Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,290	102,390
BTP AG 02/17	103,660	103,760
BTP AG 03/13	97,900	98,050
BTP AG 03/34	99,120	99,400
BTP AG 04/14	97,360	97,550
BTP AG 05/15	93,550	93,660
BTP AG 06/16	92,550	92,670
BTP AP 04/09	97,490	97,520
BTP AP 07/12	97,190	97,360
BTP DC 93/23	151,500	151,500
BTP FB 01/12	101,440	101,560
BTP FB 02/13	100,510	100,630
BTP FB 02/33	109,570	109,930
BTP FB 03/19	94,920	95,100
BTP FB 04/15	97,130	97,270
BTP FB 04/20	96,580	96,660
BTP FB 05/08	99,190	99,180
BTP FB 05/37	84,020	84,100
BTP FB 06/09	97,780	97,790
BTP FB 06/21	88,340	88,450
BTP FB 07/17	94,100	94,110
BTP GE 03/08	99,650	99,650
BTP GE 05/10	96,390	96,430
BTP GN 05/08	98,310	98,300
BTP GN 05/10	95,090	95,160
BTP GN 06/09	98,620	98,650
BTP MG 98/08	100,460	100,460
BTP MG 98/09	99,950	100,000
BTP MG 99/31	112,760	113,200
BTP MZ 06/11	96,330	96,350
BTP MZ 07/10	98,610	98,670
BTP NV 01/11	91,960	91,960
BTP NV 93/23	145,090	145,050
BTP NV 96/26	128,200	128,110
BTP NV 97/07	100,490	100,490
BTP NV 97/27	118,980	118,840
BTP NV 98/29	102,860	103,140
BTP NV 99/09	99,420	99,480
BTP NV 99/10	102,690	102,760
BTP OT 02/07	100,200	100,200
BTP ST 03/08	99,060	99,040
BTP ST 06/11	96,730	96,770
BTP ST 06/17	95,750	95,840
BTP ST 07/12	96,610	96,730
BTP ST 07/23	99,390	99,650
BTP ST 08ind	98,840	98,870
BTP ST 10 S	95,160	95,190
BTP ST 14ind	97,400	97,600
BTP ST 35ind	93,540	93,890
CCT AG 00/07	99,990	99,990
CCT AG 02/09	100,410	100,410
CCT AP 01/08	100,110	100,110
CCT AP 02/09	100,320	100,310
CCT DC 03/10	100,590	100,590
CCT FB 03/10	100,530	100,520
CCT GN 03/10	100,570	100,570
CCT LG 01/08	101,600	101,470
CCT LG 02/09	100,410	100,410
CCT LG 06/13	100,700	100,700
CCT LG E2/09	100,630	100,610
CCT MG 04/11	100,580	100,580
CCT MZ 05/12	100,630	100,620
CCT MZ 07/14	100,710	100,710
CCT NV 04/11	100,600	100,600
CCT NV 05/12	100,640	100,640
CCT OT 02/09	100,420	100,420
CCT ST 01/08	100,190	100,190
CTZ DC 06/08	93,710	93,710
CTZ GN 07/09	91,570	91,600
CTZ MG 06/08	96,310	96,300
CTZ ST 05/07	99,210	99,190

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,670	92,900
B Intesa 04/14	90,380	90,460
B Intesa tv IAPC	97,580	97,480
B Intesa/08 Az.Int	97,620	97,560
B Intesa/08 Bask	100,180	100,200
B Intesa/08 Goal	97,650	97,590
B Intesa/08 Goal	97,870	97,680
B Intesa/08 IAPC	98,730	98,440
B Intesa/08 IT03	97,750	97,790
B Intesa/08 STIN	97,520	97,240
B Intesa/09 Gen04	96,500	96,500
B Intesa/09 Sprint	115,150	114,600
B Intesa/09 STAP04	96,300	96,320
B Intesa/09 STEG	97,550	97,860
B Intesa/09 STMZ04	95,530	95,760
B Intesa/09 STOT04	95,830	95,630
BancApulia TV 06/08	100,220	100,160
Bca Fideuram 99/09 Tv	101,560	101,650
Bco Popol/07 MIX2	101,830	101,590
Bei /19 Eu. St. B.	75,520	75,360
Bei 96/16 Zc	64,540	64,630
Bei 98/18 Fix Sticky Fix Rev Floater	94,370	94,630
Bei/14 EIBF	79,800	80,510
Bei/15 Euro Inv	80,750	80,850
Bei/20 EIBCF	71,780	71,660
Bei/20 EIBFC	72,000	72,500
Bei/35 EIBF CMS	68,940	68,440
Bers /24 Sd Life	87,500	88,010
Bnl 05/11 RBP 6a	97,710	97,730
Bnl 06/12 R2 BP	93,080	93,190
Bnl Himal Cap/12	110,000	111,000
Bnl/08 Flash	127,950	127,370
Bnl/09 RBP 3bim04	100,020	100,080
Bnl/09 RBP 3trim04	103,810	103,880
BPU 00/08 TV Eur	100,400	100,410
CapIT/08 I bim	102,190	102,010
CapIT/08 II bim	100,550	100,430
CapIT/08 III bim	103,830	103,550
CapIT/09 Reload BP	102,220	102,210
CapIT/14 Lower T 2	98,660	98,600
CapIT/14 V.R.E	94,480	94,140
Capitalia 08 261 Zc	96,770	96,840
Centrob /13 Elc	94,300	93,960
Centrob /14 Rf	97,620	97,860
Centrob /18 Rfc	94,070	93,160
Comit /09	100,540	100,400
Credem/08 Concer	127,640	126,130
Crediop /09 Ba Nik	100,160	100,000
Crediop 98/18 Tf Capped RevFlo 10	91,860	92,350
Dexia Cr Dollaro Piu'	90,400	90,430
Dexia Cr EP Gen 05	99,030	98,780
Dexia Cr SA Gen 05	94,650	94,660
Dexia Cr SR Mar 05	95,590	96,110
Dexia Cr ST Gen 05	94,330	94,420
Dexia Cr/Bot Link	98,360	97,500
Dexia Cred/04/09	94,930	94,890
Dexia Cred/05/10	93,980	94,130
Dexia Cred/09 EP	98,630	98,470
Dresdner/09 Pr BP	114,330	114,000
Efibanca 98/13 Fix Rev 1	99,920	99,790
Enel TF 05/12	95,000	94,950
Enel TV 05/12	100,720	100,790
Fiat Step up/11	101,750	101,730
Gold Sachs/10 RBP	97,350	97,480
HVB/08 BPm IV 5a	106,580	105,980
HVB/08 BPm V 5a	102,990	102,870
HVB/08 BPm VI 5a	100,930	100,810
HVB/09 BPm I 5a	99,370	99,400
IADB 98/18 rfc	92,140	92,350
IBRD/25	69,390	68,390
IntBci 02/07 Mix	109,160	109,180
Interb /13 351 Cal	99,870	99,560
Intesa 3 2005/2008	101,570	101,530
Med Lom /18 Rf C 75	92,440	93,000
Med Lom /19 1 Sd	84,640	84,620
Medio Cen 18 Step Down	86,230	86,540
Medio Lomb 14 56 Cms	100,370	100,800
Medio/13 Rend Pr	89,470	89,690
Mediob /08 Russia	94,580	94,680
Mediob 05/15 ind	87,210	87,320
Mediob 96/11 Zc	81,250	81,330
Mediob 98/08 One Coupon Opz	139,990	141,490
Mediob 98/08 Tt	100,040	100,040
Merrill Lynch 05/11 II	94,180	94,350
Mpaschi 99/09 2	99,410	99,470
Mpaschi 99/14 3 Sd	91,680	91,510
MS 12 Rel 2 BP2	93,890	94,020
Rep Aus/20 Flo.Ra	72,790	72,200
Rep Aus/CMS 2035	72,750	72,450
Rep Aus/CMS SFN	92,140	92,030
Rep Aus/CMS SL	62,760	63,450
Spaolo 97/22 115 Zc	47,990	48,140
SPaolo/08 S L 25	100,820	100,760
SPaolo/08 S L 30	100,450	100,530
UniCr 03/02/12 S02/05	92,450	92,900
UniCr 08/11/10	94,500	94,420
UniCr 16/11/10 S2	94,310	94,350
UniCr 30/05/15 S1/05	89,910	90,120
UniCr/10 ind	92,790	93,330
UniCr/10 S-U	103,370	103,350

Fondi

Descr. Fondo	Ultimo	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	21,110	20,972	2,000	17,749
Alboino Re	9,480	9,427	0,915	14,909
Apulia Az.Italia	16,833	16,708	3,011	19,680
Arca Azioni Italia	30,400	30,179	2,831	19,029
Aureo Az. Italia	27,989	27,811	0,981	16,118
Bim Az.Small Cap It	11,908	11,846	-0,800	20,918
Bim Azion.Italia	11,059	10,987	2,256	18,799
Bipielle F.Italia	32,896	32,650	2,723	16,425
Bipiemme Italia	24,608	24,442	2,431	19,636
Bnl Az Italia PMI	9,228	9,164	3,872	26,498
Bnl Azioni Italia	28,875	28,655	2,252	18,326
BPVi Az. Italia	6,938	6,894	1,671	17,295
CA-AM Mida Az.Italia	29,581	29,347	2,481	19,684
CA-AM Mida Mid Cap	7,515	7,454	1,171	21,073
Capitalg.Italia	25,682	25,364	1,679	21,416
Capitalg.Small Cap	9,084	8,983	-2,165	20,095
Capitalia Az. Italia	19,928	19,779	3,819	20,208
Capitalia Sm Cap Italy	7,670	7,615	8,702	39,759
Car Dyn Ita	4,992	4,958	0,000	0,000
Carige Azionario Italia	7,599	7,540	2,165	15,785
Ducato Geo Italia	20,980	20,810	3,584	21,814
Dws Italia Lc	28,222	28,077	1,042	17,352
Dws Italia Medium Cap Lc	17,916	17,809	-0,284	14,721
Dws Italia Nc	17,127	17,039	0,979	16,900
Euromob. Azioni Italiane	32,631	32,405	1,009	18,987
Fondersel Italia	29,000	28,787	1,758	18,721
Fondersel P.M.I.	24,306	24,102	1,321	27,363
Generali Capital	77,645	77,077	2,480	19,060
Gestielle Italia	20,392	20,215	0,074	20,784
Gestnord Az.Italia	16,101	15,986	3,033	20,489
Grifoglobal	15,727	15,524	1,151	17,603
Imi Italy	33,843	33,596	2,642	22,027
Leonardo az. Italia	13,159	13,068	2,349	17,933
Leonardo small caps	13,732	13,638	1,478	23,201
Mediolanum R.I.Cre.	25,602	25,401	2,469	20,338
Nextam P.Az.Italia	7,469	7,435	2,175	12,164
Nextra Az.Italia	18,379	18,236	1,874	18,835
Nextra Az.Italia Din	28,017	27,780	3,182	22,201
Nextra Az.PMI Italia	8,080	8,021	2,629	20,561
Optima Azionario Italia	8,524	8,462	2,798	18,735
Optima Small Caps It.	9,743	9,681	1,978	25,215
Pioneer Az. Crescita	22,890	22,723	5,246	25,838
Pioneer Az. Italia	26,102	25,894	3,707	21,230
Ras Capital L	33,285	33,041	1,537	18,406
Ras Capital T	32,836	32,596	1,493	18,107
Sai Italia	29,151	28,915	3,084	19,884
Sanpaolo Azioni Ita.	40,643	40,325	1,493	17,425
Sanpaolo Italian Eq.Risk	19,025	18,859	2,301	19,107
Sanpaolo Opp.Italia	6,727	6,672	0,388	18,810
Systema Az. Italia	16,526	16,405	2,844	18,943
UBI Pra.Az.Italia	7,780	7,750	0,829	16,206
Vegagest Az.Italia	9,093	9,032	0,231	15,028
Zenit Azionario	16,520	16,442	0,261	17,756
AZ. AREA EURO				
Alto Azionario	23,016	22,701	5,685	16,856
Aureo Azioni Euro	14,557	14,391	4,802	21,106
Bipielle F.Euro	14,258	14,126	3,394	20,128
Bipielle F.Mediteran	19,570	19,346	4,295	19,090
Bipiemme Euroland	6,936	6,858	4,395	23,680
CA-AM Mida Az.Euro	7,415	7,316	7,215	22,138
CAAM Azioni QEURO	19,376	19,157	4,458	24,078
Capges FF Eur Sect.	6,775	6,702	4,990	23,496
Capitalia Euro Value	8,072	7,980	4,478	24,242
Ducato Geo Euro Blue C.	8,718	8,608	6,760	22,427
Epsilon QEquity	6,920	6,842	4,390	24,081
Intra Azionario Area Euro	7,616	7,539	3,845	17,986
Leonardo Euro	7,625	7,538	4,926	20,744
Sanpaolo Euro	21,454	21,205	5,534	23,562
Systema Az. Euro	6,959	6,891	3,835	22,669
UBI Pra.Az.Etico	7,032	6,970	4,752	22,658
UBI Pra.Az.Euro	7,937	7,888	3,657	22,541
Vegagest Az.Area Eur	9,750	9,651	4,044	19,456
Zenit Eurostoxx 50 I	6,918	6,826	6,333	23,448
AZ. EUROPA				
Abis Europa	5,653	5,653	0,248	8,586
Abn Amro Master Az Eu	7,491	7,429	5,537	18,173
Anima Europa	5,793	5,744	4,341	25,119
Arca Azioni Europa	12,898	12,769	5,290	19,260
Astese Eurocazioni	7,083	7,005	5,685	18,425
Bim Azionario Europa	13,036	12,901	5,863	24,011
Bipielle H.Europa	9,293	9,180	4,923	18,958
Bipiemme Europa	17,018	16,849	4,784	19,408
Bipiemme In.Europa	9,719	9,636	4,708	28,185
Bnl Azioni Euro Crescita	15,628	15,442	5,225	19,581
Bnl Azioni Europa Div	4,542	4,497	1,475	18,980
BPVi Az. Europa	5,255	5,205	4,080	18,623
Capitalg.Europa	9,185	9,095	3,879	20,728
Capitalia Az. Europa	16,192	15,992	4,370	18,571
Capitalia Europe Research	8,153	8,054	6,436	22,675
Capitalia Sm Cap Europe	9,877	9,799	5,512	28,540
Car Dyn Eur	5,140	5,097	0,000	0,000
Carige Azionario Europa	7,589	7,510	5,344	20,825
Consultin. Azione	12,787	12,633	4,171	25,363
Ducato Geo Eur. Pmi	27,982	27,785	4,656	30,702
Ducato Geo Europa	13,226	13,078	6,216	22,713
Dws Europa Growth Lc	7,523	7,469	4,211	13,349
Dws Europa Lc	24,281	24,061	3,082	18,531
Dws Europa Medium Cap Lc	8,642	8,569	3,845	27,107
Dws Europa Nc	5,438	5,394	3,090	17,859
Epsilon QValue	7,909	7,822	4,686	24,160
Euromob. Europe E. F.	19,608	19,431	4,437	17,119
FMS - Equity Europe	12,566	12,499	5,517	23,112
Fondaco Eu Sri Eq. Beta	117,920	116,858	4,936	22,131
Fondersel Europa	17,852	17,665	4,987	21,368
Generali Europa Value	35,098	34,745	3,806	20,711
Gestielle Europa	15,702	15,533	5,716	20,018
Gestnord Az.Europa	11,593	11,484	4,169	21,533
Grifoeurope Stock	8,390	8,300	6,229	24,094
Imi Europe	25,369	25,101	4,991	21,949
Investitori Europa	6,798	6,730	4,296	18,411
Kairos P.Europe Fund	7,629	7,582	4,722	28,608
Kairos P.Small Cap Fund	11,885	11,828	3,124	20,221
Laurin Eurostock	4,890	4,840	5,184	20,118
MC G.FdF Europa A	8,937	8,904	1,672	20,624
MC G.FdF Europa B	5,106	5,087	0,909	0,000
Mediolanum Amerigo Vesp.	7,694	7,611	5,426	17,663
Mediolanum Europa 2000	21,406	21,211	4,988	18,259
Nextam P.Az.Europa	6,769	6,711	2,467	14,787
Nextra Az.Europa	4,944	4,893	5,686	19,363
Nextra Az.Europa Din	23,259	23,033	5,159	18,814
Nextra Az.PMI Europa	10,683	10,597	3,277	28,340
Open Fund Az.Europa	5,150	5,119	4,082	19,323
Optima Azionario Europa	4,093	4,052	5,273	19,260
Pioneer Az Valore Eur Dis	10,723	10,613	3,374	19,820
Pioneer Az. Europa	21,552	21,331	4,845	19,660
Ras Europe Fund L	20,786	20,589	4,164	19,172
Ras Europe Fund T	20,499	20,305	4,119	18,842
Ras Multip.MultiEur.	9,671	9,621	3,511	18,503
Sai Europa	14,112	13,969	5,070	19,371
Sanpaolo Europe	10,821	10,726	4,692	20,033
Talento comp. Europa	163,776	163,391	3,574	21,817
Uniban Az. Europa	7,573	7,489	6,020	19,921
Vegagest Az.Europa	6,126	6,080	2,562	15,847
AZ. AMERICA				
Abn Amro Master Az Am	5,756	5,692	3,302	8,809
Alto America Az.	5,178	5,092	4,501	12,102
Anima America	6,422	6,353	3,248	13,543
Arca Azioni America	19,504	19,193	3,098	10,479
Bim Azionario Usa	7,093	6,998	5,708	20,384
Bipielle H.America	8,752	8,606	6,394	14,675
Bipiemme Americhe	10,481	10,334	5,474	12,711
Bnl Azioni America	18,268	17,932	5,291	9,442
Capitalg.America	9,347	9,183	4,681	10,185
Capitalia Az. USA	4,952	4,907	2,845	8,383
Car Dyn Ame	5,044	5,007	0,000	0,000
Carige Azionario America	3,018	2,980	3,783	11,571
Ducato Geo America	5,287	5,199	3,606	9,123
Dws America Lc	12,578	12,416	5,185	12,736
Dws New York Nc	10,927	10,771	6,918	16,941
Euromob. America E. F.	16,615	16,472	3,224	8,858
FMS - Equity Usa	10,294	10,235	3,603	8,770
Fondersel America	12,179	12,144	1,104	8,085
Generali America Value	19,919	19,598	4,332	11,936
Gestielle America	13,672	13,440	4,009	9,921
Gestnord Az.Am.	14,256	14,037	3,680	9,258
Imiwest	21,471	21,123	4,294	11,951
Investitori America	4,334	4,266	4,183	10,844
Kairos M-Manager America	1041,772	1047,178	5,164	12,789
Kairos P.US Fund	6,250	6,187	2,074	10,229
MC G.FdF America A	6,615	6,556	6,061	13,251
MC G.FdF America B	5,312	5,265	8,852	0,000
Mediolanum America 2000	11,489	11,355	2,261	7,525
Mediolanum Cristoforo Col.	14,553	14,363	2,212	6,600
Nextam P.Az.America	4,049	3,985	3,847	11,328
Nextra Az.N.Am.	6,412	6,307	4,634	10,609
Nextra Az.N.Am.Dinam.	20,012	19,683	4,600	10,833
Nextra Az.PMI N.Am.	22,548	22,252	5,969	10,383
Open Fund Az.America	3,344	3,320	2,482	6,871
Optima Azionario America	4,988	4,908	3,335	10,672
Pioneer Az. Am.	9,994	9,806	7,002	14,466
Ras America Fund L	15,897	15,649	3,841	10,335
Ras America Fund T	15,682	15,438	3,772	10,049
Ras Multip.MultiAm.	6,145	6,102	3,173	8,397
Sai America	14,262	14,039	4,568	10,387
Sanpaolo America	10,275	10,117	4,167	11,576
Systema Az. Usa	5,038	4,958	2,774	8,274
Talento comp. America	116,657	115,920	2,902	7,364
UBI Pra.Az.Usa	4,807	4,734	4,523	12,655
Vegagest Az.America	4,556	4,504	3,687	11,859
Zenit S&P 100 Index	4,540	4,462	5,214	13,020
AZ. PACIFICO				
Alto Pacifico Az.	5,817	5,857	2,883	7,722
Anima Asia	7,270	7,298	2,655	9,110
Arca Azioni Far East	6,878	6,893	0,497	5,184
Bipielle H.Giappone	5,569	5,592	-3,734	-5,690
Bipielle H.Oriente	5,762	5,709	8,329	30,510
Bipiemme Pacifico	5,504	5,504	2,305	9,467
Capitalg.Asia	13,810	13,695	9,153	16,511
Capitalia Az. Pacifico	5,884	5,900	1,256	8,701
Car Dyn Pac	5,047	5,071	0,000	0,000
Ducato Geo Asia	7,190	7,142	6,914	25,480
Ducato Geo Giappone	3,864	3,887	0,000	0,914
Dws Asia Lc	4,704	4,713	6,498	12,935
Dws Tokyo Nc	7,278	7,291	5,128	15,304
Euromob. Tiger Far East	14,659	14,590	10,144	26,131
FMS - Equity Asia	10,530	10,570	1,847	10,227
Fondersel Oriente	6,944	6,916	8,977	31,167
Generali Pacifico	14,046	14,142	-3,517	-0,819
Gestielle Giappone	5,457	5,494	-1,587	0,257
Gestielle Pacifico	14,414	14,343	5,127	27,253
Gestnord Az.Pac.	8,216	8,212	3,711	10,594
Imi East	7,867	7,888	-0,051	6,153
Investitori Far East	5,829	5,846	0,172	5,847
Kairos M-Manager Asia	1251,991	1251,609	8,991	21,426
MC G.FdF Asia A	9,293	9,274	6,583	14,884
MC G.FdF Asia B	5,207	5,196	5,855	0,000
Mediolanum Ferdinando Mag.	6,534	6,567	0,569	1,491
Mediolanum Oriente 2000	9,347	9,393	0,129	1,322
Nextra Az. Asia	11,124	11,043	15,538	37,878
Nextra Az.Giappone	4,050	4,078	-2,480	-2,644
Nextra Az.Pacifico Din.	4,940	4,939	7,743	19,410
Open Fund Az.Pacifico	4,006	4,005	4,052	8,212
Optima Azionario Far East	4,101	4,111	0,539	6,326
Pioneer Az. Giap.	5,468	5,501	-2,687	-1,849
Pioneer Az. Pacif.	7,357	7,305	10,234	30,397
Ras Far East Fund L	6,496	6,515	0,092	6,387
Ras Far East Fund T	6,404	6,423	0,031	6,114
Sai Pacifico	8,445	8,483	3,038	10,624
Sanpaolo Pacific	4,714	4,731	0,255	9,374
Sanpaolo Pacific	6,374	6,374	3,913	11,903
Talento C As	138,186	138,596	4,825	13,907
UBI Pra.Az.Pacif.	7,956	7,954	5,169	16,061
Vegagest Az.Asia	6,415	6,433	-0,326	5,389
AZ. PAESI EMERGENTI				
Anima Emer.Markets	9,724	9,688	14,737	37,831
Arca Az. Paesi Emergenti	9,898	9,779	13,705	31,587
Bipielle H.Paesi Em	16,109	15,889	11,496	28,073
Bipiemme Emerg. Mkts Equity	6,826	6,722	11,902	27,995
Bnl Azioni Emerg.	10,326	10,181	11,765	30,083
Capitalg.Eq. Em. Mkts	26,391	26,085	14,187	36,599
Ducato Geo Paesi Em.	6,305	6,219	13,379	29,307
Dws Emergenti Lc	11,096	10,960	14,451	35,947
Dws Emergenti Nc	8,621	8,543	13,464	35,828
Euromob. Em. Mkt E. F.	8,900	8,822	8,233	23,783
FMS - Equity Gl Em Mkt	13,320	13,165	14,492	37,122
Gestielle Em. Market	14,640	14,429	12,841	31,844
Gestnord Az.P. Em.	9,975	9,846	12,623	31,527
MC G.FdF Paesi Emerg. A	12,381	12,239	10,822	37,444
MC G.FdF Paesi Emerg. B	5,733	5,667	10,590	0,000
Nextra Az.Paesi Emer	9,347	9,207	15,552	38,045
Pioneer Az. Am. Lat.	17,899	17,463	20,047	50,185
Pioneer Az. Paesi Em.	12,787	12,597	16,013	43,240
Ras Em. Mkts Eq. F. T	10,880	10,729	11,578	31,069
Ras Em. Mkts Equity F. L	11,034	10,881	11,658	31,435
Sai Paesi Emergenti	6,924	6,876	13,267	31,410
Sanpaolo Mercati Emerg.	13,954	13,769	13,180	31,903
UBI Pra.Az.Merc.em.	10,626	10,488	13,915	36,563
AZ. PAESE				
Capitalg.Giappone	3,781	3,801	-1,434	0,666
Dws Francoforte Lc	16,620	16,409	8,763	32,684
Dws Francoforte Nc	15,621	15,406	8,751	35,458
Dws Swiss Lc	33,628	33,549	0,743	18,151
Euromob. Japan Equity F.	3,631	3,658	-2,628	-1,063
Generali Japan	3,090	3,114	-5,157	-2,800
Gestielle Cina	9,769	9,726	19,338	56,630
Gestielle East Europ	17,506	17,135	6,711	24,758
Gestielle India	5,887	5,808	15,431	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,627	11,501	4,045	12,284
Alto Internazionale Az.	5,185	5,136	3,349	12,889
Anima Fondo Trading	17,034	16,943	3,343	15,219
Arca 27 az. Estere	14,203	14,035	3,272	11,519
Arca 5stelle-Comp. E	4,466	4,418	4,346	13,581
Arca Multifondo Comp.F	4,793	4,757	2,000	6,630
Aureo Azioni Globale	11,844	11,730	4,638	16,690
Aureo WWF Pianeta Terra	6,398	6,339	4,151	16,306
Azimut C Acc	6,335	6,350	1,506	9,337
BancoPosta Az. Internaz.	4,632	4,583	4,067	19,105
Bim Azion.Globale	5,212	5,162	5,187	23,273
Bipielle H.Globale	20,491	20,273	3,537	12,421
Bipielle Profilo 5	4,922	4,856	7,116	15,567
Bipiemme Comparto 90	5,190	5,135	4,511	13,641
Bipiemme Globale	24,397	24,191	3,246	12,268
Bipiemme Valore	5,916	5,868	3,228	14,010
BPVi Az. Internaz.	4,328	4,279	3,690	13,506
CA-AM Mida Az. Int.	3,773	3,754	2,863	13,610
CAAM Azioni SR	4,779	4,734	2,532	8,712
Capges FF Glob.Sect.	5,367	5,315	4,032	13,708
Capitalia Az. Internaz.	5,358	5,314	4,180	11,416
Capitalia BdS ArcCrescita	7,518	7,473	3,639	11,759
Carige Azionario Intern.	7,280	7,198	7,090	19,658
Civ.Forum Iulii Azione	5,795	5,745	2,967	12,985
Consultin. Global	5,315	5,259	5,060	21,098
Ducato Geo Globale	27,163	26,883	4,393	13,696
Ducato Portf. Global Eq.	4,582	4,571	4,089	12,941
Dws Internazionale Lc	15,729	15,539	4,104	13,624
Dws Internazionale Nc	6,509	6,421	4,044	13,794
Effe Lin. Aggressiva	5,050	5,050	2,455	10,576
Etica Val.Resp.Az.	5,114	5,069	2,753	0,000
Fideuram Azione	16,225	16,044	3,887	13,644
Generali Global	14,875	14,739	2,991	12,078
Geo Equity Globale 1	7,207	7,207	3,982	19,638
Geo Equity Globale 2	7,068	7,068	4,665	19,756
Gestielle Internazionale	12,333	12,194	2,852	12,785
Gestnord Az.Int.	3,388	3,347	4,503	13,084
Grifoglobal Intern.	9,321	9,219	4,122	13,009
GROUPAMA It.Eq.Sel.Fd	7,794	7,812	3,989	14,685
Intra Azionario Internaz.	6,516	6,471	2,164	10,534
Kairos M-Manager Globale	1279,316	1283,351	5,289	17,182
Leonard