Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,690	104,740
BTP AG 02/17	108,420	108,390
BTP AG 03/13	100,910	100,940
BTP AG 03/34	107,180	107,110
BTP AG 04/14	100,870	100,910
BTP AG 05/15	97,150	97,150
BTP AG 06/16	96,460	96,510
BTP AP 04/09	98,050	98,070
BTP DC 93/23	162,000	162,000
BTP FB 01/12	104,040	104,070
BTP FB 02/13	103,390	103,450
BTP FB 02/33	118,270	118,090
BTP FB 03/19	99,570	99,520
BTP FB 04/15	100,730	100,780
BTP FB 04/20	101,560	101,490
BTP FB 05/08	98,990	98,990
BTP FB 05/37	91,220	91,090
BTP FB 06/09	98,210	98,240
BTP FB 06/21	93,250	93,170
BTP GE 03/08	99,640	99,640
BTP GE 05/10	97,370	97,400
BTP GN 04/07	99,860	99,860
BTP GN 05/08	98,210	98,220
BTP GN 05/10	96,200	96,220
BTP GN 06/09	99,450	99,490
BTP LG 97/07	100,680	100,680
BTP MG 98/08	101,000	101,020
BTP MG 98/09	100,950	100,980
BTP MG 99/31	121,240	121,030
BTP MZ 06/11	98,010	98,040
BTP MZ 07/10	99,900	99,930
BTP NV 01/11	94,700	94,540
BTP NV 93/23	153,430	153,360
BTP NV 96/26	136,300	136,120
BTP NV 97/07	101,120	101,130
BTP NV 97/27	126,770	126,480
BTP NV 98/29	110,210	110,060
BTP NV 99/09	100,610	100,640
BTP NV 99/10	104,800	104,840
BTP OT 02/07	100,530	100,530
BTP ST 03/08	99,310	99,330
BTP ST 06/11	98,720	98,740
BTP ST 06/17	100,550	100,160
BTP ST 07/12	99,920	99,910
BTP ST 08ind	100,260	100,150
BTP ST 10 S	97,180	97,200
BTP ST 14ind	101,520	101,250
BTP ST 35ind	101,170	101,000
CCT AG 00/07	100,030	100,030
CCT AG 02/09	100,510	100,510
CCT AP 01/08	100,240	100,240
CCT AP 02/09	100,480	100,470
CCT DC 03/10	100,600	100,600
CCT FB 03/10	100,620	100,600
CCT GN 03/10	100,590	100,590
CCT LG 00/07	100,020	100,000
CCT LG 01/08	100,850	100,700
CCT LG 02/09	100,510	100,510
CCT LG 06/13	100,660	100,650
CCT LG E2/09	100,640	100,740
CCT MG 04/11	100,620	100,620
CCT MZ 05/12	100,670	100,670
CCT NV 04/11	100,620	100,620
CCT NV 05/12	100,650	100,640
CCT OT 02/09	100,580	100,570
CCT ST 01/08	100,340	100,350
CTZ AP 05/07	99,730	99,720
CTZ DC 06/08	93,240	93,250
CTZ MG 06/08	95,500	95,500
CTZ ST 05/07	98,130	98,120

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,040	100,040
B Intesa 04/14	91,520	91,690
B Intesa tv IAPC	98,820	98,810
B Intesa/07 Europ3	108,930	108,980
B Intesa/08 Az.Int	97,200	97,120
B Intesa/08 Bask	100,820	100,990
B Intesa/08 Goal	96,980	96,650
B Intesa/08 Goal	95,800	95,730
B Intesa/08 IAPC	99,710	99,690
B Intesa/08 IT03	97,720	97,540
B Intesa/08 STIN	97,230	97,270
B Intesa/09 Gen04	96,250	96,250
B Intesa/09 STAP04	97,680	97,600
B Intesa/09 STEG	97,460	97,270
B Intesa/09 STIG	96,100	96,030
B Intesa/09 STMZ04	95,340	95,270
Bca Carime 07 MR	100,800	100,800
Bca Fideuram 99/09 Tv	101,300	101,270
Bei /19 Eu. St. B.	82,070	82,590
Bei 96/16 Zc	67,430	67,290
Bei 97/17 Zc	43,110	43,350
Bei 99/29 Eu Step Dw	80,700	80,440
Bei/14 EIBF	82,940	82,900
Bei/15 EIBF	86,000	85,700
Bei/15 eu var	80,470	80,290
Bei/15 Euro Inv	81,800	81,870
Bei/20 EIBCF	77,580	77,160
Bei/20 EIBCF CSM	77,240	77,270
Bnl 05/11 RBP 6a	97,720	97,720
Bnl 06/12 R2 BP	94,210	94,280
Bnl/09 RBP 3bim04	103,900	103,700
Bnl/09 RBP 3trim04	103,580	103,620
BPU 00/08 TV Eur	100,450	100,590
CapIT/08 I bim	101,100	101,060
CapIT/08 II bim	103,630	103,610
CapIT/08 III bim	102,060	102,060
CapIT/09 Reload BP	101,670	101,710
CapIT/14 Lower T 2	98,350	98,270
CapIT/14 V.R.E	93,370	93,180
Capitalia 08 261 Zc	95,890	96,010
Centrob /14 Rf	102,120	102,160
Centrob /18 Rfc	100,080	99,780
Comit /09	101,300	101,500
Council Europe Sdf/19 Sd	95,280	95,300
Credem/07DC AP02	136,960	136,940
Credem/08 Concer	121,470	121,530
Crediop /24 St Dw2	92,030	92,030
Dexia Cr EP Gen 05	97,460	97,290
Dexia Cr SR Mar 05	95,200	95,110
Dexia Cr ST Gen 05	94,100	94,010
Dexia Cred/04/09	94,600	94,590
Dexia Cred/05/10	93,790	93,720
Dresdner/09 Pr BP	112,050	111,520
EBRD/17	80,260	80,300
Enel TF 05/12	97,520	97,510
Enel TV 05/12	101,280	101,330
Fiat Step up/11	102,820	103,040
Gold Sachs/10 RBP	97,620	97,560
HVB/08 BPm IV 5a	104,000	104,000
HVB/08 BPm V 5a	101,650	101,640
HVB/08 BPm VI 5a	99,930	99,880
HVB/09 BPm I 5a	98,780	98,730
IBRD/20	76,550	76,570
IntBci 02/07 Mix	107,300	107,250
Interb /13 351 Cal	103,920	103,960
Issue of up S&P DTI	95,000	94,450
Med Cent/11 tv	100,030	100,010
Medio Cen 08 Ind Nikkei 225	105,920	105,980
Medio Cen 14 Step Down Zc	104,400	103,370
Medio Cen 19 Step Down Zc	89,220	87,170
Medio/07 V Puro	123,040	122,450
Medio/08 Maxima	97,530	97,740
Medio/10 Super Star	97,790	97,770
Medio/13 Rend Pr	92,250	92,410
Medio/14 Rend TP	93,150	93,220
Medio/14 V Reale	92,280	92,750
Mediob /08 Russia	94,250	94,310
Mediob 05/15 ind	90,380	90,260
Mediob 96/11 Zc	82,580	82,870
Mediob 97/07 Ind	100,000	99,980
Mediob 98/08 Tt	100,020	100,040
Mediocr C/13 Tf	101,740	101,200
Mediocr L/13 Tf Tv 32.Ma	98,830	99,570
Merrill Lynch 2005/11	96,210	96,210
Mpaschi /08 7A 5,35%	100,900	100,980
Mpaschi 99/14 3 Sd	93,200	92,930
P Ital/07 MIX2	100,060	100,020
Pop Bg CV/12 tv	102,580	102,460
Rep Aus/20 Flo.Ra	78,780	79,270
Rep Aus/CMS 2035	68,790	68,450
Rep Aus/CMS SFN	93,330	92,990
SPaolo/08 S L 30	101,290	101,300
UniCr 03/03/12 S05/05	94,800	94,870
UniCr 10/12/10 S8	95,500	95,590
UniCr 15/11/08 S4	97,750	97,740
UniCr 20/12/10 S11	94,900	95,270
UniCr 30/05/15 S1/05	92,610	93,080
UniCr 31/05/11 S09/05	93,610	93,380
UniCr/10 ind	94,700	94,670
UniCr/10 S-U	104,440	104,560

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. It.	20,259	20,053	1,422	10,469
Alboino Re	9,324	9,248	3,474	3,256
Apulia Az.Italia	16,059	15,890	1,370	11,266
Arca Azioni Italia	29,001	28,701	1,519	11,718
Aureo Az. Italia	27,169	26,900	1,079	10,876
Azimut Crescita Ita.	33,981	33,635	2,659	12,393
Bim Az.Small Cap It	11,777	11,687	6,579	12,774
Bim Azion.Italia	10,625	10,525	1,519	10,241
Bipielle F.Italia	31,431	31,114	1,433	9,722
Bpiemme Italia	23,552	23,302	1,565	12,083
Bnl Azioni It PMI	8,699	8,636	9,670	11,999
Bnl Azioni Italia	27,660	27,396	1,438	10,248
BPU Pra.Az.Italia	7,557	7,495	0,639	10,466
BPVi Az. Italia	6,693	6,634	1,501	12,186
CA-AM Milda Az.Italia	28,430	28,127	2,513	11,648
CA-AM Milda Mid Cap	7,296	7,225	6,247	12,714
Capitalg.Italia	24,532	24,167	2,289	9,420
Capitalia Az. Italia	18,830	18,636	2,254	0,000
Capitalia Sm Cap Italy	6,914	6,867	13,942	14,984
Carige Az It	7,318	7,244	1,456	9,584
Ducato Geo Italia	19,814	19,589	3,037	11,792
Dws Italia Lc	27,402	27,151	1,418	10,434
Dws Italia Medium Cap Lc	17,562	17,409	2,271	6,922
Dws Italia Nc	16,641	16,488	1,272	9,994
Eurom. Az. Italiane	31,578	31,183	2,803	12,317
Fondersel Italia	27,898	27,605	1,146	10,698
Fondersel P.M.I.	23,493	23,269	7,308	17,913
Generali Capital	74,504	73,794	1,889	11,310
Gestielle Italia	20,004	19,791	3,594	14,309
Gestnord Az.Italia	15,326	15,164	1,584	12,098
Grifoglobal	15,122	14,955	2,536	10,420
Imi Italy	32,258	31,896	2,543	14,184
Leonardo az. Italia	12,593	12,470	0,752	10,523
Leonardo small caps	13,254	13,127	5,542	14,249
Mediolanum R.I.Cre.	24,537	24,281	3,227	12,674
Nextam P.Az.Italia	7,216	7,161	4,112	7,317
Nextra Az.Italia	17,733	17,548	1,955	10,998
Nextra Az.Italia Din	26,714	26,421	3,358	12,357
Nextra Az.PMI Italia	7,801	7,744	6,966	9,518
Optima Azionario Italia	8,129	8,043	1,600	11,295
Optima Small Caps It.	9,359	9,283	7,575	15,387
Pioneer Az. Crescita	21,262	21,014	3,981	13,379
Pioneer Az. Italia	24,664	24,363	2,128	11,224
Ras Capital L	32,136	31,795	1,529	12,234
Ras Capital T	31,719	31,383	1,465	11,931
Sai Italia	27,819	27,509	2,404	11,557
Sanpaolo Azioni Ita.	39,279	38,862	1,793	11,449
Sanpaolo Italian Eq.Risk	18,212	18,011	1,732	12,240
Sanpaolo Opp.Italia	6,559	6,487	2,773	13,282
Systema Az. Italia	15,760	15,597	1,553	11,284
Vegagest Az.Italia	8,918	8,838	0,985	12,218
Zenit Azionario	16,100	15,925	2,908	12,383

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	21,379	21,208	1,409	5,124
Aureo Azioni Euro	13,632	13,500	2,028	10,006
Bipielle F.Euro	13,585	13,471	3,081	11,052
Bipielle F.Mediteran	18,477	18,309	1,360	10,015
Bpiemme Euroland	6,504	6,434	1,928	12,003
BPU Pra.Az.Etico	6,581	6,515	1,184	11,053
BPU Pra.Az.Euro	7,524	7,452	1,306	13,296
BSI Azionario Euro	5,471	5,423	2,472	5,966
CA-AM Milda Az.Euro	6,812	6,730	0,398	7,174
Capges FF Eur Sect.	6,319	6,259	2,332	11,368
Capitalia Euro Growth	12,224	12,101	0,139	-0,090
Capitalia Euro Value	7,543	7,463	1,905	9,924
CariPar CAAM Azioni QEURO	18,160	17,963	1,977	12,509
Ducato Geo Euro Blue C.	8,006	7,928	1,780	9,882
Epsilon QEquity	6,489	6,418	1,884	12,169
Eurom. Euro Equity	4,577	4,529	2,577	9,550
Intra Azionario Area Euro	7,162	7,102	0,731	7,360
Leonardo Euro	7,151	7,085	2,113	10,100
Sanpaolo Euro	19,951	19,745	2,581	11,477
Systema Az. Euro	6,593	6,531	3,112	11,803
Vegagest Az.Area Eur	9,126	9,057	0,551	8,993
Zenit Eurostoxx 50 I	6,365	6,296	1,402	10,216

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Europa	5,494	5,494	-1,665	-0,036
Abn Amro Master Az Eu	7,006	6,945	1,684	6,880
Anima Europa	5,461	5,409	3,487	13,252
Arca Azioni Europa	12,092	11,976	1,494	8,585
Astese Eurozioni	6,601	6,538	1,211	7,719
Azimut Europa	17,835	17,678	1,833	7,278
Bim Azionario Europa	12,061	11,964	2,039	7,390
Bipielle H.Europa	8,722	8,638	1,691	9,600
Bpiemme Europa	16,051	15,913	1,743	9,324
Bpiemme In.Europa	9,097	9,018	5,472	14,126
Bnl Azioni Europa	14,619	14,471	1,303	9,317
BPVi Az. Europa	4,967	4,932	0,081	10,206
Capitalg.Europa	8,695	8,621	2,669	10,539
Capitalia Az. Europa	15,263	15,084	2,340	0,000
Capitalia Europe Research	7,545	7,479	1,589	7,786
Capitalia Sm Cap Europe	9,175	9,117	7,574	13,608
Carige AzEu	7,094	7,030	2,500	10,430
Consultin. Azione	12,056	11,917	4,183	11,837
Ducato Geo Eur. Pmi	26,134	25,901	5,699	18,398
Ducato Geo Europa	12,278	12,158	2,625	10,384
Dws Europa Growth Lc	7,139	7,100	0,705	2,015
Dws Europa Lc	23,209	23,031	1,915	9,399
Dws Europa Medium Cap Lc	8,190	8,127	4,318	13,309
Dws Europa Nc	5,198	5,157	1,722	8,950
Epsilon DValue	7,414	7,344	2,149	12,487
Eurom. Europe E.F.	18,504	18,328	2,379	8,141
FMS - Equity Europe	11,702	11,650	2,237	10,983
Fondaco Eu Sri Eq. Beta	110,812	109,749	2,378	0,000
Fondersel Europa	16,728	16,559	2,143	10,855
Generali Europa Value	33,324	33,009	1,933	11,411
Gestielle Europa	14,639	14,507	1,688	7,711
Gestnord Az.Europa	10,969	10,875	2,533	11,769
Grifoeurope Stock	7,796	7,747	6,010	12,173
Imi Europe	23,753	23,516	2,419	10,597
Investitori Europa	6,443	6,390	1,561	8,908
Kairos P.Europe Fund	7,122	7,066	3,397	13,516
Kairos P.Small Cap Fund	11,410	11,351	4,049	15,579
Laurin Eurostock	4,578	4,533	1,892	9,338
MC G.FdF Europa A	8,619	8,616	0,949	13,393
MC G.FdF Europa B	4,963	4,962	0,000	0,000
Mediolanum Amerigo Vesp.	7,182	7,121	2,075	7,322
Mediolanum Europa 2000	20,009	19,875	2,071	8,603
Nextam P.Az.Europa	6,543	6,502	2,202	8,832
Nextra Az.Europa	4,605	4,549	1,499	5,813
Nextra Az.Europa Din	21,733	21,514	0,462	5,459
Nextra Az.PMI Europa	10,136	10,057	4,895	17,125
Open Fund Az.Europa	4,854	4,849	1,740	8,494
Optima Azionario Europa	3,834	3,798	1,563	8,520
Pioneer Az Valore Eur Dis	10,218	10,108	2,850	9,915
Pioneer Az. Europa	20,281	20,095	1,858	7,952
Ras Europe Fund L	19,704	19,522	1,988	9,079
Ras Europe Fund T	19,442	19,263	1,919	8,760
Ras Multip.MultiEur.	9,192	9,173	1,907	9,324
Sai Europa	13,246	13,125	1,479	8,086
Sanpaolo Europe	10,186	10,094	1,840	10,525
Talento comp. Europa	154,734	154,793	2,358	10,621
Uniban Az. Europa	7,037	6,950	1,808	5,883
Vegagest Az.Europa	5,885	5,830	1,658	7,391

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az Am	5,570	5,547	0,252	-2,945
Alto America Az.	4,923	4,901	-0,505	-1,619
Anima America	6,093	6,090	-1,773	-1,519
Arca Azioni America	18,786	18,699	-0,980	-0,818
Azimut America	10,929	10,891	-0,346	-1,815
Bim Azionario Usa	6,602	6,549	1,351	6,244
Bipielle H.America	8,164	8,150	0,579	-1,674
Bpiemme Americhe	9,877	9,845	-1,466	-1,111
Bnl Azioni America	17,156	17,120	-2,914	-6,190
BPU Pra.Az.Usa	4,578	4,552	0,770	-2,221
Capitalg.America	8,855	8,820	-2,306	-4,405
Capitalia Az. USA	4,781	4,756	-2,109	0,000
Capitalia USASmCap Grwt	6,811	6,808	1,611	0,000
Carige Azionario America	2,884	2,876	-0,620	-1,368
Ducato Geo America	5,047	5,020	-0,981	-3,683
Dws America Lc	11,845	11,815	-1,185	-2,309
Dws New York Nc	10,070	10,058	-1,226	0,670
Eurom. Am.Eq. Fund	15,986	15,915	-1,703	-3,262
FMS - Equity Usa	9,900	9,915	-0,841	-3,565
Fondersel America	12,012	12,032	-1,509	-1,266
Generali America Value	18,944	18,865	-0,431	-1,112
Gestielle America	13,085	13,017	-1,156	-3,318
Gestnord Az.Am.	13,685	13,626	-1,312	-2,709
Imiwest	20,472	20,374	-0,297	-1,525
Investitori America	4,137	4,117	-1,147	-2,750
Kairos M-Manager America	999,536	969,644	2,003	-0,046
Kairos P.US Fund	6,050	6,033	-1,754	-0,738
MC G.FdF America A	6,199	6,201	0,356	3,524
MC G.FdF America B	4,850	4,852	0,000	0,000
Mediolanum America 2000	11,177	11,151	-0,499	-5,127
Mediolanum Cristoforo Col.	14,113	14,073	-0,501	-7,237
Nextam P.Az.America	3,877	3,867	-1,223	-1,798
Nextra Az.N.Am.	6,095	6,067	-0,506	-3,712
Nextra Az.N.Am.Dinam.	19,025	18,938	-0,398	-3,656
Nextra Az.PMI N.Am.	21,166	21,088	-0,405	-7,511
Open Fund Az.America	3,255	3,259	-0,732	-4,208
Optima Azionario America	4,797	4,776	-0,312	-0,806
Pioneer Az. Am.	9,227	9,176	0,195	-3,815
Ras America Fund L	15,237	15,159	-0,827	-2,695
Ras America Fund T	15,043	14,966	-0,889	-2,942
Ras Multip.MultiAm.	5,924	5,928	-0,370	-4,096
Sai America	13,522	13,483	-1,429	-3,772
Sanpaolo America	9,807	9,756	-0,345	-1,586
Systema Az. Usa	4,877	4,857	-0,975	-1,614
Talento comp. America	113,079	113,220	-1,051	-2,445
Vegagest Az.America	4,357	4,354	-1,112	-0,525
Zenit S&P 100 Index	4,297	4,270	-2,430	-0,278

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,642	5,666	2,825	-7,005
Anima Asia	7,044	7,038	2,563	-3,705
Arca Azioni Far East	6,863	6,893	1,165	-3,460
Azimut Pacifico	7,763	7,811	0,013	-3,011
Bipielle H.Giappone	5,827	5,874	-0,918	-10,230
Bipielle H.Oriente	5,174	5,123	4,716	15,080
Bpiemme Pacifico	5,346	5,355	0,830	-1,384
Bnl Azioni Pacifico	7,181	7,082	3,057	-0,678
BPU Pra.Az.Pacif.	7,501	7,495	2,013	2,054
Capitalg.Asia	12,347	12,223	1,856	-1,719
Capitalia Az. Pacifico	5,776	5,778	0,557	0,000
Ducato Geo Asia	6,511	6,453	3,695	13,670
Ducato Geo Giappone	3,915	3,947	-0,710	-8,464
Dws Asia Lc	4,393	4,396	-0,159	-4,562
Dws Tokyo Nc	6,887	6,891	0,864	-0,347
Eurom. Tiger	12,964	12,836	-1,106	8,777
FMS - Equity Asia	10,253	10,227	2,050	-1,678
Fondersel Oriente	6,173	6,147	1,213	13,141
Generali Pacifico	14,698	14,760	4,605	-7,163
Gestielle Giappone	5,604	5,646	0,809	-7,647
Gestielle Pacifico	13,275	13,155	4,085	16,837
Gestnord Az.Pac.	7,877	7,884	1,234	-1,216
Imi East	7,875	7,899	1,156	-3,053
Investitori Far East	5,818	5,842	1,218	-1,673
Kairos M-Manager Asia	1143,970	1118,129	1,806	3,939
MC G.FdF Asia A	8,618	8,615	-0,197	0,760
MC G.FdF Asia B	4,864	4,862	0,000	0,000
Mediolanum Ferdinando Mag.	6,482	6,504	1,092	-10,383
Mediolanum Oriente 2000	9,355	9,377	1,519	-10,598
Nextra Az. Asia	9,356	9,267	-0,288	10,526
Nextra Az.Giappone	4,204	4,243	0,310	-10,362
Nextra Az.Pacifico Din.	4,535	4,541	0,465	1,727
Open Fund Az.Pacifico	3,842	3,850	0,000	-4,618
Optima Azionario Far East	4,090	4,107	1,767	-2,247
Pioneer Az. Giap.	5,675	5,711	-0,070	-8,571
Pioneer Az. Pacif.	6,499	6,443	1,913	11,859
Ras Far East Fund L	6,485	6,510	1,678	-1,563
Ras Far East Fund T	6,398	6,422	1,620	-1,811
Ras Multip.MultiPac.	8,135	8,162	1,853	-1,668
Sai Pacifico	4,682	4,672	2,138	-0,256
Sanpaolo Pacific	6,096	6,101	1,229	0,379
Talento C As	130,497	130,914	0,453	-0,696
Vegagest Az.Asia	6,457	6,449	2,622	-2,756

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	8,227	8,183	1,543	9,271
Arca Az. Paesi Emergenti	8,497	8,392	-0,515	6,760
Azimut Emerging	6,766	6,674	-0,353	7,414
Bipielle H.Paesi Em	14,152	13,945	0,156	4,559
Bpiemme Emerg. Mkts Equity	5,972	5,899	-0,167	3,843
Bnl Azioni Emergenti	9,054	8,936	-0,973	8,705
BPU Pra.Az.Merc.em.	9,066	8,920	0,924	9,216
Capitalg.Eq. Em. Mkts	22,557	22,230	0,651	11,762
Ducato Geo Paesi Em.	5,420	5,344	-1,580	3,415
Dws Emergenti Lc	9,464	9,324	0,201	7,938
Dws Emergenti Nc	7,379	7,280	0,095	9,660
Eurom. Em.M.E.F.	8,012	7,912	-0,976	8,212
FMS - Equity GI Em Mkt	11,332	11,242	0,962	10,148
Gestielle Em. Market	12,648	12,492	-0,394	7,688
Gestnord Az.P. Em.	8,643	8,529	0,547	7,701
MC G.FdF Paesi Emerg. A	10,862	10,881	1,914	17,414
MC G.FdF Paesi Emerg. B	5,047	5,056	0,000	0,000
Nextra Az.Paesi Emer	7,876	7,759	0,216	8,470
Pioneer Az. Am. Lat.	14,494	14,128	2,780	11,699
Pioneer Az. Paesi Em.	10,718	10,491	2,467	12,160
Ras Em. Mkts Eq. F. T	9,561	9,438	-0,115	7,078
Ras Em. Mkts Equity F. L	9,688	9,563	-0,052	7,370
Sai Paesi Emergenti	5,949	5,942	-1,245	5,423
Sanpaolo Mercati Emerg.	12,026	11,860	0,468	7,107

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg.Giappone	3,832	3,860	-0,416	-8,061
Dws Francoforte Lc	14,878	14,717	4,407	13,851
Dws Francoforte Nc	13,998	13,816	5,669	15,552
Dws Swiss Lc	33,040	32,831	2,983	11,795
Eurom. Japan Equity	3,781	3,817	1,777	-5,758
Generali Japan	3,305	3,338	4,160	-7,032
Gestielle Cina	7,902	7,796	-3,540	23,449
Gestielle East Europ	16,222	16,038	0,514	15,615
Gestil. India	5,066	5,055	0,000	0,000

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abn Amro Master Az. Int.	11,069	11,014	-0,378	0,930
Alto Internazionale Az.	4,996	4,967	0,909	3,415
Anima Fondo Trading	16,244	16,194	1,039	2,061
Arca 27 az. Estere	13,646	13,577	-0,132	0,679
Arca Sstelle-Comp. E	4,244	4,221	1,120	0,879
Arca Multifondo Comp.F	4,693	4,684	-0,149	-0,782
Aureo Azioni Globale	11,163	11,110	0,795	3,823
Aureo WWF Pianeta Terra	6,135	6,102	1,640	3,983
Azimut Borse Int.	13,366	13,319	-0,283	-0,149
Azimut C Acc	6,171	6,189	-0,146	1,966
BancoPosta Az. Internaz.	4,380	4,360	1,766	5,466
Bim Azion.Globale	4,865	4,829	2,594	7,728
Bipielle H.Globale	19,642	19,543	0,594	1,577
Bipielle Profilo 5	4,546	4,521	0,287	-0,263
Bpiemme Comparto 90	4,928	4,906	0,530	1,149
Bpiemme Globale	23,441	23,362	0,009	2,184
Bpiemme Valore	5,664	5,635	-0,194	4,041
Bnl Azioni Inter.	10,149	10,053	-0,079	-2,694
BPU Pra.Az.G.Opp.	4,903	4,876	-1,129	1,469
BPU Pra.Az.Globali	5,560	5,531	1,054	2,470
BPU Pra.Priv 5	7,093	7,090	0,925	6,454
BPVi Az. Internaz.	4,138	4,119	0,073	3,579
BSI Azionario Inter.	5,188	5,162	-1,313	-1,593
Bussola FdF Glb Growth	3,250	3,250	-0,733	-2,898
Bussola FdF Glb Value	4,774	4,774	-0,872	0,484
CA-AM Milda Az. Int.	3,668	3,658	2,774	2,774
Capges FF Glob.Sect.	5,098	5,084	0,513	1,940
Capitalia Az. Internaz.	5,093	5,062	-0,176	0,000
Capitalia BdS ArcCrescita	7,172	7,163	-0,250	-0,111
Carige Az	6,750	6,695	0,506	-1,460
CariPar CAAM Azioni SR	4,625	4,600	-1,260	-1,784
Civ.For