Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,530	103,730
BTP AG 02/17	105,900	106,040
BTP AG 03/13	99,870	100,060
BTP AG 03/34	102,120	102,260
BTP AG 04/14	99,500	99,700
BTP AG 05/15	95,690	95,890
BTP AG 06/16	94,930	95,060
BTP AG 07/10	100,680	100,780
BTP AP 04/09	98,210	98,280
BTP AP 07/12	98,840	99,040
BTP DC 93/23	150,900	150,900
BTP FB 01/12	102,950	103,130
BTP FB 02/13	102,300	102,430
BTP FB 02/33	112,940	113,070

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 03/19	97,040	97,210
BTP FB 04/15	99,230	99,410
BTP FB 04/20	98,690	98,880
BTP FB 05/08	99,440	99,430
BTP FB 05/37	86,630	86,800
BTP FB 06/09	98,410	98,480
BTP FB 06/21	90,550	90,730
BTP FB 07/17	96,320	96,440
BTP FB 07/18	99,500	0,000
BTP GE 03/08	99,790	99,780
BTP GE 05/10	97,420	97,550
BTP GN 05/08	98,760	98,760
BTP GN 05/10	96,220	96,330
BTP GN 06/09	99,320	99,420

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	100,540	100,540
BTP MG 98/09	100,530	100,620
BTP MG 99/31	115,910	116,050
BTP MZ 06/11	97,530	97,720
BTP MZ 07/10	99,590	99,700
BTP NV 01/11	92,310	93,390
BTP NV 93/23	148,160	148,130
BTP NV 96/26	130,940	130,930
BTP NV 97/07	100,290	100,300
BTP NV 97/27	121,590	121,760
BTP NV 98/29	105,670	105,740
BTP NV 99/09	100,270	100,340
BTP NV 99/10	103,640	103,790
BTP OT 02/07	100,100	100,100

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	99,430	99,460
BTP ST 06/11	98,080	98,270
BTP ST 06/17	97,960	97,960
BTP ST 07/12	98,050	98,280
BTP ST 07/23	101,290	101,470
BTP ST 08ind	99,010	99,040
BTP ST 10 S	95,990	96,030
BTP ST 14ind	99,230	99,430
BTP ST 35ind	96,500	96,450
CCT AG 02/09	100,630	100,620
CCT AP 01/08	100,130	100,130
CCT AP 02/09	100,370	100,390
CCT DC 03/10	100,690	100,710
CCT FB 03/10	100,740	100,760
CCT GN 03/10	100,720	100,730

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,920	100,840
CCT LG 02/09	100,590	100,580
CCT LG 06/13	100,760	100,790
CCT LG E2/09	100,740	100,540
CCT MG 04/11	100,650	100,660
CCT MZ 05/12	100,650	100,670
CCT MZ 07/14	100,720	100,730
CCT NV 04/11	100,650	100,670
CCT NV 05/12	100,660	100,690
CCT OT 02/09	100,560	100,570
CCT ST 01/08	100,210	100,210
CTZ DC 06/08	94,690	94,740
CTZ GN 07/09	92,760	92,790
CTZ MG 06/08	97,040	97,040
CTZ ST 05/07	99,730	99,730

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,070	93,160
B Intesa 04/14	90,650	90,880
B Intesa tv IAPC	97,900	97,850
B Intesa/08 Bask	99,900	99,950
B Intesa/08 Goal	98,170	98,020
B Intesa/08 Goal	98,410	98,100
B Intesa/08 IAPC	98,980	98,530
B Intesa/08 IT03	98,090	98,190
B Intesa/08 STIN	97,910	98,030
B Intesa/09 Gen04	96,990	96,950
B Intesa/09 STEG	96,310	96,050
B Intesa/09 STIG	95,280	95,210
B Intesa/09 STMZ04	95,990	95,700
B Intesa/09 STOT04	95,960	95,990
BancApulia TV 06/08	100,080	100,120
Bca Fideuram 99/09 Tv	101,440	101,360
Bco Popol/07 MIX2	100,950	100,760
Bei 96/16 Zc	66,870	67,120
Bei 98/18 Fix Sticky Fix Rev Floater	99,250	100,500
Bei 99/29 Eu Step Dw	74,850	74,030
Bei 99/29 Fixed	86,560	86,210
Bei/09 eu bot	98,040	98,010
Bei/14 EIBF	82,530	82,250
Bei/15 eu var	79,550	79,700
Bei/15 Euro Inv	82,880	82,880

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIBCF	71,220	72,300
Bei/35 EIBF CMS	67,170	67,100
Bim Imi 99/24 Fixed Zero	94,790	95,180
Bnl 05/11 RBP 6a	97,980	97,990
Bnl 06/12 R2 BP	93,540	93,480
Bnl/08 Flash	128,540	128,500
Bnl/09 RBP 3bim04	100,820	100,870
Bnl/09 RBP 3trim04	104,800	104,910
BPU 00/08 TV Eur	100,490	100,730
CapIT/08 I bim	101,810	101,840
CapIT/08 II bim	100,120	100,200
CapIT/09 Reload BP	103,290	103,210
CapIT/14 Lower T 2	98,580	98,890
CapIT/14 V.R.E	93,920	93,900
Centrob /14 Rf	98,890	99,000
Centrob /18 Rfc	96,020	95,600
Centrob /18 Zc	59,710	60,010
Centrob /19 Sdi Tse	85,960	85,400
Comit /09	100,260	100,490
Comit 97/07 Sub Tv	100,000	99,820
Comit 97/27 Zc	37,470	37,490
Comit 98/28 Zc	35,560	35,830
Credem/08 Concer	122,860	122,170
Crediop /19 Float1	90,680	92,960
Crediop 98/18 Tf Capped RevFlo 11	96,730	96,200

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr Dollaro Piu'	91,720	91,530
Dexia Cr SR Mar 05	95,570	95,660
Dexia Cr ST Gen 05	94,980	94,860
Dexia Cred Euro Var	78,540	78,750
Dexia Cred/05/10	94,360	94,570
Dresdner/09 Pr BP	114,680	114,030
EBRD/17	78,220	76,710
Enel TF 05/12	96,970	96,820
Enel TV 05/12	101,090	100,880
Fiat Step up/'11	101,550	101,460
Gold Sachs/10 RBP	97,120	97,310
HVB/08 BPm IV 5a	103,780	103,980
HVB/08 BPm V 5a	102,530	102,550
HVB/08 BPm VI 5a	100,330	100,280
HVB/09 BPm I 5a	98,660	98,680
HVB/09 BPr II 5a	99,700	99,730
Interb /21 359 Cr	79,820	79,110
Interb/09 IB	100,040	100,160
Intesa 3 2004/2007	104,160	104,160
Intesa 3 2005/2008	101,610	101,670
Med Cent/'11 tv	99,870	99,880
Med Lorn /19 3 Rfc	90,690	90,230
Medio Cen 18 Floor Top Side	99,090	98,700
Medio Cen 18 Step Down	88,100	88,280
Medio Cen 19 Step Down Zc	82,230	82,620

Titolo	Quot. Ultimo	Quot. Prec.
Medio/08 Duplica	100,210	100,380
Medio/08 Maxima	99,140	99,140
Medio/10 SSP SP500	94,870	95,130
Medio/10 Super Star	98,490	98,120
Medio/12 Inf.Link	89,220	90,400
Medio/13 Rend Pr	90,920	91,130
Medio/14 Rend TP	93,470	93,440
Medio/14 V Reale	91,510	91,500
Medio/15 Inf. Perf.	86,500	86,700
Mediob /08 Russia	95,230	95,250
Mediob 96/11 Zc	82,330	82,290
Mediob 98/08 Tt	100,030	100,060
Mediocr C/13 Tf	100,200	100,300
Merrill Lynch 2005/11	94,740	94,670
Mpaschi /08 16A 5%	100,260	100,220
Mpaschi 99/09 2	99,650	99,740
MS 12 Rel 2 BP2	94,060	94,020
Rep Aus/20 Flo.Ra	75,300	75,080
Rep Aus/CMS SFN	91,860	91,980
Spaolo To /10 154 5,39%	101,820	101,950
Spaolo To /13 161 5,58%	103,600	103,600
SPaolo/08 S L 25	100,950	100,800
UniCr 15/11/08 S4	98,490	98,110
UniCr/10 ind	94,000	94,050
UniCr/10 S-U	103,280	103,330

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	20,036	19,893	-5,660	7,964
Alboino Re	8,767	8,701	-7,355	4,394
Apulia Az.Italia	15,833	15,728	-5,890	8,893
Arca Azioni Italia	28,670	28,474	-5,526	8,230
Aureo Az. Italia	26,514	26,335	-6,450	6,311
Bim Az.Small Cap It	11,257	11,199	-6,859	11,710
Bim Azion.Italia	10,582	10,514	-4,244	10,195
Bipielle F.Italia	30,944	30,745	-5,779	6,275
Bipiemme Italia	23,241	23,089	-5,320	9,138
Bnl Az Italia PMI	8,516	8,481	-6,531	14,709
Bnl Azioni Italia	26,849	26,690	-6,332	5,784
BPVi Az. Italia	6,591	6,543	-5,735	7,819
CA-AM Mida Az.Italia	27,809	27,626	-5,700	8,481
CA-AM Mida Mid Cap	6,945	6,897	-8,618	7,976
Capitalg.Italia	23,642	23,422	-9,501	5,338
Capitalg.Small Cap	8,224	8,151	-12,733	4,180
Capitalia Az. Italia	18,412	18,267	-6,548	7,259
Capitalia Sm Cap Italy	6,968	6,936	-5,146	24,140
Car Dyn Ita	4,737	4,701	-6,124	0,000
Carige Azionario Italia	7,214	7,165	-5,477	5,746
Ducato Geo Italia	19,788	19,660	-5,171	10,826
Euromob. Azioni Italiane	30,331	30,104	-8,169	7,393
Fondersel Italia	27,522	27,317	-5,260	8,757
Fondersel P.M.I.	22,346	22,169	-9,571	14,249
Generali Capital	72,594	72,011	-6,362	7,307
Gestielle Italia	18,945	18,770	-9,306	7,100
Gestnord Az.Italia	15,094	14,995	-6,208	9,226
Grifoglobal	14,398	14,252	-9,996	3,449
Imi Italy	31,836	31,611	-6,144	10,665
Leonardo az. Italia	12,492	12,400	-5,578	7,718
Leonardo small caps	12,834	12,780	-7,195	11,078
Mediolanum R.I.Cre.	23,692	23,538	-7,612	8,799
Nextam P.Az.Italia	7,163	7,123	-4,315	7,086
Nextra Az.Italia	17,226	17,110	-6,090	7,642
Nextra Az.Italia Din	25,999	25,842	-5,750	9,816
Nextra Az.PMI Italia	7,396	7,362	-8,272	8,144
Optima Azionario Italia	8,059	8,007	-5,289	8,349
Optima Small Caps It.	8,933	8,880	-8,838	11,190
Pioneer Az. Crescita	21,387	21,297	-4,111	13,081
Pioneer Az. Italia	24,418	24,297	-4,848	9,087
Ras Capital L	31,408	31,199	-6,172	7,400
Ras Capital T	30,972	30,767	-6,242	7,129
Sai Italia	27,164	26,976	-6,656	8,227
Sanpaolo Azioni Ita.	38,387	38,140	-6,073	6,954
Sanpaolo Italian Eq.Risk	17,956	17,835	-5,664	8,332
Sanpaolo Opp.Italia	6,345	6,301	-7,169	7,615
Systema Az. Italia	15,595	15,493	-5,468	8,314
UBI Pra.Az.Italia	7,518	7,458	-5,493	7,354
Vegagest Az.Italia	8,661	8,593	-6,185	5,712
Zenit Azionario	15,642	15,569	-6,587	8,497
AZ. AREA EURO				
Alto Azionario	21,688	21,503	-4,057	8,029
Aureo Azioni Euro	13,825	13,689	-4,385	10,432
Bipielle F.Euro	13,509	13,399	-5,220	9,874
Bipielle F.Mediteran	18,520	18,354	-4,860	8,845
Bipiemme Euroland	6,427	6,366	-7,191	10,278
CA-AM Mida Az.Euro	7,027	6,961	-3,036	11,434
CAAM Azioni QEURO	17,974	17,801	-7,044	10,602
Capges FF Eur Sect.	6,399	6,353	-4,649	12,421
Capitalia Euro Value	7,427	7,374	-8,002	10,046
Ducato Geo Euro Blue C.	8,239	8,160	-3,817	11,263
Epsilon QEquity	6,415	6,353	-7,190	10,603
Intra Azionario Area Euro	7,270	7,205	-4,880	8,783
Leonardo Euro	7,300	7,235	-3,439	11,570
Sanpaolo Euro	20,257	20,059	-4,340	12,084
Systema Az. Euro	6,580	6,522	-5,228	11,224
UBI Pra.Az.Etico	6,646	6,602	-5,824	11,174
UBI Pra.Az.Euro	7,523	7,482	-6,674	11,766
Vegagest Az.Area Eur	9,306	9,223	-4,837	9,560
Zenit Eurostoxx 50 I	6,560	6,490	-4,080	11,812
AZ. EUROPA				
Abis Europa	5,288	5,288	-7,212	0,494
Abn Amro Master Az Eu	7,161	7,085	-3,033	9,245
Anima Europa	5,448	5,411	-5,104	13,927
Arca Azioni Europa	12,214	12,103	-3,796	8,985
Astese Eurozioni	6,692	6,625	-4,057	7,571
Bim Azionario Europa	12,375	12,286	-4,085	15,795
Bipielle H.Europa	8,637	8,535	-5,617	7,319
Bipiemme Europa	16,003	15,830	-4,534	8,004
Bipiemme In.Europa	9,017	8,946	-5,591	16,559
Bnl Azioni Euro Crescita	14,683	14,530	-4,724	8,019
Bnl Azioni Europa Div	4,286	4,248	-6,296	8,239
BPVi Az. Europa	4,968	4,929	-4,535	7,626
Caam Euro Eq	4,883	4,873	0,000	0,000
Capitalg.Europa	8,656	8,569	-4,879	9,155
Capitalia Az. Europa	14,872	14,746	-6,957	6,115
Capitalia Europe Research	7,594	7,512	-4,394	10,010
Capitalia Sm Cap Europe	8,919	8,876	-8,589	15,741
Car Dyn Eur	4,949	4,894	-3,415	0,000
Carige Azionario Europa	7,186	7,121	-3,982	10,181
Consultin. Azione	12,124	12,031	-4,279	13,298
Ducato Geo Eur. Pmi	26,007	25,823	-5,136	19,688
Ducato Geo Europa	12,445	12,303	-3,684	11,976
Epsilon QValue	7,401	7,327	-5,285	11,798
Euromob. Europe E. F.	18,476	18,306	-4,753	7,387
FMS - Equity Europe	11,734	11,642	-5,118	11,138
Fondaco Eu Sri Eq. Beta	111,448	110,436	-4,722	10,389
Fondersel Europa	16,894	16,727	-4,158	10,116
Generali Europa Value	33,165	32,885	-5,408	10,095
Gestielle Europa	14,798	14,651	-4,232	9,017
Gestnord Az.Europa	10,981	10,881	-4,530	10,629
Grifoeurope Stock	7,912	7,835	-3,864	14,866
Imi Europe	23,893	23,645	-4,642	10,698
Investitori Europa	6,451	6,388	-4,245	8,329
Kairos P.Europe Fund	7,293	7,218	-3,173	16,707
Kairos P.Small Cap Fund	11,311	11,233	-4,363	10,849
Laurin Eurostock	4,623	4,578	-4,286	8,853
MC G.FdF Europa A	8,356	8,301	-5,880	8,830
MC G.FdF Europa B	4,770	4,739	-6,102	0,000
Mediolanum Americo Vesp.	7,230	7,150	-3,869	8,217
Mediolanum Europa 2000	20,078	19,923	-4,645	8,319
Nextam P.Az.Europa	6,379	6,340	-5,956	5,108
Nextra Az.Europa	4,663	4,617	-4,427	8,898
Nextra Az.Europa Din	21,910	21,670	-4,660	7,418
Nextra Az.PMI Europa	9,836	9,752	-7,111	15,759
Open Fund Az.Europa	4,819	4,788	-5,306	8,879
Optima Azionario Europa	3,873	3,840	-3,848	9,006
Pioneer Az Valore Eur Dis	10,037	9,963	-5,977	8,191
Pioneer Az. Europa	20,110	19,908	-5,582	7,546
Ras Europe Fund L	19,695	19,506	-4,430	8,728
Ras Europe Fund T	19,417	19,232	-4,486	8,439
Ras Multip.MultiEur.	9,022	8,985	-5,962	7,610
Sai Europa	13,139	13,018	-5,325	7,161
Sanpaolo Europe	10,216	10,115	-4,523	8,936
Sopramo Dj Eu Stx 50	4,970	4,911	0,000	0,000
Talento comp. Europa	152,576	151,763	-6,668	9,899
Uniban Az. Europa	7,133	7,064	-4,268	9,167
Vegagest Az.Europa	5,916	5,852	-3,774	7,740
AZ. AMERICA				
Abn Amro Master Az Am	5,536	5,524	-5,141	3,690
Alto America Az.	4,917	4,932	-5,533	4,528
Anima America	5,963	5,971	-6,915	2,299
Arca Azioni America	18,553	18,588	-5,698	2,069
Bim Azionario Usa	6,732	6,761	-4,659	10,669
Bipielle H.America	8,357	8,371	-4,655	7,666
Bipiemme Americhe	9,905	9,928	-5,442	3,641
Bnl Azioni America	17,214	17,198	-5,063	0,726
Caam Usa Eq	5,160	5,117	0,000	0,000
Capitalg.America	8,942	8,980	-5,486	3,940
Capitalia Az. USA	4,740	4,704	-6,287	1,804
Car Dyn Ame	4,881	4,883	-4,163	0,000
Carige Azionario America	2,890	2,897	-5,463	4,182
Ducato Geo America	5,080	5,091	-4,529	2,959
Euromob. America E. F.	16,026	15,873	-4,641	2,626
FMS - Equity Usa	9,820	9,708	-5,921	3,597
Fondersel America	11,562	11,387	-8,012	0,469
Generali America Value	18,902	18,960	-5,466	4,448
Gestielle America	13,086	13,121	-5,119	2,983
Gestnord Az.Am.	13,712	13,747	-5,055	3,331
Imiwest	20,506	20,553	-5,728	4,590
Investitori America	4,169	4,180	-4,643	4,565
Kairos M-Manager America	972,475	997,817	-6,457	6,207
Kairos P.US Fund	5,892	5,908	-7,358	1,744
MC G.FdF America A	6,307	6,218	-3,118	6,826
MC G.FdF America B	5,051	4,980	-0,727	0,000
Mediolanum America 2000	11,062	11,050	-5,396	2,237
Mediolanum Cristoforo Col.	13,941	13,938	-5,734	0,949
Nextam P.Az.America	3,911	3,918	-4,142	4,044
Nextra Az.N.Am.	6,126	6,140	-4,698	4,148
Nextra Az.N.Am.Dinam.	19,109	19,153	-4,788	4,278
Nextra Az.PMI N.Am.	21,550	21,576	-4,903	5,168
Open Fund Az.America	3,231	3,193	-4,465	2,865
Optima Azionario America	4,775	4,784	-4,975	3,489
Pioneer Az. Am.	9,633	9,678	-3,059	8,590
Ras America Fund L	15,221	15,266	-5,248	3,558
Ras America Fund T	15,010	15,055	-5,312	3,282
Ras Multip.MultiAm.	5,866	5,798	-5,752	3,585
Sai America	13,669	13,683	-4,706	3,217
Sanpaolo America	9,795	9,822	-5,772	4,036
Systema Az. Usa	4,819	4,827	-5,547	1,112
Talento comp. America	111,029	109,476	-6,734	1,667
UBI Pra.Az.Usa	4,546	4,557	-5,743	4,747
Vegagest Az.America	4,390	4,394	-4,999	4,599
Zenit S&P 100 Index	4,380	4,391	-4,220	5,517
AZ. PACIFICO				
Alto Pacifico Az.	5,540	5,528	-2,310	1,335
Anima Asia	6,849	6,835	-3,030	1,497
Arca Azioni Far East	6,597	6,567	-3,042	-0,015
Bipielle H.Giappone	5,342	5,331	-5,984	-10,414
Bipielle H.Oriente	5,469	5,416	-0,708	23,733
Bipiemme Pacifico	5,261	5,236	-2,121	3,522
CAAM Pacific Equity	5,032	5,028	0,000	0,000
Capitalg.Asia	13,426	13,298	4,426	8,827
Capitalia Az. Pacifico	5,587	5,574	-3,656	2,778
Car Dyn Pac	4,931	4,915	-2,104	0,000
Ducato Geo Asia	6,850	6,782	0,528	19,276
Ducato Geo Giappone	3,711	3,709	-3,735	-3,810
Euromob. Tiger Far East	14,205	14,091	3,769	20,945
FMS - Equity Asia	10,004	10,009	-3,882	5,018
Fondersel Oriente	6,731	6,661	3,300	24,903
Generali Pacifico	13,559	13,549	-5,109	-4,903
Gestielle Giappone	5,164	5,158	-5,938	-5,972
Gestielle Pacifico	13,777	13,662	-0,455	20,777
Gestnord Az.Pac.	7,921	7,873	-0,752	5,981
Imi East	7,533	7,505	-3,965	1,277
Investitori Far East	5,660	5,642	-2,228	2,221
Kairos M-Manager Asia	1173,609	1245,614	-3,129	12,338
MC G.FdF Asia A	8,897	8,883	0,896	9,072
MC G.FdF Asia B	5,017	5,009	0,844	0,000
Mediolanum Ferdinando Mag.	6,241	6,250	-3,554	-2,484
Mediolanum Oriente 2000	8,944	8,970	-3,496	-2,059
Nextra Az. Asia	10,836	10,700	7,192	32,179
Nextra Az.Giappone	3,853	3,849	-5,864	-7,668
Nextra Az.Pacifico Din.	4,818	4,773	3,568	16,715
Open Fund Az.Pacifico	3,839	3,818	-0,878	3,673
Optima Azionario Far East	3,948	3,931	-2,854	1,465
Pioneer Az. Giap.	5,113	5,099	-6,527	-10,283
Pioneer Az. Pacif.	7,055	6,978	3,415	23,620
Ras Far East Fund L	6,254	6,232	-3,189	1,444
Ras Far East Fund T	6,163	6,142	-3,265	1,182
Ras Multip.MultiPac.	8,060	8,093	-2,469	5,566
Sai Pacifico	4,530	4,530	-2,998	4,861
Sanpaolo Pacific	6,129	6,091	-0,648	7,019
Sopramo Nikkei 225	4,726	4,690	0,000	0,000
Talento C As	132,181	132,056	-1,665	8,309
UBI Pra.Az.Pacif.	7,696	7,633	0,234	11,926
Vegagest Az.Asia	6,193	6,170	-3,234	0,716
AZ. PAESI EMERGENTI				
Anima Emer.Markets	9,182	9,141	3,319	28,312
Arca Az. Paesi Emergenti	9,516	9,401	5,324	24,116
Bipielle H.Paesi Em	15,355	15,169	2,682	20,346
Bipiemme Emerg. Mkts Equity	6,478	6,405	3,797	19,300
Bnl Azioni Emerg.	9,883	9,791	3,868	20,422
Caam GlEmEq	5,008	4,949	0,000	0,000
Capitalg.Eq. Em. Mkts	24,724	24,463	3,236	23,942
Ducato Geo Paesi Em.	6,012	5,935	4,466	21,898
Euromob. Em. Mkt E. F.	8,426	8,326	-0,059	15,219
FMS - Equity Gl Em Mkt	12,656	12,508	4,156	28,175
Gestielle Em. Market	13,827	13,738	3,434	21,953
Gestnord Az.P. Em.	9,518	9,410	3,931	22,845
MC G.FdF Paesi Emerg. A	11,843	11,689	2,060	29,220
MC G.FdF Paesi Emerg. B	5,498	5,427	1,589	0,000
Nextra Az.Paesi Emer	8,790	8,707	3,888	26,913
Pioneer Az. Am. Lat.	16,096	16,072	-2,602	31,439
Pioneer Az. Paesi Em.	12,007	11,995	3,750	31,267
Ras Em. Mkts Eq. F. T	10,331	10,237	3,155	21,484
Ras Em. Mkts Equity F. L	10,480	10,385	3,221	21,804
Sai Paesi Emergenti	6,606	6,521	3,106	22,356
Sanpaolo Mercati Emerg.	13,338	13,191	4,513	23,982
UBI Pra.Az.Merc.em.	10,233	10,120	5,321	29,685
AZ. PAESE				
Capitalg.Giappone	3,545	3,535	-6,489	-6,931
Euromob. Japan Equity F.	3,483	3,469	-5,559	-5,788
Generali Japan	2,960	2,959	-7,471	-8,132
Gestielle Cina	10,434	10,258	24,451	65,672
Gestielle East Europ	16,371	16,272	4,594	13,122
Gestielle India	5,667	5,641	-0,053	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,137	11,108	-3,634	4,710
Alto Internazionale Az.	4,876	4,879	-5,687	4,478
Anima Fondo Trading	15,945	15,906	-5,185	5,220
Arca 27 az. Estere	13,477	13,445	-4,884	2,713
Arca Sstelle-Comp. E	4,267	4,254	-3,831	6,702
Arca Multifondo Comp.F	4,611	4,599	-4,277	0,809
Aureo Azioni Globale	11,263	11,240	-3,347	8,028
Aureo WWF Pianeta Terra	6,226	6,216	-2,460	8,941
Azimut C Acc	6,133	6,106	-3,630	4,126
BancoPosta Az. Internaz.	4,280	4,271	-7,459	6,388
Bim Azion.Globale	4,966	4,944	-3,834	14,582
Bipielle H.Globale	19,576	19,527	-4,661	5,185
Bipielle Profilo 5	4,692	4,688	-2,696	8,762
Bipiemme Comparto 90	4,910	4,898	-4,697	5,728
Bipiemme Globale	23,144	23,081	-5,159	4,013
Bipiemme Valore	5,645	5,632	-5,014	6,309
BPVi Az. Internaz.	4,147	4,138	-4,293	5,575
CA-AM Mida Az. Int.	3,547	3,540	-6,040	3,987
CAAM Azioni SR	4,543	4,530	-5,354	0,620
Caam Glob Eq	4,977	4,933	0,000	0,000
Capges FF Glob.Sect.	5,144	5,115	-3,254	6,084
Capitalia Az. Internaz.	5,076	5,036	-4,944	3,634
Capitalia BdS ArcCrescita	7,097	7,021	-5,537	3,772
Carige Azionario Intern.	7,037	7,006	-0,901	14,163
Civ.Forum Iulii Azione	5,619	5,585	-4,031	6,582
Consultin. Global	5,089	5,056	-2,229	11,601
Ducato Geo Globale	25,436	25,291	-4,916	5,181
Ducato Multi. Global Eq.	4,370	4,346	-3,744	6,820
Effe Lin. Aggressiva	4,825	4,800	-4,285	3,875
Etica Val.Resp.Az.	4,972	4,937	-3,080	0,000
Fideuram Azione	15,499	15,454	-4,803	5,824
Generali Global	13,936	13,961	-6,313	3,375
Geo Equity Globale 1	7,123	7,123	-0,531	15,577
Geo Equity Globale 2	7,078	7,078	1,491	18,203
Gestielle Internazionale	11,374	11,348	-8,818	1,327
Gestnord Az.Int.	3,216	3,201	-4,485	4,858
Grifoglobal Intern.	9,043	8,999	-2,627	4,883
GROUPAMA It.Eq.Sel.Fd	7,387	7,329	-5,088	6,089
Intra Azionario Internaz.	6,342	6,307	-4,560	5,035
Kairos M-Manager Globale	1200,376	1228,678	-5,910	10,374
Leonardo Equity	3,840	3,821	-1,891	5,437
MC G.FdF Megatr. Wide A	8,756	8,684	-3,206	8,166
MC G.FdF Megatr. Wide B	4,913	4,872	-3,097	0,000
Mediolanum Borse Int.	17,235	17,159	-4,668	3,173
Mediolanum Elite 95L	6,522	6,473	-4