Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,240	105,250
BTP AG 02/17	109,620	109,570
BTP AG 03/13	101,630	101,640
BTP AG 03/34	109,660	109,590
BTP AG 04/14	101,640	101,660
BTP AG 05/15	98,060	98,070
BTP AG 06/16	97,480	97,500
BTP AP 04/09	98,230	98,230
BTP DC 93/23	162,000	162,000
BTP FB 01/12	104,670	104,680
BTP FB 02/13	104,170	104,150
BTP FB 02/33	120,930	120,890
BTP FB 03/19	100,820	100,800
BTP FB 04/15	101,590	101,590
BTP FB 04/20	102,930	102,860
BTP FB 05/08	98,980	98,980
BTP FB 05/37	93,570	93,500
BTP FB 06/09	98,370	98,380
BTP FB 06/21	94,670	94,630
BTP GE 03/08	99,670	99,660
BTP GE 05/10	97,620	97,650
BTP GN 04/07	99,830	99,830
BTP GN 05/08	98,260	98,250
BTP GN 05/10	96,480	96,500
BTP GN 06/09	99,670	99,680
BTP LG 97/07	100,800	100,800
BTP MG 98/08	101,110	101,110
BTP MG 98/09	101,160	101,160
BTP MG 99/31	123,800	123,660
BTP MZ 06/11	98,440	98,450
BTP MZ 07/10	100,230	100,240
BTP NV 01/11	95,170	95,050
BTP NV 93/23	155,740	155,620
BTP NV 96/26	138,550	138,450
BTP NV 97/07	101,230	101,230
BTP NV 97/27	129,020	128,910
BTP NV 98/29	112,380	112,340
BTP NV 99/09	100,860	100,860
BTP NV 99/10	105,260	105,300
BTP OT 02/07	100,600	100,600
BTP ST 03/08	99,450	99,440
BTP ST 06/11	99,220	99,230
BTP ST 06/17	100,860	100,950
BTP ST 08ind	99,810	99,760
BTP ST 10 S	97,090	96,970
BTP ST 14ind	101,670	101,840
BTP ST 35ind	103,790	104,030
CCT AG 00/07	100,040	100,040
CCT AG 02/09	100,520	100,520
CCT AP 01/08	100,250	100,250
CCT AP 02/09	100,480	100,470
CCT DC 03/10	100,580	100,580
CCT FB 03/10	100,580	100,580
CCT GN 03/10	100,570	100,570
CCT LG 00/07	100,010	100,000
CCT LG 01/08	100,650	100,780
CCT LG 02/09	100,520	100,510
CCT LG 06/13	100,660	100,650
CCT LG E2/09	100,940	100,680
CCT MG 04/11	100,590	100,590
CCT MZ 05/12	100,680	100,680
CCT NV 04/11	100,590	100,600
CCT NV 05/12	100,620	100,620
CCT OT 02/09	100,550	100,530
CCT ST 01/08	100,360	100,360
CTZ AP 05/07	99,580	99,570
CTZ DC 06/08	93,270	93,260
CTZ MG 06/08	95,420	95,430
CTZ ST 05/07	98,000	97,980

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,090	100,090
B Intesa tv IAPC	98,760	98,760
B Intesa/07 Europ3	108,840	108,670
B Intesa/08 Az.Int	97,760	97,160
B Intesa/08 Bask	100,370	100,420
B Intesa/08 Goal	96,190	96,180
B Intesa/08 Goal	95,590	95,530
B Intesa/08 IAPC	99,820	99,770
B Intesa/08 IndInt	121,050	120,870
B Intesa/08 IT03	97,410	97,420
B Intesa/08 STIN	97,180	97,250
B Intesa/09 Gen04	96,270	96,290
B Intesa/09 Gold Goal	103,190	103,190
B Intesa/09 Sprint	108,520	108,280
B Intesa/09 STEG	97,460	97,560
B Intesa/09 STMZ04	96,960	97,050
B Intesa/14 STEuro	95,120	94,990
B Intesa04/09 Mar	104,220	104,260
Bca Fideuram 99/09 Tv	101,090	100,990
Bei 98/13 One Coupon Trasf	101,430	100,700
Bei 99/29 Eu Step Dw	82,300	82,450
Bei/15 eu var	80,370	80,640
Bei/15 Euro Inv	82,880	82,820
Bei/20 EIBCF	77,090	76,980
Bei/20 EIBFB	76,000	75,990
Bei/35 EIBF CMS	74,300	72,620
Bers /24 Sd Life	97,050	96,940
Bnl/07 Val Puro	112,880	112,550
Bnl/08 Flash	125,080	124,850
Bnl/09 RBP 3birn04	103,550	103,540
Bnl/09 RBP 3trim04	103,900	103,950
CapIT/07 DJEStox	112,310	112,220
CapIT/07 DJEStox2	112,220	112,170
CapIT/07 Reload BP	100,000	100,120
CapIT/08 I birn	100,850	100,750
CapIT/08 II birn	103,240	103,270
CapIT/08 III birn	101,560	101,600
CapIT/09 Reload BP	101,610	101,630
CapIT/14 Lower T 2	98,420	98,320
CapIT/14 V.R.E	93,110	93,180
Capitalia 08 261 Zc	95,850	95,770
Centrob /18 Zc	62,600	62,840
Centrob /19 Sdeb	88,020	87,000
Comit /09	101,290	101,180
Comit 98/28 Zc	37,860	37,810
Dexia Cr Dollaro Piu'	92,320	92,550
Dexia Cr SR Mar 05	97,880	97,910
Dexia Cr ST Gen 05	94,190	94,150
Dexia Cr/Bot Link	98,060	98,100
Dexia Cred/04/09	94,480	94,490
Dexia Cred/05/10	93,850	93,720
Dexia Cred/05/15	89,090	89,050
Dexia Cred/09 EP	97,500	97,430
Dresdner/09 Pr BP	110,570	110,700
Efibanca /14 Opt Cms	91,770	91,180
Efibanca 98/13 Fix Rev 1	107,600	107,530
Enel TF 05/12	98,550	98,600
Enel TV 05/12	101,090	101,030
Fiat Step up/11	103,370	103,210
Gold Sachs/10 RBP	97,330	97,260
HVB/08 BPm IV 5a	104,050	103,610
HVB/08 BPm V 5a	101,510	101,410
HVB/08 BPm VI 5a	99,530	99,460
HVB/09 BPm I 5a	98,600	98,570
HVB/09 BPr II 5a	103,690	103,740
IntBci 02/07 Mix	106,510	106,600
Interb /21 359 Cr	85,400	85,560
Interb/11 BG	94,000	93,510
Intesa 3 2004/2007	101,020	101,110
Intesa 3 2005/2008	99,370	99,360
Med Cent/11 tv	99,920	100,050
Med Lom /19 1 Sd	86,530	86,430
Med Lom /19 37	86,200	86,430
Medio Cen 18 Floor Top Side	99,780	99,700
Medio/07 V Puro	120,190	119,620
Medio/08 Maxima	97,540	97,640
Medio/11 S.T. Eu	94,950	95,170
Medio/13 Rend Pr	92,960	92,540
Medio/14 Rend TP	93,660	93,600
Medio/14 V Reale	92,850	92,500
Mediob /08 Russia	94,190	94,170
Mediob 96/11 Zc	82,860	82,730
Mediob 98/08 Tt	100,090	100,090
Mediocr C/13 Tf	101,120	101,230
Mediocr L/28 Zc 25.Ma	37,220	37,330
Merrill Lynch 2005/11	96,290	96,310
Mpaschi /08 16A 5%	100,890	101,360
Mpaschi 99/29 8	86,960	87,370
MS 12 Rel 2 BP2	94,150	94,700
P Ital/07 MIX2	99,840	100,180
Pop Bg CV/12 tv	102,690	102,450
Rep Aus/CMS SFN	92,730	93,120
SPaolo 97/22 115 Zc	51,980	52,290
SPaolo/08 S L 25	101,800	101,750
UniCr 15/11/08 S4	97,550	97,710
UniCr 20/12/10 S11	95,320	95,480
UniCr 23/06/11 S7	96,160	96,160
UniCr 30/05/15 S1/05	92,700	92,710
UniCr/10 ind	94,870	94,840
UniCr/10 S-U	104,860	104,770

Fondi

Descr. Fondo	Ultimo	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	19,586	19,358	-1,820	5,069
Alboino Re	9,070	8,990	1,341	-0,646
Apulia Az.Italia	15,463	15,283	-2,405	5,463
Arca Azioni Italia	27,997	27,673	-1,927	6,380
Aureo Az. Italia	26,267	25,975	-2,087	5,984
Azimut Crescita Ita.	32,916	32,512	0,058	7,593
Bim Az.Small Cap It	11,499	11,375	4,347	9,504
Bim Azion.Italia	10,275	10,175	-2,106	5,743
Bipielle F.Italia	30,367	30,014	-2,001	4,580
Bipiemme Italia	22,770	22,486	-1,616	6,776
Bnl Azioni It PMI	8,490	8,385	7,796	9,903
Bnl Azioni Italia	26,677	26,362	-2,253	4,875
BPU Pra.Az.Italia	7,356	7,295	-1,618	4,771
BPVi Az. Italia	6,461	6,398	-2,062	6,494
CA-AM Mida Az.Italia	27,507	27,179	-1,168	6,542
CA-AM Mida Mid Cap	7,043	6,955	2,848	8,038
Capitalg.Italia	23,486	23,142	-1,642	3,303
Capitalia Az. Italia	18,210	17,990	-1,295	0,000
Capitalia Sm Cap Italy	6,687	6,583	11,413	10,822
Carige Az It	7,074	6,997	-1,750	4,259
Ducato Geo Italia	19,080	18,828	-0,656	6,313
Dws Italia Lc	26,636	26,327	-1,121	5,711
Dws Italia Medium Cap Lc	17,015	16,793	-0,712	2,383
Dws Italia Nc	16,175	15,987	-1,330	5,272
Eurom. Az. Italiane	30,439	30,032	-0,643	7,078
Fondersel Italia	26,960	26,649	-2,198	5,206
Fondersel P.M.I.	22,688	22,427	4,351	12,056
Generali Capital	71,985	71,222	-1,409	6,668
Gestielle Italia	19,320	19,127	-0,103	8,302
Gestnord Az.Italia	14,757	14,585	-2,155	6,295
Grifoglobal	14,683	14,570	-0,082	7,253
Imi Italy	31,070	30,688	-0,988	8,409
Leonardo az. Italia	12,239	12,097	-1,789	5,938
Leonardo small caps	12,931	12,788	3,905	9,585
Mediolanum R.I.Cre.	23,631	23,366	-0,438	6,686
Nextam P.Az.Italia	7,073	7,006	2,093	5,963
Nextra Az.Italia	17,137	16,934	-1,771	5,856
Nextra Az.Italia Din	25,800	25,483	-0,609	7,415
Nextra Az.PMI Italia	7,556	7,455	4,077	4,974
Optima Azionario Italia	7,843	7,750	-1,889	5,929
Optima Small Caps It.	9,099	8,976	4,984	12,001
Pioneer Az. Crescita	20,634	20,234	1,490	8,503
Pioneer Az. Italia	23,856	23,536	-1,242	5,665
Ras Capital L	30,896	30,527	-2,441	6,336
Ras Capital T	30,499	30,135	-2,497	6,054
Sai Italia	26,800	26,501	-1,391	6,021
Sanpaolo Azioni Ita.	37,905	37,496	-1,803	6,058
Sanpaolo Italian Eq.Risk	17,538	17,338	-2,011	6,614
Sanpaolo Opp.Italia	6,311	6,238	-0,973	7,275
Systema Az. Italia	15,218	15,045	-1,864	6,064
Vegagest Az.Italia	8,652	8,571	-1,548	7,599
Zenit Azionario	15,629	15,436	0,806	7,608
AZ. AREA EURO				
Alto Azionario	20,818	20,620	-1,705	2,567
Aureo Azioni Euro	13,159	12,953	-1,637	5,814
Bipielle F.Euro	13,071	12,908	-0,487	6,868
Bipielle F.Mediteran	17,774	17,545	-2,453	5,271
Bipiemme Euroland	6,247	6,158	-2,161	8,005
BPU Pra.Az.Etico	6,386	6,305	-1,130	7,148
BPU Pra.Az.Euro	7,285	7,203	-0,871	8,926
BSI Azionario Euro	5,281	5,209	-1,712	2,048
CA-AM Mida Az.Euro	6,546	6,449	-3,764	3,070
Capges FF Eur Sect.	6,092	6,004	-1,631	7,329
Capitalia Euro Growth	11,763	11,599	-3,471	-4,374
Capitalia Euro Value	7,231	7,115	-2,455	5,193
CariPar CAAM Azioni QEURO	17,437	17,190	-2,144	8,439
Ducato Geo Euro Blue C.	7,706	7,581	-2,270	6,041
Epsilon QEquity	6,233	6,144	-2,212	8,306
Eurom. Euro Equity	4,404	4,331	-1,587	5,460
Intra Azionario Area Euro	6,919	6,824	-2,782	3,889
Leonardo Euro	6,923	6,816	-1,269	6,442
Sanpaolo Euro	19,177	18,854	-1,449	6,979
Systema Az. Euro	6,327	6,243	-0,722	7,328
Vegagest Az.Area Eur	8,857	8,736	-2,456	5,453
Zenit Eurostoxx 50 I	6,101	5,995	-3,266	5,280
AZ. EUROPA				
Abis Europa	5,487	5,487	-0,399	0,827
Abn Amro Master Az Eu	6,743	6,667	-2,572	2,978
Anima Europa	5,319	5,232	0,681	10,859
Arca Azioni Europa	11,663	11,457	-2,344	4,770
Astese Eurozioni	6,367	6,267	-3,016	3,562
Azimut Europa	17,219	16,976	-2,220	3,560
Bim Azionario Europa	11,766	11,578	-0,617	5,129
Bipielle H.Europa	8,399	8,242	-2,417	6,249
Bipiemme Europa	15,543	15,304	-1,627	5,383
Bipiemme In.Europa	8,792	8,667	2,399	10,341
Bnl Azioni Europa	14,202	13,948	-1,866	6,638
BPVi Az. Europa	4,803	4,732	-3,185	6,308
Capitalg.Europa	8,419	8,281	-1,069	6,867
Capitalia Az. Europa	14,646	14,383	-2,158	0,000
Capitalia Europe Research	7,251	7,110	-2,527	3,188
Capitalia Sm Cap Europe	8,833	8,727	5,192	11,317
Carige AzEu	6,844	6,733	-1,412	6,654
Consultin. Azione	11,560	11,349	-0,069	7,415
Ducato Geo Eur. Pmi	25,187	24,846	3,378	16,192
Ducato Geo Europa	11,823	11,626	-1,294	6,322
Dws Europa Growth Lc	7,002	6,944	-1,366	-0,242
Dws Europa Lc	22,544	22,249	-1,045	5,945
Dws Europa Medium Cap Lc	7,949	7,883	1,949	10,541
Dws Europa Nc	5,047	4,981	-1,329	5,387
Epsilon QValue	7,137	7,025	-1,829	8,912
Eurom. Europe E.F.	17,876	17,574	-1,672	4,233
FMS - Equity Europe	11,240	11,225	-1,602	7,170
Fondaco Eu Sri Eq. Beta	106,616	104,818	-1,938	0,000
Fondersel Europa	16,132	15,855	-1,670	6,778
Generali Europa Value	32,360	31,896	-1,188	8,420
Gestielle Europa	14,148	13,939	-2,131	3,557
Gestnord Az.Europa	10,590	10,419	-1,130	7,885
Grifoeurope Stock	7,568	7,530	3,970	9,968
Imi Europe	22,900	22,527	-1,348	6,825
Investitori Europa	6,254	6,152	-1,558	5,821
Kairos P.Europe Fund	6,895	6,828	0,247	11,299
Kairos P.Small Cap Fund	11,193	11,083	2,679	13,267
Laurin Eurostock	4,415	4,342	-2,172	5,320
MC G.FdF Europa A	8,327	8,374	-1,931	10,540
MC G.FdF Europa B	4,794	4,821	0,000	0,000
Mediolanum Amerigo Vesp.	6,944	6,837	-1,810	3,580
Mediolanum Europa 2000	19,300	19,152	-1,986	5,011
Nextam P.Az.Europa	6,350	6,277	-0,812	5,517
Nextra Az.Europa	4,424	4,344	-3,025	1,678
Nextra Az.Europa Din	21,065	20,690	-3,109	2,267
Nextra Az.PMI Europa	9,762	9,614	1,900	14,149
Open Fund Az.Europa	4,700	4,711	-1,240	5,571
Optima Azionario Europa	3,700	3,636	-2,246	4,697
Pioneer Az Valore Eur Dis	9,842	9,661	-1,315	5,762
Pioneer Az. Europa	19,502	19,171	-2,265	3,640
Ras Europe Fund L	19,043	18,699	-1,642	5,466
Ras Europe Fund T	18,792	18,453	-1,710	5,159
Ras Multip.MultiEur.	8,887	8,911	-1,179	5,987
Sai Europa	12,756	12,551	-2,633	3,995
Sanpaolo Europe	9,823	9,671	-2,122	6,344
Talento comp. Europa	148,847	149,536	-0,888	7,174
Uniban Az. Europa	6,749	6,631	-2,738	1,565
Vegagest Az.Europa	5,692	5,594	-2,266	4,001
AZ. AMERICA				
Abn Amro Master Az Am	5,506	5,471	-2,046	-3,842
Alto America Az.	4,852	4,844	-3,018	-2,882
Anima America	6,041	6,024	-2,925	-1,323
Arca Azioni America	18,544	18,487	-3,230	-2,127
Azimut America	10,856	10,834	-2,136	-2,260
Bim Azionario Usa	6,462	6,461	-1,238	3,991
Bipielle H.America	8,066	8,065	-1,682	-3,006
Bipiemme Americhe	9,766	9,750	-3,593	-1,423
Bnl Azioni America	17,039	17,007	-4,767	-6,472
BPU Pra.Az.Usa	4,506	4,498	-2,404	-3,034
Capitalg.America	8,770	8,754	-4,195	-5,230
Capitalia Az. USA	4,708	4,700	-4,908	0,000
Capitalia USASmCap Grwt	6,723	6,688	-1,379	0,000
Carige Azionario America	2,859	2,856	-2,357	-2,089
Ducato Geo America	4,989	4,981	-3,538	-4,187
Dws America Lc	11,714	11,689	-3,326	-3,406
Dws New York Nc	9,939	9,894	-3,166	-1,006
Eurom. Am.Eq. Fund	15,783	15,776	-3,973	-4,450
FMS - Equity Usa	9,758	9,704	-3,156	-4,511
Fondersel America	11,903	11,863	-2,817	-2,009
Generali America Value	18,671	18,640	-2,841	-2,359
Gestielle America	12,925	12,908	-3,674	-4,542
Gestnord Az.Am.	13,520	13,510	-3,724	-3,765
Imiwest	20,183	20,134	-2,873	-2,714
Investitori America	4,100	4,095	-3,165	-3,142
Kairos M-Manager America	977,113	969,180	-0,419	0,000
Kairos P.US Fund	6,040	6,036	-2,831	-1,016
MC G.FdF America A	6,141	6,103	-0,920	2,180
MC G.FdF America B	4,806	4,776	0,000	0,000
Mediolanum America 2000	11,043	11,021	-3,106	-5,712
Mediolanum Cristoforo Col.	14,005	13,990	-3,260	-7,350
Nextam P.Az.America	3,843	3,843	-3,175	-3,321
Nextra Az.N.Am.	6,008	6,003	-3,237	-5,057
Nextra Az.N.Am.Dinam.	18,756	18,737	-3,135	-4,365
Nextra Az.PMI N.Am.	20,865	20,793	-3,080	-6,948
Open Fund Az.America	3,222	3,209	-2,600	-4,872
Optima Azionario America	4,729	4,706	-2,735	-2,071
Pioneer Az. Am.	9,072	9,055	-3,438	-5,931
Ras America Fund L	15,057	15,038	-3,158	-3,573
Ras America Fund T	14,866	14,847	-3,222	-3,830
Ras Multip.MultiAm.	5,831	5,811	-2,671	-5,402
Sai America	13,383	13,390	-3,518	-4,557
Sanpaolo America	9,697	9,674	-2,553	-2,494
Systema Az. Usa	4,818	4,802	-3,234	-2,765
Talento comp. America	111,717	111,104	-3,170	-3,459
Vegagest Az.America	4,314	4,320	-3,013	-1,552
Zenit S&P 100 Index	4,239	4,237	-4,656	-1,579
AZ. PACIFICO				
Alto Pacifico Az.	5,628	5,592	0,662	-5,396
Anima Asia	6,992	6,962	0,836	-2,523
Arca Azioni Far East	6,795	6,766	0,340	-2,776
Azimut Pacifico	7,681	7,669	-0,839	-2,302
Bipielle H.Giappone	5,803	5,825	-2,503	-7,933
Bipielle H.Oriente	4,980	4,914	1,591	10,495
Bipiemme Pacifico	5,293	5,265	-0,489	-0,899
Bnl Azioni Pacifico	7,049	7,009	1,206	-1,011
BPU Pra.Az.Pacif.	7,396	7,346	2,183	2,353
Capitalg.Asia	12,085	11,955	-0,861	-4,549
Capitalia Az. Pacifico	5,691	5,650	0,406	0,000
Ducato Geo Asia	6,298	6,213	1,860	9,874
Ducato Geo Giappone	3,914	3,903	-0,255	-6,364
Dws Asia Lc	4,319	4,297	-0,530	-3,701
Dws Tokyo Nc	6,815	6,748	1,595	2,159
Eurom. Tiger	12,694	12,564	-1,650	7,204
FMS - Equity Asia	10,038	9,986	0,010	-1,617
Fondersel Oriente	5,991	5,980	-0,050	9,786
Generali Pacifico	14,469	14,437	1,981	-7,161
Gestielle Giappone	5,591	5,576	0,449	-5,334
Gestielle Pacifico	12,881	12,708	2,695	13,190
Gestnord Az.Pac.	7,780	7,726	0,103	-0,803
Imi East	7,789	7,739	0,568	-2,062
Investitori Far East	5,785	5,757	0,925	-0,653
Kairos M-Manager Asia	1120,339	1131,378	0,425	2,943
MC G.FdF Asia A	8,479	8,528	-1,338	1,181
MC G.FdF Asia B	4,786	4,814	0,000	0,000
Mediolanum Ferdinando Mag.	6,403	6,393	-0,667	-9,562
Mediolanum Oriente 2000	9,249	9,215	0,620	-9,994
Nextra Az. Asia	9,114	9,030	-1,235	9,110
Nextra Az.Giappone	4,201	4,195	0,239	-8,175
Nextra Az.Pacifico Din.	4,478	4,442	1,565	2,448
Open Fund Az.Pacifico	3,812	3,799	-0,961	-3,543
Optima Azionario Far East	4,041	4,023	0,823	-1,439
Pioneer Az. Giap.	5,641	5,630	-0,564	-6,930
Pioneer Az. Pacif.	6,359	6,285	0,697	10,227
Ras Far East Fund L	6,424	6,388	1,022	-0,803
Ras Far East Fund T	6,338	6,303	0,956	-1,062
Ras Multip.MultiPac.	7,978	8,056	0,239	-1,603
Sai Pacifico	4,597	4,580	2,020	-0,368
Sanpaolo Pacific	6,015	5,972	0,686	0,367
Talento C As	127,898	129,417	-0,926	-0,963
Vegagest Az.Asia	6,372	6,325	1,822	-2,240
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,092	8,023	0,087	7,264
Arca Az. Paesi Emergenti	8,217	8,139	-2,608	3,138
Azimut Emerging	6,572	6,533	-2,579	4,103
Bipielle H.Paesi Em	13,689	13,567	-2,110	0,662
Bipiemme Emerg. Mkts Equity	5,818	5,751	-1,657	0,657
Bnl Azioni Emergenti	8,769	8,715	-3,468	5,220
BPU Pra.Az.Merc.em.	8,721	8,632	-1,857	5,161
Capitalg.Eq. Em. Mkts	21,832	21,606	-1,671	7,818
Ducato Geo Paesi Em.	5,262	5,204	-2,754	0,420
Dws Emergenti Lc	9,104	9,012	-2,108	5,066
Dws Emergenti Nc	7,101	7,027	-2,177	6,943
Eurom. Em.M.E.F.	7,771	7,684	-2,717	5,270
FMS - Equity Gl Em Mkt	10,982	10,871	-0,893	6,456
Gestielle Em. Market	12,257	12,150	-1,826	4,368
Gestnord Az.P. Em.	8,333	8,252	-2,068	3,942
MC G.FdF Paesi Emerg. A	10,539	10,485	-0,538	14,816
MC G.FdF Paesi Emerg. B	4,898	4,871	0,000	0,000
Nextra Az.Paesi Emer	7,567	7,493	-2,386	3,729
Pioneer Az. Am. Lat.	13,827	13,784	-0,839	4,103
Pioneer Az. Paesi Em.	10,183	10,065	-1,433	5,963
Ras Em. Mkts Eq. F. T	9,240	9,163	-1,786	3,367
Ras Em. Mkts Equity F. L	9,362	9,284	-1,732	3,642
Sai Paesi Emergenti	5,786	5,774	-2,082	3,009
Sanpaolo Mercati Emerg.	11,620	11,513	-1,742	3,372
AZ. PAESE				
Capitalg.Giappone	3,806	3,805	-1,755	-6,187
Dws Francoforte Lc	14,184	13,926	-0,162	8,940
Dws Francoforte Nc	13,292	13,047	0,651	10,115
Dws Swiss Lc	32,274	31,930	0,420	9,667
Eurom. Japan Equity	3,764	3,752	1,074	-4,636
Generali Japan	3,265	3,260	2,383	-6,259
Gestielle Cina	7,555	7,492	0,079	21,385
Gestielle East Europ	15,425	15,251	-3,443	10,788
GestiL India	4,894	5,000	0,000	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	10,843	10,784	-3,023	-0,660
Alto Internazionale Az.	4,909	4,881	-1,247	1,868
Anima Fondo Trading	16,043	15,930	-0,755	1,951
Arca 27 az. Estere	13,373	13,276	-2,692	-1,219
Arca Gstelle-Comp. E	4,162	4,133	-1,491	-0,573
Arca Multifondo Comp.F	4,639	4,621	-2,069	-1,820
Aureo Azioni Globale	10,932	10,854	-1,291	1,911
Aureo WWF Pianeta Terra	5,995	5,959	-1,024	2,989
Azimut Borse Int.	13,149	13,067	-2,549	-1,402
Azimut C Acc	6,068	6,117	-1,637	-0,329
BancoPosta Az. Internaz.	4,293	4,270	-0,786	4,250
Bim Azion.Globale	4,762	4,714	0,105	5,331
Bipielle H.Globale	19,281	19,146	-1,848	0,135
Bipielle Profilo 5	4,459	4,437	-2,301	-1,459
Bipiemme Comparto 90	4,844	4,813	-1,685	0,165
Bipiemme Globale	23,055	22,894	-2,110	0,849
Bipiemme Valore	5,566	5,525	-2,162	1,829
Bnl Azioni Inter.	9,899	9,835	-3,141	-4,918
BPU Pra.Az.G.Opp.	4,818	4,791	-3,156	-0,228
BPU Pra.Az.Globali	5,448	5,404	-1,412	0,908
BPU Pra.Priv 5	6,884	6,925	-1,909	3,550
BPVi Az. Internaz.	4,055	4,029	-2,407	1,808
BSI Azionario Inter.	5,152	5,131	-2,146	-1,679
Bussola FdF Glb Growth	3,221	3,200	-2,275	-3,360
Bussola FdF Glb Value	4,728	4,706	-2,010	0,191
CA-AM Mida Az. Int.	3,608	3,590	-0,055	2,065
Capges FF Glob.Sect.	5,021	4,988	-1,259	0,480
Capitalia Az. Internaz.	4,980	4,940	-3,151	0,000
Capitalia BdS ArcCrescita	7,006	6,983	-2,802	-2,260
Carige Az	6,585	6,549	-1,907	-3,545
CariPar CAAM Azioni SR	4,499	4,458	-5,543	-4,358
Civ.Forum Iulii Azione	5,410	5,355	-2,470	0,000
Consultin. Global	4,821	4,765	-1,330	3,278
Ducato Geo Globale	25,255	25,047	-1,640	-0,684
Ducato Portf. Global Eq.	4,245	4,252	-1,302	-1,371
Dws Internazionale Lc	14,676	14,592	-1,072	-1,325
Dws Internazionale Nc	6,077	6,042	-1,251	-1,746
Effe Lin. Aggressiva	4,791	4,795	-1,196	1,958
Eurom. Blue Chips	12,868	12,769	-2,744	0,783
Eurom. Growth E.F.	7,003	6,982	-4,226	-