Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,040	105,210
BTP AG 02/17	108,950	109,320
BTP AG 03/13	101,360	101,610
BTP AG 03/34	108,230	109,240
BTP AG 04/14	101,340	101,600
BTP AG 05/15	97,620	97,970
BTP AG 06/16	96,970	97,320
BTP AP 04/09	98,180	98,220
BTP DC 93/23	162,000	162,000
BTP FB 01/12	104,420	104,620
BTP FB 02/13	103,900	104,140
BTP FB 02/33	119,300	120,620
BTP FB 03/19	100,040	100,640
BTP FB 04/15	101,240	101,550
BTP FB 04/20	102,120	102,690
BTP FB 05/08	99,000	99,000
BTP FB 05/37	92,150	93,090
BTP FB 06/09	98,320	98,360
BTP FB 06/21	93,870	94,490
BTP GE 03/08	99,670	99,670
BTP GE 05/10	97,540	97,620
BTP GN 04/07	99,850	99,860
BTP GN 05/08	98,250	98,270
BTP GN 05/10	96,400	96,500
BTP GN 06/09	99,600	99,650
BTP LG 97/07	100,710	100,720
BTP MG 98/08	101,090	101,100
BTP MG 98/09	101,080	101,130
BTP MG 99/31	122,480	123,640
BTP MZ 06/11	98,280	98,410
BTP MZ 07/10	100,120	100,210
BTP NV 01/11	94,850	94,850
BTP NV 93/23	154,170	155,330
BTP NV 96/26	137,400	138,390
BTP NV 97/07	101,150	101,190
BTP NV 97/27	127,770	128,640
BTP NV 98/29	111,130	112,220
BTP NV 99/09	100,760	100,850
BTP NV 99/10	105,100	105,220
BTP OT 02/07	100,590	100,570
BTP ST 03/08	99,400	99,420
BTP ST 06/11	99,010	99,200
BTP ST 06/17	100,650	100,910
BTP ST 08ind	100,080	100,120
BTP ST 10 S	97,230	97,250
BTP ST 14ind	101,650	101,650
BTP ST 35ind	102,260	103,250
CCT AG 00/07	100,040	100,040
CCT AG 02/09	100,530	100,530
CCT AP 01/08	100,240	100,240
CCT AP 02/09	100,480	100,480
CCT DC 03/10	100,590	100,590
CCT FB 03/10	100,580	100,590
CCT GN 03/10	100,570	100,580
CCT LG 00/07	100,040	100,020
CCT LG 01/08	100,820	100,680
CCT LG 02/09	100,520	100,520
CCT LG 06/13	100,640	100,650
CCT LG E2/09	100,630	100,670
CCT MG 04/11	100,610	100,600
CCT MZ 05/12	100,680	100,690
CCT NV 04/11	100,610	100,610
CCT NV 05/12	100,630	100,620
CCT OT 02/09	100,550	100,550
CCT ST 01/08	100,370	100,390
CTZ AP 05/07	99,650	99,640
CTZ DC 06/08	93,280	93,300
CTZ MG 06/08	95,480	95,480
CTZ ST 05/07	98,080	98,070

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	92,180	92,280
B Intesa tv IAPC	98,780	98,720
B Intesa/07 Europ3	108,750	108,830
B Intesa/08 Bask	100,910	101,070
B Intesa/08 Goal	96,290	96,170
B Intesa/08 Goal	95,860	95,830
B Intesa/08 IAPC	99,670	99,640
B Intesa/08 IT03	97,490	97,620
B Intesa/08 STIN	97,280	97,350
B Intesa/09 Gen04	96,270	96,240
B Intesa/09 Sprint	109,240	108,900
B Intesa/09 STEG	97,470	97,410
B Intesa/09 STMZ04	96,990	96,980
B Intesa/09 STOT04	96,010	96,020
B Intesa/14 STEuro	95,340	94,810
Bca Fideuram 99/09 Tv	101,040	101,010
Bei 96/16 Zc	67,850	68,070
Bei/14 EIBF	83,820	83,720
Bei/15 eu var	80,260	80,300
Bei/20 EIBCF	77,160	78,730
Bei/20 EIBFC	79,000	79,000
Bim Imi 99/24 Fixed Zero	101,510	103,000
Bnl 05/11 RBP 6a	98,060	97,880
Bnl 06/12 R2 BP	94,650	93,970
Bnl/08 Flash	125,640	125,340
Bnl/09 RBP 3birm04	103,640	103,610
Bnl/09 RBP 3trim04	103,870	103,900
BPU 00/08 TV Eur	100,630	100,610
CapIT/07 DJEStox	112,700	112,700
CapIT/07 DJEStox2	112,700	112,650
CapIT/08 I bim	101,280	101,200
CapIT/08 III bim	102,300	102,000
CapIT/09 Reload BP	101,710	101,640
CapIT/14 Lower T 2	98,350	98,310
CapIT/14 V.R.E	93,180	93,300
Capitalia 08 261 Zc	95,850	95,770
Centrob /13 Elc	92,190	92,270
Centrob /18 Rfc	100,210	100,140
Centrob /18 Zc	62,290	62,210
Comit /08 Tv 2	99,950	100,000
Comit /09	101,260	101,280
Comit 98/28 Zc	37,570	37,700
Council Europe Scif 99/24 Sd	95,620	96,500
Credem/08 Concer	120,750	121,090
Credem/14 Inf.Ita	93,450	92,290
Crediop /13 Float12	97,460	97,250
Crediop /19 Float1	98,510	99,140
Dexia Cr Dollaro Piu'	91,820	92,040
Dexia Cr SR Mar 05	94,970	95,010
Dexia Cr ST Gen 05	94,310	94,300
Dexia Cr/Bot Link	98,320	98,160
Dexia Cred Euro Var	82,470	82,290
Dexia Cred/04/09	94,820	94,850
Dexia Cred/05/10	93,810	93,850
Dresdner/09 Pr BP	111,490	111,040
Enel TF 05/12	98,020	98,130
Enel TV 05/12	101,230	101,080
Fiat Step up/11	103,270	103,330
Gold Sachs/10 RBP	97,640	97,410
HVB/08 BPm IV 5a	104,270	104,140
HVB/08 BPm V 5a	101,870	101,700
HVB/08 BPm VI 5a	100,010	99,750
HVB/09 BPm I 5a	98,920	98,680
HVB/09 BPr II 5a	103,780	103,750
IntBci 02/07 Mix	107,200	107,050
Interb /13 351 Cal	103,320	103,520
Interb/09 IB	103,750	104,000
Med Cent/11 tv	100,020	100,030
Med Lom /18 Rf C 75	102,160	102,560
Med Lom /19 1 Sd	86,400	86,430
Med Lom /19 3 Rfc	96,060	96,740
Medio/07 V Puro	121,980	121,020
Medio/10 Super Star	96,360	96,580
Medio/14 Rend TP	93,610	93,410
Medio/14 V Reale	92,760	93,100
Mediob /08 Russia	94,240	94,310
Mediob 05/15 ind	90,900	90,750
Mediob 96/11 Zc	82,940	83,060
Mediob 97/07 Ind	100,010	100,010
Mediob 98/08 Tt	100,100	100,060
Mediocr C/13 Tf	101,260	101,440
Mediocr L/28 Zc 25.Ma	37,060	37,260
Merrill Lynch 2005/11	96,570	96,420
Mpaschi /08 16A 5%	101,030	100,850
Mpaschi 99/09 2	100,220	100,270
Mpaschi 99/14 3 Sd	93,660	93,490
MPaschi/13	87,280	88,070
MS 12 Rel 2 BP2	94,500	94,280
P Corn Ind/07 MC	102,100	102,100
P Ital/07 MIX2	100,380	100,330
Rep Aus/20 Flo.Ra	79,120	78,920
Rep Aus/22 FBL	78,410	78,140
Rep Aus/CMS 2035	68,760	68,690
Spaolo /13 St Down	114,000	114,150
Spaolo To /10 154 5,39%	103,420	103,110
SPaolo/08 S L 25	101,740	101,770
SPaolo/08 S L 30	101,340	101,460
UniCr 30/05/15 S1/05	92,660	92,710
UniCr 30/11/10 S6	96,230	96,040
UniCr/10 ind	94,680	94,720

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	20,141	19,891	1,923	7,706
Alboino Re	9,187	9,197	2,614	1,908
Apulia Az.Italia	15,960	15,739	1,935	8,586
Arca Azioni Italia	28,853	28,455	2,102	9,317
Aureo Az. Italia	27,054	26,689	1,818	8,450
Azimut Crescita Ita.	33,781	33,368	3,117	9,761
Bim Az.Small Cap It	11,680	11,603	6,114	10,763
Bim Azion.Italia	10,563	10,414	1,802	7,973
Bipielle F.Italia	31,275	30,854	1,959	7,404
Bipiemme Italia	23,474	23,153	2,301	9,954
Bnl Azioni It PMI	8,602	8,583	9,052	8,969
Bnl Azioni Italia	27,504	27,147	2,003	7,686
BPU Pra.Az.Italia	7,573	7,495	2,255	8,047
BPVi Az. Italia	6,651	6,569	1,994	9,518
CA-AM Mida Az.Italia	28,212	27,940	2,567	8,847
CA-AM Mida Mid Cap	7,231	7,157	6,291	10,111
Capitalg.Italia	24,579	24,191	4,047	7,121
Capitalia Az. Italia	18,679	18,483	2,384	0,000
Capitalia Sm Cap Italy	6,816	6,790	13,185	11,354
Carige Az It	7,286	7,180	2,260	7,005
Ducato Geo Italia	19,687	19,409	3,491	9,142
Dws Italia Lc	27,313	26,979	2,238	7,795
Dws Italia Medium Cap Lc	17,411	17,234	2,327	3,984
Dws Italia Nc	16,591	16,385	2,111	7,392
Eurom. Az. Italiane	31,348	30,903	3,196	9,677
Fondersel Italia	27,784	27,428	1,818	8,159
Fondersel P.M.I.	23,237	23,066	7,152	14,440
Generali Capital	73,963	73,074	2,155	8,782
Gestielle Italia	19,907	19,626	3,969	11,094
Gestnord Az.Italia	15,229	15,020	2,098	9,372
Grifoglobal	15,138	14,986	2,987	9,371
Imi Italy	32,039	31,602	3,096	11,274
Leonardo az. Italia	12,550	12,394	1,480	8,199
Leonardo small caps	13,149	13,060	5,479	11,037
Mediolanum R.I.Cre.	24,393	24,062	3,840	9,705
Nextam P.Az.Italia	7,164	7,117	3,766	5,539
Nextra Az.Italia	17,618	17,397	2,276	8,212
Nextra Az.Italia Din	26,477	26,188	3,410	9,414
Nextra Az.PMI Italia	7,701	7,655	6,104	6,118
Optima Azionario Italia	8,088	7,975	2,173	8,841
Optima Small Caps It.	9,283	9,233	7,517	12,754
Pioneer Az. Crescita	21,154	20,870	4,764	10,655
Pioneer Az. Italia	24,595	24,207	2,882	8,750
Ras Capital L	31,931	31,483	2,032	9,518
Ras Capital T	31,519	31,076	1,967	9,225
Sai Italia	27,611	27,278	2,769	8,825
Sanpaolo Azioni Ita.	39,103	38,566	2,391	8,995
Sanpaolo Italian Eq.Risk	18,103	17,846	2,173	9,629
Sanpaolo Opp.Italia	6,521	6,427	3,278	10,732
Systema Az. Italia	15,680	15,465	2,150	8,912
Vegagest Az.Italia	8,887	8,774	1,892	10,151
Zenit Azionario	15,995	15,825	3,001	9,570
AZ. AREA EURO				
Alto Azionario	21,326	21,107	1,649	4,796
Aureo Azioni Euro	13,594	13,398	2,759	8,700
Bipielle F.Euro	13,502	13,346	3,448	9,488
Bipielle F.Mediteran	18,351	18,109	1,718	8,125
Bipiemme Euroland	6,458	6,381	2,232	10,563
BPU Pra.Az.Etico	6,606	6,484	2,705	10,505
BPU Pra.Az.Euro	7,520	7,413	2,592	12,072
BSI Azionario Euro	5,466	5,378	3,152	5,318
CA-AM Mida Az.Euro	6,797	6,677	0,966	6,569
Capges FF Eur Sect.	6,314	6,229	3,086	10,539
Capitalia Euro Growth	12,168	11,993	0,629	-1,625
Capitalia Euro Value	7,520	7,395	2,452	9,191
CariPar CAAM Azioni QEURO	18,029	17,814	2,263	11,078
Ducato Geo Euro Blue C.	7,997	7,857	2,684	9,234
Epsilon QEquity	6,443	6,367	2,189	10,914
Eurom. Euro Equity	4,565	4,493	3,234	8,484
Intra Azionario Area Euro	7,155	7,066	1,851	6,648
Leonardo Euro	7,157	7,046	3,142	9,535
Sanpaolo Euro	19,898	19,590	3,307	10,397
Systema Az. Euro	6,555	6,468	3,604	10,261
Vegagest Az.Area Eur	9,126	9,044	1,694	8,038
Zenit Eurostoxx 50 I	6,351	6,228	2,205	8,955
AZ. EUROPA				
Abis Europa	5,436	5,436	-2,738	-0,803
Abn Amro Master Az Eu	6,978	6,900	1,779	5,856
Anima Europa	5,457	5,412	4,082	12,099
Arca Azioni Europa	12,089	11,936	2,138	7,899
Astese Eurozioni	6,598	6,499	1,774	6,850
Azimut Europa	17,766	17,568	1,858	6,212
Bim Azionario Europa	12,088	11,913	3,008	7,287
Bipielle H.Europa	8,729	8,609	2,345	9,455
Bipiemme Europa	16,036	15,861	2,277	8,329
Bipiemme In.Europa	9,051	8,966	5,699	12,715
Bnl Azioni Europa	14,634	14,481	2,029	8,803
BPVi Az. Europa	4,971	4,900	0,750	9,301
Capitalg.Europa	8,711	8,621	3,395	9,863
Capitalia Az. Europa	15,206	15,004	2,563	0,000
Capitalia Europe Research	7,544	7,455	2,319	7,266
Capitalia Sm Cap Europe	9,087	9,011	7,399	12,882
Carige AzEu	7,087	6,993	3,144	9,910
Consultin. Azione	12,032	11,854	4,854	10,792
Ducato Geo Eur. Pmi	26,010	25,790	6,246	18,470
Ducato Geo Europa	12,252	12,105	3,140	9,982
Dws Europa Growth Lc	7,137	7,075	1,205	1,162
Dws Europa Lc	23,218	22,954	2,603	8,587
Dws Europa Medium Cap Lc	8,180	8,116	5,128	12,533
Dws Europa Nc	5,200	5,139	2,403	8,108
Epsilon QValue	7,415	7,328	2,744	12,043
Eurom. Europe E.F.	18,506	18,276	2,840	7,294
FMS - Equity Europe	11,667	11,553	2,594	10,222
Fondaco Eu Sri Eq. Beta	110,809	109,227	2,839	0,000
Fondersel Europa	16,710	16,494	2,818	9,898
Generali Europa Value	33,297	32,931	2,635	10,809
Gestielle Europa	14,621	14,443	2,173	6,497
Gestnord Az.Europa	10,958	10,825	3,086	10,990
Grifoeurope Stock	7,743	7,709	5,952	10,646
Imi Europe	23,725	23,435	2,978	9,833
Investitori Europa	6,437	6,375	2,061	8,203
Kairos P.Europe Fund	7,031	6,967	2,898	11,285
Kairos P.Small Cap Fund	11,311	11,267	3,628	13,850
Laurin Eurostock	4,575	4,519	2,418	8,515
MC G.FdF Europa A	8,631	8,558	1,601	13,715
MC G.FdF Europa B	4,971	4,929	0,000	0,000
Mediolanum Amerigo Vesp.	7,172	7,094	2,501	6,425
Mediolanum Europa 2000	19,994	19,760	2,823	7,941
Nextam P.Az.Europa	6,554	6,493	3,002	8,134
Nextra Az.Europa	4,598	4,521	2,246	5,073
Nextra Az.Europa Din	21,757	21,436	1,497	4,732
Nextra Az.PMI Europa	10,119	10,035	5,450	16,929
Open Fund Az.Europa	4,854	4,816	2,362	8,227
Optima Azionario Europa	3,834	3,785	2,186	7,848
Pioneer Az Valore Eur Dis	10,183	10,052	2,993	8,523
Pioneer Az. Europa	20,297	20,033	2,738	7,386
Ras Europe Fund L	19,690	19,470	2,504	8,425
Ras Europe Fund T	19,430	19,212	2,436	8,107
Ras Multip.MultiEur.	9,185	9,128	2,408	9,047
Sai Europa	13,224	13,056	2,006	7,364
Sanpaolo Europe	10,178	10,051	2,343	9,712
Talento comp. Europa	154,400	153,236	2,709	10,023
Uniban Az. Europa	7,018	6,903	2,378	5,013
Vegagest Az.Europa	5,888	5,838	2,382	6,899
AZ. AMERICA				
Abn Amro Master Az Am	5,603	5,593	1,028	-1,994
Alto America Az.	4,948	4,962	0,203	-0,702
Anima America	6,142	6,155	-0,292	0,507
Arca Azioni America	18,831	18,916	-0,465	-0,133
Azimut America	10,970	11,036	0,210	-1,144
Bim Azionario Usa	6,611	6,596	1,786	6,372
Bipielle H.America	8,233	8,268	1,793	-0,267
Bipiemme Americhe	9,940	9,987	-0,520	0,699
Bnl Azioni America	17,392	17,456	-1,428	-4,097
BPU Pra.Az.Usa	4,597	4,616	1,501	-0,304
Capitalg.America	8,921	8,973	-1,284	-3,285
Capitalia Az. USA	4,813	4,831	-1,231	0,000
Capitalia USASmCap Grwt	6,865	6,877	2,908	0,000
Carige Azionario America	2,902	2,917	0,589	-0,343
Ducato Geo America	5,070	5,089	-0,334	-1,972
Dws America Lc	11,919	11,939	-0,218	-1,471
Dws New York Nc	10,148	10,152	-0,010	1,217
Eurom. Am.Eq. Fund	16,092	16,134	-0,752	-2,295
FMS - Equity Usa	9,946	9,860	0,030	-2,077
Fondersel America	12,108	12,023	-0,370	-0,091
Generali America Value	19,049	19,094	0,416	-0,136
Gestielle America	13,158	13,212	-0,333	-2,512
Gestnord Az.Am.	13,767	13,811	-0,448	-1,699
Imiwest	20,580	20,668	0,591	-0,349
Investitori America	4,159	4,174	-0,383	-1,469
Kairos M-Manager America	969,644	977,113	-2,866	0,000
Kairos P.US Fund	6,107	6,126	-0,440	0,329
MC G.FdF America A	6,224	6,192	1,583	3,976
MC G.FdF America B	4,871	4,846	0,000	0,000
Mediolanum America 2000	11,237	11,244	0,241	-3,562
Mediolanum Cristoforo Col.	14,217	14,266	0,388	-5,327
Nextam P.Az.America	3,911	3,924	0,154	-1,585
Nextra Az.N.Am.	6,120	6,146	0,016	-2,703
Nextra Az.N.Am.Dinam.	19,101	19,182	0,110	-2,645
Nextra Az.PMI N.Am.	21,244	21,272	0,387	-5,017
Open Fund Az.America	3,277	3,252	0,214	-2,788
Optima Azionario America	4,799	4,820	-0,021	-0,208
Pioneer Az. Am.	9,256	9,296	0,861	-3,170
Ras America Fund L	15,322	15,377	-0,039	-1,624
Ras America Fund T	15,127	15,182	-0,106	-1,887
Ras Multip.MultiAm.	5,950	5,906	0,371	-2,936
Sai America	13,596	13,666	-0,227	-2,913
Sanpaolo America	9,860	9,909	0,448	-0,494
Systema Az. Usa	4,881	4,899	-0,611	-1,074
Talento comp. America	113,858	113,013	-0,136	-1,169
Vegagest Az.America	4,393	4,410	0,343	0,411
Zenit S&P 100 Index	4,319	4,331	-1,550	0,279
AZ. PACIFICO				
Alto Pacifico Az.	5,694	5,639	4,381	-4,415
Anima Asia	7,076	7,022	3,632	-1,859
Arca Azioni Far East	6,888	6,821	1,924	-1,950
Azimut Pacifico	7,763	7,692	0,336	-2,032
Bipielle H.Giappone	5,849	5,814	-0,443	-8,538
Bipielle H.Oriente	5,126	5,062	4,912	14,933
Bipiemme Pacifico	5,376	5,334	1,876	0,317
Bnl Azioni Pacifico	7,165	7,129	3,138	0,168
BPU Pra.Az.Pacif.	7,520	7,439	3,283	3,724
Capitalg.Asia	12,331	12,252	1,783	-2,936
Capitalia Az. Pacifico	5,795	5,732	1,935	0,000
Ducato Geo Asia	6,496	6,397	5,147	14,366
Ducato Geo Giappone	3,951	3,914	0,458	-6,441
Dws Asia Lc	4,416	4,364	1,798	-1,736
Dws Tokyo Nc	6,933	6,857	2,529	2,711
Eurom. Tiger	12,954	12,862	0,497	10,557
FMS - Equity Asia	10,242	10,147	2,471	0,127
Fondersel Oriente	6,164	6,107	2,956	14,021
Generali Pacifico	14,704	14,541	4,469	-6,254
Gestielle Giappone	5,644	5,596	1,675	-5,429
Gestielle Pacifico	13,243	13,046	5,346	17,548
Gestnord Az.Pac.	7,908	7,837	2,250	0,585
Imi East	7,900	7,811	1,975	-1,238
Investitori Far East	5,843	5,784	2,115	-0,017
Kairos M-Manager Asia	1118,129	1120,339	-0,779	1,591
MC G.FdF Asia A	8,600	8,552	0,467	1,272
MC G.FdF Asia B	4,854	4,827	0,000	0,000
Mediolanum Ferdinando Mag.	6,495	6,440	1,723	-8,752
Mediolanum Oriente 2000	9,364	9,293	2,015	-9,430
Nextra Az. Asia	9,350	9,274	1,564	13,005
Nextra Az.Giappone	4,237	4,202	1,461	-8,330
Nextra Az.Pacifico Din.	4,555	4,506	2,383	3,924
Open Fund Az.Pacifico	3,853	3,822	0,785	-2,849
Optima Azionario Far East	4,102	4,062	2,448	-0,437
Pioneer Az. Giap.	5,715	5,656	0,776	-6,480
Pioneer Az. Pacif.	6,503	6,456	3,502	13,570
Ras Far East Fund L	6,519	6,447	2,710	0,138
Ras Far East Fund T	6,432	6,361	2,649	-0,109
Ras Multip.MultiPac.	8,099	8,062	2,054	-0,820
Sai Pacifico	4,679	4,635	3,266	1,211
Sanpaolo Pacific	6,114	6,053	2,292	1,900
Talento C As	129,963	129,465	1,066	0,183
Vegagest Az.Asia	6,476	6,412	3,500	-1,100
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,314	8,256	4,644	10,779
Arca Az. Paesi Emergenti	8,447	8,379	0,452	6,911
Azimut Emerging	6,749	6,746	1,048	7,725
Bipielle H.Paesi Em	14,087	13,996	1,156	4,643
Bipiemme Emerg. Mkts Equity	5,970	5,920	1,410	4,116
Bnl Azioni Emergenti	9,052	9,001	0,555	9,496
BPU Pra.Az.Merc.em.	9,004	8,927	1,890	9,245
Capitalg.Eq. Em. Mkts	22,577	22,406	2,237	12,615
Ducato Geo Paesi Em.	5,396	5,356	0,000	3,530
Dws Emergenti Lc	9,401	9,348	1,764	8,282
Dws Emergenti Nc	7,326	7,292	1,567	10,381
Eurom. Em.M.E.F.	7,994	7,929	0,389	8,999
FMS - Equity Gl Em Mkt	11,308	11,174	2,753	10,527
Gestielle Em. Market	12,590	12,513	1,100	8,245
Gestnord Az.P. Em.	8,581	8,518	1,358	7,910
MC G.FdF Paesi Emerg. A	10,791	10,701	3,135	16,697
MC G.FdF Paesi Emerg. B	5,015	4,973	0,000	0,000
Nextra Az.Paesi Emer	7,834	7,770	1,490	8,474
Pioneer Az. Am. Lat.	14,427	14,460	5,468	10,147
Pioneer Az. Paesi Em.	10,567	10,493	2,792	11,091
Ras Em. Mkts Eq. F. T	9,510	9,445	1,127	7,336
Ras Em. Mkts Equity F. L	9,636	9,570	1,197	7,617
Sai Paesi Emergenti	5,953	5,882	1,104	6,456
Sanpaolo Mercati Emerg.	11,966	11,879	1,510	7,357
AZ. PAESE				
Capitalg.Giappone	3,851	3,824	0,000	-6,027
Dws Francoforte Lc	14,749	14,471	4,789	12,596
Dws Francoforte Nc	13,844	13,591	5,809	13,971
Dws Swiss Lc	33,297	32,965	3,888	12,395
Eurom. Japan Equity	3,806	3,768	2,505	-4,107
Generali Japan	3,301	3,268	4,132	-6,461
Gestielle Cina	7,741	7,703	-0,578	23,717
Gestielle East Europ	15,962	15,754	1,269	13,093
Gestil. India	5,130	5,074	0,000	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,103	11,061	0,362	1,583
Alto Internazionale Az.	5,003	4,991	1,584	3,689
Anima Fondo Trading	16,315	16,251	2,186	3,201
Arca 27 az. Estere	13,663	13,619	0,426	0,983
Arca 5stelle-Comp. E	4,255	4,240	1,479	1,600
Arca Multifondo Comp.F	4,703	4,696	0,256	-0,466
Aureo Azioni Globale	11,200	11,148	1,827	4,341
Aureo WWF Pianeta Terra	6,143	6,107	2,383	4,508
Azimut Borse Int.	13,396	13,358	0,209	0,239
Azimut C Acc	6,181	6,156	0,308	1,428
BancoPosta Az. Internaz.	4,390	4,385	2,883	6,013
Bim Azion.Globale	4,868	4,818	3,355	7,083
Bipielle H.Globale	19,697	19,635	1,254	2,248
Bipielle Profilo 5	4,566	4,557	1,152	0,951
Bipiemme Comparto 90	4,945	4,930	1,332	2,127
Bipiemme Globale	23,552	23,504	0,930	3,063
Bipiemme Valore	5,684	5,669	0,513	3,950
Bnl Azioni Inter.	10,152	10,027	0,704	-2,356
BPU Pra.Az.G.Opp.	4,930	4,909	-0,122	1,965
BPU Pra.Az.Globali	5,583	5,551	1,861	3,160
BPU Pra.Priv 5	7,082	7,038	1,389	5,923
BPVi Az. Internaz.	4,146	4,127	0,680	3,988
BSI Azionario Inter.	5,222	5,206	0,077	-0,590
Bussola FdF Glb Growth	3,250	3,249	-0,123	-2,285
Bussola FdF Glb Value	4,774	4,775	-0,334	1,037
CA-AM Mida Az. Int.	3,666	3,651	2,804	3,122
Capges FF Glob.Sect.	5,119	5,095	1,286	2,421
Capitalia Az. Internaz.	5,115	5,089	0,729	0,000
Capitalia BdS ArcCrescita	7,197	7,126	0,657	0,363
Carige Az	6,789	6,773	2,167	0,029
CariPar CAAM Azioni SR	4,626	4,587	-0,963	-1,491
Civ.Forum Iulii Azione	5,555	5,521	1,424	0,000
Consultin. Global	4,982	4,935	2,743	6,135
Ducato Geo Globale	25,846	25,730	2,158	1,748
Ducato Portf. Global Eq.	4,340	4,308	1,307	0,649
Dws Internazionale Lc	14,986	14,941	1,669	0,923
Dws Internazionale Nc	6,207	6,188	1,521	0,567
Effe Lin. Aggressiva	4,892	4,860	1,515	3,776
Eurom. Blue Chips	13,182	13,119	0,595	2,968
Eurom. Growth E.F.	7,103	7,093	-1,114	-3,792
Fideuram