Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,070	103,100
BTP AG 02/17	105,410	105,700
BTP AG 03/13	98,910	98,990
BTP AG 03/34	102,970	103,110
BTP AG 04/14	98,600	98,750
BTP AG 05/15	94,870	94,920
BTP AG 06/16	94,110	94,260
BTP AP 04/09	97,540	97,570
BTP AP 07/12	98,020	98,100
BTP DC 93/23	149,490	149,490
BTP FB 01/12	102,270	102,370
BTP FB 02/13	101,420	101,520
BTP FB 02/33	113,910	113,910
BTP FB 03/19	96,790	96,990

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/15	98,520	98,610
BTP FB 04/20	98,630	98,700
BTP FB 05/08	99,050	99,050
BTP FB 05/37	87,230	87,450
BTP FB 06/09	97,800	97,820
BTP FB 06/21	90,330	90,370
BTP GE 03/08	99,590	99,590
BTP GE 05/10	96,590	96,630
BTP GN 05/08	98,190	98,200
BTP GN 05/10	95,330	95,380
BTP GN 06/09	98,770	98,810
BTP LG 97/07	100,170	100,180
BTP MG 98/08	100,590	100,610
BTP MG 98/09	100,170	100,200

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	116,550	117,050
BTP MZ 06/11	96,800	96,860
BTP MZ 07/10	98,950	98,990
BTP NV 01/11	91,330	92,000
BTP NV 93/23	148,600	148,780
BTP NV 96/26	131,800	131,760
BTP NV 97/07	100,720	100,720
BTP NV 97/27	122,220	122,500
BTP NV 98/29	106,290	106,490
BTP NV 99/09	99,700	99,740
BTP NV 99/10	103,340	103,400
BTP OT 02/07	100,300	100,300
BTP ST 03/08	98,960	98,980
BTP ST 06/11	97,290	97,370

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/17	97,310	97,420
BTP ST 07/12	97,690	97,930
BTP ST 08ind	99,210	99,030
BTP ST 10 S	95,700	95,600
BTP ST 14ind	98,700	98,890
BTP ST 35ind	97,480	98,290
CCT AG 00/07	99,990	99,980
CCT AG 02/09	100,480	100,480
CCT AP 01/08	100,140	100,140
CCT AP 02/09	100,410	100,410
CCT DC 03/10	100,690	100,680
CCT FB 03/10	100,590	100,580
CCT GN 03/10	100,680	100,670
CCT LG 00/07	99,970	99,960

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,760	100,690
CCT LG 02/09	100,490	100,490
CCT LG 06/13	100,740	100,730
CCT LG E2/09	100,840	100,760
CCT MG 04/11	100,680	100,670
CCT MZ 05/12	100,720	100,710
CCT MZ 07/14	100,730	100,720
CCT NV 04/11	100,680	100,680
CCT NV 05/12	100,720	100,710
CCT OT 02/09	100,510	100,510
CCT ST 01/08	100,220	100,230
CTZ DC 06/08	93,370	93,390
CTZ MG 06/08	95,880	95,880
CTZ ST 05/07	98,750	98,740

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,580	92,640
ABN K15 DJ50 Ago15	98,200	98,400
B Apulia dic07	100,040	100,050
B Intesa tv IAPC	99,050	99,220
B Intesa/08 Az.Int	97,000	97,030
B Intesa/08 Bask	103,890	103,520
B Intesa/08 Goal	98,500	98,260
B Intesa/08 Goal	99,750	99,060
B Intesa/08 IAPC	98,000	98,270
B Intesa/08 IT03	97,560	97,590
B Intesa/08 STIN	97,230	97,370
B Intesa/09 Gen04	96,050	96,100
B Intesa/09 STAP04	95,860	95,880
B Intesa/09 STEG	97,270	97,370
B Intesa/09 STMZ04	95,500	95,660
B Intesa/14 STEuro	91,260	91,490
BancApulia TV 06/08	100,010	100,000
Bca Fideuram 99/09 Tv	101,450	101,370
Bei 96/16 Zc	65,690	65,640
Bei/09 eu bot	97,920	97,990
Bei/14 EIBF	80,620	81,100
Bei/15 eu var	79,080	78,950
Bei/20 EIBFC	72,860	72,910
Bnl 05/11 RBP 6a	97,890	97,920
Bnl/08 Flash	127,250	127,100

Titolo	Quot. Ultimo	Quot. Prec.
Bnl/09 RBP 3bim04	103,640	103,620
Bnl/09 RBP 3trim04	103,640	103,630
BPU 00/08 TV Eur	100,520	100,570
CapIT/07 DJEStox	114,350	113,810
CapIT/08 I bim	101,970	101,880
CapIT/09 Reload BP	101,580	101,740
CapIT/14 Lower T 2	98,600	98,630
CapIT/14 V.R.E	94,080	94,240
Capitalia 08 261 Zc	96,480	96,570
Centrob /14 Rf	100,160	100,240
Centrob /18 Rfc	97,360	98,320
Centrob /19 Sdi Tse	85,160	85,180
Comit /09	100,600	100,480
Comit 97/27 Zc	37,530	37,390
Comit 98/08 Sub Tv	99,980	99,900
Comit 98/28 Zc	35,890	36,040
Credem/08 Concer	127,010	126,250
Crediop 98/18 Tf Capped RevFlo 10	99,750	99,840
Crediop 98/18 Tf Capped RevFlo 11	98,350	98,960
Dexia Cr Dollaro Piu'	90,460	90,500
Dexia Cr EP Gen 05	98,290	98,000
Dexia Cr SA Gen 05	94,510	93,750
Dexia Cr SR Mar 05	95,620	95,630
Dexia Cr ST Gen 05	93,940	94,250
Dexia Cr/Bot Link	97,500	97,580

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cred/04/09	94,760	94,660
Dexia Cred/05/10	93,570	93,740
Dresdner/09 Pr BP	112,720	112,740
EBRD/17	79,600	79,460
Efibanca /14 Opt Cms	90,180	90,410
Efibanca 98/13 Fix Rev 1	102,120	103,110
Enel TF 05/12	96,080	95,840
Enel TV 05/12	100,650	100,650
Fiat Step up/11	101,970	101,970
Gold Sachs/10 RBP	97,640	97,370
HVB/08 BPm IV 5a	106,170	106,310
HVB/08 BPm V 5a	102,750	102,750
HVB/08 BPm VI 5a	100,650	100,590
HVB/09 BPm I 5a	99,420	99,400
HVB/09 BPr II 5a	99,610	99,560
IntBci 02/07 Mix	108,700	108,650
Interb /13 351 Cal	101,310	101,180
Intesa 12 Rel 3 BP IV	96,610	96,410
Intesa 3 2005/2008	100,590	100,400
Med Cent/11 tv	100,240	100,240
Med Lom /19 3 Rfc	91,210	91,360
Mediocen 18 Step Down	88,410	88,060
Mediol/07 V Puro	130,120	129,720
Mediol/08 Maxima	98,020	97,130
Mediol/10 Super Star	99,640	99,260

Titolo	Quot. Ultimo	Quot. Prec.
Mediol/11 S.T. Eu	92,440	92,450
Mediol/11 ST Mag06	93,220	93,250
Mediol/13 Rend Pr	90,180	90,110
Mediol/14 Rend TP	92,700	92,670
Mediol/15 Inf. Perf.	88,000	88,350
Mediob /08 Russia	94,450	94,420
Mediob 05/15 ind	88,280	88,470
Mediob 96/11 Zc	81,380	81,730
Mediob 98/08 Tt	100,060	100,120
Mediocr C/13 Tf	100,630	100,520
Mpaschi 99/09 2	99,460	99,500
Mpaschi 99/14 3 Sd	91,600	91,800
MPaschi/13	87,480	87,620
MS 12 Rel 2 BP2	94,470	94,390
P Ital/07 MIX2	101,340	101,360
Rep Aus/25 CMS	66,470	66,430
Rep Aus/CMS SFN	92,080	92,570
Spaolo 97/22 115 Zc	49,080	49,020
SPaolo/08 S L 25	101,100	101,130
SPaolo/08 S L 30	100,760	101,000
UniCr 16/11/10 S2	94,750	94,700
UniCr 20/12/10 S11	94,180	94,320
UniCr 31/01/11 S03/05	93,620	93,670
UniCr/10 ind	94,010	93,600
UniCr/10 S-U	103,520	103,680

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	21,370	21,238	6,994	19,239
Alboino Re	9,512	9,463	5,419	10,953
Apulia Az.Italia	16,929	16,824	6,936	20,286
Arca Azioni Italia	30,514	30,347	6,674	20,035
Aureo Az. Italia	28,472	28,342	6,092	18,525
Azimut Crescita Ita.	35,890	35,705	7,355	21,834
Bim Az.Small Cap It	12,177	12,086	5,346	22,431
Bim Azion.Italia	11,109	11,051	5,279	19,272
Bipielle F.Italia	33,025	32,842	6,464	17,230
Bipiemme Italia	24,699	24,547	6,457	20,020
Bnl Az Italia PMI	9,201	9,111	10,165	22,500
Bnl Azioni Italia	28,838	28,664	5,777	17,500
BPVi Az. Italia	7,024	6,992	6,263	19,557
CA-AM Mida Az.Italia	29,677	29,490	5,974	19,970
CA-AM Mida Mid Cap	7,668	7,600	7,848	24,118
Capitalg.Italia	26,326	26,124	9,164	23,001
Capitalia Az. Italia	19,842	19,702	6,994	0,000
Capitalia Sm Cap Italy	7,413	7,346	13,731	29,011
Car Dyn Ita	5,058	5,046	0,000	0,000
Carige Azionario Italia	7,669	7,632	6,396	17,299
Ducato Geo Italia	21,008	20,867	8,188	22,040
Dws Italia Lc	28,659	28,546	5,768	18,582
Dws Italia Medium Cap Lc	18,320	18,220	5,682	15,730
Dws Italia Nc	17,393	17,324	5,604	18,087
Euromob. Azioni Italiane	33,189	33,029	7,722	21,496
Fondersel Italia	29,231	29,050	6,264	19,466
Fondersel P.M.I.	24,918	24,711	9,132	30,886
Generali Capital	77,955	77,526	6,710	19,590
Gestielle Italia	20,997	20,889	7,133	25,851
Gestnord Az.Italia	16,190	16,093	7,197	21,510
Grifoglobal	16,082	15,997	7,658	22,129
Imi Italy	34,135	33,920	7,569	23,749
Leonardo az. Italia	13,288	13,230	6,680	19,036
Leonardo small caps	13,907	13,829	7,357	23,267
Mediolanum R.I.Cre.	25,823	25,644	7,043	21,400
Nextam P.Az.Italia	7,536	7,486	6,576	13,323
Nextra Az.Italia	18,450	18,343	5,567	19,510
Nextra Az.Italia Din	27,805	27,585	6,309	21,414
Nextra Az.PMI Italia	8,120	8,063	8,267	18,454
Optima Azionario Italia	8,554	8,509	6,792	19,636
Optima Small Caps It.	9,889	9,799	9,102	25,910
Pioneer Az. Crescita	22,455	22,304	8,694	22,819
Pioneer Az. Italia	25,844	25,662	6,236	19,959
Ras Capital L	33,658	33,474	6,344	20,379
Ras Capital T	33,216	33,034	6,305	20,078
Sai Italia	29,305	29,101	7,199	20,870
Sanpaolo Azioni Ita.	41,112	40,869	6,142	19,093
Sanpaolo Italian Eq.Risk	19,155	19,034	6,731	20,320
Sanpaolo Opp.Italia	6,874	6,835	6,640	21,793
Systema Az. Italia	16,589	16,497	6,737	19,819
UBI Pra.Az.Italia	7,959	7,955	5,627	19,540
Vegagest Az.Italia	9,264	9,232	4,773	17,878
Zenit Azionario	16,836	16,745	6,739	20,369
AZ. AREA EURO				
Alto Azionario	22,780	22,605	8,126	16,409
Aureo Azioni Euro	14,575	14,459	9,045	21,266
Bipielle F.Euro	14,357	14,253	8,159	21,085
Bipielle F.Mediteran	19,618	19,466	8,423	20,363
Bipiemme Euroland	6,984	6,925	9,536	24,204
CA-AM Mida Az.Euro	7,319	7,247	8,784	20,656
CAAM Azioni QEURO	19,503	19,336	9,580	24,684
Capges FF Eur Sect.	6,773	6,711	9,454	23,663
Capitalia Euro Value	8,150	8,073	10,135	23,522
Ducato Geo Euro Blue C.	8,642	8,566	9,977	21,547
Epsilon QEquity	6,972	6,912	9,605	24,790
Intra Azionario Area Euro	7,689	7,643	8,909	18,988
Leonardo Euro	7,606	7,560	8,101	20,807
Sanpaolo Euro	21,368	21,176	9,675	23,294
Systema Az. Euro	6,992	6,943	8,808	23,250
UBI Pra.Az.Etico	7,101	7,057	8,728	23,819
UBI Pra.Az.Euro	8,087	8,061	8,711	25,147
Vegagest Az.Area Eur	9,840	9,779	9,260	20,766
Zenit Eurostoxx 50 I	6,900	6,839	10,559	23,479
AZ. EUROPA				
Abis Europa	5,699	5,699	-0,524	7,732
Abn Amro Master Az Eu	7,437	7,385	8,553	17,618
Anima Europa	5,771	5,741	7,268	23,948
Arca Azioni Europa	12,780	12,696	8,232	18,663
Astese Eurozioni	7,015	6,975	8,139	17,998
Bim Azionario Europa	12,945	12,902	7,713	20,632
Bipielle H.Europa	9,242	9,151	8,449	19,190
Bipiemme Europa	16,840	16,763	7,398	18,234
Bipiemme In.Europa	9,635	9,551	9,228	24,403
Bnl Azioni Euro Crescita	15,515	15,411	8,839	20,169
Bnl Azioni Europa Div	4,597	4,574	6,437	21,092
BPVi Az. Europa	5,231	5,204	6,733	18,590
Capitalg.Europa	9,161	9,100	7,815	20,698
Capitalia Az. Europa	16,103	15,984	8,657	0,000
Capitalia Europe Research	8,020	7,943	9,908	20,006
Capitalia Sm Cap Europe	9,854	9,757	11,119	24,498
Car Dyn Eur	5,152	5,124	0,000	0,000
Carige Azionario Europa	7,537	7,484	8,540	20,999
Consultin. Azione	12,778	12,666	9,279	24,663
Ducato Geo Eur. Pmi	27,654	27,415	9,969	27,467
Ducato Geo Europa	13,035	12,921	8,815	20,930
Dws Europa Growth Lc	7,490	7,444	5,419	11,243
Dws Europa Lc	24,386	24,268	6,802	19,604
Dws Europa Medium Cap Lc	8,490	8,434	6,806	22,053
Dws Europa Nc	5,461	5,434	6,681	18,898
Epsilon QValue	7,876	7,814	8,649	23,895
Euromob. Europe E. F.	19,509	19,398	7,868	17,059
FMS - Equity Europe	12,473	12,367	8,735	22,730
Fondaco Eu Sri Eq. Beta	117,563	116,971	8,612	22,296
Fondersel Europa	17,754	17,627	8,534	21,420
Generali Europa Value	35,257	35,061	8,144	21,275
Gestielle Europa	15,562	15,452	8,152	18,930
Gestnord Az.Europa	11,572	11,502	7,968	21,952
Grifoeurope Stock	8,273	8,230	9,547	23,922
Imi Europe	25,235	25,056	8,879	21,785
Investitori Europa	6,777	6,737	6,977	18,520
Kairos P.Europe Fund	7,573	7,532	8,093	25,547
Kairos P.Small Cap Fund	11,896	11,827	6,796	20,429
Laurin Eurostock	4,857	4,830	8,415	19,985
MC G.FdF Europa A	8,970	8,878	5,616	22,809
MC G.FdF Europa B	5,133	5,080	5,077	0,000
Mediolanum Amerigo Vesp.	7,571	7,521	7,910	16,638
Mediolanum Europa 2000	21,184	21,056	7,719	17,610
Nextam P.Az.Europa	6,799	6,783	5,772	16,143
Nextra Az.Europa	4,905	4,879	8,590	18,136
Nextra Az.Europa Din	23,089	22,981	7,511	17,340
Nextra Az.PMI Europa	10,707	10,589	9,033	27,026
Open Fund Az.Europa	5,127	5,089	7,484	18,461
Optima Azionario Europa	4,056	4,028	8,304	18,631
Pioneer Az Valore Eur Dis	10,740	10,675	7,896	19,985
Pioneer Az. Europa	21,449	21,299	8,219	18,950
Ras Europe Fund L	20,734	20,608	7,541	19,236
Ras Europe Fund T	20,454	20,329	7,494	18,905
Ras Multip.MultiEur.	9,646	9,594	6,421	18,676
Sai Europa	14,011	13,878	8,461	18,436
Sanpaolo Europe	10,767	10,700	8,070	20,261
Talento comp. Europa	164,227	163,476	7,682	22,420
Uniban Az. Europa	7,494	7,451	8,924	18,277
Vegagest Az.Europa	6,176	6,148	7,615	16,925
AZ. AMERICA				
Abn Amro Master Az Am	5,855	5,836	5,041	10,368
Alto America Az.	5,201	5,205	6,273	11,729
Anima America	6,421	6,406	3,816	9,312
Arca Azioni America	19,651	19,674	4,360	11,388
Bim Azionario Usa	7,047	7,061	7,752	16,556
Bipielle H.America	8,761	8,765	7,497	14,778
Bipiemme Americhe	10,475	10,475	6,054	12,804
Bnl Azioni America	18,242	18,132	5,396	8,223
Capitalg.America	9,454	9,461	6,440	10,508
Capitalia Az. USA	5,083	5,058	6,495	0,000
Car Dyn Ame	5,086	5,093	0,000	0,000
Carige Azionario America	3,053	3,057	5,713	12,907
Ducato Geo America	5,326	5,321	5,153	9,296
Dws America Lc	12,637	12,647	6,804	12,679
Dws New York Nc	10,901	10,897	8,738	14,615
Euromob. America E. F.	16,890	16,806	5,648	10,754
FMS - Equity Usa	10,513	10,438	6,634	12,139
Fondersel America	12,620	12,569	4,583	12,448
Generali America Value	19,980	19,995	6,068	11,651
Gestielle America	13,784	13,792	5,503	9,859
Gestnord Az.Am.	14,421	14,442	5,363	10,557
Imivest	21,727	21,752	6,265	13,327
Investitori America	4,368	4,372	5,329	11,400
Kairos M-Manager America	1039,604	1039,604	3,429	10,832
Kairos P.US Fund	6,360	6,360	3,871	10,647
MC G.FdF America A	6,552	6,510	6,002	12,790
MC G.FdF America B	5,121	5,088	5,871	0,000
Mediolanum America 2000	11,696	11,693	5,048	7,540
Mediolanum Cristoforo Col.	14,782	14,789	4,518	5,797
Nextam P.Az.America	4,070	4,080	4,439	11,752
Nextra Az.N.Am.	6,430	6,428	5,444	10,595
Nextra Az.N.Am.Dinam.	20,079	20,070	5,540	10,823
Nextra Az.PMI N.Am.	22,714	22,661	6,739	9,291
Open Fund Az.America	3,400	3,382	4,391	8,592
Optima Azionario America	5,019	5,025	4,737	11,335
Pioneer Az. Am.	9,944	9,937	7,970	11,417
Ras America Fund L	16,044	16,064	5,282	11,432
Ras America Fund T	15,833	15,852	5,217	11,148
Ras Multip.MultiAm.	6,259	6,224	5,977	11,133
Sai America	14,330	14,344	6,101	10,759
Sanpaolo America	10,389	10,395	5,891	12,924
Systema Az. Usa	5,094	5,102	4,407	9,572
Talento comp. America	119,530	119,046	5,603	10,600
UBI Pra.Az.Usa	4,825	4,823	6,067	12,366
Vegagest Az.America	4,610	4,621	5,516	13,212
Zenit S&P 100 Index	4,562	4,573	6,142	14,107
AZ. PACIFICO				
Alto Pacifico Az.	5,713	5,671	1,187	3,967
Anima Asia	7,113	7,063	-0,042	4,834
Arca Azioni Far East	6,859	6,804	-1,196	4,003
Bipielle H.Giappone	5,719	5,682	-5,158	-4,842
Bipielle H.Oriente	5,571	5,508	10,689	28,661
Bipiemme Pacifico	5,410	5,375	0,130	6,685
Capitalg.Asia	13,022	12,857	7,142	12,075
Capitalia Az. Pacifico	5,845	5,799	0,776	0,000
Car Dyn Pac	5,083	5,037	0,000	0,000
Ducato Geo Asia	6,880	6,814	8,500	23,430
Ducato Geo Giappone	3,887	3,855	-2,971	-0,180
Dws Asia Lc	4,586	4,552	4,109	9,347
Dws Tokyo Nc	7,223	7,122	2,833	13,820
Euromob. Tiger Far East	13,802	13,689	7,050	19,778
FMS - Equity Asia	10,492	10,408	2,671	7,765
Fondersel Oriente	6,563	6,516	7,361	26,090
Generali Pacifico	14,359	14,289	-3,514	-1,109
Gestielle Giappone	5,542	5,490	-3,315	-0,270
Gestielle Pacifico	13,996	13,840	8,353	26,466
Gestnord Az.Pac.	8,054	7,981	1,679	7,948
Imi East	7,911	7,844	-0,503	5,312
Investitori Far East	5,832	5,789	-1,136	5,157
Kairos M-Manager Asia	1211,519	1211,519	3,551	10,656
MC G.FdF Asia A	8,885	8,818	1,717	8,831
MC G.FdF Asia B	5,012	4,975	1,643	0,000
Mediolanum Ferdinando Mag.	6,508	6,471	-0,778	-0,169
Mediolanum Oriente 2000	9,319	9,268	-1,324	-0,544
Nextra Az. Asia	10,237	10,109	10,910	28,171
Nextra Az.Giappone	4,125	4,093	-4,337	-2,987
Nextra Az.Pacifico Din.	4,717	4,652	2,969	14,490
Open Fund Az.Pacifico	3,893	3,873	-0,384	3,455
Optima Azionario Far East	4,096	4,064	-0,679	5,350
Pioneer Az. Giap.	5,515	5,470	-5,468	-2,819
Pioneer Az. Pacif.	6,901	6,822	7,761	23,963
Ras Far East Fund L	6,510	6,460	-0,520	5,854
Ras Far East Fund T	6,419	6,371	-0,589	5,576
Ras Multip.MultiPac.	8,277	8,264	0,364	6,511
Sai Pacifico	4,700	4,670	0,642	7,453
Sanpaolo Pacific	6,232	6,169	1,647	8,970
Talento C As	134,505	134,419	1,001	9,644
UBI Pra.Az.Pacif.	7,777	7,678	3,376	12,808
Vegagest Az.Asia	6,476	6,400	-0,046	5,421
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,938	8,887	9,682	25,816
Arca Az. Paesi Emergenti	9,138	9,035	9,568	23,220
Azimut Emerging	7,315	7,276	10,215	25,043
Bipielle H.Paesi Em	15,078	14,954	8,937	22,109
Bipiemme Emerg. Mkts Equity	6,313	6,241	7,584	19,973
Bnl Azioni Emerg.	9,672	9,515	9,066	24,271
Capitalg.Eq. Em. Mkts	24,175	23,949	9,211	29,458
Ducato Geo Paesi Em.	5,822	5,755	8,680	20,488
Dws Emergenti Lc	10,289	10,160	10,813	26,696
Dws Emergenti Nc	8,021	7,953	10,330	27,682
Euromob. Em. Mkt E. F.	8,512	8,431	7,747	21,185
FMS - Equity Gl Em Mkt	12,312	12,151	10,839	28,303
Gestielle Em. Market	13,507	13,368	8,700	23,239
Gestnord Az.P. Em.	9,242	9,158	9,502	23,904
MC G.FdF Paesi Emerg. A	11,764	11,604	10,918	31,987
MC G.FdF Paesi Emerg. B	5,487	5,412	11,389	0,000
Nextra Az.Paesi Emer	8,564	8,461	11,525	27,859
Pioneer Az. Am. Lat.	16,628	16,526	19,626	43,172
Pioneer Az. Paesi Em.	11,767	11,573	13,724	33,716
Ras Em. Mkts Eq. F. T	10,111	10,015	7,862	23,380
Ras Em. Mkts Equity F. L	10,250	10,153	7,929	23,718
Sai Paesi Emergenti	6,494	6,407	10,876	24,263
Sanpaolo Mercati Emerg.	12,904	12,762	9,458	23,934
UBI Pra.Az.Merc.em.	9,847	9,716	11,404	28,887
AZ. PAESE				
Capitalg.Giappone	3,824	3,791	-2,524	-0,443
Dws Francoforte Lc	16,345	16,150	13,067	30,042
Dws Francoforte Nc	15,424	15,250	14,328	33,230
Dws Swiss Lc	34,326	34,195	6,384	20,164
Euromob. Japan Equity F.	3,720	3,688	-3,677	-0,188
Generali Japan	3,217	3,199	-3,740	-1,228
Gestielle Cina	8,596	8,384	11,261	41,778
Gestielle East Europ	16,027	15,652	3,054	17,690
Gestielle India	5,717	5,670	0,000	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,579	11,557	5,225	12,102
Alto Internazionale Az.	5,181	5,170	4,287	13,246
Anima Fondo Trading	16,892	16,817	3,492	11,957
Arca 27 az. Estere	14,202	14,169	4,396	11,292
Arca Sstelle-Comp. E	4,452	4,437	5,798	12,737
Arca Multifondo Comp.F	4,828	4,817	2,723	7,912
Aureo Azioni Globale	11,695	11,653	5,828	15,278
Aureo WWF Pianeta Terra	6,398	6,383	6,050	14,067
Azimut Borse Int.	13,953	13,928	4,462	10,118
Azimut C Acc	6,372	6,364	2,857	10,128
BancoPosta Az. Internaz.	4,649	4,625	7,991	19,389
Bim Azion.Globale	5,174	5,164	7,389	19,935
Bipielle H.Globale	20,583	20,533	5,359	13,069
Bipielle Profilo 5	4,839	4,822	7,176	13,832
Bipiemme Comparto 90	5,170	5,152	5,274	12,956
Bipiemme Globale	24,462	24,403	4,933	12,552
Bipiemme Valore	5,950	5,943	5,515	15,132
BPVi Az. Internaz.	4,342	4,333	5,670	14,595
CA-AM Mida Az. Int.	3,778	3,775	3,706	11,709
CAAM Azioni SR	4,803	4,800	4,755	9,582
Capges FF Glob.Sect.	5,350	5,317	5,294	13,275
Capitalia Az. Internaz.	5,368	5,340	5,753	0,000
Capitalia BdS ArcCrescita	7,574	7,513	5,945	12,843
Carige Azionario Intern.	7,143	7,101	7,656	16,241
Civ.Forum Iulii Azione	5,877	5,855	7,480	0,000
Consultin. Global	5,249	5,205	7,101	18,783
Ducato Geo Globale	26,858	26,751	4,889	11,421
Ducato Portf. Global Eq.	4,565	4,540	5,476	12,549
Dws Internazionale Lc	15,618	15,552	4,953	11,430
Dws Internazionale Nc	6,460	6,431	4,802	11,418
Effe Lin. Aggressiva	5,063	5,041	3,707	11,324
Fideuram Azione	16,319	16,281	6,154	14,527
Generali Global	14,928	14,875	4,545	11,795
Geo Equity Globale 1	7,161	7,161	3,304	18,462
Geo Equity Globale 2	6,974	6,974	3,211	17,388
Gestielle Internazionale	12,524	12