Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,320	103,390
BTP AG 02/17	105,970	106,000
BTP AG 03/13	99,220	99,240
BTP AG 03/34	103,320	103,320
BTP AG 04/14	98,990	99,030
BTP AG 05/15	95,260	95,270
BTP AG 06/16	94,530	94,530
BTP AP 04/09	97,630	97,640
BTP AP 07/12	98,270	98,320
BTP DC 93/23	148,590	148,590
BTP FB 01/12	102,530	102,610
BTP FB 02/13	101,720	101,810
BTP FB 02/33	114,160	114,440
BTP FB 03/19	97,240	97,230

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/15	98,840	98,850
BTP FB 04/20	98,970	98,980
BTP FB 05/08	99,040	99,030
BTP FB 05/37	87,670	87,660
BTP FB 06/09	97,880	97,890
BTP FB 06/21	90,700	90,710
BTP GE 03/08	99,600	99,600
BTP GE 05/10	96,720	96,770
BTP GN 04/07	99,990	99,990
BTP GN 05/08	98,200	98,210
BTP GN 05/10	95,480	95,520
BTP GN 06/09	98,880	98,910
BTP LG 97/07	100,230	100,250
BTP MG 98/08	100,650	100,660

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/09	100,300	100,320
BTP MG 99/31	117,290	117,400
BTP MZ 06/11	96,970	97,030
BTP MZ 07/10	99,100	99,140
BTP NV 01/11	92,700	93,000
BTP NV 93/23	149,130	149,180
BTP NV 96/26	132,010	132,100
BTP NV 97/07	100,760	100,770
BTP NV 97/27	122,890	122,860
BTP NV 98/29	106,690	106,720
BTP NV 99/09	99,840	99,880
BTP NV 99/10	103,570	103,620
BTP OT 02/07	100,320	100,330
BTP ST 03/08	99,010	99,020

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/11	97,530	97,590
BTP ST 06/17	97,800	97,690
BTP ST 07/12	98,110	98,100
BTP ST 08ind	99,430	99,540
BTP ST 10 S	96,080	96,120
BTP ST 14ind	99,270	99,310
BTP ST 35ind	97,910	97,550
CCT AG 00/07	99,990	99,990
CCT AG 02/09	100,480	100,490
CCT AP 01/08	100,150	100,150
CCT AP 02/09	100,420	100,420
CCT DC 03/10	100,680	100,670
CCT FB 03/10	100,590	100,590
CCT GN 03/10	100,660	100,660

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	99,970	99,980
CCT LG 01/08	100,590	100,630
CCT LG 02/09	100,500	100,490
CCT LG 06/13	100,720	100,720
CCT LG E2/09	100,500	100,510
CCT MG 04/11	100,670	100,670
CCT MZ 05/12	100,710	100,710
CCT MZ 07/14	100,720	100,720
CCT NV 04/11	100,680	100,680
CCT NV 05/12	100,710	100,710
CCT OT 02/09	100,520	100,520
CCT ST 01/08	100,240	100,240
CTZ DC 06/08	93,390	93,400
CTZ MG 06/08	95,850	95,850
CTZ ST 05/07	98,680	98,670

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,660	92,700
B Apulia dic07	100,080	100,050
B Intesa tv IAPC	99,160	99,220
B Intesa/07 Eu3G	109,430	109,410
B Intesa/08 Bask	103,720	103,740
B Intesa/08 Goal	98,200	98,210
B Intesa/08 Goal	98,510	98,480
B Intesa/08 IAPC	98,170	98,330
B Intesa/08 IT03	97,570	97,560
B Intesa/08 STIN	97,510	97,610
B Intesa/09 DJ 50	98,130	97,980
B Intesa/09 Gen04	96,560	96,520
B Intesa/09 Sprint	115,940	115,910
B Intesa/09 STAP04	96,070	96,140
B Intesa/09 STEG	97,320	97,560
B Intesa/09 STIG	96,310	96,350
B Intesa/09 STMZ04	95,700	95,760
B Intesa/09 STOT04	96,410	96,120
B Intesa/14 STEuro	93,590	93,720
BancApulia TV 06/08	100,050	100,030
Bca Carige /19 132	98,580	98,530
Bca Fideuram 99/09 Tv	101,230	100,860
Bei 96/16 Zc	66,010	65,960
Bei 98/18 Fix Sticky Fix Rev Floater	105,270	105,830
Bei 99/29 Eu Step Dw	76,040	76,960

Titolo	Quot. Ultimo	Quot. Prec.
Bei/09 eu bot	97,530	97,350
Bei/14 EIBF	81,050	81,170
Bei/15 eu var	79,400	79,360
Bei/15 Euro Inv	81,920	81,380
Bei/20 EIBCF	75,910	76,990
Bei/20 EIBF	84,400	84,500
Bei/25 EIBF	78,440	78,000
Bim Imi 98/18 Step Down	91,690	91,010
Bnl 05/11 RBP 6a	98,170	98,070
Bnl 06/12 R2 BP	94,090	94,080
Bnl/08 Flash	127,040	127,200
Bnl/09 RBP 3bim04	103,770	103,870
Bnl/09 RBP 3trim04	103,640	103,590
BPU 00/08 TV Eur	100,650	100,580
CapIT/08 I bim	101,860	101,880
CapIT/08 II bim	100,130	100,050
CapIT/09 Reload BP	101,880	101,860
CapIT/14 Lower T 2	98,330	98,300
CapIT/14 V.R.E	94,220	94,110
Centrob /14 Rf	100,460	100,470
Centrob /19 Sdi Tse	85,680	85,680
Comit 97/27 Zc	37,760	37,710
Comit 98/28 Zc	36,130	36,240
Credem/08 Concer	126,430	126,680
Crediop 98/18 Tf Capped RevFlo 10	99,450	99,450

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr Dollaro Piu'	90,480	90,650
Dexia Cr EP Gen 05	98,250	98,190
Dexia Cr SR Mar 05	95,720	95,790
Dexia Cr ST Gen 05	94,040	94,300
Dexia Cr/15 ST Gen05	87,040	87,780
Dexia Cred/04/09	94,870	94,890
Dexia Cred/05/10	93,830	93,920
Dexia Cred/09 EP	98,260	98,230
Dresdner/09 Pr BP	112,690	112,840
Enel TF 05/12	96,170	95,950
Enel TV 05/12	100,400	100,370
Fiat Step up/11	101,980	101,940
HVB/08 BPm IV 5a	106,240	106,290
HVB/08 BPm V 5a	102,730	102,720
HVB/08 BPm VI 5a	100,620	100,620
HVB/09 BPm I 5a	99,560	99,500
HVB/09 BPr II 5a	99,580	99,620
IADB 98/18 rfc	97,450	98,000
IntBci 02/07 Mix	108,600	108,600
Interb /13 351 Cal	101,340	101,540
Interb/09 IB	104,630	104,510
Intesa 3 2004/2007	102,450	102,580
Intesa 3 2005/2008	100,370	100,610
Med Lom /19 1 Sd	85,810	85,330
Med Lom /19 3 Rfc	92,480	93,320

Titolo	Quot. Ultimo	Quot. Prec.
Medio Cen 08 Ind Nikkei 225	106,510	106,520
Medio Cen 18 Step Down	87,620	88,800
Mediol/07 V Puro	129,390	129,830
Mediol/10 SSP SP500	93,770	93,550
Mediol/10 Super Star	99,440	99,530
Mediol/11 S.T. Eu	92,570	92,770
Mediol/13 Rend Pr	90,750	90,650
Mediol/14 Rend TP	93,200	92,880
Mediol/14 V Reale	91,270	91,190
Mediob /08 Russia	94,370	94,300
Mediob 05/15 ind	88,670	88,890
Mediob 96/11 Zc	81,890	81,930
Mediob 98/08 Tt	100,000	100,010
Mediocr C/07 Tv	100,800	100,670
Mediocr C/13 Tf	100,640	100,690
Merrill Lynch 05/11 II	94,900	94,900
MS 12 Rel 2 BP2	94,330	94,350
P Com Ind/07 MC	103,340	103,100
P Ital/07 MIX2	101,300	101,320
Spaolo /13 St Down	111,000	111,010
Spaolo 97/22 115 Zc	49,520	49,950
SPaolo/08 S L 30	100,800	100,680
UniCr 20/12/10 S11	94,340	94,490
UniCr/10 ind	93,960	93,800
UniCr/10 S-U	103,760	103,840

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	21,274	21,478	3,796	20,662
Alboino Re	9,480	9,556	2,034	13,628
Apulia Az.Italia	16,863	17,032	3,511	21,790
Arca Azioni Italia	30,416	30,720	3,396	21,630
Aureo Az. Italia	28,436	28,693	3,014	20,640
Azimut Crescita Ita.	35,855	36,175	4,193	23,779
Bim Az.Small Cap It	12,148	12,236	2,050	23,770
Bim Azion.Italia	11,088	11,199	2,486	20,666
Bipielle F.Italia	32,912	33,240	3,282	19,039
Bipiemme Italia	24,605	24,839	3,036	21,867
Bnl Az Italia PMI	9,145	9,193	5,723	24,337
Bnl Azioni Italia	28,762	29,067	2,356	19,112
BPVi Az. Italia	7,006	7,073	3,486	21,526
CA-AM Mida Az.Italia	29,573	29,876	2,591	21,645
CA-AM Mida Mid Cap	7,618	7,676	3,379	25,627
Capitalg.Italia	26,070	26,569	4,001	24,167
Capitalia Az. Italia	19,735	19,949	2,786	0,000
Capitalia Sm Cap Italy	7,358	7,417	7,794	31,205
Car Dyn Ita	5,058	5,109	0,000	0,000
Carige Azionario Italia	7,663	7,731	3,582	19,268
Ducato Geo Italia	20,897	21,089	4,831	23,388
Dws Italia Lc	28,642	28,901	2,785	20,567
Dws Italia Medium Cap Lc	18,297	18,466	1,729	18,711
Dws Italia Nc	17,383	17,542	2,530	20,115
Euromob. Azioni Italiane	33,101	33,454	3,882	23,286
Fondersel Italia	29,129	29,466	2,995	21,119
Fondersel P.M.I.	24,758	24,956	4,765	31,951
Generali Capital	77,503	78,513	3,126	20,959
Gestielle Italia	20,891	21,053	3,858	27,516
Gestnord Az.Italia	16,127	16,288	3,717	23,041
Grifoglobal	16,004	16,258	3,834	22,112
Imi Italy	34,020	34,371	3,859	25,544
Leonardo az. Italia	13,245	13,354	3,194	20,650
Leonardo small caps	13,867	13,968	3,686	25,312
Mediolanum R.I.Cre.	25,701	25,945	3,192	22,690
Nextam P.Az.Italia	7,503	7,551	3,447	13,889
Nextra Az.Italia	18,412	18,583	2,272	21,507
Nextra Az.Italia Din	27,668	27,914	2,501	23,035
Nextra Az.PMI Italia	8,095	8,157	3,835	20,264
Optima Azionario Italia	8,526	8,608	3,509	21,228
Optima Small Caps It.	9,847	9,907	4,778	28,066
Pioneer Az. Crescita	22,383	22,613	5,080	24,787
Pioneer Az. Italia	25,710	25,970	2,586	21,675
Ras Capital L	33,576	33,919	2,918	22,330
Ras Capital T	33,136	33,474	2,872	22,025
Sai Italia	29,082	29,379	3,201	21,942
Sanpaolo Azioni Ita.	40,963	41,401	2,964	20,735
Sanpaolo Italian Eq.Risk	19,068	19,270	3,294	21,864
Sanpaolo Opp.Italia	6,858	6,930	3,205	23,746
Systema Az. Italia	16,533	16,698	3,493	21,432
UBI Pra.Az.Italia	7,975	8,044	2,850	21,756
Vegagest Az.Italia	9,259	9,354	2,163	19,625
Zenit Azionario	16,768	16,932	3,461	22,394
AZ. AREA EURO				
Alto Azionario	22,611	22,743	4,642	17,515
Aureo Azioni Euro	14,434	14,522	4,769	21,898
Bipielle F.Euro	14,265	14,363	4,185	22,132
Bipielle F.Mediteran	19,477	19,650	4,502	21,367
Bipiemme Euroland	6,913	6,958	4,521	24,964
CA-AM Mida Az.Euro	7,232	7,284	4,013	20,916
CAAM Azioni QEURO	19,304	19,429	4,595	25,351
Capges FF Eur Sect.	6,703	6,750	4,783	24,337
Capitalia Euro Value	8,057	8,126	4,800	25,284
Ducato Geo Euro Blue C.	8,541	8,602	5,237	22,311
Epsilon QEquity	6,901	6,945	4,608	25,382
Intra Azionario Area Euro	7,647	7,699	5,142	19,991
Leonardo Euro	7,564	7,609	4,446	22,197
Sanpaolo Euro	21,145	21,271	5,194	23,684
Systema Az. Euro	6,945	6,999	4,546	24,084
UBI Pra.Az.Etico	7,030	7,074	4,598	24,601
UBI Pra.Az.Euro	8,039	8,072	4,948	27,300
Vegagest Az.Area Eur	9,777	9,843	5,322	21,650
Zenit Eurostoxx 50 I	6,812	6,870	5,531	23,810
AZ. EUROPA				
Abis Europa	5,706	5,706	-0,540	10,753
Abn Amro Master Az Eu	7,383	7,421	4,664	18,831
Anima Europa	5,728	5,754	3,450	25,284
Arca Azioni Europa	12,686	12,765	3,695	19,668
Astese Eurozioni	6,961	7,005	3,710	18,870
Bim Azionario Europa	12,880	12,937	3,938	22,213
Bipielle H.Europa	9,162	9,216	3,036	20,935
Bipiemme Europa	16,758	16,846	3,317	19,453
Bipiemme In.Europa	9,550	9,610	4,566	26,173
Bnl Azioni Euro Crescita	15,382	15,491	4,590	20,947
Bnl Azioni Europa Div	4,592	4,625	3,568	22,199
BPVi Az. Europa	5,193	5,219	2,345	20,042
Capitalg.Europa	9,090	9,149	3,519	21,687
Capitalia Az. Europa	15,983	16,079	3,665	0,000
Capitalia Europe Research	7,932	7,973	4,300	20,915
Capitalia Sm Cap Europe	9,797	9,848	6,374	28,536
Car Dyn Eur	5,104	5,139	0,000	0,000
Carige Azionario Europa	7,482	7,517	4,221	21,896
Consultin. Azione	12,648	12,762	4,356	24,943
Ducato Geo Eur. Pmi	27,537	27,640	5,332	31,335
Ducato Geo Europa	12,932	13,000	4,122	22,369
Dws Europa Growth Lc	7,412	7,437	2,108	11,727
Dws Europa Lc	24,242	24,390	2,890	20,841
Dws Europa Medium Cap Lc	8,460	8,493	3,033	24,742
Dws Europa Nc	5,428	5,464	2,745	20,142
Epsilon QValue	7,813	7,864	3,813	24,948
Euromob. Europe E. F.	19,391	19,489	3,584	17,929
FMS - Equity Europe	12,449	12,452	4,887	23,588
Fondaco Eu Sri Eq. Beta	116,804	117,589	4,216	23,358
Fondersel Europa	17,629	17,733	4,043	22,390
Generali Europa Value	34,869	35,076	3,863	21,979
Gestielle Europa	15,414	15,524	3,651	19,507
Gestnord Az.Europa	11,507	11,570	3,770	23,241
Grifoeurope Stock	8,226	8,237	6,238	24,674
Imi Europe	25,084	25,237	4,360	23,039
Investitori Europa	6,740	6,777	2,838	19,780
Kairos P.Europe Fund	7,566	7,607	5,376	27,847
Kairos P.Small Cap Fund	11,853	11,883	4,885	22,208
Laurin Eurostock	4,824	4,856	3,988	20,963
MC G.FdF Europa A	8,918	8,929	0,962	23,484
MC G.FdF Europa B	5,104	5,111	0,393	0,000
Mediolanum Amerigo Vesp.	7,532	7,564	3,732	17,872
Mediolanum Europa 2000	21,109	21,171	3,694	19,072
Nextam P.Az.Europa	6,782	6,815	2,185	17,194
Nextra Az.Europa	4,875	4,906	4,211	18,902
Nextra Az.Europa Din	22,942	23,086	2,911	18,514
Nextra Az.PMI Europa	10,639	10,681	3,826	29,570
Open Fund Az.Europa	5,118	5,112	3,457	19,190
Optima Azionario Europa	4,025	4,050	3,764	19,543
Pioneer Az Valore Eur Dis	10,729	10,792	3,750	21,893
Pioneer Az. Europa	21,319	21,446	3,641	20,236
Ras Europe Fund L	20,625	20,741	3,120	20,389
Ras Europe Fund T	20,347	20,462	3,065	20,048
Ras Multip.MultiEur.	9,644	9,632	3,200	19,667
Sai Europa	13,852	13,968	3,158	19,106
Sanpaolo Europe	10,700	10,749	3,894	21,205
Talento comp. Europa	164,181	163,974	4,313	23,183
Uniban Az. Europa	7,440	7,488	4,538	18,850
Vegagest Az.Europa	6,144	6,184	3,469	18,290
AZ. AMERICA				
Abn Amro Master Az Am	5,802	5,818	1,505	9,824
Alto America Az.	5,127	5,161	1,827	10,710
Anima America	6,336	6,385	-0,471	9,053
Arca Azioni America	19,411	19,528	0,139	10,724
Bim Azionario Usa	6,975	7,037	4,683	16,347
Bipielle H.America	8,605	8,665	2,465	13,358
Bipiemme Americhe	10,319	10,362	1,355	11,605
Bnl Azioni America	17,842	17,937	-0,346	6,386
Capitalg.America	9,367	9,437	2,104	9,338
Capitalia Az. USA	5,039	5,055	2,107	0,000
Car Dyn Ame	5,033	5,048	0,000	0,000
Carige Azionario America	3,013	3,032	1,311	12,258
Ducato Geo America	5,257	5,291	0,902	8,773
Dws America Lc	12,481	12,546	2,699	11,567
Dws New York Nc	10,740	10,825	4,393	13,435
Euromob. America E. F.	16,840	16,831	2,389	10,332
FMS - Equity Usa	10,472	10,455	2,466	11,737
Fondersel America	12,610	12,573	1,301	12,609
Generali America Value	19,693	19,830	1,615	10,647
Gestielle America	13,614	13,688	1,227	8,764
Gestnord Az.Am.	14,270	14,335	1,342	9,651
Imiwest	21,432	21,567	1,641	12,321
Investitori America	4,322	4,342	1,360	10,509
Kairos M-Manager America	1039,604	1034,301	3,429	10,832
Kairos P.US Fund	6,320	6,340	0,605	10,955
MC G.FdF America A	6,536	6,548	1,950	12,612
MC G.FdF America B	5,108	5,118	1,389	0,000
Mediolanum America 2000	11,607	11,654	1,309	7,572
Mediolanum Cristoforo Col.	14,622	14,692	0,322	5,338
Nextam P.Az.America	4,024	4,038	0,025	10,428
Nextra Az.N.Am.	6,329	6,363	0,684	9,347
Nextra Az.N.Am.Dinam.	19,765	19,870	0,862	9,483
Nextra Az.PMI N.Am.	22,178	22,379	0,467	7,603
Open Fund Az.America	3,392	3,388	0,802	8,301
Optima Azionario America	4,957	4,987	0,507	10,697
Pioneer Az. Am.	9,766	9,862	2,681	10,864
Ras America Fund L	15,882	15,953	1,237	10,622
Ras America Fund T	15,673	15,743	1,168	10,334
Ras Multip.MultiAm.	6,245	6,239	2,511	10,531
Sai America	14,122	14,207	1,052	9,899
Sanpaolo America	10,246	10,311	1,607	11,685
Systema Az. Usa	5,036	5,065	0,219	9,193
Talento comp. America	119,258	119,043	1,804	10,541
UBI Pra.Az.Usa	4,749	4,785	1,344	11,505
Vegagest Az.America	4,556	4,580	1,110	12,633
Zenit S&P 100 Index	4,517	4,531	2,056	12,897
AZ. PACIFICO				
Alto Pacifico Az.	5,669	5,676	-2,561	1,268
Anima Asia	7,051	7,065	-3,451	2,590
Arca Azioni Far East	6,834	6,834	-3,502	2,030
Bipielle H.Giappone	5,734	5,727	-6,567	-6,673
Bipielle H.Oriente	5,538	5,562	5,466	26,352
Bipiemme Pacifico	5,397	5,404	-2,704	4,796
Capitalg.Asia	12,987	13,037	3,080	12,247
Capitalia Az. Pacifico	5,836	5,840	-1,949	0,000
Car Dyn Pac	5,053	5,056	0,000	0,000
Ducato Geo Asia	6,868	6,920	4,124	22,033
Ducato Geo Giappone	3,873	3,854	-5,329	-2,468
Dws Asia Lc	4,575	4,564	0,483	7,143
Dws Tokyo Nc	7,134	7,133	-2,194	10,399
Euromob. Tiger Far East	13,761	13,780	2,488	18,242
FMS - Equity Asia	10,486	10,491	0,287	6,717
Fondersel Oriente	6,588	6,613	3,797	25,200
Generali Pacifico	14,375	14,407	-5,446	-2,622
Gestielle Giappone	5,509	5,496	-5,295	-2,685
Gestielle Pacifico	13,965	14,078	4,022	25,157
Gestnord Az.Pac.	8,026	8,029	-1,060	5,926
Imi East	7,886	7,887	-3,025	3,355
Investitori Far East	5,821	5,822	-3,338	3,356
Kairos M-Manager Asia	1211,519	1205,424	3,551	10,656
MC G.FdF Asia A	8,880	8,864	0,113	8,531
MC G.FdF Asia B	5,010	5,001	0,020	0,000
Mediolanum Ferdinando Mag.	6,493	6,493	-3,607	-2,332
Mediolanum Oriente 2000	9,306	9,300	-3,515	-2,483
Nextra Az. Asia	10,229	10,227	6,077	26,424
Nextra Az.Giappone	4,116	4,103	-6,241	-5,270
Nextra Az.Pacifico Din.	4,695	4,694	-0,614	11,919
Open Fund Az.Pacifico	3,893	3,894	-2,088	2,420
Optima Azionario Far East	4,082	4,083	-2,948	3,447
Pioneer Az. Giap.	5,503	5,492	-7,482	-4,776
Pioneer Az. Pacif.	6,885	6,917	3,069	22,509
Ras Far East Fund L	6,490	6,489	-2,873	3,890
Ras Far East Fund T	6,400	6,400	-2,942	3,610
Ras Multip.MultiPac.	8,311	8,279	-0,539	6,333
Sai Pacifico	4,697	4,697	-0,886	6,147
Sanpaolo Pacific	6,221	6,221	-1,018	7,148
Talento C As	135,204	134,855	0,182	9,542
UBI Pra.Az.Pacif.	7,734	7,731	0,129	10,723
Vegagest Az.Asia	6,423	6,431	-3,268	2,752
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,795	8,837	3,422	23,961
Arca Az. Paesi Emergenti	9,078	9,139	4,189	22,312
Azimut Emerging	7,233	7,294	3,773	24,214
Bipielle H.Paesi Em	15,004	15,103	3,540	21,578
Bipiemme Emerg. Mkts Equity	6,258	6,327	1,972	19,087
Bnl Azioni Emerg.	9,471	9,552	1,457	22,175
Capitalg.Eq. Em. Mkts	23,987	24,189	3,464	28,713
Ducato Geo Paesi Em.	5,776	5,820	2,941	19,859
Dws Emergenti Lc	10,139	10,214	3,554	25,716
Dws Emergenti Nc	7,880	7,924	2,298	26,647
Euromob. Em. Mkt E. F.	8,441	8,454	2,105	19,476
FMS - Equity Gl Em Mkt	12,272	12,302	5,384	28,207
Gestielle Em. Market	13,408	13,492	3,297	22,908
Gestnord Az.P. Em.	9,203	9,264	4,142	23,265
MC G.FdF Paesi Emerg. A	11,688	11,750	6,351	30,987
MC G.FdF Paesi Emerg. B	5,453	5,482	6,796	0,000
Nextra Az.Paesi Emer	8,472	8,548	4,593	27,494
Pioneer Az. Am. Lat.	16,006	16,395	8,054	40,453
Pioneer Az. Paesi Em.	11,582	11,732	6,501	33,402
Ras Em. Mkts Eq. F. T	10,074	10,145	2,430	23,350
Ras Em. Mkts Equity F. L	10,212	10,284	2,499	23,692
Sai Paesi Emergenti	6,433	6,452	5,132	24,502
Sanpaolo Mercati Emerg.	12,798	12,899	3,712	23,058
UBI Pra.Az.Merc.em.	9,750	9,839	5,008	27,735
AZ. PAESE				
Capitalg.Giappone	3,796	3,792	-5,124	-2,891
Dws Francoforte Lc	16,116	16,224	7,183	30,010
Dws Francoforte Nc	15,172	15,257	7,717	33,298
Dws Swiss Lc	34,144	34,335	1,852	21,198
Euromob. Japan Equity F.	3,703	3,694	-5,944	-2,063
Generali Japan	3,223	3,225	-5,428	-2,863
Gestielle Cina	8,677	8,659	5,869	42,433
Gestielle East Europ	15,915	16,042	-2,092	21,721
Gestielle India	5,638	5,675	0,000	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,495	11,538	1,331	11,526
Alto Internazionale Az.	5,146	5,168	0,508	13,149
Anima Fondo Trading	16,735	16,816	-0,417	11,515
Arca 27 az. Estere	14,068	14,144	0,392	11,043
Arca 5stelle-Comp. E	4,411	4,431	1,777	12,439
Arca Multifondo Comp.F	4,802	4,813	-0,166	7,910
Aureo Azioni Globale	11,590	11,662	1,989	14,957
Aureo WWF Pianeta Terra	6,345	6,379	2,886	14,510
Azimut Borse Int.	13,876	13,932	1,137	9,787
Azimut C Acc	6,382	6,374	1,237	10,148
BancoPosta Az. Internaz.	4,573	4,600	2,511	18,625
Bim Azion.Globale	5,144	5,187	4,087	20,695
Bipielle H.Globale	20,404	20,492	1,366	12,605
Bipielle Profilo 5	4,778	4,803	2,269	12,982
Bipiemme Comparto 90	5,125	5,147	1,365	12,538
Bipiemme Globale	24,242	24,340	1,093	12,180
Bipiemme Valore	5,906	5,935	1,547	14,970
BPVi Az. Internaz.	4,307	4,325	1,893	14,214
CA-AM Mida Az. Int.	3,764	3,773	1,210	11,924
CAAM Azioni SR	4,794	4,819	0,948	9,979
Capges FF Glob.Sect.	5,284	5,312	1,149	12,426
Capitalia Az. Internaz.	5,336	5,351	1,406	0,000
Capitalia BdS ArcCrescita	7,538	7,548	1,824	12,491
Carige Azionario Intern.	7,018	7,068	1,022	14,917
Civ.Forum Iulii Azione	5,825	5,864	3,519	0,000
Consultin. Global	5,199	5,231	2,282	18,052
Ducato Geo Globale	26,642	26,785	0,460	11,984
Ducato Portf. Global Eq.	4,552	4,546	2,361	12,256
Dws Internazionale Lc	15,438	15,526	0,110	11,017
Dws Internazionale Nc	6,383	6,425	-0,172	10,989
Effe Lin. Aggressiva	5,052	5,048	0,758	11,474
Fideuram Azione	16,164	16,243	1,840	13,943
Generali Global	14,810	14,876	0,954	11,630
Geo Equity Globale 1	7,199	7,199	3,374	20,445
Geo Equity Globale 2	6,994	6,994	3,599	18,764