Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,030	104,080
BTP AG 02/17	106,980	107,070
BTP AG 03/13	100,000	100,110
BTP AG 03/34	105,000	105,270
BTP AG 04/14	99,810	99,940
BTP AG 05/15	96,080	96,170
BTP AG 06/16	95,350	95,460
BTP AP 04/09	97,870	97,910
BTP AP 07/12	98,970	99,030
BTP DC 93/23	160,000	160,000
BTP FB 01/12	103,310	103,370
BTP FB 02/13	102,550	102,630
BTP FB 02/33	116,020	116,290
BTP FB 03/19	98,260	98,420
BTP FB 04/15	99,670	99,740
BTP FB 04/20	100,080	100,220
BTP FB 05/08	99,020	99,030
BTP FB 05/37	89,200	89,390
BTP FB 06/09	98,080	98,110
BTP FB 06/21	91,860	91,970
BTP GE 03/08	99,620	99,620
BTP GE 05/10	97,070	97,110
BTP GN 04/07	99,930	99,930
BTP GN 05/08	98,220	98,230
BTP GN 05/10	95,840	95,900
BTP GN 06/09	99,170	99,220
BTP LG 97/07	100,490	100,450
BTP MG 98/08	100,820	100,840
BTP MG 98/09	100,610	100,650
BTP MG 99/31	119,140	119,290
BTP MZ 06/11	97,490	97,570
BTP MZ 07/10	99,510	99,560
BTP NV 01/11	93,000	93,900
BTP NV 93/23	150,990	151,250
BTP NV 96/26	134,090	134,260
BTP NV 97/07	100,930	100,930
BTP NV 97/27	124,670	124,950
BTP NV 98/29	108,410	108,520
BTP NV 99/09	100,210	100,270
BTP NV 99/10	104,170	104,240
BTP OT 02/07	100,420	100,430
BTP ST 03/08	99,150	99,160
BTP ST 06/11	98,140	98,190
BTP ST 06/17	98,900	99,070
BTP ST 07/12	99,060	99,060
BTP ST 08ind	99,890	99,900
BTP ST 10 S	96,750	96,920
BTP ST 14ind	100,240	100,340
BTP ST 35ind	99,530	99,630
CCT AG 00/07	100,010	100,010
CCT AG 02/09	100,480	100,480
CCT AP 01/08	100,170	100,180
CCT AP 02/09	100,450	100,460
CCT DC 03/10	100,600	100,600
CCT FB 03/10	100,590	100,590
CCT GN 03/10	100,590	100,590
CCT LG 00/07	100,000	99,980
CCT LG 01/08	100,550	100,530
CCT LG 02/09	100,490	100,490
CCT LG 06/13	100,660	100,660
CCT LG E2/09	100,570	100,540
CCT MG 04/11	100,640	100,630
CCT MZ 05/12	100,640	100,650
CCT NV 04/11	100,640	100,640
CCT NV 05/12	100,670	100,670
CCT OT 02/09	100,550	100,560
CCT ST 01/08	100,250	100,270
CTZ DC 06/08	93,340	93,350
CTZ MG 06/08	95,690	95,690
CTZ ST 05/07	98,410	98,400

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,800	92,810
ABN K15 DJ50 Mag15	99,390	100,000
B Intesa tv IAPC	99,090	99,100
B Intesa/08 Bask	102,520	102,580
B Intesa/08 Goal	98,180	97,280
B Intesa/08 Goal	97,690	97,560
B Intesa/08 IAPC	99,930	99,890
B Intesa/08 IT03	97,530	97,570
B Intesa/08 STIN	97,230	97,390
B Intesa/09 Gen04	96,370	96,460
B Intesa/09 Gold Goal	103,370	103,620
B Intesa/09 STAP04	95,740	95,990
B Intesa/09 STEG	97,380	97,330
B Intesa/09 STIG	96,150	96,500
B Intesa/09 STMZ04	95,620	95,580
B Intesa/09 STOT04	95,910	95,830
Bca Carime 07 MR	101,170	101,100
Bca Fideuram 99/09 Tv	101,690	101,670
Bei 96/16 Zc	66,730	66,770
Bei 99/29 Eu Step Dw	77,510	77,160
Bei/09 eu bot	98,180	97,800
Bei/14 EIBF	82,030	82,010
Bei/15 EIBF	83,700	83,650
Bei/15 eu var	80,000	80,120
Bei/15 Euro Inv	81,770	82,030
Bei/20 EIB CMS	74,800	74,350
Bei/20 EIBCF	77,090	77,360
Bim Imi 99/24 Fixed Zero	98,920	99,000
Bnl 05/11 RBP 6a	98,260	98,350
Bnl 06/12 R2 BP	94,530	94,650
Bnl/08 Flash	126,540	126,440
Bnl/09 RBP 3bim04	103,480	103,710
Bnl/09 RBP 3trim04	103,670	103,740
BPU 00/08 TV Eur	100,520	100,980
CapIT/07 DJEStox2	113,550	113,350
CapIT/08 I bim	102,000	102,000
CapIT/08 II bim	105,410	105,000
CapIT/08 III bim	103,130	103,130
CapIT/09 Reload BP	101,960	101,920
CapIT/14 Lower T 2	98,200	98,180
CapIT/14 V.R.E	94,050	93,820
Capitalia 08 261 Zc	96,200	96,110
Centrob /14 Rf	101,570	101,830
Centrob /18 Rfc	99,010	99,770
Centrob /19 Sdi Tse	86,010	86,110
Comit /09	101,090	101,000
Comit 98/28 Zc	36,650	36,700
Credem/07DC MG02	136,670	136,630
Crediop 98/18 Tf Capped RevFlo 11	99,920	99,850
Dexia Cr Dollaro Piu'	90,380	90,330
Dexia Cr EP Gen 05	98,010	98,010
Dexia Cr SR Mar 05	95,650	95,650
Dexia Cr ST Gen 05	94,170	93,910
Dexia Cr/15 ST Gen05	87,080	87,190
Dexia Cr/Bot Link	97,380	97,630
Dexia Cred Euro Var	79,560	79,730
Dexia Cred/04/09	94,780	94,870
Dexia Cred/05/10	93,860	93,720
Dresdner/09 Pr BP	112,800	112,670
Efibanca /14 Opt Cms	90,730	90,940
Enel TF 05/12	97,000	96,960
Enel TV 05/12	101,500	101,540
Fiat Step up/11	102,690	102,550
Gold Sachs/10 RBP	97,980	97,990
HVB/08 BPm IV 5a	106,230	106,230
HVB/08 BPm V 5a	102,660	102,690
HVB/08 BPm VI 5a	100,380	100,320
HVB/09 BPm I 5a	99,220	99,190
HVB/09 BPr II 5a	103,280	103,330
IBRD/20	76,130	75,660
IBRD/25	71,470	71,260
IstBci 02/07 Mix	108,250	108,300
Intesa 3 2005/2008	100,000	100,000
Med Lom /18 Rf C 75	99,520	99,280
Medio Cen 14 Step Down Zc	102,890	102,090
Medio Cen 19 Step Down Zc	85,560	85,830
Medio/07 V Puro	127,240	127,380
Medio/08 Maxima	97,990	97,920
Medio/14 Rend TP	93,270	93,240
Mediob /08 Russia	94,050	94,090
Mediob 05/15 ind	89,600	89,680
Mediob 96/11 Zc	82,450	82,200
Mediob 98/08 Tt	100,010	100,000
Mediocr C/13 Tf	101,940	101,050
Mpaschi /08 16A 5%	100,600	101,080
Mpaschi /08 7A 5,35%	100,720	100,880
Mpaschi 99/29 4	86,500	86,930
MPaschi/13	87,800	87,820
P Com Ind/07 MC	102,500	102,380
P Ital/07 MIX2	101,570	101,450
Rep Aus/22 FBL	76,220	75,610
Rep Aus/CMS SFN	92,780	92,690
Spaolo /19 Sw Euro	91,240	91,280
Spaolo To /10 154 5,39%	102,710	102,990
SPaolo/08 S L 25	101,230	101,210
UniCr 19/06/11 S3	95,000	95,020
UniCr 20/12/10 S11	94,900	94,810
UniCr 23/06/11 S7	95,440	95,740
UniCr/10 ind	94,190	94,160
UniCr/10 S-U	104,220	104,310

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	21,161	20,934	4,344	12,805
Alboino Re	9,610	9,631	6,956	4,366
Apulia Az.Italia	16,748	16,567	4,200	13,185
Arca Azioni Italia	30,271	29,939	4,221	13,690
Aureo Az. Italia	28,313	28,040	3,993	12,864
Azimut Crescita Ita.	35,625	35,297	5,543	15,105
Bim Az.Small Cap It	12,203	12,079	6,791	12,273
Bim Azion.Italia	11,057	10,945	4,037	12,117
Bipielle F.Italia	32,772	32,426	4,121	11,469
Bipiemme Italia	24,578	24,292	4,396	13,619
Bnl Azioni It PMI	9,059	8,957	10,665	13,578
Bnl Azioni Italia	28,784	28,476	4,211	12,179
BPVi Az. Italia	6,987	6,914	4,424	13,499
CA-AM Mida Az.Italia	29,579	29,268	4,623	13,195
CA-AM Mida Mid Cap	7,624	7,527	7,094	12,266
Capitalg.Italia	26,196	25,826	6,670	14,533
Capitalia Az. Italia	19,694	19,466	4,577	0,000
Capitalia Sm Cap Italy	7,243	7,179	14,369	16,653
Car Dyn Ita	5,000	5,000	0,000	0,000
Carige Azionario Italia	7,608	7,526	3,849	11,669
Ducato Geo Italia	20,697	20,506	5,489	14,014
Dws Italia Lc	28,468	28,242	3,531	13,031
Dws Italia Medium Cap Lc	18,300	18,110	4,078	7,357
Dws Italia Nc	17,284	17,147	3,305	12,592
Eurom. Az. Italiane	32,991	32,672	5,480	14,266
Fondersel Italia	29,052	29,020	3,824	12,806
Fondersel P.M.I.	24,576	24,576	8,575	19,203
Generali Capital	77,171	77,141	3,858	12,540
Gestielle Italia	20,811	20,603	4,405	16,062
Gestnord Az.Italia	16,021	15,849	4,637	14,354
Grifoglobal	15,943	15,773	4,867	15,153
Imi Italy	33,824	33,459	5,148	16,322
Leonardo az. Italia	13,122	13,005	3,657	12,548
Leonardo small caps	13,826	13,716	7,503	16,390
Mediolanum R.I.Cre.	25,577	25,566	5,039	14,541
Nextam P.Az.Italia	7,415	7,365	3,953	7,729
Nextra Az.Italia	18,456	18,291	4,301	13,269
Nextra Az.Italia Din	27,848	27,592	5,617	14,676
Nextra Az.PMI Italia	8,040	7,972	7,458	10,409
Optima Azionario Italia	8,490	8,398	4,390	13,034
Optima Small Caps It.	9,793	9,682	8,739	15,935
Pioneer Az. Crescita	22,340	22,330	6,803	15,363
Pioneer Az. Italia	25,813	25,789	4,565	12,903
Ras Capital L	33,494	33,162	4,048	13,933
Ras Capital T	33,058	32,732	3,992	13,644
Sai Italia	28,968	28,666	4,468	13,828
Sanpaolo Azioni Ita.	40,997	40,950	4,422	13,108
Sanpaolo Italian Eq.Risk	19,038	19,026	4,524	14,116
Sanpaolo Opp.Italia	6,875	6,864	5,203	15,275
Systema Az. Italia	16,464	16,283	4,374	13,131
UBI Pra.Az.Italia	7,871	7,796	2,234	13,366
Vegagest Az.Italia	9,228	9,156	2,922	14,264
Zenit Azionario	16,837	16,708	5,343	14,615
AZ. AREA EURO				
Alto Azionario	22,238	22,211	4,487	7,482
Aureo Azioni Euro	14,195	14,067	5,140	12,937
Bipielle F.Euro	14,087	13,940	5,229	13,798
Bipielle F.Mediteran	19,166	19,006	3,931	12,821
Bipiemme Euroland	6,792	6,718	5,172	14,151
CA-AM Mida Az.Euro	7,089	7,010	4,005	9,601
Capges FF Eur Sect.	6,592	6,523	5,354	13,989
Capitalia Euro Growth	12,752	12,611	4,413	2,393
Capitalia Euro Value	7,939	7,822	5,726	13,043
CariPar CAAM Azioni QEURO	18,963	18,758	5,239	14,691
Ducato Geo Euro Blue C.	8,374	8,291	5,493	12,132
Epsilon QEquity	6,778	6,704	5,265	14,474
Eurom. Euro Equity	4,759	4,716	5,615	12,746
Intra Azionario Area Euro	7,512	7,450	4,931	11,371
Leonardo Euro	7,443	7,375	5,023	13,012
Sanpaolo Euro	20,797	20,741	5,934	14,301
Systema Az. Euro	6,864	6,789	5,828	14,668
UBI Pra.Az.Etico	6,890	6,823	4,536	14,092
UBI Pra.Az.Euro	7,827	7,756	3,917	15,340
Vegagest Az.Area Eur	9,575	9,496	4,713	12,886
Zenit Eurostoxx 50 I	6,694	6,628	5,918	14,135
AZ. EUROPA				
Abis Europa	5,703	5,703	1,912	3,653
Abn Amro Master Az Eu	7,251	7,189	4,181	8,956
Anima Europa	5,709	5,643	5,410	17,036
Arca Azioni Europa	12,491	12,393	3,411	10,228
Astese Eurozioni	6,858	6,807	3,673	10,204
Bim Azionario Europa	12,622	12,502	4,022	10,855
Bipielle H.Europa	9,012	8,939	3,112	10,917
Bipiemme Europa	16,575	16,392	3,387	10,795
Bipiemme In.Europa	9,453	9,335	6,657	13,878
Bnl Azioni Dividendo	4,548	4,519	3,655	15,107
Bnl Azioni Europa	15,239	15,088	4,843	12,126
BPVi Az. Europa	5,131	5,097	3,219	11,519
Capitalg.Europa	9,980	9,920	4,261	12,560
Capitalia Az. Europa	15,838	15,651	4,728	0,000
Capitalia Europe Research	7,801	7,726	3,986	9,966
Capitalia Sm Cap Europe	9,504	9,414	7,438	13,156
Car Dyn Eur	5,000	5,000	0,000	0,000
Carige Azionario Europa	7,360	7,294	4,605	12,607
Consultin. Azione	12,550	12,436	6,140	14,591
Ducato Geo Eur. Pmi	27,024	26,827	7,119	18,282
Ducato Geo Europa	12,715	12,588	4,324	11,721
Dws Europa Growth Lc	7,341	7,288	2,729	2,499
Dws Europa Lc	23,955	23,788	3,308	11,083
Dws Europa Medium Cap Lc	8,362	8,300	4,434	12,832
Dws Europa Nc	5,366	5,328	3,133	10,594
Epsilon QValue	7,689	7,620	4,570	14,216
Eurom. Europe E.F.	19,129	18,998	4,002	10,886
FMS - Equity Europe	12,158	12,072	4,262	13,077
Fondaco Eu Sri Eq. Beta	115,147	114,165	4,184	15,147
Fondersel Europa	17,335	17,307	4,195	13,042
Generali Europa Value	34,397	34,277	3,450	13,420
Gestielle Europa	15,222	15,085	4,075	9,946
Gestnord Az.Europa	11,328	11,247	4,194	13,792
Grifoeurope Stock	8,024	7,946	6,194	13,462
Imi Europe	24,675	24,459	4,710	13,074
Investitori Europa	6,645	6,590	3,055	10,327
Kairos P.Europe Fund	7,415	7,396	5,252	16,350
Kairos P.Small Cap Fund	11,614	11,614	4,801	13,219
Laurin Eurostock	4,743	4,707	3,717	11,548
MC G.FdF Europa A	8,833	8,781	2,246	13,041
MC G.FdF Europa B	5,065	5,037	1,584	0,000
Mediolanum Amerigo Vesp.	7,424	7,416	3,948	8,920
Mediolanum Europa 2000	20,768	20,761	4,059	10,445
Nextam P.Az.Europa	6,728	6,690	3,269	10,640
Nextra Az.Europa	4,804	4,758	4,594	9,505
Nextra Az.Europa Din	22,640	22,437	3,530	7,974
Nextra Az.PMI Europa	10,463	10,378	5,634	16,801
Open Fund Az.Europa	5,032	4,998	3,924	9,534
Optima Azionario Europa	3,963	3,932	3,581	9,961
Pioneer Az Valore Eur Dis	10,539	10,520	4,147	11,544
Pioneer Az. Europa	21,008	20,988	3,902	9,702
Ras Europe Fund L	20,341	20,180	3,501	10,905
Ras Europe Fund T	20,066	19,908	3,428	10,581
Ras Multip.MultiEur.	9,481	9,457	3,211	10,142
Sai Europa	13,739	13,625	4,154	9,754
Sanpaolo Europe	10,532	10,519	3,794	12,533
Talento comp. Europa	160,623	160,077	3,929	12,533
Uniban Az. Europa	7,332	7,263	4,923	9,335
Vegagest Az.Europa	6,081	6,036	4,091	9,647
AZ. AMERICA				
Abn Amro Master Az Am	5,688	5,636	0,158	1,717
Alto America Az.	5,044	5,031	0,338	3,361
Anima America	6,322	6,281	1,136	2,697
Arca Azioni America	19,163	19,011	-0,627	3,466
Bim Azionario Usa	6,872	6,817	4,629	10,518
Bipielle H.America	8,382	8,299	0,721	3,533
Bipiemme Americhe	10,107	10,022	-1,183	3,492
Bnl Azioni America	17,768	17,613	-1,344	-0,676
Capitalg.America	9,191	9,087	0,327	1,794
Capitalia Az. USA	4,935	4,877	-0,142	0,000
Capitalia USASmCap Grwt	7,030	6,945	3,215	0,000
Car Dyn Ame	5,000	5,000	0,000	0,000
Carige Azionario America	2,956	2,936	-0,034	3,792
Ducato Geo America	5,174	5,120	-0,270	0,388
Dws America Lc	12,173	12,092	0,678	2,726
Dws New York Nc	10,439	10,373	2,766	4,662
Eurom. Am.Eq. Fund	16,411	16,260	-0,708	2,236
FMS - Equity Usa	10,162	10,077	0,099	1,124
Fondersel America	12,261	12,130	-0,881	4,030
Generali America Value	19,430	19,387	0,465	3,948
Gestielle America	13,418	13,286	-0,416	1,698
Gestnord Az.Am.	14,018	13,890	-0,419	2,344
Imiwest	21,022	20,820	-0,057	4,033
Investitori America	4,237	4,201	-0,633	2,467
Kairos M-Manager America	1022,539	1014,649	2,824	0,650
Kairos P.US Fund	6,190	6,164	-1,008	2,944
MC G.FdF America A	6,368	6,336	1,563	5,553
MC G.FdF America B	4,980	4,955	-0,400	0,000
Mediolanum America 2000	11,360	11,343	-0,647	-1,866
Mediolanum Cristoforo Col.	14,368	14,352	-1,163	-3,854
Nextam P.Az.America	3,973	3,944	-0,700	3,842
Nextra Az.N.Am.	6,224	6,156	-0,112	0,794
Nextra Az.N.Am.Dinam.	19,435	19,222	0,026	0,909
Nextra Az.PMI N.Am.	21,678	21,418	0,268	-2,907
Open Fund Az.America	3,326	3,306	-0,509	-0,150
Optima Azionario America	4,887	4,848	-0,143	3,297
Pioneer Az. Am.	9,591	9,569	2,141	2,021
Ras America Fund L	15,591	15,461	-0,460	2,701
Ras America Fund T	15,389	15,261	-0,524	2,436
Ras Multip.MultiAm.	6,089	6,044	0,562	0,578
Sai America	13,899	13,814	-0,622	1,735
Sanpaolo America	10,044	10,019	0,050	3,760
Systema Az. Usa	4,968	4,927	-0,759	2,433
Talento comp. America	115,993	114,916	-0,283	1,920
UBI Pra.Az.Usa	4,676	4,632	0,473	2,185
Vegagest Az.America	4,474	4,446	-0,312	4,778
Zenit S&P 100 Index	4,417	4,373	-1,494	5,594
AZ. PACIFICO				
Alto Pacifico Az.	5,596	5,577	-1,026	-7,915
Anima Asia	6,967	6,990	-1,457	-5,211
Arca Azioni Far East	6,749	6,770	-2,429	-6,134
Bipielle H.Giappone	5,666	5,704	-5,630	-12,925
Bipielle H.Oriente	5,356	5,338	5,558	14,985
Bipiemme Pacifico	5,295	5,315	-2,035	-3,885
Capitalg.Asia	12,663	12,611	2,593	5,490
Capitalia Az. Pacifico	5,758	5,772	-0,673	0,000
Car Dyn Pac	5,000	5,000	0,000	0,000
Ducato Geo Asia	6,725	6,696	5,276	10,937
Ducato Geo Giappone	3,790	3,813	-4,917	-11,304
Dws Asia Lc	4,394	4,384	-0,790	-4,851
Dws Tokyo Nc	6,875	6,874	-1,093	-0,879
Euromr. Tiger	13,292	13,247	0,651	7,073
FMS - Equity Asia	10,245	10,246	0,049	-2,808
Fondersel Oriente	6,391	6,354	2,321	12,162
Generali Pacifico	14,302	14,250	-1,243	-9,412
Gestielle Giappone	5,438	5,473	-4,142	-10,427
Gestielle Pacifico	13,730	13,676	5,762	14,742
Gestnord Az.Pac.	7,856	7,864	-0,720	-3,596
Imi East	7,759	7,791	-1,996	-5,516
Investitori Far East	5,723	5,747	-2,454	-4,775
Kairos M-Manager Asia	1189,499	1180,322	3,096	4,173
MC G.FdF Asia A	8,732	8,720	-0,964	-0,194
MC G.FdF Asia B	4,925	4,919	-1,736	0,000
Mediolanum Ferdinando Mag.	6,401	6,371	-1,629	-10,974
Mediolanum Oriente 2000	9,202	9,184	-1,877	-11,057
Nextra Az. Asia	9,745	9,695	2,741	10,337
Nextra Az.Giappone	4,052	4,085	-5,016	-13,530
Nextra Az.Pacifico Din.	4,531	4,549	-1,048	-0,374
Open Fund Az.Pacifico	3,791	3,805	-2,770	-6,878
Optima Azionario Far East	4,027	4,036	-1,709	-4,754
Pioneer Az. Giap.	5,466	5,427	-4,906	-11,309
Pioneer Az. Pacif.	6,681	6,649	3,022	9,650
Ras Far East Fund L	6,387	6,413	-1,904	-4,286
Ras Far East Fund T	6,300	6,325	-1,976	-4,531
Ras Multip.MultiPac.	8,088	8,123	-0,907	-2,940
Sai Pacifico	4,633	4,645	-0,665	-2,484
Sanpaolo Pacific	6,065	6,030	-0,671	-2,366
Talento C As	131,073	130,964	-1,612	-1,470
UBI Pra.Az.Pacif.	7,505	7,529	0,509	-0,306
Vegagest Az.Asia	6,350	6,361	-1,260	-5,196
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,506	8,468	3,618	8,772
Arca Az. Paesi Emergenti	8,790	8,760	2,436	5,244
Azimut Emerging	7,008	6,950	1,565	8,634
Bipielle H.Paesi Em	14,566	14,484	2,039	4,140
Bipiemme Emerg. Mkts Equity	6,133	6,111	1,894	2,834
Bnl Azioni Emergenti	9,314	9,249	1,140	6,179
Capitalg.Eq. Em. Mkts	23,286	23,272	2,221	10,303
Ducato Geo Paesi Em.	5,600	5,587	1,523	2,414
Dws Emergenti Lc	9,722	9,668	1,918	6,461
Dws Emergenti Nc	7,561	7,506	1,777	8,510
Eurom. Em.M.E.F.	8,310	8,273	1,951	8,401
FMS - Equity Gl Em Mkt	11,758	11,732	3,041	8,629
Gestielle Em. Market	13,055	12,997	2,392	6,398
Gestnord Az.P. Em.	8,931	8,899	3,165	5,730
MC G.FdF Paesi Emerg. A	11,426	11,377	5,251	17,310
MC G.FdF Paesi Emerg. B	5,298	5,276	4,662	0,000
Nextra Az.Paesi Emer	8,171	8,137	3,143	6,269
Pioneer Az. Am. Lat.	15,173	15,200	4,519	12,003
Pioneer Az. Paesi Em.	11,213	11,213	6,658	9,985
Ras Em. Mkts Eq. F. T	9,847	9,807	1,778	5,394
Ras Em. Mkts Equity F. L	9,981	9,939	1,857	5,686
Sai Paesi Emergenti	6,224	6,202	3,976	6,103
Sanpaolo Mercati Emerg.	12,452	12,401	2,807	6,336
UBI Pra.Az.Merc.em.	9,456	9,410	4,509	7,982
AZ. PAESE				
Capitalg.Giappone	3,750	3,765	-4,141	-10,523
Dws Francoforte Lc	15,788	15,577	8,770	17,742
Dws Francoforte Nc	14,823	14,599	9,459	19,762
Dws Swiss Lc	34,342	34,091	4,548	15,501
Euromr. Japan Equity	3,641	3,675	-4,486	-9,020
Generali Japan	3,162	3,164	-3,774	-10,804
Gestielle Cina	8,158	8,143	1,695	24,836
Gestielle East Europ	16,426	16,404	2,733	6,496
Gestielle India	5,555	5,473	0,000	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,304	11,246	0,498	3,773
Alto Internazionale Az.	5,075	5,063	0,296	5,116
Anima Fondo Trading	16,638	16,556	1,371	4,307
Arca 27 az. Estere	13,894	13,805	0,130	3,132
Arca Sstelle-Comp. E	4,336	4,310	1,356	3,435
Arca Multifondo Comp.F	4,739	4,718	-0,816	0,787
Aureo Azioni Globale	11,476	11,418	2,942	7,062
Aureo WWF Pianeta Terra	6,271	6,237	2,150	5,306
Azimut Borse Int.	13,648	13,559	0,132	3,058
Azimut C Acc	6,277	6,300	0,593	3,547
BancoPosta Az. Internaz.	4,487	4,461	3,102	8,434
Bim Azion.Globale	5,046	5,009	4,580	10,416
Bipielle H.Globale	20,043	19,928	0,688	4,391
Bipielle Profilo 5	4,668	4,630	1,127	3,251
Bipiemme Comparto 90	5,027	4,996	0,802	3,649
Bipiemme Globale	23,943	23,777	0,331	4,884
Bipiemme Valore	5,823	5,776	0,674	7,535
BPVi Az. Internaz.	4,230	4,205	0,979	6,335
CA-AM Mida Az. Int.	3,689	3,679	0,820	4,150
Capges FF Glob.Sect.	5,239	5,216	1,531	5,116
Capitalia Az. Internaz.	5,225	5,186	0,888	0,000
Capitalia BdS ArcCrescita	7,382	7,338	1,123	2,799
Carige Azionario Intern.	6,896	6,853	0,393	1,516
CariPar CAAM Azioni SR	4,720	4,682	0,426	1,027
Civ.Forum Iulii Azione	5,727	5,688	3,245	0,000
Consultin. Global	5,146	5,115	3,313	8,818
Ducato Geo Globale	26,280	26,093	1,159	1,346
Ducato Portf. Global Eq.	4,448	4,430	1,529	1,901
Dws Internazionale Lc	15,288	15,170	1,366	2,254
Dws Internazionale Nc	6,326	6,278	1,151	1,704
Effe Lin. Aggressiva	4,962	4,954	0,915	3,938
Euromr. Blue Chips	13,410	13,342	0,926	5,549
Euromr. Growth E.F.	7,120	7,123	-2,891	-2,386
Fideuram Azione	15,855	15,753	1,065	4,785
Generali Global	14,610	14,581	0,468	4,260
Geo Equity Globale 1	7,048	7,048	2,472	12,985
Geo Equity Globale 2	6,860	6,860	4,002	9,918
Gestielle Internazionale	12,226	12,151	1,646	3,865
Gestnord Az.Int.	3,288	3,268	0,704	4,084
Grif