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,370	105,270
BTP AG 02/17	109,430	109,400
BTP AG 03/13	101,610	101,510
BTP AG 03/34	109,480	109,550
BTP AG 04/14	101,610	101,500
BTP AG 05/15	97,900	97,800
BTP AG 06/16	97,320	97,260
BTP AP 04/09	98,280	98,260
BTP DC 93/23	162,000	162,000
BTP FB 01/12	104,700	104,650
BTP FB 02/13	104,190	104,110
BTP FB 02/33	120,760	120,960
BTP FB 03/19	100,670	100,610
BTP FB 04/15	101,510	101,450
BTP FB 04/20	102,700	102,650
BTP FB 05/08	99,010	98,990
BTP FB 05/37	93,350	93,470
BTP FB 06/09	98,420	98,400
BTP FB 06/21	94,560	94,500
BTP GE 03/08	99,710	99,690
BTP GE 05/10	97,670	97,620
BTP GN 04/07	99,810	99,810
BTP GN 05/08	98,310	98,290
BTP GN 05/10	96,540	96,500
BTP GN 06/09	99,750	99,710
BTP LG 97/07	100,940	100,920
BTP MG 98/08	101,220	101,220
BTP MG 98/09	101,260	101,220
BTP MG 99/31	123,640	123,670
BTP MZ 06/11	98,490	98,410
BTP MZ 07/10	100,310	100,260
BTP NV 01/11	94,360	93,810
BTP NV 93/23	155,590	155,510
BTP NV 96/26	138,180	138,270
BTP NV 97/07	101,330	101,330
BTP NV 97/27	128,700	128,880
BTP NV 98/29	112,180	112,340
BTP NV 99/09	100,940	100,890
BTP NV 99/10	105,420	105,400
BTP OT 02/07	100,690	100,650
BTP ST 03/08	99,570	99,560
BTP ST 06/11	99,270	99,190
BTP ST 06/17	100,950	100,880
BTP ST 08ind	99,640	99,590
BTP ST 10 S	96,940	96,930
BTP ST 14ind	101,660	101,450
BTP ST 35ind	104,560	104,840
CCT AG 00/07	100,060	100,060
CCT AG 02/09	100,510	100,500
CCT AP 01/08	100,230	100,230
CCT AP 02/09	100,450	100,450
CCT DC 03/10	100,560	100,550
CCT FB 03/10	100,560	100,560
CCT GN 03/10	100,550	100,550
CCT LG 00/07	100,000	100,180
CCT LG 01/08	100,890	101,290
CCT LG 02/09	100,500	100,500
CCT LG 06/13	100,620	100,620
CCT LG E2/09	100,790	100,620
CCT MG 04/11	100,570	100,560
CCT MZ 05/12	100,640	100,640
CCT NV 04/11	100,570	100,560
CCT NV 05/12	100,590	100,580
CCT OT 02/09	100,510	100,500
CCT ST 01/08	100,350	100,340
CTZ AP 05/07	99,440	99,430
CTZ MG 06/08	95,390	95,340
CTZ ST 05/07	97,880	97,870

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,120	100,130
B Intesa 04/14	92,440	92,690
B Intesa tv IAPC	98,600	98,710
B Intesa/07 Eu3G	108,100	108,340
B Intesa/07 Europ3	108,520	108,580
B Intesa/08 Bask	101,180	102,200
B Intesa/08 Goal	96,260	97,460
B Intesa/08 Goal	96,080	96,300
B Intesa/08 IAPC	99,610	99,780
B Intesa/08 IT03	97,340	97,300
B Intesa/08 STIN	97,130	97,130
B Intesa/09 Eu Plus	100,170	100,680
B Intesa/09 Gen04	96,250	96,250
B Intesa/09 Gold Goal	102,850	103,110
B Intesa/09 STEG	97,240	97,230
B Intesa/09 STMZ04	96,670	96,760
B Intesa04/09 Mar	104,020	104,040
Bca Fideuram 99/09 Tv	101,070	101,060
Bei 96/16 Zc	68,550	68,730
Bei/09 eu bot	97,860	98,120
Bei/15 Euro Inv	82,590	82,810
Bei/20 EIB CMS	75,670	75,460
Bei/20 EIBCF	76,750	77,280
Bei/20 EIBFB	75,900	75,740
Bei/35 EIBF CMS	71,160	71,020
Bim Imi 98/18 Step Down	95,750	95,910
Bnl 05/11 RBP 6a	98,230	98,330
Bnl Himal Cap/12	108,700	109,000
Bnl/07 Val Puro	112,820	113,400
Bnl/08 Flash	125,040	125,080
Bnl/09 RBP 3bim04	103,510	103,430
Bnl/09 RBP 3trim04	103,890	103,850
BPU 00/08 TV Eur	100,730	100,820
CapIT/07 DJEStox	112,130	112,340
CapIT/07 DJEStox2	112,220	112,230
CapIT/08 I bim	106,500	106,600
CapIT/08 II bim	103,800	104,060
CapIT/09 Reload BP	101,400	101,500
CapIT/14 Lower T 2	98,260	98,230
CapIT/14 V.R.E	93,330	93,040
Capitalia 08 261 Zc	95,670	95,700
Centrob /18 Rfc	99,720	99,730
Comit /09	101,280	101,070
Comit 97/07 Sub Tv	99,970	99,960
Comit 97/27 Zc	39,520	39,590
Comit 98/28 Zc	37,510	37,600
Council Europe Sdf 99/24 Sd	96,300	95,120
Credem/07 DopCen	136,340	136,360
Credem/08 Concer	120,350	121,460
Crediop /13 Float12	97,010	96,740
Crediop /19 Float1	98,600	98,600
Crediop 98/18 Tf Capped RevFlo 10	103,100	103,180
Dexia Cr Dollaro Piu'	92,640	92,220
Dexia Cr SR Mar 05	97,600	98,160
Dexia Cr ST Gen 05	94,210	94,190
Dexia Cr/Bot Link	98,320	98,580
Dexia Cred/04/09	94,590	94,650
Dexia Cred/05/10	93,860	93,880
Dexia Cred/09 EP	97,510	97,910
Dresdner/09 Pr BP	111,860	111,930
Efibanca 98/13 Fix Rev 1	107,070	107,050
Enel TF 05/12	98,100	98,130
Enel TV 05/12	101,030	101,090
Fiat Step up/11	103,190	103,270
Gold Sachs/10 RBP	97,410	97,280
HVB/08 BPm IV 5a	103,610	103,610
HVB/08 BPm V 5a	101,440	101,520
HVB/09 BPm I 5a	102,850	102,980
HVB/09 BPr II 5a	103,690	103,660
IntBci 02/07 Mix	106,400	106,550
Interb /13 351 Cal	103,680	104,230
Intesa 12 Rel 3 BP IV	97,170	97,780
Med Cent/11 tv	100,040	99,960
Medio Cen 08 Ind Nikkei 225	106,410	105,980
Mediol/07 V Puro	121,110	121,360
Mediol/11 Comm.Bas.	97,670	98,310
Mediol/13 Rend Pr	92,170	92,130
Mediol/14 Rend TP	93,500	93,410
Mediob /08 Russia	93,910	93,890
Mediob 96/11 Zc	82,280	82,320
Mediob 97/07 Ind	100,010	100,080
Mediob 98/08 Tt	100,090	100,030
Mediocr C/13 Tf	101,120	101,080
Mediocr C/28 Zc	37,520	37,300
Merrill Lynch 05/11 II	95,400	95,490
Mpaschi 99/09 2	100,360	100,280
P Com Ind/07 MC	102,000	101,700
P Ital/07 MIX2	99,990	100,180
Pop Bg CV/12 tv	102,360	102,710
Rep Aus/CMS 2035	68,760	68,450
Rep Aus/CMS SFN	93,290	92,720
SPaolo/08 S L 25	101,770	101,740
SPaolo/08 S L 30	101,350	101,420
UniCr 03/02/12 S02/05	95,540	94,980
UniCr 05/05/10 S08/05	95,490	95,470
UniCr 15/11/08 S4	97,810	97,640
UniCr 20/12/10 S11	95,250	95,360
UniCr 30/05/15 S1/05	92,660	92,730
UniCr/10 ind	94,520	94,580
UniCr/10 S-U	104,830	104,850

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	19,742	19,973	1,376	8,122
Alboino Re	8,851	9,023	1,467	-0,483
Apulia Az.Italia	15,624	15,831	1,626	8,651
Arca Azioni Italia	28,244	28,605	1,802	9,198
Aureo Az. Italia	26,530	26,837	1,473	8,872
Azimut Crescita Ita.	33,021	33,431	3,026	10,132
Bim Az.Small Cap It	11,410	11,559	5,933	11,382
Bim Azion.Italia	10,428	10,552	2,850	9,446
Bipielle F.Italia	30,639	31,020	1,407	7,313
Bipiemme Italia	22,853	23,201	1,791	9,659
Bnl Azioni It PMI	8,275	8,352	6,678	9,255
Bnl Azioni Italia	26,852	27,263	1,701	7,572
BPU Pra.Az.Italia	7,467	7,535	2,795	9,039
BPVi Az. Italia	6,541	6,610	1,726	10,007
CA-AM Mlda Az.Italia	27,586	28,004	2,349	9,230
CA-AM Mlda Mid Cap	6,984	7,110	3,790	10,262
Capitalg.Italia	23,658	24,116	2,106	6,075
Capitalia Azionario Italia	18,286	18,545	2,517	0,000
Capitalia Small Cap Italy	6,473	6,518	10,141	9,973
Carige Az It	7,133	7,208	1,494	6,925
Ducato Geo Italia	19,182	19,418	2,819	9,206
Dws Italia Lc	26,753	27,096	1,777	8,264
Dws Italia Medium Cap Lc	17,102	17,335	2,358	6,548
Dws Italia Nc	16,249	16,470	1,582	7,809
Eurom. Az. Italiane	30,391	30,810	1,795	9,049
Fondersel Italia	27,172	27,508	1,650	8,225
Fondersel P.M.I.	22,458	22,833	5,645	13,694
Generali Capital	72,056	73,053	1,345	9,403
Gestielle Italia	19,328	19,599	2,803	10,370
Gestnord Az.Italia	14,905	15,103	1,838	9,378
Grifoglobal	14,690	14,938	0,672	7,101
Imi Italy	31,294	31,733	2,998	11,573
Leonardo az. Italia	12,291	12,456	1,144	8,655
Leonardo small caps	12,762	12,954	4,487	10,513
Mediolanum R.I.Cre.	23,791	24,124	3,556	9,319
Nextam P.Az.Italia	7,012	7,071	2,921	7,530
Nextra Az.Italia	17,208	17,477	1,931	8,274
Nextra Az.Italia Din	25,686	26,155	2,437	9,200
Nextra Az.PMI Italia	7,409	7,500	4,176	4,573
Optima Azionario Italia	7,908	8,010	1,632	8,851
Optima Small Caps It.	8,950	9,064	5,294	13,305
Pioneer Az. Crescita	20,411	20,659	3,206	10,947
Pioneer Az. Italia	23,952	24,327	2,468	9,250
Ras Capital L	31,237	31,650	1,590	9,700
Ras Capital T	30,839	31,246	1,524	9,409
Sai Italia	26,953	27,337	1,967	8,367
Sanpaolo Azioni Ita.	38,227	38,733	1,901	8,927
Sanpaolo Italian Eq.Risk	17,708	17,947	1,741	9,688
Sanpaolo Opp.Italia	6,356	6,446	2,450	10,386
Systema Az. Italia	15,350	15,542	1,817	9,059
Vegagest Az.Italia	8,735	8,842	1,913	9,971
Zenit Azionario	15,597	15,773	3,141	9,338
AZ. AREA EURO				
Alto Azionario	20,930	21,068	1,209	5,420
Aureo Azioni Euro	13,223	13,366	2,871	7,095
Bipielle F.Euro	13,140	13,274	3,294	8,344
Bipielle F.Mediteran	17,923	18,094	1,801	6,723
Bipiemme Euroland	6,306	6,376	2,905	10,014
BPU Pra.Az.Etico	6,465	6,531	3,905	9,818
BPU Pra.Az.Euro	7,359	7,439	4,206	11,890
BSI Azionario Euro	5,250	5,318	2,041	2,820
CA-AM Mlda Az.Euro	6,658	6,728	1,758	5,867
Capges FF Eur Sect.	6,123	6,188	3,168	8,911
Capitalia Euro Growth	11,901	12,020	0,490	-2,674
Capitalia Euro Value	7,311	7,400	3,030	6,777
CariPar CAAM Azioni QEURO	17,604	17,798	3,002	10,481
Ducato Geo Euro Blue C.	7,764	7,858	2,903	7,401
Epsilon QEquity	6,292	6,361	2,911	10,328
Eurom. Euro Equity	4,421	4,469	2,862	6,942
Intra Azionario Area Euro	6,979	7,060	1,987	5,551
Leonardo Euro	6,958	7,036	2,838	7,909
Sanpaolo Euro	19,270	19,483	3,043	8,368
Systema Az. Euro	6,359	6,426	3,533	8,999
Vegagest Az.Area Eur	8,895	9,006	1,762	6,527
Zenit Eurostoxx 50 I	6,166	6,241	2,323	7,160
AZ. EUROPA				
Abis Europa	5,729	5,729	5,216	5,371
Abn Amro Master Az Eu	6,786	6,851	1,511	4,561
Anima Europa	5,295	5,380	3,885	11,850
Arca Azioni Europa	11,710	11,808	1,959	5,954
Astese Eurozioni	6,439	6,487	1,947	5,748
Azimut Europa	17,289	17,402	1,820	4,491
Bim Azionario Europa	11,877	12,018	4,312	6,961
Bipielle H.Europa	8,451	8,522	1,746	6,799
Bipiemme Europa	15,536	15,680	2,204	6,718
Bipiemme In.Europa	8,697	8,821	4,884	11,386
Bnl Azioni Europa	14,162	14,255	1,717	6,738
BPVi Az. Europa	4,861	4,901	2,337	8,723
Capitalg.Europa	8,440	8,497	2,939	7,901
Capitalia Azionario Europa	14,689	14,820	2,735	0,000
Capitalia Europe Research	7,272	7,297	2,322	4,019
Capitalia Small Cap Europe	8,773	8,868	8,711	11,389
Carige AzEu	6,892	6,944	3,035	8,450
Consultin. Azione	11,541	11,693	3,331	7,628
Ducato Geo Eur. Pmi	24,916	25,147	6,243	15,781
Ducato Geo Europa	11,881	11,979	3,864	7,833
Dws Europa Growth Lc	7,050	7,105	1,541	1,322
Dws Europa Lc	22,634	22,833	3,079	7,022
Dws Europa Medium Cap Lc	7,889	7,949	4,795	11,584
Dws Europa Nc	5,070	5,119	2,798	6,356
Epsilon QValue	7,186	7,249	3,069	10,673
Eurom. Europe E.F.	17,941	18,086	2,228	6,197
FMS - Equity Europe	11,385	11,471	2,799	9,608
Fondaco Eu Sri Eq. Beta	107,262	108,241	2,762	0,000
Fondersel Europa	16,226	16,358	3,029	8,368
Generali Europa Value	32,268	32,602	2,627	9,517
Gestielle Europa	14,236	14,389	2,219	5,109
Gestnord Az.Europa	10,629	10,718	3,144	9,228
Grifoeurope Stock	7,496	7,552	6,131	11,614
Imi Europe	23,018	23,177	3,326	8,279
Investitori Europa	6,287	6,335	2,813	7,397
Kairos P.Europe Fund	6,921	7,006	3,499	13,088
Kairos P.Small Cap Fund	11,107	11,139	3,465	13,233
Laurin Eurostock	4,448	4,480	2,512	7,155
MC G.FdF Europa A	8,512	8,493	3,414	13,448
MC G.FdF Europa B	4,896	4,885	0,000	0,000
Mediolanum Amerigo Vesp.	6,947	7,016	1,817	4,940
Mediolanum Europa 2000	19,488	19,666	2,660	6,387
Nextam P.Az.Europa	6,373	6,428	2,923	7,398
Nextra Az.Europa	4,482	4,517	2,212	3,463
Nextra Az.Europa Din	21,293	21,476	2,159	3,424
Nextra Az.PMI Europa	9,714	9,820	5,118	14,215
Open Fund Az.Europa	4,732	4,770	2,269	7,180
Optima Azionario Europa	3,715	3,745	2,088	5,840
Pioneer Az Valore Eur Dis	9,912	9,954	3,391	7,575
Pioneer Az. Europa	19,688	19,820	2,403	5,566
Ras Europe Fund L	19,118	19,280	2,934	6,775
Ras Europe Fund T	18,868	19,028	2,851	6,461
Ras Multip.MultiEur.	8,980	9,064	2,805	8,024
Sai Europa	12,811	12,918	1,982	4,888
Sanpaolo Europe	9,891	9,963	2,307	7,851
Talento comp. Europa	151,478	152,511	4,094	10,348
Uniban Az. Europa	6,826	6,880	1,941	3,205
Vegagest Az.Europa	5,703	5,739	1,477	5,494
AZ. AMERICA				
Abn Amro Master Az Am	5,538	5,574	1,354	-3,283
Alto America Az.	4,895	4,894	1,053	-2,002
Anima America	6,157	6,185	0,720	0,555
Arca Azioni America	18,827	18,830	1,259	-0,937
Azimut America	11,003	10,991	2,650	-1,221
Bim Azionario Usa	6,524	6,540	1,462	5,447
Bipielle H.America	8,159	8,150	2,449	-1,935
Bipiemme Americhe	9,864	9,877	0,828	-0,534
Bnl Azioni America	17,309	17,308	0,174	-5,560
BPU Pra.Az.Usa	4,555	4,549	2,199	-2,358
Capitalg.America	8,885	8,882	0,783	-3,759
Capitalia Azionario USA	4,776	4,773	0,063	0,000
Capitalia Usa Small Cap Growth	6,783	6,798	1,847	0,000
Carige Azionario America	2,878	2,888	0,665	-1,337
Ducato Geo America	5,065	5,065	0,676	-3,450
Dws America Lc	11,829	11,832	0,135	-2,433
Dws New York Nc	10,009	10,025	-0,911	0,512
Eurom. Am.Eq. Fund	15,976	15,987	0,586	-3,416
FMS - Equity Usa	9,872	9,859	0,642	-3,537
Fondersel America	12,097	12,067	2,578	-0,420
Generali America Value	18,838	18,837	1,122	-1,413
Gestielle America	13,076	13,065	0,755	-3,363
Gestnord Az.Am.	13,693	13,687	0,411	-2,367
Imiwest	20,443	20,446	1,540	-1,541
Investitori America	4,151	4,147	1,269	-1,983
Kairos M-Manager America	1008,513	1005,140	1,632	0,000
Kairos P.US Fund	6,112	6,123	0,858	0,477
MC G.FdF America A	6,202	6,181	1,906	3,695
MC G.FdF America B	4,853	4,837	0,000	0,000
Mediolanum America 2000	11,157	11,134	0,750	-5,023
Mediolanum Cristoforo Col.	14,165	14,143	0,440	-6,705
Nextam P.Az.America	3,887	3,897	0,336	-1,670
Nextra Az.N.Am.	6,101	6,098	1,413	-3,694
Nextra Az.N.Am.Dinam.	19,034	19,025	1,444	-3,713
Nextra Az.PMI N.Am.	21,281	21,280	1,590	-5,422
Open Fund Az.America	3,266	3,257	1,586	-3,885
Optima Azionario America	4,793	4,792	1,547	-0,992
Pioneer Az. Am.	9,193	9,210	-0,466	-5,178
Ras America Fund L	15,249	15,239	1,423	-2,400
Ras America Fund T	15,057	15,048	1,346	-2,657
Ras Multip.MultiAm.	5,903	5,906	1,461	-4,358
Sai America	13,463	13,506	-0,296	-4,021
Sanpaolo America	9,813	9,811	1,626	-1,377
Systema Az. Usa	4,878	4,879	0,868	-2,088
Talento comp. America	113,637	113,188	1,326	-1,532
Vegagest Az.America	4,354	4,369	0,369	-0,229
Zenit S&P 100 Index	4,299	4,298	0,093	0,257
AZ. PACIFICO				
Alto Pacifico Az.	5,675	5,646	4,282	-5,116
Anima Asia	7,107	7,116	3,722	-1,264
Arca Azioni Far East	6,946	6,942	5,067	-0,927
Azimut Pacifico	7,878	7,872	4,082	0,382
Bipielle H.Giappone	6,045	6,030	3,599	-3,727
Bipielle H.Oriente	5,030	5,033	6,387	10,769
Bipiemme Pacifico	5,393	5,403	4,213	0,578
Bnl Azioni Pacifico	7,179	7,184	6,010	0,251
BPU Pra.Az.Pacif.	7,512	7,523	6,826	3,144
Capitalg.Asia	12,052	12,154	0,685	-4,121
Capitalia Azionario Pacifico	5,790	5,800	4,872	0,000
Ducato Geo Asia	6,311	6,341	5,517	9,680
Ducato Geo Giappone	4,014	4,006	5,051	-4,542
Dws Asia Lc	4,394	4,405	4,271	-3,471
Dws Tokyo Nc	6,970	7,024	7,512	5,606
Eurom. Tiger	12,781	12,893	1,412	5,926
FMS - Equity Asia	10,190	10,219	4,427	-0,634
Fondersel Oriente	6,065	6,113	4,156	9,774
Generali Pacifico	14,887	14,882	6,885	-4,997
Gestielle Giappone	5,737	5,732	5,693	-3,320
Gestielle Pacifico	12,865	12,917	6,042	12,801
Gestnord Az.Pac.	7,910	7,921	4,271	0,051
Imi East	7,953	7,951	5,885	-0,525
Investitori Far East	5,895	5,899	5,664	0,649
Kairos M-Manager Asia	1174,181	1169,969	9,060	6,988
MC G.FdF Asia A	8,671	8,735	3,374	2,482
MC G.FdF Asia B	4,894	4,931	0,000	0,000
Mediolanum Ferdinando Mag.	6,556	6,559	4,246	-8,856
Mediolanum Oriente 2000	9,419	9,444	5,041	-9,232
Nextra Az. Asia	9,191	9,230	2,032	7,990
Nextra Az.Giappone	4,322	4,312	6,061	-5,962
Nextra Az.Pacifico Din.	4,569	4,581	7,430	3,700
Open Fund Az.Pacifico	3,893	3,908	3,924	-2,161
Optima Azionario Far East	4,127	4,124	5,848	0,414
Pioneer Az. Giap.	5,834	5,834	5,041	-3,682
Pioneer Az. Pacif.	6,387	6,404	4,329	9,236
Ras Far East Fund L	6,543	6,544	5,891	0,662
Ras Far East Fund T	6,457	6,457	5,818	0,420
Ras Multip.MultiPac.	8,171	8,247	5,147	-0,086
Sai Pacifico	4,629	4,670	5,133	0,151
Sanpaolo Pacific	6,113	6,131	5,233	1,058
Talento C As	131,752	133,172	4,641	1,320
Vegagest Az.Asia	6,469	6,479	5,703	-0,584
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,118	8,149	2,435	5,896
Arca Az. Paesi Emergenti	8,263	8,340	0,793	1,524
Azimut Emerging	6,581	6,637	1,606	1,889
Bipielle H.Paesi Em	13,672	13,841	0,938	-2,946
Bipiemme Emerg. Mkts Equity	5,786	5,868	0,907	-2,048
Bnl Azioni Emergenti	8,807	8,868	1,230	3,272
BPU Pra.Az.Merc.em.	8,740	8,839	1,758	2,848
Capitalg.Eq. Em. Mkts	21,958	22,136	2,550	5,603
Ducato Geo Paesi Em.	5,303	5,357	1,280	-1,450
Dws Emergenti Lc	9,195	9,265	1,760	4,394
Dws Emergenti Nc	7,198	7,270	1,638	7,545
Eurom. Em.M.E.F.	7,810	7,900	0,528	4,384
FMS - Equity Gl Em Mkt	11,018	11,108	2,982	4,396
Gestielle Em. Market	12,295	12,426	1,503	2,228
Gestnord Az.P. Em.	8,344	8,440	1,225	1,855
MC G.FdF Paesi Emerg. A	10,583	10,606	3,148	11,588
MC G.FdF Paesi Emerg. B	4,915	4,926	0,000	0,000
Nextra Az.Paesi Emer	7,593	7,679	1,633	1,592
Pioneer Az. Am. Lat.	13,836	13,900	5,473	0,868
Pioneer Az. Paesi Em.	10,215	10,347	3,663	3,422
Ras Em. Mkts Eq. F. T	9,275	9,374	2,125	1,244
Ras Em. Mkts Equity F. L	9,397	9,497	2,197	1,512
Sai Paesi Emergenti	5,806	5,857	1,468	1,167
Sanpaolo Mercati Emerg.	11,673	11,789	1,876	1,557
AZ. PAESE				
Capitalg.Giappone	3,927	3,923	3,807	-3,347
Dws Francoforte Lc	14,321	14,456	4,970	10,289
Dws Francoforte Nc	13,349	13,491	5,852	10,946
Dws Swiss Lc	32,255	32,266	3,504	9,860
Eurom. Japan Equity	3,867	3,862	6,646	-2,274
Generali Japan	3,345	3,342	7,384	-4,483
Gestielle Cina	7,595	7,726	5,223	19,946
Gestielle East Europ	15,224	15,552	-0,477	4,417
GestiL India	5,000	0,000	0,000	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	10,973	11,004	1,536	0,808
Alto Internazionale Az.	4,951	4,968	2,910	2,867
Anima Fondo Trading	16,209	16,322	2,485	3,301
Arca 27 az. Estere	13,576	13,604	1,891	0,318
Arca 5stelle-Comp. E	4,198	4,208	2,515	0,143
Arca Multifondo Comp.F	4,684	4,700	1,539	-1,098
Aureo Azioni Globale	10,994	11,051	1,496	2,825
Aureo WWF Pianeta Terra	6,020	6,033	2,277	3,793
Azimut Borse Int.	13,331	13,357	2,153	-0,105
Azimut C Acc	6,169	6,195	1,748	1,883
BancoPosta Az. Internaz.	4,283	4,305	2,000	4,285
Bds Arcob.Crescita	7,115	7,149	1,527	-0,336
Bim Azion.Globale	4,795	4,818	4,512	6,579
Bipielle H.Globale	19,496	19,536	2,465	1,352
Bipielle Profilo 5	4,515	4,515	2,265	-0,353
Bipiemme Comparto 90	4,900	4,911	2,812	1,219
Bipiemme Globale	23,246	23,312	2,149	2,005
Bipiemme Valore	5,609	5,639	2,242	3,145
Bnl Azioni Inter.	10,034	10,071	1,415	-5,089
BPU Pra.Az.G.Opp.	4,906	4,918	1,742	2,038
BPU Pra.Az.Globali	5,520	5,530	3,584	2,393
BPU Pra.Priv 5	7,017	7,083	3,085	6,206
BPVi Az. Internaz.	4,101	4,109	2,167	3,196
BSI Azionario Inter.	5,198	5,229	1,662	-0,707
Bussola FdF Glb Growth	3,230	3,256	1,001	-3,061
Bussola FdF Glb Value	4,764	4,797	1,838	1,104
CA-AM Mlda Az. Int.	3,634	3,643	2,655	3,385
Capges FF Glob.Sect.	5,053	5,081	2,474	1,303
Capitalia Azionario Inter.	5,058	5,076	1,221	0,000
Carige Az	6,599	6,635	1,680	-4,293
CariPar CAAM Azioni SR	4,562	4,585	-1,213	-2,998
Civ.Forum Iulii Azione	5,428	5,468	0,986	0,000
Consultin. Global	4,863	4,901	2,682	4,356
Ducato Geo Globale	25,474	25,606	3,402	-0,133
Ducato Portf. Global Eq.	4,306	4,328	2,573	0,093
Dws Internazionale Lc	14,818	14,881	2,789	-0,269
Dws Internazionale Nc	6,137	6,164	2,901	-0,454
Effe Lin. Aggressiva	4,853	4,882	1,697	3,630
Eurom. Blue Chips	12,981	13,024	1,398	2,092
Eurom. Growth E.F.	7,091	7,116	-0,211	-3