Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,640	103,590
BTP AG 02/17	105,630	105,850
BTP AG 03/13	100,140	100,020
BTP AG 03/34	101,930	101,670
BTP AG 04/14	99,810	99,700
BTP AG 05/15	95,710	95,810
BTP AG 06/16	94,930	94,900
BTP AG 07/10	100,860	100,800
BTP AP 04/09	98,470	98,430
BTP AP 07/12	99,050	98,940
BTP DC 93/23	150,900	150,900
BTP FB 01/12	103,110	103,020
BTP FB 02/13	102,380	102,250
BTP FB 02/33	112,970	112,730

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 03/19	97,130	97,080
BTP FB 04/15	99,380	99,290
BTP FB 04/20	98,780	98,710
BTP FB 05/08	99,590	99,580
BTP FB 05/37	86,580	86,580
BTP FB 06/09	98,630	98,590
BTP FB 06/21	90,540	90,600
BTP FB 07/17	96,240	96,240
BTP FB 07/18	99,570	99,430
BTP GE 03/08	99,850	99,850
BTP GE 05/10	97,710	97,630
BTP GN 05/08	98,970	98,960
BTP GN 05/10	96,570	96,510
BTP GN 06/09	99,490	99,440

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	100,520	100,520
BTP MG 98/09	100,580	100,570
BTP MG 99/31	115,920	115,820
BTP MZ 06/11	97,870	97,790
BTP MZ 07/10	99,760	99,700
BTP NV 01/11	93,550	93,480
BTP NV 93/23	148,060	147,940
BTP NV 96/26	130,770	130,660
BTP NV 97/07	100,110	100,110
BTP NV 97/27	121,630	121,650
BTP NV 98/29	105,880	105,780
BTP NV 99/09	100,410	100,380
BTP NV 99/10	103,770	103,650
BTP OT 02/07	100,010	100,020

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	99,570	99,560
BTP ST 06/11	98,290	98,270
BTP ST 06/17	98,460	98,520
BTP ST 07/12	99,060	99,030
BTP ST 07/23	102,230	102,370
BTP ST 08ind	99,700	99,660
BTP ST 10 S	97,090	96,980
BTP ST 14ind	100,320	100,340
BTP ST 35ind	97,610	97,660
CCT AG 02/09	100,530	100,570
CCT AP 01/08	100,090	100,090
CCT AP 02/09	100,280	100,280
CCT DC 03/10	100,450	100,460
CCT FB 03/10	100,550	100,570

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,450	100,460
CCT LG 01/08	100,320	100,480
CCT LG 02/09	100,460	100,460
CCT LG 06/13	100,640	100,650
CCT LG E2/09	100,480	100,440
CCT MG 04/11	100,440	100,460
CCT MZ 05/12	100,530	100,530
CCT MZ 07/14	100,580	100,580
CCT NV 04/11	100,450	100,470
CCT NV 05/12	100,550	100,560
CCT OT 02/09	100,400	100,410
CCT ST 01/08	100,180	100,180
CTZ DC 06/08	95,210	95,160
CTZ GN 07/09	93,260	93,210
CTZ MG 06/08	97,500	97,480

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,260	93,330
ABN K15 DJ50 Giu15	99,320	99,300
ABN K15 DJ50 Mag15	100,800	100,790
B Carige /09 ind	98,890	98,680
B Intesa 04/14	91,120	90,850
B Intesa tv IAPC	98,220	98,270
B Intesa/08 Bask	100,180	100,150
B Intesa/08 Goal	98,620	98,860
B Intesa/08 Goal	98,340	98,590
B Intesa/08 IAPC	99,140	99,090
B Intesa/08 ITO3	98,460	98,380
B Intesa/08 STIN	98,090	98,060
B Intesa/09 Gen04	97,300	97,380
B Intesa/09 STEG	96,150	96,300
B Intesa/09 STIG	95,540	95,240
B Intesa/09 STMZ04	96,610	96,510
B Intesa/14 STEuro	92,350	92,030
BancApulia TV 06/08	100,130	100,180
Bca Carige /14 133	92,420	92,290
Bco Popol/07 MIX2	103,040	102,960
Bei /19 Eu. St. B.	75,710	75,710
Bei 96/16 Zc	67,270	67,510
Bei 99/29 Fixed	84,710	84,940
Bei/09 eu bot	98,370	98,490
Bei/14 EIBF	82,610	82,590

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 eu var	80,490	80,630
Bei/15 Euro Inv	82,740	82,790
Bei/35 EIBF CMS	63,680	64,280
Bnl 05/11 RBP 6a	98,670	98,400
Bnl 06/12 R2 BP	94,570	94,350
Bnl/09 RBP 3bim04	100,320	100,230
Bnl/09 RBP 3trim04	105,310	105,180
BPU 00/08 TV Eur	100,640	100,900
Centrob /14 Rf	99,700	99,670
Centrob /18 Zc	60,160	59,950
Centrob /19 Sdi Tse	85,460	85,300
Comit /08 Tv 2	100,030	100,000
Comit /09	100,660	100,920
Comit 97/27 Zc	37,060	37,250
Credem/08 Concer	125,270	124,910
Dexia Cr Dollaro Piu'	91,070	91,060
Dexia Cr EP Gen 05	99,870	99,270
Dexia Cr SR Mar 05	96,610	96,750
Dexia Cr ST Gen 05	94,670	94,700
Dexia Cr/Bot Link	97,480	97,430
Dexia Cred Euro Var	78,650	78,950
Dexia Cred/04/09	95,280	95,280
Dexia Cred/05/10	94,830	94,820
Dresdner/09 Pr BP	117,590	117,300
Efibanca 98/13 Fix Rev 1	102,180	101,140

Titolo	Quot. Ultimo	Quot. Prec.
Enel TF 05/12	96,720	97,000
Enel TV 05/12	101,440	101,480
Fiat Step up/11	101,470	101,420
Gold Sachs/10 RBP	98,160	98,030
HVB/08 BPm IV 5a	100,380	100,270
HVB/08 BPm V 5a	103,610	103,440
HVB/08 BPm VI 5a	100,780	100,650
HVB/09 BPm I 5a	99,280	99,160
HVB/09 BPr II 5a	99,890	99,790
Interb /13 351 Cal	100,950	100,780
Intesa 12 Rel 3 BP IV	96,910	96,630
Issue of up S&P DTI	92,280	92,060
Med Cent/09 Cons	98,840	99,030
Med Cent/11 tv	99,900	99,900
Med Lom /19 3 Rfc	90,960	90,550
Medio/10 SSP SP500	95,010	95,010
Medio/10 Super Star	101,090	101,040
Medio/11 Comm.Bas.	100,000	99,960
Medio/12 Inf.Link	86,450	86,600
Mediob /08 Russia	96,100	95,970
Mediob 05/15 ind	87,420	87,480
Mediob 96/11 Zc	82,560	82,700
Mediob 98/08 Tt	100,010	100,010
Mediocr C/13 Tf	100,340	100,270
Mediocr L/08 2 Rf	100,470	100,600

Titolo	Quot. Ultimo	Quot. Prec.
Mediocr L/28 Zc 25.Ma	35,170	35,310
Merrill Lynch 05/11 II	95,220	95,130
Merrill Lynch 2005/11	95,520	95,290
Mpaschi /08 I Tec10	99,750	99,630
Mpaschi 99/09 2	99,630	99,520
Mpaschi 99/14 3 Sd	91,020	90,580
MPaschi/13	85,470	85,320
Rep Aus/CMS SFN	92,080	91,930
Rep Aus/CMS SL	60,050	60,650
Spaolo 97/22 115 Zc	48,250	48,150
Spaolo To /10 154 5,39%	101,990	102,120
SPaolo/08 S L 25	100,640	100,690
SPaolo/08 S L 30	100,590	100,570
UniCr 08/11/10	95,490	95,390
UniCr 30/05/15 S1/05	90,600	90,500
UniCr 31/05/11 S09/05	93,230	92,730
UniCr/08 261 Zc	97,840	97,930
UniCr/08 I bim	102,630	102,580
UniCr/08 II bim	100,950	100,780
UniCr/08 III bim	99,400	99,020
UniCr/09 Reload BP	103,600	103,560
UniCr/10 ind	94,020	93,980
UniCr/10 S-U	102,650	102,570
UniCr/14 Lower T 2	98,430	98,510
UniCr/15 LT	92,560	92,540

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	20,277	20,212	-4,041	7,805
Alboino Re	8,534	8,515	-9,836	0,353
Apulia Az.Italia	16,053	16,001	-4,770	8,687
Arca Azioni Italia	29,109	29,015	-4,338	8,741
Aureo Az. Italia	26,825	26,740	-4,636	6,432
Bim Az.Small Cap It	11,215	11,156	-5,788	9,117
Bim Azion.Italia	10,751	10,732	-2,908	10,516
Bipielle F.Italia	31,430	31,326	-4,570	6,901
Bipiemme Italia	23,352	23,273	-5,173	8,513
Bnl Az Italia PMI	8,424	8,369	-7,357	11,887
Bnl Azioni Italia	27,042	26,915	-5,987	5,777
BPVi Az. Italia	6,698	6,680	-3,557	8,875
CA-AM Mida Az.Italia	27,947	27,880	-5,479	7,770
CA-AM Mida Mid Cap	6,941	6,922	-7,503	6,588
Capitalg.Italia	24,252	24,203	-7,009	6,752
Capitalg.Small Cap	8,270	8,250	-8,941	2,938
Capitalia Az. Italia	18,515	18,451	-6,707	7,246
Capitalia Sm Cap Italy	6,803	6,763	-9,930	18,665
Car Dyn Ita	4,826	4,812	-3,441	0,000
Carige Azionario Italia	7,301	7,282	-4,425	6,927
Ducato Geo Italia	20,132	20,081	-3,937	11,733
Euromob. Azioni Italiane	30,407	30,314	-6,995	6,266
Fondersel Italia	27,903	27,864	-3,706	8,860
Fondersel P.M.I.	22,377	22,283	-7,686	10,777
Generali Capital	73,022	72,762	-5,933	6,667
Gestielle Italia	19,015	18,935	-7,022	5,329
Gestnord Az.Italia	15,301	15,251	-5,081	8,935
Grifoglobal	14,593	14,551	-7,931	4,050
Imi Italy	32,314	32,210	-4,707	10,877
Leonardo az. Italia	12,624	12,587	-4,240	7,870
Leonardo small caps	12,725	12,701	-7,455	8,994
Mediolanum R.I.Cre.	23,754	23,691	-7,033	7,831
Nextam P.Az.Italia	7,150	7,105	-4,552	6,621
Nextra Az.Italia	17,394	17,347	-5,174	7,238
Nextra Az.Italia Din	26,072	26,000	-6,384	8,679
Nextra Az.PMI Italia	7,337	7,293	-9,207	6,256
Optima Azionario Italia	8,180	8,152	-4,159	8,806
Optima Small Caps It.	8,835	8,804	-8,805	8,073
Pioneer Az. Crescita	21,517	21,441	-5,664	12,778
Pioneer Az. Italia	24,841	24,738	-4,575	10,199
Ras Capital L	31,809	31,703	-4,609	7,557
Ras Capital T	31,361	31,257	-4,675	7,290
Sai Italia	27,348	27,240	-6,201	7,627
Sanpaolo Azioni Ita.	38,883	38,759	-4,422	7,403
Sanpaolo Italian Eq.Risk	18,184	18,127	-4,300	8,710
Sanpaolo Opp.Italia	6,409	6,392	-4,869	7,335
Systema Az. Italia	15,837	15,783	-4,268	8,830
UBI Pra.Az.Italia	7,581	7,565	-3,439	7,654
Vegagest Az.Italia	8,804	8,781	-3,792	6,406
Zenit Azionario	15,581	15,568	-6,065	6,880
AZ. AREA EURO				
8a+ Eiger	5,107	5,116	0,000	0,000
Alto Azionario	22,236	22,236	-3,322	10,298
Aureo Azioni Euro	14,287	14,298	-1,942	12,011
Bipielle F.Euro	13,813	13,804	-3,128	10,134
Bipielle F.Mediterran	19,012	18,992	-2,866	10,068
Bipiemme Euroland	6,611	6,621	-5,014	10,552
CA-AM Mida Az.Euro	7,229	7,229	-2,006	13,467
CAAM Azioni QEURO	18,492	18,520	-4,886	10,910
Capges FF Eur Sect.	6,589	6,585	-2,831	13,603
Capitalia Euro Value	7,690	7,676	-5,073	10,999
Ducato Geo Euro Blue C.	8,480	8,487	-2,618	12,706
Epsilon QEquity	6,602	6,612	-4,925	10,883
Intra Azionario Area Euro	7,455	7,450	-2,396	9,745
Leonardo Euro	7,495	7,499	-1,769	13,030
Sanpaolo Euro	20,893	20,911	-2,497	13,463
Systema Az. Euro	6,747	6,744	-3,060	11,687
UBI Pra.Az.Etico	6,880	6,859	-2,742	12,272
UBI Pra.Euro	7,669	7,663	-4,054	11,129
Vegagest Az.Area Eur	9,540	9,533	-2,504	10,917
Zenit Eurostoxx 50 I	6,798	6,801	-1,848	13,584
AZ. EUROPA				
Abis Europa	5,398	5,398	-3,967	2,080
Abn Amro Master Az Eu	7,405	7,393	-1,240	11,622
Anima Europa	5,553	5,557	-4,110	12,591
Arca Azioni Europa	12,548	12,537	-2,464	10,692
Astese Eurozioni	6,932	6,927	-2,132	10,242
Bim Azionario Europa	12,751	12,735	-2,597	15,415
Bipielle H.Europa	8,969	8,952	-3,642	9,780
Bipiemme Europa	16,449	16,428	-3,213	9,303
Bipiemme In.Europa	9,077	9,050	-6,191	15,351
Bnl Azioni Euro Crescita	15,233	15,232	-2,114	10,320
Bnl Azioni Europa Div	4,396	4,385	-3,681	9,292
BPVi Az. Europa	5,114	5,115	-2,683	9,461
Caam Euro Eq	5,094	5,096	0,000	0,000
Capitalg.Europa	8,909	8,901	-2,984	10,905
Capitalia Az. Europa	15,170	15,168	-6,445	7,895
Capitalia Europe Research	7,801	7,804	-4,235	11,284
Capitalia Sm Cap Europe	8,740	8,707	-11,673	13,433
Car Dyn Eur	5,143	5,140	-0,175	0,000
Carige Azionario Europa	7,401	7,401	-2,503	12,238
Consultin. Azione	12,602	12,587	-1,654	14,647
Ducato Geo Eur. Pmi	26,007	25,882	-6,962	16,786
Ducato Geo Europa	12,883	12,888	-2,387	14,566
Epsilon QValue	7,579	7,582	-4,015	12,632
Euromob. Europe E. F.	19,061	19,037	-2,671	9,489
FMS - Equity Europe	12,178	12,144	-3,388	13,802
Fondaco Eu Sri Eq. Beta	115,189	115,115	-2,484	11,257
Fondersel Europa	17,435	17,418	-2,319	11,763
Generali Europa Value	33,591	33,590	-4,498	8,744
Gestielle Europa	15,339	15,330	-2,225	11,394
Gestnord Az.Europa	11,254	11,241	-2,949	11,459
Grifoeurope Stock	8,153	8,158	-2,940	17,546
Imi Europe	24,644	24,623	-2,820	12,427
Investitori Europa	6,558	6,556	-3,530	8,486
Kairos P.Europe Fund	7,321	7,302	-4,213	13,822
Kairos P.Small Cap Fund	11,401	11,352	-4,266	10,261
Laurin Eurostock	4,758	4,755	-2,719	10,343
MC G.FdF Europa A	8,598	8,581	-4,008	9,112
MC G.FdF Europa B	4,906	4,896	-4,161	0,000
Mediolanum Amerigo Vesp.	7,427	7,428	-2,813	10,389
Mediolanum Europa 2000	20,613	20,565	-3,438	10,106
Nextam P.Az.Europa	6,501	6,477	-4,115	5,501
Nextra Az.Europa	4,800	4,791	-2,913	10,829
Nextra Az.Europa Din	22,421	22,409	-3,851	8,671
Nextra Az.PMI Europa	9,857	9,828	-7,671	12,793
Open Fund Az.Europa	4,977	4,971	-3,415	11,317
Optima Azionario Europa	3,974	3,971	-2,670	10,635
Pioneer Az Valore Eur Dis	10,233	10,213	-4,862	8,591
Pioneer Az. Europa	20,644	20,606	-4,391	8,980
Ras Europe Fund L	20,272	20,258	-2,468	10,090
Ras Europe Fund T	19,982	19,968	-2,527	9,809
Ras Multip.MultiEur.	9,305	9,290	-3,924	9,910
Sai Europa	13,522	13,537	-3,949	8,654
Sanpaolo Europe	10,489	10,481	-3,041	10,213
Sopramo Dj Eu Stx 50	5,142	5,144	0,000	0,000
Talento comp. Europa	157,045	156,866	-4,450	11,205
Uniban Az. Europa	7,297	7,290	-3,274	10,544
Vegagest Az.Europa	6,133	6,128	-0,309	10,246
AZ. AMERICA				
Abn Amro Master Az Am	5,691	5,681	-1,455	3,135
Alto America Az.	5,055	5,048	-1,711	3,544
Anima America	6,092	6,060	-4,872	1,788
Arca Azioni America	18,966	18,909	-2,298	1,825
Bim Azionario Usa	6,970	6,931	-1,036	11,609
Bipielle H.America	8,571	8,550	-1,165	7,084
Bipiemme Americhe	9,969	9,970	-4,411	0,514
Bnl Azioni America	17,741	17,714	-1,891	0,045
Caam Usa Eq	5,544	5,575	0,000	0,000
Capitalg.America	9,184	9,159	-1,544	2,925
Capitalia Az. USA	4,832	4,830	-3,205	0,520
Car Dyn Ame	4,924	4,895	-2,514	0,000
Carige Azionario America	2,954	2,935	-2,023	3,035
Ducato Geo America	5,165	5,152	-1,694	2,500
Euromob. America E. F.	16,396	16,436	-1,914	1,272
FMS - Equity Usa	10,111	10,129	-2,328	4,409
Fondersel America	11,608	11,609	-6,160	-3,089
Generali America Value	19,466	19,447	-1,543	3,813
Gestielle America	13,358	13,326	-1,808	0,914
Gestnord Az.Am.	13,934	13,905	-1,908	1,368
Imiwest	20,940	20,898	-2,044	3,178
Investitori America	4,211	4,199	-2,455	1,641
Kairos M-Manager America	1025,191	1001,257	-2,968	8,813
Kairos P.US Fund	5,878	5,843	-6,758	-2,666
MC G.FdF America A	6,512	6,539	-1,423	9,024
MC G.FdF America B	5,212	5,234	0,618	0,000
Mediolanum America 2000	11,253	11,247	-2,114	1,232
Mediolanum Cristoforo Col.	14,181	14,172	-2,328	0,746
Nextam P.Az.America	4,012	3,987	-0,249	2,819
Nextra Az.N.Am.	6,223	6,210	-2,384	1,716
Nextra Az.N.Am.Dinam.	19,406	19,368	-2,463	1,698
Nextra Az.PMI N.Am.	21,869	21,853	-2,917	3,600
Open Fund Az.America	3,302	3,305	-1,872	2,834
Optima Azionario America	4,896	4,882	-1,370	3,466
Pioneer Az. Am.	9,821	9,810	-0,527	7,193
Ras America Fund L	15,458	15,423	-2,436	1,550
Ras America Fund T	15,240	15,206	-2,501	1,283
Ras Multip.MultiAm.	5,976	5,988	-3,426	3,070
Sai America	13,978	13,884	-1,452	2,403
Sanpaolo America	10,013	9,990	-2,312	2,792
SopS&P500	5,000	5,000	0,000	0,000
Systema Az. Usa	4,910	4,898	-2,133	0,677
Talento comp. America	113,185	113,323	-3,886	1,642
UBI Pra.Az.Usa	4,704	4,682	-1,446	5,376
Vegagest Az.America	4,452	4,422	-2,111	2,392
Zenit S&P 100 Index	4,464	4,456	-1,283	2,644
AZ. PACIFICO				
Alto Pacifico Az.	5,711	5,732	-2,973	3,931
Anima Asia	6,939	6,941	-4,776	1,939
Arca Azioni Far East	6,915	6,948	-0,317	4,646
Bipielle H.Giappone	5,364	5,372	-5,246	-10,496
Bipielle H.Oriente	6,021	6,060	6,322	33,741
Bipiemme Pacifico	5,514	5,551	-0,163	7,339
CAAM Pacific Equity	5,248	5,251	0,000	0,000
Capitalg.Asia	14,734	14,884	8,466	18,137
Capitalia Az. Pacifico	5,886	5,914	-0,558	7,743
Car Dyn Pac.	5,079	5,089	-0,587	0,000
Ducato Geo Asia	7,625	7,717	7,394	31,943
Ducato Geo Giappone	3,757	3,770	-3,864	-2,970
Euromob. Tiger Far East	15,553	15,781	7,188	28,473
FMS - Equity Asia	10,419	10,454	-1,865	8,193
Fondersel Oriente	7,450	7,529	8,159	34,988
Generali Pacifico	13,579	13,611	-4,689	-4,729
Gestielle Giappone	5,288	5,299	-4,841	-4,081
Gestielle Pacifico	15,073	15,225	5,339	30,468
Gestnord Az.Pac.	8,375	8,429	1,774	11,355
Imi East	7,853	7,896	-1,233	4,470
Investitori Far East	5,799	5,826	-1,478	4,093
Kairos M-Manager Asia	1307,325	1278,673	5,775	23,199
MC G.FdF Asia A	9,402	9,468	1,523	14,659
MC G.FdF Asia B	5,294	5,331	1,808	0,000
Mediolanum Ferdinando Mag.	6,527	6,557	-0,911	2,771
Mediolanum Oriente 2000	9,291	9,326	-1,307	2,720
Nextra Az. Asia	11,984	12,140	9,965	40,740
Nextra Az.Giappone	3,940	3,949	-4,392	-5,561
Nextra Az.Pacifico Din.	5,320	5,397	8,174	27,486
Open Fund Az.Pacifico	4,065	4,077	1,447	8,981
Optima Azionario Far East	4,139	4,159	0,000	6,155
Pioneer Az. Giap.	5,236	5,269	-5,607	-8,541
Pioneer Az. Pacif.	7,724	7,791	6,670	31,989
Ras Far East Fund L	6,536	6,566	-0,366	5,795
Ras Far East Fund T	6,442	6,471	-0,387	5,555
Ras Multip.MultiPac.	8,557	8,556	0,956	11,318
Sai Pacifico	4,800	4,805	1,074	10,396
Sanpaolo Pacific	6,508	6,559	1,958	13,045
Sopramo Nikkei 225	4,976	5,002	0,000	0,000
Talento C As	139,891	139,818	1,183	12,692
UBI Pra.Az.Pacif.	8,200	8,250	2,693	17,935
Vegagest Az.Asia	6,391	6,408	-1,556	3,716
AZ. PAESI EMERGENTI				
Anima Emer.Markets	9,593	9,568	0,356	30,198
Arca Az. Paesi Emergenti	10,423	10,471	7,122	35,469
Bipielle H.Paesi Em	16,731	16,824	5,565	31,069
Bipiemme Emerg. Mkts Equity	7,027	7,062	5,147	29,102
Bnl Azioni Emerg.	10,882	10,894	8,106	32,111
Caam GlEmEq	5,442	5,467	0,000	0,000
Capitalg.Eq. Em. Mkts	27,020	27,160	4,445	33,915
Ducato Geo Paesi Em.	6,674	6,715	8,291	35,074
Euromob. Em. Mkt E. F.	9,221	9,344	4,736	25,353
FMS - Equity Gl Em Mkt	13,892	14,057	5,916	38,712
Gestielle Em. Market	15,091	15,095	5,391	32,030
Gestnord Az.P. Em.	10,448	10,496	6,754	33,863
MC G.FdF Paesi Emerg. A	12,742	12,834	4,246	36,908
MC G.FdF Paesi Emerg. B	5,866	5,908	3,731	0,000
Nextra Az.Paesi Emer	9,700	9,722	6,582	38,690
Pioneer Az. Am. Lat.	17,969	17,961	4,271	42,815
Pioneer Az. Paesi Em.	13,525	13,487	8,165	47,075
Ras Em. Mkts Eq. F. T	11,299	11,349	5,885	32,338
Ras Em. Mkts Equity F. L	11,466	11,516	5,961	32,708
Sai Paesi Emergenti	7,222	7,272	5,385	32,757
Sanpaolo Mercati Emerg.	14,729	14,829	7,645	36,128
UBI Pra.Az.Merc.em.	11,269	11,327	8,137	40,792
AZ. PAESE				
Capitalg.Giappone	3,608	3,621	-6,066	-6,383
Euromob. Japan Equity F.	3,581	3,588	-3,321	-3,033
Generali Japan	2,935	2,939	-7,150	-8,624
Gestielle Cina	11,765	12,114	22,488	80,058
Gestielle East Europ	17,371	17,264	1,561	24,756
Gestielle India	6,535	6,530	12,112	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,436	11,428	-1,448	5,284
Alto Internazionale Az.	5,032	5,028	-2,726	5,603
Anima Fondo Trading	16,244	16,225	-4,655	4,786
Arca 27 az. Estere	13,852	13,837	-2,210	4,488
Arca 5stelle-Comp. E	4,395	4,393	-1,258	7,668
Arca Multifondo Comp.F	4,702	4,698	-2,164	1,621
Aureo Azioni Globale	11,864	11,870	0,893	12,083
Aureo WWF Pianeta Terra	6,268	6,261	-1,955	6,944
Azimut C Acc	6,227	6,226	-2,368	4,305
BancoPosta Az. Internaz.	4,351	4,339	-5,761	5,530
Bim Azion.Globale	5,085	5,080	-2,586	13,101
Bipielle H.Globale	20,098	20,084	-1,884	5,601
Bipielle Profilo 5	4,817	4,812	-1,007	9,527
Bipiemme Comparto 90	5,054	5,049	-2,432	6,557
Bipiemme Globale	23,497	23,501	-3,878	3,057
Bipiemme Valore	5,719	5,716	-3,639	4,763
BPVi Az. Internaz.	4,238	4,236	-1,989	5,554
CA-AM Mida Az. Int.	3,546	3,541	-6,240	2,279
CAAM Azioni SR	4,550	4,532	-4,812	-0,720
Caam Glob Eq	5,132	5,091	0,000	0,000
Capges FF Glob.Sect.	5,252	5,254	-2,033	6,380
Capitalia Az. Internaz.	5,237	5,242	-2,368	4,198
Capitalia BdS ArcCrescita	7,292	7,299	-3,456	4,966
Carige Azionario Intern.	7,462	7,458	3,899	17,014
Civ.Forum Iulii Azione	5,809	5,802	-0,138	8,256
Consultin. Global	5,311	5,328	-0,132	13,120
Ducato Geo Globale	26,138	26,074	-3,254	6,921
Ducato Multi. Global Eq.	4,523	4,531	-1,438	9,622
Effe Lin. Aggressiva	4,970	4,958	-1,895	6,083
Etica Val.Resp.Az.	5,016	5,014	-2,070	0,000
Fideuram Azione	15,899	15,889	-2,058	6,000
Generali Global	14,325	14,321	-3,633	3,970
Geo Equity Globale 1	7,123	7,123	-0,252	12,262
Geo Equity Globale 2	7,078	7,078	1,535	15,805
Gestielle Internazionale	11,811	11,764	-4,750	2,136
Gestnord Az.Int.	3,322	3,322	-1,512	5,999
Grifoglobal Intern.	9,145	9,157	-1,720	1,229
GROUPAMA It.Eq.Sel.Fd	7,664	7,681	-2,394	9,283
Intra Azionario Internaz.	6,548	6,529	-0,244	6,040
Kairos M-Manager Globale	1252,426	1228,744	-3,210	12,638
Leonardo Equity	3,961	3,961	0,482	7,402
MC G.FdF Megatr. Wide A	9,086	9,115	-1,293	11,185
MC G.FdF Megatr. Wide B	5,094	5,110	-1,126	0,000
Mediolanum Borse Int.	17,859	17,871	-