Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,140	104,300
BTP AG 02/17	107,120	107,340
BTP AG 03/13	100,150	100,360
BTP AG 03/34	105,150	105,780
BTP AG 04/14	99,990	100,260
BTP AG 05/15	96,160	96,430
BTP AG 06/16	95,490	95,820
BTP AP 04/09	97,920	97,960
BTP AP 07/12	99,060	99,250
BTP DC 93/23	160,000	160,000
BTP FB 01/12	103,430	103,610
BTP FB 02/13	102,720	102,960
BTP FB 02/33	116,100	116,670
BTP FB 03/19	98,420	98,860
BTP FB 04/15	99,790	100,130
BTP FB 04/20	100,280	100,730
BTP FB 05/08	99,000	99,010
BTP FB 05/37	89,210	89,830
BTP FB 06/09	98,110	98,140
BTP FB 06/21	91,950	92,320
BTP GE 03/08	99,610	99,610
BTP GE 05/10	97,130	97,210
BTP GN 04/07	99,910	99,910
BTP GN 05/08	98,200	98,220
BTP GN 05/10	95,910	96,000
BTP GN 06/09	99,230	99,290
BTP LG 97/07	100,510	100,510
BTP MG 98/08	100,860	100,880
BTP MG 98/09	100,690	100,750
BTP MG 99/31	119,240	119,660
BTP MZ 06/11	97,600	97,720
BTP MZ 07/10	99,590	99,680
BTP NV 01/11	93,000	93,310
BTP NV 93/23	151,340	152,120
BTP NV 96/26	134,180	134,870
BTP NV 97/07	100,980	100,980
BTP NV 97/27	124,850	125,460
BTP NV 98/29	108,400	109,200
BTP NV 99/09	100,310	100,350
BTP NV 99/10	104,310	104,370
BTP OT 02/07	100,450	100,450
BTP ST 03/08	99,160	99,190
BTP ST 06/11	98,240	98,370
BTP ST 06/17	99,120	99,330
BTP ST 07/12	99,130	99,190
BTP ST 08ind	99,870	99,910
BTP ST 10 S	96,830	96,920
BTP ST 14ind	100,300	100,560
BTP ST 35ind	99,660	100,060
CCT AG 00/07	100,010	100,010
CCT AG 02/09	100,480	100,490
CCT AP 01/08	100,190	100,200
CCT AP 02/09	100,470	100,470
CCT DC 03/10	100,600	100,610
CCT FB 03/10	100,590	100,600
CCT GN 03/10	100,590	100,590
CCT LG 00/07	99,990	100,010
CCT LG 01/08	100,770	100,590
CCT LG 02/09	100,480	100,490
CCT LG 06/13	100,660	100,660
CCT LG E2/09	100,610	100,590
CCT MG 04/11	100,640	100,640
CCT MZ 05/12	100,660	100,670
CCT NV 04/11	100,640	100,650
CCT NV 05/12	100,670	100,680
CCT OT 02/09	100,570	100,570
CCT ST 01/08	100,280	100,290
CTZ AP 05/07	99,940	99,930
CTZ DC 06/08	93,290	93,320
CTZ MG 06/08	95,620	95,630
CTZ ST 05/07	98,320	98,310

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN K15 DJ50 Ago15	97,860	98,000
ABN K15 DJ50 Giu15	98,830	98,400
B Carige /09 ind	98,300	98,630
B Intesa 04/14	91,180	91,220
B Intesa tv IAPC	99,040	99,030
B Intesa/07 Eu3G	108,900	108,890
B Intesa/07 Europ3	109,400	109,400
B Intesa/08 Az.Int	97,100	97,100
B Intesa/08 Bask	102,430	101,870
B Intesa/08 Goal	97,190	96,940
B Intesa/08 Goal	97,220	97,000
B Intesa/08 IAPC	99,740	99,840
B Intesa/08 IT03	97,600	97,600
B Intesa/08 STIN	97,320	97,370
B Intesa/09 Eu Plus	101,010	101,180
B Intesa/09 Gen04	96,390	96,430
B Intesa/09 Gold Goal	103,600	103,200
B Intesa/09 STAP04	97,660	97,690
B Intesa/09 STEG	97,340	97,280
B Intesa/09 STIG	96,090	96,140
B Intesa/09 STMZ04	95,540	95,450
B Intesa/14 STEuro	93,990	94,210
Bca Carime 07 MR	101,100	101,000
Bei 96/16 Zc	66,610	66,860
Bei 99/29 Fixed	93,360	91,000
Bei/14 EIBF	81,840	82,120
Bei/15 eu var	79,910	79,820
Bei/15 Euro Inv	81,320	81,490
Bei/20 EIBCF	77,320	76,660
Bei/20 EIBFB	72,830	72,270
Bnl 05/11 RBP 6a	98,190	98,400
Bnl 06/12 R2 BP	94,480	94,760
Bnl/08 Flash	126,120	126,120
Bnl/09 RBP 3bim04	103,470	103,480
Bnl/09 RBP 3trim04	103,660	103,710
CapIT/07 DJEStox	113,400	113,670
CapIT/07 DJEStox2	113,480	113,360
CapIT/08 I bim	101,960	101,850
CapIT/08 II bim	105,310	105,160
CapIT/08 III bim	103,050	102,880
CapIT/09 Reload BP	101,890	101,900
CapIT/14 Lower T 2	98,250	98,130
CapIT/14 V.R.E	93,650	93,910
Capitalia 08 261 Zc	96,110	96,140
Centrob /18 Rfc	98,910	98,990
Centrob /19 Sdi Tse	86,260	86,310
Comit /09	101,210	100,870
Credem/08 Concer	123,980	123,940
Crediop 98/18 Tf Capped RevFlo 10	100,250	100,090
Dexia Cr Dollaro Piu'	90,440	90,510
Dexia Cr EP Gen 05	97,710	97,380
Dexia Cr SR Mar 05	95,580	95,800
Dexia Cr ST Gen 05	94,200	94,190
Dexia Cr/Bot Link	97,650	97,730
Dexia Cred/04/09	94,570	94,720
Dexia Cred/05/10	93,870	93,900
Dresdner/09 Pr BP	112,140	112,310
Efibanca 98/13 Fix Rev 1	105,140	105,390
Enel TF 05/12	97,000	97,270
Enel TV 05/12	101,480	101,300
Fiat Step up/11	102,680	102,630
Gold Sachs/10 RBP	97,840	97,920
HVB/08 BPm IV 5a	105,870	105,710
HVB/08 BPm V 5a	102,700	102,690
HVB/08 BPm VI 5a	100,410	100,420
HVB/09 BPm I 5a	99,220	99,280
HVB/09 BPr II 5a	103,320	103,300
IBRD/20	75,920	77,010
IntBci 02/07 Mix	108,050	107,900
Intesa 12 Rel 3 BP IV	97,060	97,190
Med Cent/11 tv	100,010	100,070
Med Lom /19 3 Rfc	93,530	93,980
Medio/07 V Puro	126,260	125,290
Medio/10 SSP SP500	93,990	93,830
Medio/10 Super Star	98,020	97,930
Medio/13 Rend Pr	91,100	91,290
Mediob /08 Russia	94,290	94,420
Mediob 96/11 Zc	82,230	82,310
Mediob 97/07 Ind	100,020	100,010
Mediob 98/08 Tt	100,060	100,060
Mediocr C/13 Tf	101,020	101,690
Mediocr L/08 2 Rf	101,550	101,600
Mediocr L/13 Tf Tv 32.Ma	98,520	98,660
Mpaschi /08 16A 5%	100,590	100,680
Mpaschi 99/09 2	99,480	99,800
Mpaschi 99/14 3 Sd	92,390	92,460
MPaschi/13	87,820	87,970
P Com Ind/07 MC	102,180	102,250
P Ital/07 MIX2	101,460	101,340
Rep Aus/15 Flo.Ra	81,840	80,850
Rep Aus/20 Flo.Ra	76,160	76,650
Rep Aus/22 FBL	75,460	75,130
Rep Aus/CMS SFN	92,790	92,780
Spaolo 97/22 115 Zc	50,220	50,780
Spaolo To /10 154 5,39%	102,940	102,450
Spaolo To /13 161 5,58%	104,680	106,290
UniCr 20/12/10 S11	94,830	94,970
UniCr 23/06/11 S7	95,140	95,500
UniCr/10 ind	94,280	94,200
UniCr/10 S-U	104,480	104,200

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	20,781	20,896	2,572	12,512
Alboino Re	9,510	9,520	5,737	5,094
Apulia Az.Italia	16,414	16,503	2,179	12,648
Arca Azioni Italia	29,697	29,852	2,460	13,183
Aureo Az. Italia	27,846	27,986	2,311	12,509
Azimut Crescita Ita.	35,001	35,182	3,907	14,938
Bim Az.Small Cap It	12,082	12,112	6,675	12,684
Bim Azion.Italia	10,861	10,927	2,366	11,498
Bipielle F.Italia	32,172	32,335	2,410	11,080
Bipiemme Italia	24,124	24,256	2,922	13,322
Bnl Azioni It PMI	8,946	8,971	9,848	14,093
Bnl Azioni Italia	28,361	28,501	2,835	11,909
BPVi Az. Italia	6,857	6,896	2,680	13,208
CA-AM Mida Az.Italia	29,020	29,164	3,003	12,712
CA-AM Mida Mid Cap	7,492	7,510	6,104	12,746
Capitalg.Italia	25,376	25,605	3,322	12,852
Capitalia Az. Italia	19,295	19,402	2,841	0,000
Capitalia Sm Cap Italy	7,119	7,142	13,922	16,590
Carige Azionario Italia	7,469	7,505	2,189	11,129
Ducato Geo Italia	20,359	20,464	4,250	13,687
Dws Italia Lc	28,061	28,219	2,289	12,894
Dws Italia Medium Cap Lc	18,033	18,129	3,448	7,660
Dws Italia Nc	17,037	17,134	2,085	12,455
Eurom. Az. Italiane	32,497	32,688	4,489	14,237
Fondersel Italia	28,569	28,724	2,007	12,734
Fondersel P.M.I.	24,217	24,248	7,183	20,148
Generali Capital	75,909	76,433	2,418	11,805
Gestielle Italia	20,460	20,565	3,120	16,217
Gestnord Az.Italia	15,704	15,780	2,634	13,871
Grifoglobal	15,593	15,676	3,074	14,218
Imi Italy	33,166	33,345	3,282	15,892
Leonardo az. Italia	12,965	13,017	2,344	12,886
Leonardo small caps	13,678	13,726	6,576	17,026
Mediolanum R.I.Cre.	25,134	25,253	3,765	14,427
Nextam P.Az.Italia	7,347	7,374	3,275	8,957
Nextra Az.Italia	18,151	18,235	2,652	12,957
Nextra Az.Italia Din	27,350	27,479	4,028	14,253
Nextra Az.PMI Italia	7,925	7,969	7,066	10,345
Optima Azionario Italia	8,331	8,374	2,636	12,612
Optima Small Caps It.	9,656	9,666	8,081	16,407
Pioneer Az. Crescita	21,876	22,000	5,477	14,937
Pioneer Az. Italia	25,278	25,445	3,108	12,632
Ras Capital L	32,918	33,091	2,306	13,706
Ras Capital T	32,486	32,658	2,238	13,401
Sai Italia	28,401	28,549	2,608	13,165
Sanpaolo Azioni Ita.	40,201	40,411	2,559	12,482
Sanpaolo Italian Eq.Risk	18,671	18,774	2,627	13,557
Sanpaolo Opp.Italia	6,737	6,768	3,503	14,711
Systema Az. Italia	16,146	16,231	2,553	12,610
UBI Pra.Az.Italia	7,739	7,779	0,506	12,962
Vegagest Az.Italia	9,089	9,140	1,383	13,769
Zenit Azionario	16,665	16,669	4,483	15,153
AZ. AREA EURO				
Alto Azionario	22,043	22,099	2,928	7,969
Aureo Azioni Euro	14,015	14,045	3,355	13,152
Bipielle F.Euro	13,889	13,950	3,572	13,584
Bipielle F.Mediteran	18,901	18,958	2,406	12,519
Bipiemme Euroland	6,678	6,697	2,833	13,765
CA-AM Mida Az.Euro	6,977	7,001	2,152	9,255
Capges FF Eur Sect.	6,493	6,518	3,425	13,773
Capitalia Euro Growth	12,523	12,560	2,062	1,788
Capitalia Euro Value	7,787	7,830	2,758	12,496
CariPar CAAM Azioni QEURO	18,643	18,698	2,915	14,255
Ducato Geo Euro Blue C.	8,255	8,289	3,446	12,176
Epsilon QEquity	6,663	6,682	2,919	14,073
Eurom. Euro Equity	4,701	4,712	3,912	12,572
Intra Azionario Area Euro	7,402	7,412	3,020	11,158
Leonardo Euro	7,332	7,347	2,905	12,506
Sanpaolo Euro	20,528	20,585	4,103	14,356
Systema Az. Euro	6,758	6,789	4,033	14,445
UBI Pra.Az.Etico	6,760	6,784	1,731	13,537
UBI Pra.Az.Euro	7,684	7,720	0,999	14,618
Vegagest Az.Area Eur	9,447	9,448	3,054	12,867
Zenit Eurostoxx 50 I	6,588	6,611	3,813	14,058
AZ. EUROPA				
Abis Europa	5,698	5,698	0,867	5,519
Abn Amro Master Az Eu	7,155	7,181	2,390	7,951
Anima Europa	5,619	5,628	3,177	16,577
Arca Azioni Europa	12,369	12,405	1,954	9,615
Astese Eurozioni	6,782	6,801	2,123	9,475
Azimut Europa	18,345	18,380	2,360	9,509
Bim Azionario Europa	12,456	12,507	2,190	10,976
Bipielle H.Europa	8,913	8,938	1,307	10,432
Bipiemme Europa	16,372	16,417	1,645	10,071
Bipiemme In.Europa	9,323	9,350	5,727	14,435
Bnl Azioni Dividendo	4,501	4,518	2,404	14,868
Bnl Azioni Europa	15,012	15,051	2,471	11,481
BPVi Az. Europa	5,080	5,097	1,641	10,893
Capitalg.Europa	8,903	8,931	2,889	12,016
Capitalia Az. Europa	15,599	15,683	2,362	0,000
Capitalia Europe Research	7,683	7,726	1,775	8,979
Capitalia Sm Cap Europe	9,360	9,417	6,752	13,125
Carige Azionario Europa	7,263	7,275	3,051	11,893
Consultin. Azione	12,397	12,428	4,687	14,649
Ducato Geo Eur. Pmi	26,759	26,902	6,525	18,670
Ducato Geo Europa	12,542	12,594	2,425	10,707
Dws Europa Growth Lc	7,263	7,278	1,680	2,527
Dws Europa Lc	23,735	23,796	2,038	10,818
Dws Europa Medium Cap Lc	8,331	8,362	3,943	14,092
Dws Europa Nc	5,315	5,329	1,820	10,247
Epsilon QValue	7,590	7,626	2,846	13,606
Eurom. Europe E.F.	18,954	19,005	2,537	10,191
FMS - Equity Europe	11,997	12,081	3,253	12,870
Fondaco Eu Sri Eq. Beta	113,902	114,138	2,686	0,000
Fondersel Europa	17,165	17,213	2,760	12,616
Generali Europa Value	33,997	34,122	1,465	12,094
Gestielle Europa	15,035	15,066	2,495	9,345
Gestnord Az.Europa	11,218	11,247	2,767	13,187
Grifoeurope Stock	7,985	7,929	5,832	14,628
Imi Europe	24,379	24,450	2,991	12,558
Investitori Europa	6,567	6,586	1,343	9,779
Kairos P.Europe Fund	7,351	7,365	4,432	15,855
Kairos P.Small Cap Fund	11,591	11,622	4,896	14,547
Laurin Eurostock	4,697	4,710	2,220	10,988
MC G.FdF Europa A	8,758	8,813	1,707	13,357
MC G.FdF Europa B	5,025	5,070	1,066	0,000
Mediolanum Amerigo Vesp.	7,348	7,370	2,697	8,298
Mediolanum Europa 2000	20,584	20,646	3,008	9,752
Nextam P.Az.Europa	6,668	6,691	2,020	10,434
Nextra Az.Europa	4,733	4,741	2,668	8,406
Nextra Az.Europa Din	22,333	22,437	1,578	7,174
Nextra Az.PMI Europa	10,349	10,411	4,842	17,362
Open Fund Az.Europa	4,970	4,995	2,963	9,592
Optima Azionario Europa	3,925	3,936	2,134	9,362
Pioneer Az Valore Eur Dis	10,449	10,508	2,946	11,654
Pioneer Az. Europa	20,787	20,858	2,288	9,084
Ras Europe Fund L	20,109	20,175	1,751	10,313
Ras Europe Fund T	19,839	19,904	1,681	9,997
Ras Multip.MultiEur.	9,399	9,442	2,676	10,408
Sai Europa	13,509	13,554	1,993	8,532
Sanpaolo Europe	10,443	10,475	2,352	12,097
Talento comp. Europa	159,108	160,153	2,991	12,864
Uniban Az. Europa	7,224	7,237	3,038	8,241
Vegagest Az.Europa	6,024	6,051	2,449	9,348
AZ. AMERICA				
Abn Amro Master Az Am	5,620	5,626	-1,143	-0,654
Alto America Az.	4,983	4,996	-1,170	1,157
Anima America	6,253	6,263	0,048	1,018
Arca Azioni America	18,965	19,062	-1,919	1,293
Azimut America	11,034	11,053	-1,164	0,446
Bim Azionario Usa	6,779	6,791	3,338	8,568
Bipielle H.America	8,261	8,293	-0,971	0,904
Bipiemme Americhe	9,978	9,991	-2,701	1,217
Bnl Azioni America	17,478	17,548	-3,351	-3,356
Capitalg.America	9,035	9,051	-1,985	-1,095
Capitalia Az. USA	4,853	4,868	-2,433	0,000
Capitalia USASmCap Grwt	6,901	6,936	1,830	0,000
Carige Azionario America	2,919	2,929	-1,285	1,672
Ducato Geo America	5,106	5,120	-1,902	-2,109
Dws America Lc	12,049	12,075	-0,831	0,652
Dws New York Nc	10,329	10,356	0,938	2,909
Eurom. Am.Eq. Fund	16,219	16,258	-2,436	0,222
FMS - Equity Usa	10,028	10,045	-0,870	-1,474
Fondersel America	12,151	12,183	-1,739	1,955
Generali America Value	19,197	19,244	-0,949	1,690
Gestielle America	13,238	13,267	-2,086	-0,727
Gestnord Az.Am.	13,838	13,867	-2,025	0,029
Imiwest	20,714	20,797	-1,577	1,390
Investitori America	4,183	4,195	-2,106	-0,096
Kairos M-Manager America	1014,649	1004,519	1,574	0,102
Kairos P.US Fund	6,139	6,161	-2,074	1,808
MC G.FdF America A	6,319	6,325	1,007	3,624
MC G.FdF America B	4,943	4,948	-1,140	0,000
Mediolanum America 2000	11,275	11,318	-1,528	-4,083
Mediolanum Cristoforo Col.	14,270	14,336	-1,945	-6,088
Nextam P.Az.America	3,921	3,930	-2,414	1,950
Nextra Az.N.Am.	6,138	6,166	-1,839	-1,839
Nextra Az.N.Am.Dinam.	19,171	19,258	-1,692	-1,722
Nextra Az.PMI N.Am.	21,332	21,428	-0,657	-6,291
Open Fund Az.America	3,293	3,300	-1,170	-2,343
Optima Azionario America	4,838	4,860	-1,406	1,129
Pioneer Az. Am.	9,401	9,427	0,064	-1,550
Ras America Fund L	15,397	15,435	-1,936	0,339
Ras America Fund T	15,198	15,236	-2,005	0,079
Ras Multip.MultiAm.	6,022	6,024	-0,331	-1,698
Sai America	13,711	13,744	-2,029	-0,652
Sanpaolo America	9,910	9,950	-1,413	1,360
Systema Az. Usa	4,915	4,938	-2,150	0,224
Talento comp. America	114,528	114,736	-1,375	-0,404
UBI Pra.Az.Usa	4,611	4,632	-1,052	-0,966
Vegagest Az.America	4,418	4,428	-1,691	2,601
Zenit S&P 100 Index	4,354	4,362	-3,416	3,322
AZ. PACIFICO				
Alto Pacifico Az.	5,632	5,708	0,787	-7,884
Anima Asia	6,995	7,061	-0,512	-5,550
Arca Azioni Far East	6,786	6,876	-1,452	-5,685
Azimut Pacifico	7,672	7,776	-2,367	-4,849
Bipielle H.Giappone	5,719	5,787	-4,604	-11,689
Bipielle H.Oriente	5,290	5,386	3,888	13,446
Bipiemme Pacifico	5,313	5,390	-1,392	-3,872
Capitalg.Asia	12,484	12,688	0,979	3,165
Capitalia Az. Pacifico	5,737	5,837	-0,795	0,000
Ducato Geo Asia	6,682	6,794	4,472	10,355
Ducato Geo Giappone	3,832	3,883	-3,330	-10,822
Dws Asia Lc	4,353	4,422	-2,290	-7,284
Dws Tokyo Nc	6,885	6,951	-0,058	-2,864
Eurom. Tiger	13,022	13,286	-1,475	4,830
FMS - Equity Asia	10,268	10,378	0,529	-3,159
Fondersel Oriente	6,302	6,397	1,204	10,406
Generali Pacifico	14,411	14,585	-0,146	-8,716
Gestielle Giappone	5,484	5,558	-2,593	-9,847
Gestielle Pacifico	13,644	13,850	4,680	13,918
Gestnord Az.Pac.	7,837	7,958	-0,571	-3,793
Imi East	7,798	7,913	-1,015	-5,099
Investitori Far East	5,762	5,843	-1,234	-4,015
Kairos M-Manager Asia	1180,322	1167,630	4,600	2,231
MC G.FdF Asia A	8,708	8,769	-0,605	-1,135
MC G.FdF Asia B	4,912	4,947	-1,760	0,000
Mediolanum Ferdinando Mag.	6,434	6,502	-1,076	-11,548
Mediolanum Oriente 2000	9,264	9,333	-1,015	-11,738
Nextra Az. Asia	9,499	9,684	-0,042	7,358
Nextra Az.Giappone	4,102	4,161	-3,437	-12,612
Nextra Az.Pacifico Din.	4,529	4,605	-0,810	-1,135
Open Fund Az.Pacifico	3,812	3,852	-1,778	-6,729
Optima Azionario Far East	4,046	4,100	-0,833	-4,327
Pioneer Az. Giap.	5,542	5,627	-3,163	-10,411
Pioneer Az. Pacif.	6,611	6,732	1,739	8,484
Ras Far East Fund L	6,431	6,520	-0,680	-3,525
Ras Far East Fund T	6,343	6,432	-0,767	-3,777
Ras Multip.MultiPac.	8,146	8,188	0,320	-2,595
Sai Pacifico	4,674	4,706	0,950	-2,095
Sanpaolo Pacific	6,067	6,167	-0,115	-2,082
Talento C.As	131,261	132,027	-0,904	-1,524
UBI Pra.Az.Pacif.	7,494	7,620	1,065	-0,266
Vegagest Az.Asia	6,397	6,462	-0,078	-4,721
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,404	8,481	3,625	7,030
Arca Az. Paesi Emergenti	8,655	8,750	1,620	3,640
Azimut Emerging	6,897	6,956	0,422	6,600
Bipielle H.Paesi Em	14,337	14,496	1,472	2,261
Bipiemme Emerg. Mkts Equity	6,060	6,131	1,457	1,457
Bnl Azioni Emergenti	9,196	9,292	0,514	5,290
Capitalg.Eq. Em. Mkts	23,056	23,355	2,117	8,780
Ducato Geo Paesi Em.	5,517	5,588	0,859	0,437
Dws Emergenti Lc	9,585	9,717	0,746	3,756
Dws Emergenti Nc	7,463	7,566	0,094	5,798
Eurom. Em.M.E.F.	8,162	8,262	0,790	6,331
FMS - Equity GI Em Mkt	11,572	11,719	2,371	7,138
Gestielle Em. Market	12,870	13,037	1,466	4,447
Gestnord Az.P. Em.	8,788	8,896	2,472	4,025
MC G.FdF Paesi Emerg. A	11,240	11,341	4,685	15,436
MC G.FdF Paesi Emerg. B	5,216	5,264	4,112	0,000
Nextra Az.Paesi Emer	8,044	8,137	2,681	4,508
Pioneer Az. Am. Lat.	15,074	15,079	5,545	11,626
Pioneer Az. Paesi Em.	10,979	11,110	5,598	8,210
Ras Em. Mkts Eq. F. T	9,713	9,821	1,409	3,971
Ras Em. Mkts Equity F. L	9,844	9,954	1,474	4,247
Sai Paesi Emergenti	6,116	6,172	2,963	4,191
Sanpaolo Mercati Emerg.	12,244	12,394	1,914	4,605
UBI Pra.Az.Merc.em.	9,260	9,367	2,923	5,407
AZ. PAESE				
Capitalg.Giappone	3,778	3,827	-3,376	-9,876
Dws Francoforte Lc	15,478	15,562	6,014	17,204
Dws Francoforte Nc	14,518	14,608	6,468	19,078
Dws Swiss Lc	33,862	33,974	2,025	13,395
Eurom. Japan Equity	3,687	3,742	-2,305	-7,548
Generali Japan	3,220	3,260	-1,257	-8,808
Gestielle Cina	8,022	8,256	-1,183	18,563
Gestielle East Europ	16,224	16,414	2,729	7,231
Gestielle India	5,256	5,296	0,000	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,211	11,274	-0,682	2,618
Alto Internazionale Az.	5,031	5,053	-0,514	3,968
Anima Fondo Trading	16,520	16,586	0,634	3,418
Arca 27 az. Estere	13,788	13,873	-0,784	1,696
Arca Sstelle-Comp. E	4,293	4,314	0,187	1,947
Arca Multifondo Comp.F	4,705	4,733	-1,651	-0,297
Aureo Azioni Globale	11,379	11,429	1,880	5,989
Aureo WWF Pianeta Terra	6,210	6,222	1,272	5,165
Azimut Borse Int.	13,540	13,592	-0,965	1,789
Azimut C Acc	6,288	6,286	0,996	3,968
BancoPosta Az. Internaz.	4,453	4,474	2,344	7,952
Bim Azion.Globale	4,998	5,017	3,393	10,137
Bipielle H.Globale	19,877	19,965	-0,261	3,145
Bipielle Profilo 5	4,610	4,634	-0,303	1,386
Bipiemme Comparto 90	4,980	5,006	-0,120	2,196
Bipiemme Globale	23,736	23,807	-0,819	3,506
Bipiemme Valore	5,770	5,779	-0,483	6,320
BPVi Az. Internaz.	4,189	4,206	-0,191	4,935
CA-AM Mida Az. Int.	3,668	3,689	0,548	3,237
Capges FF Glob.Sect.	5,194	5,217	0,600	3,922
Capitalia Az. Internaz.	5,168	5,196	-0,481	0,000
Capitalia BdS ArcCrescita	7,306	7,332	0,151	1,627
Carige Azionario Intern.	6,823	6,866	-0,800	-1,087
CariPar CAAM Azioni SR	4,682	4,707	-1,721	-0,107
Civ.Forum Iulii Azione	5,668	5,697	1,705	0,000
Consultin. Global	5,088	5,123	1,964	7,911
Ducato Geo Globale	25,989	26,159	0,123	-0,031
Ducato Portf. Global Eq.	4,416	4,436	1,145	1,238
Dws Internazionale Lc	15,116	15,193	0,192	0,720
Dws Internazionale Nc	6,257	6,289	0,000	0,192
Effe Lin. Aggressiva	4,946	4,963	1,042	3,929
Eurom. Blue Chips	13,345	13,389	-0,052	4,947
Eurom. Growth E.F.	7,101	7,135	-3,624	-3,032
Fideuram Azione	15,700	15,776	-0,076	3,323
Generali Global	14,494	14,545	-0,117	2,816
Geo Equity Globale 1	6,972	6,972	2,409	13,699
Geo Equity Globale 2	6,781	6,781	2,992	10,728
Gestielle Internazionale	12,101	12,143	0,649	2,317
Gestnord Az.Int.	3,259	3,274	-0,397	2,710
Grifoglobal