Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,450	103,490
BTP AG 02/17	105,780	105,850
BTP AG 03/13	100,220	100,220
BTP AG 03/34	101,360	101,700
BTP AG 04/14	99,920	99,910
BTP AG 05/15	96,090	96,060
BTP AG 06/16	95,160	95,190
BTP AG 07/10	100,800	100,790
BTP AG 07/39	101,360	101,630
BTP AP 04/09	98,670	98,660
BTP AP 07/12	99,110	99,090
BTP DC 93/23	151,000	151,000
BTP FB 01/12	102,950	102,910
BTP FB 02/13	102,460	102,430

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 02/33	111,910	112,490
BTP FB 03/19	97,340	97,450
BTP FB 04/15	99,490	99,580
BTP FB 04/20	98,930	98,980
BTP FB 05/08	99,890	99,870
BTP FB 05/37	85,990	86,310
BTP FB 06/09	98,840	98,820
BTP FB 06/21	90,690	90,820
BTP FB 07/17	96,410	96,470
BTP FB 07/18	99,580	99,770
BTP GE 03/08	99,950	99,970
BTP GE 05/10	97,900	97,900
BTP GN 05/08	99,300	99,280
BTP GN 05/10	96,820	96,810

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 06/09	99,530	99,510
BTP MG 98/08	100,310	100,310
BTP MG 98/09	100,500	100,510
BTP MG 99/31	115,210	115,460
BTP MZ 06/11	97,950	97,900
BTP MZ 07/10	99,810	99,800
BTP NV 01/11	93,450	93,960
BTP NV 93/23	146,960	147,120
BTP NV 96/26	130,050	130,420
BTP NV 97/27	120,910	121,340
BTP NV 98/29	105,160	105,340
BTP NV 99/09	100,280	100,290
BTP NV 99/10	103,520	103,540
BTP OT 07/12	100,040	99,990

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	99,660	99,670
BTP ST 06/11	98,480	98,450
BTP ST 06/17	98,840	99,010
BTP ST 07/12	99,500	99,620
BTP ST 07/23	102,770	102,760
BTP ST 08ind	100,090	99,920
BTP ST 10 S	97,800	97,750
BTP ST 14ind	100,920	100,850
BTP ST 35ind	97,890	98,280
CCT AG 02/09	100,270	100,270
CCT AP 01/08	100,060	100,060
CCT AP 02/09	100,230	100,220
CCT DC 03/10	100,350	100,350
CCT FB 03/10	100,330	100,330

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,350	100,340
CCT LG 01/08	100,300	100,350
CCT LG 02/09	100,250	100,250
CCT LG 06/13	100,410	100,410
CCT LG E2/09	100,370	100,230
CCT MG 04/11	100,360	100,350
CCT MZ 05/12	100,370	100,360
CCT MZ 07/14	100,440	100,430
CCT NV 04/11	100,350	100,350
CCT NV 05/12	100,360	100,370
CCT OT 02/09	100,340	100,330
CCT ST 01/08	100,110	100,110
CTZ DC 06/08	96,060	95,980
CTZ GN 07/09	94,100	94,070
CTZ MG 06/08	98,400	98,340

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,610	93,650
B Carige 05/11	93,160	93,100
B Intesa 04/14	91,740	91,600
B Intesa tv IAPC	99,660	99,590
B Intesa/08 Az.Int	99,430	99,430
B Intesa/08 Bask	100,690	100,690
B Intesa/08 Goal	99,140	99,260
B Intesa/08 IAPC	100,460	100,360
B Intesa/08 IT03	97,890	97,810
B Intesa/08 STIN	97,360	97,190
B Intesa/09 DJ 50	95,790	96,270
B Intesa/09 Gen04	98,280	98,530
B Intesa/09 STAP04	98,460	98,220
B Intesa/09 STEG	97,560	97,290
B Intesa/09 STIG	95,970	96,500
B Intesa/09 STMZ04	98,010	97,580
B Intesa/14 STEuro	92,000	91,140
B Intesa/14 STOT04	89,160	90,060
BancApulia TV 06/08	100,100	100,090
Bca Fideuram 99/09 Tv	101,820	101,600
Bei /19 Eu. St. B.	77,000	76,640
Bei 96/16 Zc	67,700	67,290
Bei 99/14 Cms Linked	113,500	113,500
Bei/09 eu bot	98,630	98,550
Bei/14 EIBF	85,120	84,810

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 eu var	81,220	81,300
Bei/20 EIBCF	73,610	75,000
Bei/35 EIBF CMS	62,710	62,200
Bnl 05/11 RBP 6a	97,790	97,530
Bnl 06/12 R2 BP	93,490	93,230
Bnl/09 RBP 3bim04	100,180	100,220
Bnl/09 RBP 3trim04	100,750	100,630
BPU 00/08 TV Eur	100,680	100,700
Centrob /18 Rfc	93,860	93,470
Centrob /18 Zc	58,750	60,000
Comit 98/28 Zc	35,430	35,770
Council Europe Sdf 99/24 Sd	91,370	91,500
Credem/08 Concer	121,470	121,400
Crediop /19 Float1	89,030	89,090
Crediop 98/18 Tf Capped RevFlo 11	96,080	95,900
Dexia Cr Dollaro Piu'	91,720	91,620
Dexia Cr SR Mar 05	93,650	93,430
Dexia Cr ST Gen 05	95,870	95,680
Dexia Cr. Obbl. DJE50	96,950	96,600
Dexia Cr/15 ST Gen05	84,160	85,250
Dexia Cr/Bot Link	97,740	97,870
Dexia Cred Euro Var	78,960	79,240
Dexia Cred/04/09	95,540	95,600
Dexia Cred/05/10	96,060	95,890
Dresdner/09 Pr BP	121,370	121,230

Titolo	Quot. Ultimo	Quot. Prec.
Enel 07/15 Eu 5.25%	101,830	101,760
Enel 07/15 Ind	102,770	102,440
Enel TF 05/12	97,050	96,930
Enel TV 05/12	101,230	101,150
Fiat Step up/11	102,120	101,910
Gold Sachs/10 RBP	99,750	99,670
HVB/08 BPm IV 5a	100,290	100,240
HVB/09 BPm I 5a	98,650	98,570
HVB/09 BPr II 5a	99,410	99,540
Intesa 12 Rel 3 BP IV	95,330	94,840
Intesa 3 2005/2008	103,710	103,540
Intesa/12 Rel 3 BP V	93,610	94,060
Med Cent/11 tv	99,960	99,970
Med Lom /19 3 Rfc	89,170	89,270
Medio Cen 08 Ind Nikkei 225	107,350	107,230
Medio Lomb 14 56 Cms	100,610	100,010
Medio/08 Maxima	102,000	101,920
Medio/10 SSP SP500	92,930	93,770
Medio/10 Super Star	98,310	97,790
Medio/11 S.T. Eu	93,260	93,100
Medio/12 Inf.Link	89,680	89,160
Medio/13 Rend Pr	90,560	90,420
Mediob /08 Russia	96,130	96,080
Mediob 96/11 Zc	83,960	83,850
Mediob 98/08 Tt	99,940	99,910

Titolo	Quot. Ultimo	Quot. Prec.
Mediocr C/13 Tf	100,420	100,440
Merrill Lynch 05/11 II	93,950	93,900
Morgan STE AP 13	85,780	86,660
Mpaschi /08 16A 5%	100,340	100,270
Mpaschi 99/14 3 Sd	89,980	89,380
MS 12 Rel 2 BP2	93,690	93,520
Pop Bg CV/12 tv	102,780	102,730
Rep Aus/15 Flo.Ra	84,000	84,670
Spaolo 97/22 115 Zc	47,320	47,430
Spaolo To /10 154 5,39%	101,920	101,950
Spaolo To /13 161 5,58%	103,750	102,870
SPaolo/08 S L 25	100,410	100,510
UniCr 01/09/12 S12/05	91,310	91,870
UniCr 20/12/10 S11	94,950	94,590
UniCr 30/05/15 S1/05	90,620	90,250
UniCr/08 261 Zc	99,190	98,820
UniCr/08 I bim	102,610	102,440
UniCr/08 II bim	100,410	100,310
UniCr/08 III bim	99,320	99,280
UniCr/09 Reload BP	100,360	104,010
UniCr/10 ind	94,090	94,130
UniCr/10 S-U	103,330	103,530
UniCr/14 Lower T 2	97,700	97,520
UniCr/14 V.R.E	92,670	92,710
UniCr/15 LT	88,700	87,770

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	19,221	19,269	-3,722	-3,553
Alboino Re	8,008	8,062	-5,799	-11,465
Apulia Az.Italia	15,001	15,038	-5,117	-5,135
Arca Azioni Italia	27,089	27,157	-5,412	-4,964
Aureo Az. Italia	24,790	24,866	-6,173	-7,514
Bim Az.Small Cap It	9,453	9,482	-14,056	-14,730
Bim Azion.Italia	9,819	9,852	-7,342	-6,280
Bipielle F.Italia	29,402	29,476	-4,916	-4,946
Bipiemme Italia	21,603	21,655	-6,131	-6,525
Bnl Az Italia PMI	7,312	7,323	-10,699	-7,560
Bnl Azioni Italia	25,041	25,141	-5,896	-8,042
BPVi Az. Italia	6,391	6,406	-3,430	-2,887
CA-AM Mida Az.Italia	26,453	26,518	-4,260	-4,677
CA-AM Mida Mid Cap	6,317	6,340	-7,403	-7,889
Capitalg.Italia	21,440	21,498	-8,987	-10,109
Capitalg.Small Cap	7,131	7,154	-11,184	-16,665
Capitalia Az. Italia	17,115	17,150	-6,204	-7,190
Capitalia Sm Cap Italy	5,875	5,866	-12,156	-2,635
Car Dyn Ita	4,454	4,467	-5,994	0,000
Carige Azionario Italia	6,962	6,972	-3,640	-3,077
Ducato Geo Italia	18,807	18,853	-5,101	-2,026
Euromob. Azioni Italiane	27,642	27,743	-7,431	-9,687
Fondersel Italia	25,987	26,070	-5,464	-5,564
Fondersel P.M.I.	20,077	20,115	-8,009	-8,039
Generali Capital	66,230	66,306	-7,690	-9,189
Gestielle Italia	17,427	17,480	-6,387	-9,812
Gestnord Az.Italia	14,340	14,381	-4,794	-4,787
Grifoglobal	13,168	13,228	-7,877	-10,422
Imi Italy	29,758	29,857	-6,242	-5,136
Leonardo az. Italia	11,893	11,924	-3,957	-4,526
Leonardo small caps	11,549	11,595	-7,386	-7,873
Mediolanum R.I.Cre.	21,853	21,926	-6,419	-7,867
Nextam P.Az.Italia	6,467	6,481	-8,607	-6,465
Nextra Az.Italia	16,299	16,337	-4,973	-6,322
Nextra Az.Italia Din	24,601	24,648	-4,603	-5,059
Nextra Az.PMI Italia	6,420	6,437	-10,185	-11,777
Optima Azionario Italia	7,635	7,654	-5,073	-4,371
Optima Small Caps It.	7,613	7,622	-11,825	-12,262
Pioneer Az. Crescita	19,926	19,974	-6,018	-2,127
Pioneer Az. Italia	22,954	23,007	-5,648	-4,913
Ras Capital L	29,570	29,655	-5,418	-6,412
Ras Capital T	29,138	29,222	-5,476	-6,633
Sai Italia	25,240	25,327	-6,147	-6,984
Sanpaolo Azioni Ita.	36,174	36,253	-5,694	-6,137
Sanpaolo Italian Eq.Risk	17,002	17,047	-5,218	-4,916
Sanpaolo Opp.Italia	5,903	5,921	-5,973	-7,331
Systema Az. Italia	14,737	14,775	-5,368	-4,830
UBI Pra.Az.Italia	7,066	7,096	-5,686	-5,472
Vegagest Az.Italia	8,344	8,365	-4,026	-5,139
Zenit Azionario	14,109	14,196	-8,745	-9,921
AZ. AREA EURO				
8a+ Eiger	4,893	4,887	-2,140	0,000
Alto Azionario	21,017	20,995	-4,307	-0,370
Aureo Azioni Euro	13,872	13,840	-1,547	3,980
Bipielle F.Euro	13,176	13,144	-2,889	0,389
Bipielle F.Mediteran	18,401	18,400	-1,887	1,405
Bipiemme Euroland	6,241	6,230	-3,629	-2,071
CA-AM Mida Az.Euro	6,915	6,895	-3,219	2,097
CAAM Azioni QEURO	17,484	17,453	-3,489	-1,670
Capges FF Eur Sect.	6,331	6,322	-2,284	2,560
Capitalia Euro Value	7,317	7,304	-3,009	-1,295
Ducato Geo Euro Blue C.	8,266	8,246	-1,560	5,259
Epsilon QEquity	6,244	6,233	-3,478	-1,824
Intra Azionario Area Euro	7,140	7,125	-2,791	0,663
Leonardo Euro	7,205	7,191	-2,556	3,135
Sanpaolo Euro	20,058	20,010	-2,408	3,296
Systema Az. Euro	6,447	6,431	-2,716	1,352
UBI Pra.Az.Etico	6,502	6,494	-3,186	0,510
UBI Pra.Az.Euro	7,297	7,287	-3,056	-1,098
Vegagest Az.Area Eur	9,096	9,078	-3,244	0,475
Zenit Eurostoxx 50 I	6,665	6,647	-0,863	6,215
AZ. EUROPA				
Abis Europa	5,199	5,199	-0,134	-6,978
Abn Amro Master Az Eu	7,115	7,105	-2,427	3,236
Anima Europa	5,169	5,166	-5,295	-2,139
Arca Azioni Europa	11,927	11,903	-3,488	0,185
Astese Eurozioni	6,642	6,630	-2,781	1,778
Bim Azionario Europa	11,874	11,853	-4,818	0,533
Bipielle H.Europa	8,564	8,533	-2,316	-0,186
Bipiemme Europa	15,638	15,589	-3,576	-0,818
Bipiemme In.Europa	8,302	8,292	-6,980	-3,353
Bnl Azioni Euro Crescita	14,681	14,659	-1,556	1,676
Bnl Azioni Europa Div	4,200	4,192	-3,315	-1,802
BPVi Az. Europa	4,786	4,773	-5,040	-3,469
Caam Euro Eq	4,945	4,951	-1,963	0,000
Capitalg.Europa	8,463	8,443	-3,457	-0,094
Capitalia Az. Europa	14,762	14,763	-1,606	-1,224
Capitalia Europe Research	7,515	7,505	-2,731	1,349
Capitalia Sm Cap Europe	7,290	7,299	-15,292	-13,492
Car Dyn Eur	4,983	4,976	-1,541	0,000
Carige Azionario Europa	6,994	6,988	-3,743	1,099
Consultin. Azione	11,726	11,720	-4,121	1,515
Ducato Geo Eur. Pmi	23,240	23,156	-9,023	-4,789
Ducato Geo Europa	12,293	12,272	-2,853	2,922
Epsilon QValue	7,012	6,997	-5,778	-3,349
Euromob. Europe E. F.	18,270	18,212	-2,638	0,962
FMS - Equity Europe	11,454	11,445	-3,917	0,368
Fondaco Eu Sri Eq. Beta	108,934	108,715	-3,483	0,581
Fondersel Europa	16,570	16,538	-3,303	1,364
Generali Europa Value	32,134	31,983	-3,068	-1,478
Gestielle Europa	14,646	14,619	-2,484	1,715
Gestnord Az.Europa	10,600	10,586	-4,107	-0,721
Grifoeurope Stock	7,821	7,803	-2,772	6,669
Imi Europe	23,396	23,346	-3,538	0,997
Investitori Europa	6,231	6,221	-3,724	-1,642
Kairos P.Europe Fund	6,909	6,922	-3,962	0,465
Kairos P.Small Cap Fund	11,064	11,012	-1,871	1,023
Laurin Eurostock	4,517	4,508	-3,483	0,557
MC G.FdF Europa A	8,231	8,223	-2,534	-2,913
MC G.FdF Europa B	4,691	4,687	-2,697	0,000
Mediolanum Amerigo Vesp.	7,088	7,081	-3,209	0,725
Mediolanum Europa 2000	19,623	19,610	-3,629	0,266
Nextam P.Az.Europa	5,979	5,972	-6,094	-6,461
Nextra Az.Europa	4,562	4,552	-3,368	0,706
Nextra Az.Europa Din	21,363	21,313	-3,566	-1,010
Nextra Az.PMI Europa	8,776	8,766	-9,114	-8,383
Open Fund Az.Europa	4,719	4,724	-3,260	-0,736
Optima Azionario Europa	3,776	3,768	-3,550	0,053
Pioneer Az Valore Eur Dis	9,418	9,425	-6,242	-5,139
Pioneer Az. Europa	19,108	19,052	-5,387	-3,825
Ras Europe Fund L	19,271	19,234	-3,307	-0,145
Ras Europe Fund T	18,987	18,950	-3,359	-0,367
Ras Multip.MultiEur.	8,852	8,860	-3,489	-1,480
Sai Europa	12,999	12,989	-2,688	-0,345
Sanpaolo Europe	9,858	9,844	-4,263	-1,390
Sopramo Dj Eu Stx 50	5,037	5,023	-1,119	0,000
Talento comp. Europa	148,022	147,885	-4,104	-1,560
Uniban Az. Europa	6,957	6,942	-3,335	0,841
Vegagest Az.Europa	5,953	5,936	-1,261	2,851
AZ. AMERICA				
Abn Amro Master Az Am	5,421	5,383	-3,093	-2,623
Alto America Az.	4,832	4,795	-3,360	-2,679
Anima America	5,462	5,431	-8,632	-11,704
Arca Azioni America	17,959	17,824	-4,157	-5,399
Bim Azionario Usa	6,517	6,477	-5,646	-0,489
Bipielle H.America	8,483	8,446	0,641	4,227
Bipiemme Americhe	9,468	9,395	-4,479	-5,782
Bnl Azioni America	17,152	16,947	-1,380	-3,423
Caam Usa Eq	5,368	5,363	-0,556	0,000
Capitalg.America	8,795	8,731	-2,989	-3,075
Capitalia Az. USA	4,576	4,539	-4,508	-6,688
Car Dyn Ame	4,673	4,639	-4,242	0,000
Carige Azionario America	2,796	2,778	-4,378	-3,785
Ducato Geo America	4,904	4,866	-4,050	-4,069
Euromob. America E. F.	15,780	15,729	-2,370	-3,166
FMS - Equity Usa	9,567	9,504	-3,946	-4,148
Fondersel America	10,790	10,753	-6,345	-11,390
Generali America Value	18,642	18,499	-3,314	-2,337
Gestielle America	12,699	12,608	-4,028	-4,490
Gestnord Az.Am.	13,256	13,159	-3,991	-4,825
Imiwest	19,675	19,534	-4,938	-4,453
Investitori America	3,992	3,968	-4,452	-4,930
Kairos M-Manager America	1042,623	1026,727	5,240	4,445
Kairos P.US Fund	5,371	5,351	-8,656	-12,907
MC G.FdF America A	6,179	6,168	-4,142	0,390
MC G.FdF America B	4,939	4,931	-4,301	0,000
Mediolanum America 2000	10,595	10,533	-5,444	-6,123
Mediolanum Cristoforo Col.	13,522	13,408	-3,929	-5,308
Nextam P.Az.America	3,702	3,681	-6,704	-5,969
Nextra Az.N.Am.	5,877	5,826	-4,532	-4,532
Nextra Az.N.Am.Dinam.	18,330	18,170	-4,526	-4,501
Nextra Az.PMI N.Am.	20,014	19,794	-7,510	-5,741
Open Fund Az.America	3,137	3,125	-3,861	-4,360
Optima Azionario America	4,627	4,593	-4,084	-3,964
Pioneer Az. Am.	9,362	9,297	-3,930	0,949
Ras America Fund L	14,528	14,428	-5,182	-5,742
Ras America Fund T	14,315	14,216	-5,249	-5,996
Ras Multip.MultiAm.	5,712	5,695	-3,448	-3,968
Sai America	13,105	13,011	-5,434	-4,698
Sanpaolo America	9,456	9,389	-4,369	-4,262
Sop&P500	4,757	4,727	0,000	0,000
Systema Az. Usa	4,591	4,556	-5,282	-7,008
Talento comp. America	105,808	105,499	-5,548	-7,507
UBI Pra.Az.Usa	4,456	4,425	-3,278	-2,281
Vegagest Az.America	4,189	4,157	-5,033	-5,097
Zenit S&P 100 Index	4,208	4,181	-4,710	-4,710
AZ. PACIFICO				
Alto Pacifico Az.	5,345	5,319	-3,711	-2,088
Anima Asia	6,353	6,368	-4,895	-7,404
Arca Azioni Far East	6,332	6,312	-4,925	-6,137
Bipielle H.Giappone	4,991	4,948	-3,556	-15,292
Bipielle H.Oriente	5,802	5,815	0,398	18,845
Bipiemme Pacifico	5,110	5,102	-4,235	-3,054
CAAM Pacific Equity	4,921	4,938	-2,342	0,000
Capitalg.Asia	13,899	13,936	-0,898	14,452
Capitalia Az. Pacifico	5,287	5,277	-6,309	-6,673
Car Dyn Pac	4,650	4,661	-5,584	0,000
Ducato Geo Asia	7,133	7,153	-2,820	15,365
Ducato Geo Giappone	3,283	3,255	-9,832	-16,100
Euromob. Tiger Far East	14,706	14,706	-0,487	14,283
FMS - Equity Asia	9,560	9,559	-4,980	-4,083
Fondersel Oriente	7,048	7,058	-0,508	18,275
Generali Pacifico	12,757	12,706	-2,981	-9,691
Gestielle Giappone	4,671	4,642	-8,537	-15,671
Gestielle Pacifico	14,145	14,174	-2,596	12,673
Gestnord Az.Pac.	7,701	7,693	-4,312	-0,220
Imi East	7,139	7,109	-6,004	-7,514
Investitori Far East	5,377	5,354	-4,849	-5,799
Kairos M-Manager Asia	1345,487	1317,691	6,654	19,396
MC G.FdF Asia A	8,567	8,589	-5,117	0,281
MC G.FdF Asia B	4,828	4,841	-5,054	0,000
Mediolanum Ferdinando Mag.	5,971	5,967	-4,647	-6,572
Mediolanum Oriente 2000	8,558	8,547	-4,667	-6,521
Nextra Az. Asia	11,322	11,341	-0,396	23,374
Nextra Az.Giappone	3,539	3,515	-7,040	-15,010
Nextra Az.Pacifico Din.	4,705	4,712	-6,795	6,280
Open Fund Az.Pacifico	3,746	3,735	-3,850	-1,988
Optima Azionario Far East	3,798	3,784	-4,597	-4,979
Pioneer Az. Giap.	4,749	4,743	-6,220	-16,095
Pioneer Az. Pacif.	7,249	7,260	-1,508	15,577
Ras Far East Fund L	6,024	5,996	-4,381	-4,849
Ras Far East Fund T	5,934	5,907	-4,414	-5,056
Ras Multip.MultiPac.	7,899	7,876	-3,753	0,000
Sai Pacifico	4,398	4,403	-4,888	-2,699
Sanpaolo Pacific	5,948	5,936	-4,649	-0,235
Sopramo Nikkei 225	4,475	4,489	-6,498	0,000
Talento C As	128,638	128,672	-3,811	0,780
UBI Pra.Az.Pacif.	7,336	7,321	-6,560	1,200
Vegagest Az.Asia	5,846	5,853	-5,328	-6,374
AZ. PAESI EMERGENTI				
Anima Emer.Markets	8,874	8,896	-4,457	11,440
Arca Az. Paesi Emergenti	10,114	10,105	1,986	20,505
Bipielle H.Paesi Em	16,338	16,310	2,484	17,464
Bipiemme Emerg. Mkts Equity	6,752	6,755	0,401	14,869
Bnl Azioni Emerg.	10,529	10,503	2,352	17,054
Caam GlEmEq	5,289	5,275	2,085	0,000
Capitalg.Eq. Em. Mkts	26,413	26,278	2,746	20,021
Ducato Geo Paesi Em.	6,479	6,476	2,225	20,495
Euromob. Em. Mkt E. F.	8,966	8,951	1,678	12,851
FMS - Equity Gl Em Mkt	13,288	13,257	0,393	21,042
Gestielle Em. Market	14,846	14,796	3,255	19,572
Gestnord Az.P. Em.	10,116	10,107	1,935	19,900
MC G.FdF Paesi Emerg. A	12,669	12,628	2,211	21,327
MC G.FdF Paesi Emerg. B	5,782	5,764	1,350	0,000
Nextra Az.Paesi Emer	9,477	9,453	2,799	23,094
Pioneer Az. Am. Lat.	17,658	17,453	3,736	29,136
Pioneer Az. Paesi Em.	13,247	13,102	2,873	29,517
Ras Em. Mkts Eq. F. T	11,062	11,029	3,171	18,298
Ras Em. Mkts Equity F. L	11,232	11,198	3,245	18,631
Sai Paesi Emergenti	7,016	6,993	1,387	19,605
Sanpaolo Mercati Emerg.	14,291	14,275	2,152	21,605
UBI Pra.Az.Merc.em.	10,844	10,815	1,498	23,115
AZ. PAESE				
Capitalg.Giappone	3,282	3,250	-6,496	-14,709
Euromob. Japan Equity F.	3,221	3,197	-6,148	-12,993
Generali Japan	2,750	2,729	-3,441	-13,057
Gestielle Cina	11,009	10,954	-2,463	42,622
Gestielle East Europ	18,352	18,207	7,959	15,829
Gestielle India	7,005	6,967	15,575	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	10,793	10,740	-4,283	-2,932
Alto Internazionale Az.	4,806	4,788	-2,987	-2,732
Anima Fondo Trading	14,867	14,852	-6,060	-7,446
Arca 27 az. Estere	13,096	13,027	-3,883	-4,030
Arca Sstelle-Comp. E	4,162	4,141	-3,479	-0,881
Arca Multifondo Comp.F	4,390	4,373	-5,368	-6,635
Aureo Azioni Globale	11,263	11,226	-2,863	1,909
Azimut C Acc	5,926	5,932	-4,466	-3,846
BancoPosta Az. Internaz.	4,093	4,071	-4,792	-4,725
Bim Azion.Globale	4,699	4,685	-5,851	-1,115
Bipielle H.Globale	18,955	18,866	-4,190	-2,919
Bipielle Profilo 5	4,728	4,704	0,361	4,348
Bipiemme Comparto 90	4,702	4,680	-4,914	-4,021
Bipiemme Globale	22,152	22,019	-4,604	-5,503
Bipiemme Valore	5,387	5,354	-4,689	-5,092
BPVi Az. Internaz.	4,004	3,986	-4,416	-3,191
CA-AM Mida Az. Int.	3,355	3,349	-5,146	-6,337
CAAM Azioni SR	4,268	4,244	-4,305	-9,748
Caam Glob Eq	4,892	4,884	-3,282	0,000
Capges FF Glob.Sect.	5,015	4,981	-3,502	-1,163
Capitalia Az. Internaz.	4,919	4,903	-4,578	-3,662
Capitalia BdS ArcCrescita	6,858	6,840	-4,657	-4,378
Carige Azionario Intern.	7,299	7,232	0,718	9,529
Civ.Forum Iulii Azione	5,670	5,647	-1,082	2,699
Consultin. Global	5,018	5,010	-2,695	3,081
Ducato Geo Globale	25,376	25,191	-1,372	-0,240
Ducato Multi. Global Eq.	4,331	4,332	-2,323	1,097
Effe Lin. Aggressiva	4,743	4,728	-2,847	-1,699
Etica Val.Resp.Az.	4,833	4,800	-2,442	0,000
Fideuram Azione	14,989	14,914	-4,187	-2,479
Generali Global	13,738	13,688	-2,822	-3,390
Gestielle Internazionale	11,177	11,139	-2,179	-4,917
Gestnord Az.Int.	3,234	3,220	-1,432	0,497
Grifoglobal Intern.	8,654	8,597	-4,765	-3,684
GROUPAMA It.Eq.Sel.Fd	7,398	7,407	-2,568	1,789
Intra Azionario Internaz.	6,280	6,251	-2,590	-0,617
Kairos M-Manager Globale	1252,523	1239,220	2,376	4,347
MC G.FdF Megatr. Wide A	8,837	8,821	-1,625	2,911
MC G.FdF Megatr. Wide B	4,919	4,911	-2,362	0,000
Mediolanum Borse Int.	16,781	16,729	-4,414	-3,056
Mediolanum Elite 95L	6,274	6,255	-5,040	-3,729
Mediolanum Elite 95S	12,236	12,198	-5,133	-3,926
Mediolanum Top 100	13,569