Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,590	104,620
BTP AG 02/17	108,300	108,310
BTP AG 03/13	100,820	100,860
BTP AG 03/34	106,720	106,830
BTP AG 04/14	100,740	100,800
BTP AG 05/15	97,020	97,090
BTP AG 06/16	96,390	96,420
BTP AP 04/09	98,030	98,040
BTP DC 93/23	162,000	162,000
BTP FB 01/12	103,920	103,970
BTP FB 02/13	103,330	103,370
BTP FB 02/33	117,840	117,810
BTP FB 03/19	99,430	99,450
BTP FB 04/15	100,640	100,720
BTP FB 04/20	101,380	101,450
BTP FB 05/08	99,000	98,990
BTP FB 05/37	90,810	90,910
BTP FB 06/09	98,190	98,190
BTP FB 06/21	93,060	93,140
BTP GE 03/08	99,620	99,630
BTP GE 05/10	97,340	97,350
BTP GN 04/07	99,880	99,880
BTP GN 05/08	98,220	98,220
BTP GN 05/10	96,160	96,170
BTP GN 06/09	99,410	99,430
BTP LG 97/07	100,620	100,630
BTP MG 98/08	100,930	100,970
BTP MG 98/09	100,910	100,920
BTP MG 99/31	120,840	120,870
BTP MZ 06/11	97,940	97,980
BTP MZ 07/10	99,860	99,870
BTP NV 01/11	94,070	94,990
BTP NV 93/23	153,040	153,030
BTP NV 96/26	135,870	135,840
BTP NV 97/07	101,060	101,060
BTP NV 97/27	126,170	126,250
BTP NV 98/29	109,840	109,900
BTP NV 99/09	100,550	100,560
BTP NV 99/10	104,680	104,710
BTP OT 02/07	100,490	100,510
BTP ST 03/08	99,280	99,290
BTP ST 06/11	98,650	98,680
BTP ST 06/17	100,150	100,150
BTP ST 07/12	99,710	99,720
BTP ST 08ind	100,100	100,120
BTP ST 10 S	97,170	97,140
BTP ST 14ind	101,120	101,190
BTP ST 35ind	101,140	101,100
CCT AG 00/07	100,020	100,030
CCT AG 02/09	100,500	100,500
CCT AP 01/08	100,220	100,220
CCT AP 02/09	100,470	100,470
CCT DC 03/10	100,590	100,580
CCT FB 03/10	100,600	100,590
CCT GN 03/10	100,580	100,570
CCT LG 00/07	100,120	99,990
CCT LG 01/08	100,790	100,770
CCT LG 02/09	100,500	100,490
CCT LG 06/13	100,660	100,650
CCT LG E2/09	100,630	100,540
CCT MG 04/11	100,630	100,610
CCT MZ 05/12	100,670	100,660
CCT NV 04/11	100,630	100,610
CCT NV 05/12	100,650	100,650
CCT OT 02/09	100,570	100,570
CCT ST 01/08	100,320	100,320
CTZ AP 05/07	99,810	99,800
CTZ DC 06/08	93,290	93,290
CTZ MG 06/08	95,550	95,550
CTZ ST 05/07	98,200	98,190

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,110	100,030
B Intesa 04/14	91,640	91,550
B Intesa tv IAPC	98,940	99,020
B Intesa/07 Eu3G	108,620	108,770
B Intesa/07 Europ3	108,950	108,930
B Intesa/08 Bask	101,490	101,470
B Intesa/08 Goal	98,740	97,890
B Intesa/08 Goal	96,990	96,860
B Intesa/08 IAPC	99,600	99,750
B Intesa/08 IT03	97,480	97,500
B Intesa/08 STIN	97,220	97,270
B Intesa/09 Eu Plus	100,620	101,100
B Intesa/09 Gen04	96,280	96,350
B Intesa/09 STAP04	97,650	97,480
B Intesa/09 STEG	97,540	97,530
B Intesa/09 STIG	96,150	95,770
B Intesa/09 STMZ04	95,280	95,350
B Intesa/09 STOT04	95,950	95,870
Bca Fideuram 99/09 Tv	101,700	101,630
Bei 98/18 Fix Sticky Fix Rev Floater	109,190	109,200
Bei/09 eu bot	97,950	98,250
Bei/14 EIBF	82,540	82,750
Bei/15 eu var	80,210	80,060
Bei/15 Euro Inv	82,500	82,310
Bei/20 EIBCF CSM	76,720	77,780
Bei/35 EIBF CMS	74,590	74,340
Bim Imi 98/18 Step Down	95,060	93,770
Bnl 05/11 RBP 6a	97,880	97,730
Bnl 06/12 R2 BP	94,510	94,450
Bnl/07 Act Indll	99,800	99,760
Bnl/08 Flash	125,670	125,500
Bnl/09 RBP 3bim04	103,610	103,680
Bnl/09 RBP 3trim04	103,270	103,330
CapIT/07 DJEStox2	112,650	112,550
CapIT/08 I bim	101,400	101,380
CapIT/08 II bim	104,340	103,720
CapIT/08 III bim	102,460	102,370
CapIT/09 Reload BP	101,740	101,710
CapIT/14 Lower T 2	98,370	98,440
CapIT/14 V.R.E	93,330	93,250
Centrob /18 Rfc	100,150	100,070
Centrob /19 Sdi Tse	86,250	86,050
Comit 97/07 Sub Tv	99,930	99,920
Comit 97/27 Zc	39,180	39,110
Comit 98/08 Sub Tv	99,820	99,900
Comit 98/28 Zc	37,480	37,330
Credem/08 Concer	122,170	121,700
Crediop /13 Float12	96,600	97,240
Crediop /19 Float1	97,790	98,000
Crediop 98/18 Tf Capped RevFlo 10	101,350	101,200
Dexia Cr Dollaro Piu'	90,480	90,530
Dexia Cr EP Gen 05	97,480	97,600
Dexia Cr SR Mag 05	97,680	97,680
Dexia Cr SR Mar 05	95,540	95,660
Dexia Cr ST Gen 05	94,290	94,330
Dexia Cr/Bot Link	98,090	98,150
Dexia Cred/04/09	94,860	94,800
Dexia Cred/05/10	93,970	93,930
Dexia Cred/09 EP	98,230	98,230
Dresdner/09 Pr BP	111,660	111,410
Enel TF 05/12	97,550	97,540
Enel TV 05/12	101,220	101,160
Fiat Step up/11	102,940	102,850
Gold Sachs/10 RBP	97,530	97,440
HVB/08 BPm IV 5a	104,540	104,380
HVB/08 BPm V 5a	102,040	101,940
HVB/08 BPm VI 5a	100,170	99,980
HVB/09 BPm I 5a	99,100	98,920
HVB/09 BPr II 5a	103,340	103,380
Imi 97/07 Zc I	98,060	97,960
IntBci 02/07 Mix	107,550	107,550
Interb /13 351 Cal	103,670	104,010
Med Lom /18 Rf C 75	100,970	101,520
Med Lom /19 1 Sd	86,250	86,300
Med Lom /19 3 Rfc	95,060	95,030
Medio Cen 08 Ind Nikkei 225	106,180	106,100
Mediob/07 V Puro	124,430	123,920
Mediob/08 Maxima	97,770	97,630
Mediob/10 SSP SP500	93,810	93,530
Mediob/13 Rend Pr	92,130	91,910
Mediob/14 Rend TP	93,390	93,350
Mediob/14 V Reale	92,160	92,080
Mediob /08 Russia	94,420	94,420
Mediob 05/15 ind	90,160	90,320
Mediob 96/11 Zc	82,600	82,500
Mediob 98/08 Tt	100,070	100,100
Mediocr C/13 Tf	101,050	100,990
Mediocr L/28 Zc 25.Ma	36,880	37,000
Mpaschi /08 16A 5%	101,060	100,720
Mpaschi 99/09 2	100,120	99,730
Mpaschi 99/14 3 Sd	92,850	92,260
P Ital/07 MIX2	100,420	100,250
Pop Bg CV/12 tv	102,810	102,830
Rep Aus/CMS 2035	69,620	68,530
Spaolo 97/22 115 Zc	51,650	51,710
SPaolo/08 S L 30	101,380	101,330
UniCr 15/11/08 S4	98,030	97,790
UniCr 31/05/11 S09/05	93,630	93,610
UniCr/10 ind	94,710	94,530
UniCr/10 S-U	104,400	104,300

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	20,582	20,571	2,526	11,362
Alboino Re	9,395	9,419	4,273	2,880
Apulia Az.Italia	16,263	16,270	2,103	11,474
Arca Azioni Italia	29,379	29,381	2,216	12,215
Aureo Az. Italia	27,554	27,535	1,946	11,519
Azimut Crescita Ita.	34,544	34,493	3,627	13,159
Bim Az.Small Cap It	12,006	11,942	8,455	13,253
Bim Azioni.Italia	10,750	10,737	2,167	10,392
Bipielle F.Italia	31,826	31,830	2,157	10,250
Bipiemme Italia	23,872	23,878	2,451	12,556
Bnl Azioni It PMI	8,893	8,852	11,693	13,388
Bnl Azioni Italia	28,119	28,077	2,613	11,155
BPU Pra.Az.Italia	7,679	7,670	1,026	11,097
BPVi Az. Italia	6,783	6,783	2,478	12,862
CA-AM Mida Az.Italia	28,772	28,813	3,277	11,966
CA-AM Mida Mid Cap	7,434	7,421	7,568	13,082
Capitalg.Italia	25,036	24,992	2,936	9,821
Capitalia Az. Italia	19,110	19,122	3,186	0,000
Capitalia Sm Cap Italy	7,068	7,058	16,480	16,422
Carige Azionario Italia	7,391	7,397	1,875	9,936
Ducato Geo Italia	20,153	20,138	4,198	12,706
Dws Italia Lc	27,798	27,797	2,206	11,236
Dws Italia Medium Cap Lc	17,820	17,803	3,364	7,098
Dws Italia Nc	16,881	16,881	2,018	10,790
Eurom. Az. Italiane	32,140	32,068	4,185	13,321
Fondersel Italia	28,342	28,315	2,049	11,561
Fondersel P.M.I.	23,981	23,889	8,703	18,677
Generali Capital	75,286	75,203	2,181	11,156
Gestielle Italia	20,253	20,245	4,059	13,928
Gestnord Az.Italia	15,524	15,527	2,300	12,493
Grifoglobal	15,412	15,412	4,030	11,697
Imi Italy	32,763	32,759	3,438	14,749
Leonardo az. Italia	12,773	12,763	1,502	10,704
Leonardo small caps	13,486	13,441	6,981	14,502
Mediolanum R.I.Cre.	24,869	24,859	4,076	13,113
Nextam P.Az.Italia	7,304	7,319	4,687	8,015
Nextra Az.Italia	17,981	17,980	2,813	11,885
Nextra Az.Italia Din	27,121	27,123	4,404	13,268
Nextra Az.PMI Italia	7,900	7,921	8,249	10,490
Optima Azionario Italia	8,239	8,239	2,373	11,791
Optima Small Caps It.	9,542	9,533	9,339	16,069
Pioneer Az. Crescita	21,633	21,637	5,455	13,972
Pioneer Az. Italia	25,044	25,065	3,227	11,784
Ras Capital L	32,614	32,582	2,334	12,843
Ras Capital T	32,189	32,158	2,268	12,537
Sai Italia	28,118	28,123	2,906	11,815
Sanpaolo Azioni Ita.	39,854	39,850	2,746	11,912
Sanpaolo Italian Eq.Risk	18,494	18,492	2,779	12,816
Sanpaolo Opp.Italia	6,663	6,660	3,656	13,664
Systema Az. Italia	15,969	15,971	2,274	11,796
Vegagest Az.Italia	9,011	9,014	1,372	12,595
Zenit Azionario	16,318	16,324	3,547	12,686
AZ. AREA EURO				
Alto Azionario	21,648	21,576	1,859	5,801
Aureo Azioni Euro	13,842	13,805	2,640	11,091
Bipielle F.Euro	13,758	13,756	3,623	11,781
Bipielle F.Mediteran	18,707	18,691	2,040	10,922
Bipiemme Euroland	6,622	6,597	2,954	12,619
BPU Pra.Az.Etico	6,676	6,653	1,320	11,490
BPU Pra.Az.Euro	7,613	7,594	1,439	13,322
CA-AM Mida Az.Euro	6,900	6,884	0,921	8,015
Capges FF Eur Sect.	6,429	6,412	3,227	12,415
Capitalia Euro Growth	12,390	12,370	1,085	0,243
Capitalia Euro Value	7,673	7,663	2,252	10,371
CariPar CAAM Azioni QEURO	18,488	18,418	2,997	13,118
Ducato Geo Euro Blue C.	8,121	8,099	2,164	10,370
Epsilon QEquity	6,606	6,582	2,897	12,865
Eurom. Euro Equity	4,645	4,635	3,131	10,701
Intra Azionario Area Euro	7,319	7,280	2,349	9,271
Leonardo Euro	7,243	7,230	2,650	10,783
Sanpaolo Euro	20,262	20,216	3,335	12,460
Systema Az. Euro	6,687	6,679	3,900	12,671
Vegagest Az.Area Eur	9,356	9,300	2,700	11,301
Zenit Eurostoxx 50 I	6,476	6,456	1,888	11,501
AZ. EUROPA				
Abis Europa	5,583	5,583	-0,958	1,013
Abn Amro Master Az Eu	7,097	7,072	2,454	7,775
Anima Europa	5,541	5,536	3,454	14,318
Arca Azioni Europa	12,241	12,230	2,000	9,392
Astese Euroazioni	6,677	6,666	1,243	8,711
Azimut Europa	18,026	17,989	2,159	8,368
Bim Azionario Europa	12,233	12,208	1,993	8,535
Bipielle H.Europa	8,845	8,821	1,831	10,438
Bipiemme Europa	16,241	16,215	1,856	10,094
Bipiemme In.Europa	9,245	9,227	6,731	14,660
Bnl Azioni Dividendo	4,465	4,463	3,718	14,596
Bnl Azioni Europa	14,814	14,781	2,208	10,190
BPVi Az. Europa	5,026	5,020	0,944	11,072
Capitalg.Europa	8,815	8,804	3,087	11,809
Capitalia Az. Europa	15,450	15,440	2,535	0,000
Capitalia Europe Research	7,638	7,634	2,044	8,571
Capitalia Sm Cap Europe	9,330	9,304	8,906	14,268
Carige Azionario Europa	7,185	7,173	3,218	11,292
Consultin. Azione	12,222	12,213	4,667	12,500
Ducato Geo Eur. Pmi	26,639	26,565	7,698	19,302
Ducato Geo Europa	12,437	12,419	3,083	11,015
Dws Europa Growth Lc	7,212	7,198	1,150	2,269
Dws Europa Lc	23,470	23,414	2,301	10,271
Dws Europa Medium Cap Lc	8,313	8,298	5,535	14,064
Dws Europa Nc	5,256	5,243	2,078	9,729
Epsilon OValue	7,534	7,520	3,163	13,498
Eurom. Europe E.F.	18,728	18,710	2,456	9,501
FMS - Equity Europe	11,887	11,841	3,329	12,004
Fondaco Eu Sri Eq. Beta	112,147	112,046	2,319	0,000
Fondersel Europa	16,962	16,937	2,688	11,990
Generali Europa Value	33,706	33,697	1,862	11,691
Gestielle Europa	14,823	14,806	2,094	8,411
Gestnord Az.Europa	11,103	11,089	2,958	12,618
Grifoeurope Stock	7,832	7,832	5,967	12,206
Imi Europe	24,090	24,056	3,046	11,771
Investitori Europa	6,514	6,509	1,765	9,553
Kairos P.Europe Fund	7,250	7,236	4,814	14,570
Kairos P.Small Cap Fund	11,507	11,494	4,752	15,174
Laurin Eurostock	4,630	4,630	2,095	10,212
MC G.FdF Europa A	8,787	8,724	2,222	14,191
MC G.FdF Europa B	5,060	5,023	1,200	0,000
Mediolanum Amerigo Vesp.	7,290	7,272	3,185	8,369
Mediolanum Europa 2000	20,295	20,239	2,911	9,596
Nextam P.Az.Europa	6,594	6,593	2,011	9,845
Nextra Az.Europa	4,662	4,655	2,214	7,148
Nextra Az.Europa Din	21,989	21,953	1,164	6,263
Nextra Az.PMI Europa	10,319	10,297	6,458	18,582
Open Fund Az.Europa	4,934	4,908	2,942	9,208
Optima Azionario Europa	3,883	3,879	2,130	9,104
Pioneer Az Valore Eur Dis	10,343	10,335	3,411	10,997
Pioneer Az. Europa	20,485	20,481	1,961	8,472
Ras Europe Fund L	19,945	19,929	2,282	9,884
Ras Europe Fund T	19,679	19,664	2,207	9,565
Ras Multip.MultiEur.	9,320	9,276	2,756	9,880
Sai Europa	13,415	13,416	2,070	8,965
Sanpaolo Europe	10,311	10,299	2,292	11,543
Talento comp. Europa	157,486	156,617	3,256	11,547
Uniban Az. Europa	7,119	7,108	2,402	7,117
Vegagest Az.Europa	5,951	5,942	2,111	8,377
AZ. AMERICA				
Abn Amro Master Az Am	5,598	5,597	0,377	-0,973
Alto America Az.	4,966	4,958	-0,161	0,649
Anima America	6,174	6,164	-1,216	0,114
Arca Azioni America	18,932	18,913	-0,531	1,382
Azimut America	10,967	10,957	-0,733	-0,082
Bim Azionario Usa	6,645	6,638	2,262	6,525
Bipielle H.America	8,238	8,227	1,080	1,030
Bipiemme Americhe	9,942	9,937	-1,535	1,067
Bnl Azioni America	17,337	17,295	-2,738	-3,517
BPU Pra.Az.Usa	4,616	4,612	0,808	-0,367
Capitalg.America	8,933	8,919	-1,878	-2,468
Capitalia Az. USA	4,824	4,821	-1,611	0,000
Capitalia USASmCap Grwt	6,896	6,894	1,906	0,000
Carige Azionario America	2,911	2,907	0,069	0,866
Ducato Geo America	5,095	5,083	-0,798	-1,546
Dws America Lc	11,960	11,942	-0,516	-0,167
Dws New York Nc	10,184	10,166	0,039	1,769
Eurom. Am.Eq. Fund	16,126	16,104	-1,659	-0,690
FMS - Equity Usa	9,993	9,940	0,422	-1,450
Fondersel America	12,117	12,045	-0,835	1,338
Generali America Value	19,114	19,083	-0,010	1,191
Gestielle America	13,181	13,168	-1,096	-1,229
Gestnord Az.Am.	13,785	13,773	-1,048	-0,599
Imiwest	20,642	20,628	0,015	0,973
Investitori America	4,167	4,162	-1,068	-0,406
Kairos M-Manager America	990,620	999,536	0,541	-0,938
Kairos P.US Fund	6,106	6,090	-1,373	1,294
MC G.FdF America A	6,258	6,232	1,131	3,506
MC G.FdF America B	4,896	4,877	-2,080	0,000
Mediolanum America 2000	11,248	11,220	-0,080	-3,608
Mediolanum Cristoforo Col.	14,238	14,201	-0,077	-5,571
Nextam P.Az.America	3,911	3,907	-1,162	0,437
Nextra Az.N.Am.	6,144	6,136	-0,470	-1,333
Nextra Az.N.Am.Dinam.	19,178	19,154	-0,358	-1,256
Nextra Az.PMI N.Am.	21,370	21,368	-0,224	-5,060
Open Fund Az.America	3,280	3,262	-0,061	-2,352
Optima Azionario America	4,834	4,829	0,083	1,278
Pioneer Az. Am.	9,326	9,310	0,974	-1,541
Ras America Fund L	15,336	15,323	-0,796	-0,247
Ras America Fund T	15,139	15,126	-0,864	-0,513
Ras Multip.MultiAm.	5,966	5,943	0,235	-2,325
Sai America	13,673	13,637	-0,776	-1,371
Sanpaolo America	9,880	9,870	-0,051	0,837
Systema Az. Usa	4,912	4,907	-0,707	0,347
Talento comp. America	114,036	113,371	-0,296	-0,698
Vegagest Az.America	4,403	4,397	-0,407	1,498
Zenit S&P 100 Index	4,330	4,322	-2,456	1,978
AZ. PACIFICO				
Alto Pacifico Az.	5,711	5,638	3,180	-6,850
Anima Asia	7,115	7,041	2,848	-3,786
Arca Azioni Far East	6,906	6,814	0,773	-3,682
Azimut Pacifico	7,841	7,738	0,000	-2,281
Bipielle H.Giappone	5,859	5,789	-1,579	-9,820
Bipielle H.Oriente	5,306	5,227	7,365	17,441
Bipiemme Pacifico	5,409	5,338	1,273	-0,898
BPU Pra.Az.Pacif.	7,594	7,482	2,622	2,483
Capitalg.Asia	12,566	12,433	2,046	1,782
Capitalia Az. Pacifico	5,835	5,751	0,987	0,000
Ducato Geo Asia	6,683	6,581	7,099	15,383
Ducato Geo Giappone	3,919	3,864	-1,976	-9,198
Dws Asia Lc	4,463	4,387	-0,112	-4,083
Dws Tokyo Nc	6,944	6,861	1,180	-2,390
Eurom. Tiger	13,263	13,081	0,637	10,140
FMS - Equity Asia	10,380	10,260	2,347	-1,124
Fondersel Oriente	6,328	6,243	3,382	14,762
Generali Pacifico	14,796	14,599	3,708	-7,183
Gestielle Giappone	5,612	5,537	-0,408	-8,271
Gestielle Pacifico	13,621	13,429	7,413	18,547
Gestnord Az.Pac.	7,963	7,852	1,582	-1,216
Imi East	7,939	7,826	1,095	-3,005
Investitori Far East	5,871	5,790	1,207	-1,510
Kairos M-Manager Asia	1148,706	1143,970	1,212	3,849
MC G.FdF Asia A	8,688	8,615	-0,195	0,173
MC G.FdF Asia B	4,902	4,861	-1,960	0,000
Mediolanum Ferdinando Mag.	6,527	6,440	1,147	-11,258
Mediolanum Oriente 2000	9,374	9,276	0,893	-11,524
Nextra Az. Asia	9,596	9,458	1,987	12,181
Nextra Az.Giappone	4,213	4,154	-0,987	-11,005
Nextra Az.Pacifico Din.	4,583	4,516	0,725	1,574
Open Fund Az.Pacifico	3,867	3,824	0,052	-4,683
Optima Azionario Far East	4,116	4,061	1,429	-2,279
Pioneer Az. Giap.	5,686	5,596	-0,803	-9,111
Pioneer Az. Pacif.	6,642	6,559	4,123	13,152
Ras Far East Fund L	6,548	6,454	1,693	-1,252
Ras Far East Fund T	6,459	6,367	1,605	-1,510
Ras Multip.MultiPac.	8,184	8,096	1,413	-1,729
Sai Pacifico	4,709	4,667	2,347	-0,654
Sanpaolo Pacific	6,169	6,080	1,664	0,817
Talento C As	131,421	129,851	0,381	-0,539
Vegagest Az.Asia	6,488	6,412	2,270	-3,005
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,409	8,343	4,072	9,464
Arca Az. Paesi Emergenti	8,648	8,567	1,479	6,463
Azimut Emerging	6,883	6,848	0,998	8,496
Bipielle H.Paesi Em	14,393	14,284	1,868	4,692
Bipiemme Emerg. Mkts Equity	6,072	6,035	1,572	3,424
Bnl Azioni Emergenti	9,171	9,098	0,055	7,970
BPU Pra.Az.Merc.em.	9,236	9,144	2,988	8,620
Capitalg.Eq. Em. Mkts	23,058	22,862	2,740	11,954
Ducato Geo Paesi Em.	5,526	5,474	0,473	3,213
Dws Emergenti Lc	9,663	9,563	1,759	8,003
Dws Emergenti Nc	7,570	7,514	2,159	10,382
Eurom. Em.M.E.F.	8,174	8,091	0,951	8,697
FMS - Equity GI Em Mkt	11,580	11,494	2,888	10,139
Gestielle Em. Market	12,850	12,748	1,173	7,432
Gestnord Az.P. Em.	8,810	8,727	2,478	7,321
MC G.FdF Paesi Emerg. A	11,089	11,006	3,384	18,069
MC G.FdF Paesi Emerg. B	5,149	5,111	2,980	0,000
Nextra Az.Paesi Emer	8,038	7,954	2,447	8,009
Pioneer Az. Am. Lat.	14,849	14,808	5,133	10,996
Pioneer Az. Paesi Em.	10,931	10,804	5,614	11,586
Ras Em. Mkts Eq. F. T	9,706	9,629	1,623	6,671
Ras Em. Mkts Equity F. L	9,836	9,757	1,696	6,960
Sai Paesi Emergenti	6,077	6,026	0,863	5,834
Sanpaolo Mercati Emerg.	12,261	12,138	2,440	7,177
AZ. PAESE				
Capitalg.Giappone	3,868	3,817	-0,617	-7,992
Dws Francoforte Lc	15,143	15,078	5,291	14,226
Dws Francoforte Nc	14,247	14,185	6,440	16,084
Dws Swiss Lc	33,336	33,242	3,016	12,477
Eurom. Japan Equity	3,792	3,734	0,557	-5,929
Generali Japan	3,318	3,276	2,629	-7,267
Gestielle Cina	8,088	7,965	-1,713	24,354
Gestielle East Europ	16,318	16,224	1,348	14,176
Gestielle India	5,027	5,001	0,000	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,185	11,147	-0,125	2,558
Alto Internazionale Az.	5,032	5,019	0,902	4,333
Anima Fondo Trading	16,456	16,388	1,380	2,992
Arca 27 az. Estere	13,757	13,726	0,167	1,911
Arca 5stelle-Comp. E	4,288	4,273	1,491	2,266
Arca Multifondo Comp.F	4,716	4,707	-0,254	0,298
Aureo Azioni Globale	11,279	11,238	1,521	5,244
Aureo WWF Pianeta Terra	6,176	6,164	1,396	4,980
Azimut Borse Int.	13,451	13,410	-0,584	1,250
Azimut C Acc	6,216	6,185	0,388	1,952
BancoPosta Az. Internaz.	4,445	4,416	3,541	7,471
Bim Azion.Globale	4,922	4,904	3,317	8,510
Bipielle H.Globale	19,824	19,764	0,911	3,363
Bipielle Profilo 5	4,586	4,567	0,858	1,640
Bipiemme Comparto 90	4,975	4,955	0,892	2,493
Bipiemme Globale	23,660	23,582	0,034	3,736
Bipiemme Valore	5,733	5,718	0,052	5,931
BPU Pra.Az.G.Opp.	4,939	4,921	-1,042	2,725
BPU Pra.Az.Globali	5,616	5,599	1,445	4,193
BPU Pra.Priv 5	7,196	7,149	1,552	7,259
BPVi Az. Internaz.	4,173	4,160	0,433	5,034
CA-AM Mida Az. Int.	3,688	3,671	2,246	3,946
Capges FF Glob.Sect.	5,168	5,148	1,194	3,692
Capitalia Az. Internaz.	5,147	5,126	0,214	0,000
Capitalia BdS ArcCrescita	7,256	7,213	0,694	0,862
Carige Azionario Intern.	6,829	6,810	0,961	-0,263
CariPar CAAM Azioni SR	4,646	4,630	-1,714	-0,854
Civ.Forum Iulii Azione	5,617	5,604	1,153	0,000
Consultin. Global	5,053	5,026	2,329	7,100
Ducato Geo Globale	26,062	25,958	1,579	1,515
Ducato Portf. Global Eq.	4,387	4,361	1,410	1,083
Dws Internazionale Lc	15,080	15,009	0,735	1,127
Dws Internazionale Nc	6,244	6,214	0,580	0,661
Effe Lin. Aggressiva	4,931	4,901	1,482	3,745
Eurom. Blue Chips	13,266	13,235	0,030	4,284
Eurom. Growth E.F.	7,095	7,040	-3,193	-3,901
Fideuram Azione	15,642	15,596	1,112	3,268
Generali Global	14,483	14,453	0,871	3,258
Geo Equity Globale 1	6,842	6,842	1,649	11,270
Geo Equity