Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,720	105,520
BTP AG 02/17	108,510	108,690
BTP AG 03/13	103,090	102,880
BTP AG 03/34	103,070	103,540
BTP AG 04/14	102,990	102,840
BTP AG 05/15	99,110	99,040
BTP AG 06/16	97,950	97,980
BTP AG 07/10	102,640	102,420
BTP AG 07/39	102,630	103,290
BTP AP 04/09	99,550	99,450
BTP AP 07/12	101,750	101,590
BTP DC 93/23	152,000	151,000
BTP FB 01/12	105,440	105,260
BTP FB 02/13	105,170	105,020

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 02/33	113,730	114,510
BTP FB 03/19	99,920	100,010
BTP FB 04/15	102,740	102,540
BTP FB 04/20	101,250	101,400
BTP FB 05/37	87,440	87,880
BTP FB 06/09	99,570	99,490
BTP FB 06/21	92,920	93,110
BTP FB 07/17	99,090	99,140
BTP FB 07/18	102,270	102,250
BTP GE 05/10	99,460	99,360
BTP GN 05/08	99,620	99,590
BTP GN 05/10	98,680	98,540
BTP GN 06/09	100,500	100,410
BTP MG 98/08	100,230	100,220

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/09	101,290	101,180
BTP MG 99/31	117,600	118,010
BTP MZ 06/11	100,190	100,030
BTP MZ 07/10	101,300	101,190
BTP NV 01/11	98,000	97,440
BTP NV 93/23	149,660	149,930
BTP NV 96/26	132,090	132,540
BTP NV 97/27	123,450	123,650
BTP NV 98/29	107,150	107,660
BTP NV 99/09	101,590	101,430
BTP NV 99/10	105,420	105,350
BTP OT 07/12	102,670	102,570
BTP ST 03/08	99,970	99,920
BTP ST 06/11	100,860	100,680

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/17	100,690	100,930
BTP ST 07/12	101,310	101,250
BTP ST 07/23	104,140	104,140
BTP ST 08ind	99,900	99,830
BTP ST 10 S	98,890	98,760
BTP ST 14ind	102,870	102,900
BTP ST 35ind	97,990	98,930
CCT AG 02/09	100,260	100,230
CCT AP 01/08	100,040	100,040
CCT AP 02/09	100,180	100,180
CCT DC 03/10	100,380	100,360
CCT DC 07/14	100,460	100,450
CCT FB 03/10	100,340	100,310
CCT GN 03/10	100,370	100,350

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,120	100,230
CCT LG 02/09	100,300	100,270
CCT LG 06/13	100,460	100,440
CCT LG E2/09	100,290	100,270
CCT MG 04/11	100,360	100,350
CCT MZ 05/12	100,350	100,350
CCT MZ 07/14	100,400	100,390
CCT NV 04/11	100,370	100,360
CCT NV 05/12	100,400	100,380
CCT OT 02/09	100,260	100,260
CCT ST 01/08	100,110	100,110
CTZ DC 06/08	97,010	96,940
CTZ DC 08/09	93,950	93,810
CTZ GN 07/09	95,500	95,430
CTZ MG 06/08	98,910	98,900

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,170	93,180
B Carige /09 ind	99,260	99,190
B Intesa 04/14	92,170	92,030
B Intesa tv IAPC	100,510	100,510
B Intesa/08 Bask	100,770	100,920
B Intesa/08 Goal	98,860	98,910
B Intesa/08 IAPC	101,530	101,530
B Intesa/08 IT03	99,450	99,210
B Intesa/08 STIN	98,680	98,750
B Intesa/09 Gen04	98,050	97,990
B Intesa/09 STAP04	99,760	99,540
B Intesa/09 STEG	98,760	98,670
B Intesa/09 STIG	98,200	98,040
B Intesa/09 STMZ04	99,450	99,410
B Intesa/09 STOT04	98,180	98,140
B Intesa/14 STEuro	94,550	94,450
Bca Fideuram 99/09 Tv	101,830	101,920
Bei 96/16 Zc	70,820	70,600
Bei 98/18 Fix Sticky Fix Rev Floater	102,500	102,030
Bei/09 eu bot	99,140	99,320
Bei/15 eu var	86,310	86,680
Bei/15 Euro Inv	86,250	86,330
Bei/16 EFCL	85,530	84,500
Bei/20 EIB CMS	76,420	77,840
Bei/20 EIBCF	80,410	79,700

Titolo	Quot. Ultimo	Quot. Prec.
Bei/35 EIBF CMS	64,230	64,720
Bim Imi 98/18 Step Down	92,960	93,410
Bnl 05/11 RBP 6a	98,590	98,390
Bnl 06/12 R2 BP	93,700	93,460
Bnl/09 RBP 3trim04	101,680	101,500
Centrob /13 Elc	89,420	90,060
Centrob /14 Rf	101,590	101,480
Centrob /18 Zc	61,810	61,700
Centrob /19 Sdeb	81,300	80,910
Comit /09	101,690	101,360
Comit 97/27 Zc	38,240	38,210
Comit 98/28 Zc	37,650	37,570
Crediop /19 Float1	94,100	95,410
Crediop /24 St Dw2	83,650	83,590
Dexia Cr Dollaro Piu'	93,770	93,660
Dexia Cr SR Mar 05	96,450	97,070
Dexia Cr ST Gen 05	95,590	95,430
Dexia Cr/Bot Link	98,200	98,090
Dexia Cred Euro Var	83,760	82,880
Dexia Cred/04/09	96,910	96,980
Dexia Cred/05/10	98,060	98,070
Dresdner/09 Pr BP	122,420	121,960
EBRD/17	81,200	81,100
EBRD/25	73,710	72,820
Efibanca /14 Opt Cms	89,040	89,980

Titolo	Quot. Ultimo	Quot. Prec.
Enel 07/15 Eu 5.25%	105,430	105,410
Enel 07/15 Ind	103,410	103,460
Enel TF 05/12	99,720	99,800
Enel TV 05/12	101,280	101,430
Fiat Step up/11	102,940	102,910
Gold Sachs/10 RBP	100,880	101,010
HVB/08 BPm IV 5a	99,520	99,410
HVB/08 BPm V 5a	98,910	98,880
HVB/08 BPm VI 5a	98,020	98,100
HVB/09 BPr II 5a	100,150	100,000
IBRD/20	77,990	77,200
Intesa 12 Rel 3 BP IV	95,370	95,220
Issue of up S&P DTI	97,270	97,260
Med Cent/09 Cons	99,780	100,010
Med Cent/11 tv	100,360	100,280
Med Lom /18 Rf C 75	98,040	97,530
Med Lom /19 1 Sd	84,550	84,270
Medio Cen 19 Step Down Zc	86,020	87,290
Medio Lomb 14 56 Cms	100,200	100,740
Medio/11 Comm.Bas.	104,670	105,020
Medio/11 S.T. Eu	96,630	96,500
Medio/11 ST Mag06	95,820	95,750
Medio/12 Inf.Link	94,160	93,600
Medio/13 Rend Pr	92,560	92,760
Medio/14 V Reale	93,500	93,430

Titolo	Quot. Ultimo	Quot. Prec.
Mediob /08 Russia	97,340	97,390
Mediob 96/11 Zc	85,860	85,690
Mediocr L/13 TfTv 32.Ma	99,530	99,560
Mpaschi 99/14 3 Sd	93,410	93,170
Mpaschi 99/29 4	81,180	80,710
Pop Bg CV/12 tv	102,850	103,050
Rep Aus/25 CMS	75,780	75,750
Rep Aus/CMS SFN	94,330	94,220
Rep Ellenica /19 Tf	104,520	104,460
Spaolo /13 St Down	116,810	116,620
Spaolo 97/22 115 Zc	51,840	51,400
Spaolo To /10 154 5,39%	103,240	103,080
SPaolo/08 S L 25	100,770	100,850
SPaolo/08 S L 30	100,680	100,610
UniCr 16/11/10 S2	96,930	97,170
UniCr 20/01/11 S01/05	96,470	96,290
UniCr 22/11/10 S5	97,520	97,190
UniCr 23/06/11 S7	97,100	96,630
UniCr/08 261 Zc	99,440	99,440
UniCr/09 Reload BP	101,520	101,440
UniCr/10 ind	95,530	95,520
UniCr/10 S-U	104,750	104,650
UniCr/14 Lower T 2	98,390	98,370
UniCr/14 V.R.E	94,700	94,920
UniCr/16 LT	90,400	90,480

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	17,458	17,697	-12,271	-15,050
Al Azlt AS	4,789	4,858	0,000	0,000
Alboino Re	7,275	7,398	-12,738	-20,396
Allianz Azioni Italia L	26,459	26,902	-14,624	-19,081
Allianz Azioni Italia T	26,064	26,501	-14,679	-19,277
Arca Azioni Italia	24,231	24,628	-14,625	-17,761
Aureo Az. Italia	22,194	22,554	-14,684	-19,651
Bim Az.Small Cap It	8,373	8,532	-21,343	-28,172
Bim Azion.Italia	8,733	8,913	-15,607	-19,034
Bipiemme Italia	19,403	19,697	-15,282	-18,745
Bnl Az Italia PMI	6,582	6,699	-19,437	-21,306
Bnl Azioni Italia	22,516	22,914	-15,519	-19,594
BPVi Az. Italia	5,796	5,876	-12,288	-14,601
CA-AM Mida Az.Italia	23,742	24,047	-13,981	-17,301
CA-AM Mida Mid Cap	5,636	5,719	-17,191	-22,561
Capitalg.Italia	18,976	19,215	-17,038	-23,935
Capitalg.Small Cap	6,276	6,392	-21,373	-31,078
Capitalia Az. Italia	15,169	15,427	-16,996	-20,900
Capitalia Sm Cap Italy	5,193	5,283	-23,078	-20,548
Car Dyn Ita	3,984	4,043	-14,045	0,000
Carige Azionario Italia	6,272	6,365	-12,646	-15,358
Ducato Geo Italia A	17,053	17,300	-13,357	-14,526
Ducato Geo Italia Y	17,069	17,315	0,000	0,000
Euromob. Azioni Italiane	24,561	24,960	-16,595	-22,849
Fondersel Italia	23,487	23,796	-13,708	-17,299
Fondersel P.M.I.	17,918	18,173	-17,694	-22,617
Generali Capital	59,437	60,343	-15,912	-21,145
Gestielle Italia	15,560	15,798	-15,778	-23,069
Gestnord Az.Italia	12,839	13,051	-14,566	-17,492
Grifoglobal	11,528	11,676	-17,403	-25,055
Imi Italy	26,517	26,975	-15,904	-18,985
Leonardo small caps	10,391	10,542	-16,154	-20,951
Mediolanum R.I.Cre.	19,778	20,063	-14,963	-20,063
Nextam P.Az.Italia	5,768	5,839	-17,671	-20,177
Nextra Az.Italia	14,556	14,775	-14,778	-19,138
Nextra Az.Italia Din	21,985	22,302	-14,518	-18,165
Nextra Az.PMI Italia	5,709	5,793	-19,975	-25,285
Optima Azionario Italia	6,864	6,976	-14,028	-16,770
Optima Small Caps It.	6,757	6,870	-20,998	-26,753
Pioneer Az. Crescita	17,736	18,019	-15,731	-16,853
Pioneer Az. Italia	20,589	20,943	-15,397	-18,018
Sai Italia	22,527	22,856	-15,935	-19,881
Sanpaolo Azioni Ita.	31,777	32,309	-14,856	-18,532
Sanpaolo Italian Eq.Risk	15,229	15,469	-14,559	-17,605
Sanpaolo Opp.Italia	5,264	5,355	-15,587	-20,842
Systema Az. Italia	13,169	13,382	-14,769	-17,689
UBI Pra.Az.Italia	6,354	6,464	-14,158	-18,476
Vegagest Az.Italia	7,470	7,572	-13,119	-18,155
Zenit Azionario	12,490	12,706	-16,522	-22,624
AZ. AREA EURO				
8a+ Eiger	4,423	4,476	-10,988	0,000
Alto Azionario	18,357	18,561	-15,809	-14,773
Aureo Azioni Euro	12,210	12,378	-13,966	-11,109
Bipiemme Euroland	5,448	5,541	-16,710	-17,166
CA-AM Mida Az.Euro	6,093	6,180	-14,484	-12,381
CAAM Azioni QEURO	15,264	15,526	-16,608	-16,817
Capges FF Eur Sect.	5,607	5,667	-13,884	-12,281
Capitalia Euro Value	6,310	6,393	-16,623	-17,592
Ducato Geo Euro BlueC. A	7,381	7,482	-12,878	-8,989
Ducato Geo Euro BlueC. Y	7,388	7,489	0,000	0,000
Epsilon QEquity	5,456	5,550	-16,549	-16,804
Intra Azionario Area Euro	6,338	6,414	-12,892	-13,047
Leonardo Euro	6,401	6,505	-13,042	-11,637
Sanpaolo Euro	17,145	17,410	-13,872	-11,250
Systema Az. Euro	5,708	5,784	-13,997	-13,906
UBI Pra.Az.Etico	5,583	5,671	-16,597	-16,920
UBI Pra.Az.Euro	6,404	6,509	-13,658	-16,451
Vegagest Az.Area Eur	8,063	8,158	-13,124	-13,301
Zenit Eurostoxx 50 I	5,848	5,932	-13,632	-9,516
AZ. EUROPA				
Abis Europa	4,805	4,805	-12,302	-15,271
Abn Amro Master Az Eu	6,406	6,500	-12,546	-9,533
Allianz Azioni Europa L	17,244	17,506	-13,551	-14,046
Allianz Azioni Europa T	16,983	17,241	-13,608	-14,245
Allianz MultiEuropa	8,043	8,057	-12,992	-14,043
Anima Europa	4,681	4,770	-14,720	-15,015
Arca Azioni Europa	10,637	10,801	-13,996	-13,584
Bim Azionario Europa	10,459	10,614	-14,898	-15,353
Bipiemme Europa	13,976	14,202	-12,998	-14,226
Bipiemme In.Europa	7,382	7,506	-17,400	-18,638
Bnl Azioni Euro Crescita	12,928	13,153	-14,350	-12,513
Bnl Azioni Europa Div	3,746	3,808	-13,587	-16,023
BPVi Az. Europa	4,290	4,359	-14,063	-15,767
Caam Euro Eq	4,516	4,533	-10,804	0,000
Capitalg.Europa	7,491	7,614	-14,398	-14,710
Capitalia Az. Europa	12,868	13,078	-15,175	-16,371
Capitalia Europe Research	6,580	6,689	-15,424	-13,455
Capitalia Sm Cap Europe	6,149	6,220	-27,205	-32,347
Car Dyn Eur	4,354	4,445	-14,911	0,000
Carige Azionario Europa	6,261	6,372	-13,737	-12,739
Consultin. Azione	10,335	10,531	-16,981	-14,175
Ducato Geo Euro Pmi A	20,862	21,249	-19,252	-19,681
Ducato Geo Euro Pmi Y	20,882	21,269	0,000	0,000
Ducato Geo Europa A	11,151	11,323	-12,787	-10,087
Ducato Geo Europa Y	11,163	11,334	0,000	0,000
Epsilon QValue	6,175	6,285	-16,317	-17,907
Euromob. Europe E. F.	16,260	16,544	-14,023	-13,243
FMS - Equity Europe	10,207	10,264	-15,442	-14,017
Fondaco Eu Sri Eq. Beta	96,995	98,609	-13,710	-13,892
Fondersel Europa	14,701	14,937	-14,185	-13,411
Generali Europa Value	28,574	28,963	-13,954	-15,125
Gestielle Europa	7,688	7,789	-12,587	-13,531
Gestnord Az.Europa	9,471	9,622	-13,939	-14,668
Grifoeurope Stock	6,930	7,025	-13,234	-9,613
Imi Europe	20,806	21,158	-14,057	-13,611
Investitori Europa	5,670	5,754	-12,243	-13,725
Kairos P.Europe Fund	6,390	6,488	-12,872	-9,987
Kairos P.Small Cap Fund	10,207	10,339	-10,614	-9,472
Laurin Eurostock	4,046	4,102	-13,436	-13,232
MC G.FdF Europa A	7,269	7,312	-14,833	-17,454
MC G.FdF Europa B	4,127	4,151	-15,204	-18,696
Mediolanum Amerigo Vesp.	6,486	6,570	-11,719	-10,784
Mediolanum Europa 2000	17,853	18,033	-12,627	-12,249
Nextam P.Az.Europa	5,311	5,396	-14,504	-20,494
Nextra Az.Europa	4,051	4,109	-13,937	-13,422
Nextra Az.Europa Din	18,945	19,216	-13,541	-15,056
Nextra Az.PMI Europa	7,861	7,990	-19,671	-22,848
Optima Azionario Europa	3,366	3,417	-14,023	-13,626
Pioneer Az Valore Eur Dis	8,306	8,445	-15,632	-19,732
Pioneer Az. Europa	17,019	17,283	-14,193	-17,472
Sai Europa	11,732	11,901	-12,094	-12,682
Sanpaolo Europe	8,763	8,920	-14,491	-15,128
Soprarno Dj Eu Stx 50	4,412	4,476	-13,778	0,000
Talento comp. Europa	135,004	134,866	-13,028	-14,134
Uniban Az. Europa	6,192	6,279	-13,399	-12,911
Vegagest Az.Europa	5,135	5,234	-15,902	-14,059
AZ. AMERICA				
Abn Amro Master Az Am	4,985	4,937	-7,719	-13,259
Allianz Azioni America L	13,271	13,100	-7,815	-16,054
Allianz Azioni America T	13,072	12,904	-7,872	-16,275
Allianz MultiAmerica	5,240	5,243	-10,135	-14,309
Alto America Az.	4,421	4,366	-7,394	-12,972
Anima America	5,054	5,039	-12,455	-20,497
Arca Azioni America	16,546	16,298	-7,734	-14,957
Bim Azionario Usa	5,993	5,967	-7,458	-10,056
Bipiemme Americhe	8,653	8,540	-8,045	-15,843
Bnl Azioni America	15,428	15,199	-9,343	-15,086
Caam Usa Eq	4,991	5,029	-10,250	0,000
Capitalg.America	8,143	8,040	-7,487	-11,863
Capitalia Az. USA	4,134	4,111	-10,963	-17,021
Car Dyn Ame	4,290	4,254	-7,363	0,000
Carige Azionario America	2,517	2,489	-9,720	-15,707
Ducato Geo America A	4,503	4,435	-8,308	-13,603
Ducato Geo America Y	4,507	4,438	0,000	0,000

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Euromob. America E. F.	14,338	14,389	-10,711	-13,653
FMS - Equity Usa	8,699	8,656	-10,880	-15,371
Fondersel America	9,988	10,002	-9,554	-20,160
Generali America Value	17,036	16,827	-7,699	-12,766
Gestielle America	7,805	7,699	-6,258	-6,961
Gestnord Az.Am.	12,152	11,980	-7,322	-14,471
Imiwest	18,078	17,803	-7,873	-14,879
Investitori America	3,699	3,651	-6,756	-13,977
Kairos M-Manager America	929,282	931,941	-10,096	-5,613
Kairos P.US Fund	4,997	4,946	-5,753	-20,971
MC G.FdF America A	5,705	5,735	-11,973	-10,299
MC G.FdF America B	4,564	4,588	-11,892	-8,702
Mediolanum America 2000	9,851	9,750	-7,546	-14,547
Mediolanum Cristoforo Col.	12,521	12,371	-8,539	-14,474
Nextam P.Az.America	3,367	3,336	-9,025	-16,638
Nextra Az.N.Am.	5,323	5,253	-8,571	-15,655
Nextra Az.N.Am.Dinam.	16,591	16,374	-8,640	-15,683
Nextra Az.PMI N.Am.	18,147	17,824	-10,177	-18,032
Optima Azionario America	4,268	4,204	-7,639	-13,621
Pioneer Az. Am.	8,341	8,224	-10,427	-12,550
Sai America	11,936	11,834	-8,487	-15,287
Sanpaolo America	8,736	8,609	-7,595	-13,719
SopS&P500	4,364	4,342	-9,045	0,000
Systema Az. Usa	4,245	4,178	-7,798	-15,957
Talento comp. America	97,149	96,868	-10,561	-17,309
UBI Pra.Az.Usa	4,022	3,967	-10,203	-14,498
Vegagest Az.America	3,840	3,809	-7,692	-15,456
Zenit S&P 100 Index	3,824	3,773	-8,099	-14,928
AZ. PACIFICO				
Allianz Azioni Pacifico L	5,701	5,638	-10,107	-12,561
Allianz Azioni Pacifico T	5,614	5,552	-10,162	-12,758
Allianz MultiPacifico	7,356	7,426	-12,146	-10,194
Alto Pacifico Az.	5,151	5,090	-6,887	-8,864
Anima Asia	5,993	5,953	-10,029	-15,425
Arca Azioni Far East	5,942	5,874	-12,127	-14,170
Bipiemme Pacifico	4,889	4,828	-9,747	-10,013
CAAM Pacific Equity	4,628	4,645	-9,996	0,000
Capitalg.Asia	13,195	13,142	-12,477	5,047
Capitalia Az. Pacifico	4,906	4,900	-14,005	-16,022
Car Dyn Pac	4,380	4,377	-11,264	0,000
Ducato Geo Asia A	6,636	6,603	-15,119	1,732
Ducato Geo Asia Y	6,642	6,608	0,000	0,000
Ducato Geo Giappone A	3,118	3,076	-10,144	-21,283
Ducato Geo Giappone Y	3,120	3,078	0,000	0,000
Euromob. Tiger Far East	13,677	13,639	-13,568	1,892
FMS - Equity Asia	8,881	8,928	-12,200	-13,314
Fondersel Oriente	6,611	6,611	-12,611	4,061
Generali Pacifico	12,272	12,142	-7,381	-15,761
Gestielle Giappone	4,423	4,363	-10,357	-21,703
Gestielle Pacifico	13,266	13,210	-14,080	0,113
Gestnord Az.Pac.	7,211	7,138	-12,007	-9,398
Imi East	6,691	6,615	-11,786	-15,645
Investitori Far East	5,152	5,094	-8,846	-12,336
Kairos M-Manager Asia	1210,137	1246,528	-10,491	5,494
MC G.FdF Asia A	7,791	7,856	-15,453	-11,617
MC G.FdF Asia B	4,390	4,427	-15,479	-12,112
Mediolanum Ferdinando Mag.	5,641	5,632	-11,486	-13,322
Mediolanum Oriente 2000	8,167	8,148	-10,095	-13,255
Nextra Az. Asia	10,407	10,344	-14,913	7,355
Nextra Az.Giappone	3,276	3,230	-11,051	-22,590
Nextra Az.Pacifico Din.	4,289	4,231	-18,876	-6,680
Optima Azionario Far East	3,583	3,542	-11,422	-12,588
Pioneer Az. Giap.	4,365	4,311	-12,770	-24,363
Pioneer Az. Pacif.	6,808	6,758	-13,801	2,654
Sai Pacifico	3,987	4,014	-14,989	-14,276
Sanpaolo Pacific	5,552	5,498	-12,828	-9,738
Soprarno Nikkei 225	3,987	3,950	-16,169	0,000
Talento C As	117,436	118,097	-14,217	-12,255
UBI Pra.Az.Pacif.	6,767	6,699	-14,923	-10,169
Vegagest Az.Asia	5,456	5,432	-11,672	-15,750
AZ. PAESI EMERGENTI				
Allianz Az Paesi Emer L	10,298	10,245	-11,885	3,300
Allianz Az Paesi Emer T	10,139	10,087	-11,942	3,018
Anima Emer.Markets	8,547	8,509	-9,045	2,323
Arca Az. Paesi Emergenti	9,320	9,310	-13,133	6,954
Bipiemme Emerg. Mkts Equity	6,299	6,312	-11,257	2,774
Bnl Azioni Emerg.	9,812	9,731	-11,826	4,717
Caam GlEmEq	4,966	4,998	-10,635	0,000
Capitalg.Eq. Em. Mkts	24,190	23,952	-12,536	4,587
Ducato Geo PaesiEm. A	6,039	6,020	-11,749	7,859
Ducato Geo PaesiEm. Y	6,045	6,026	0,000	0,000
Euromob. Em. Mkt E. F.	8,358	8,374	-11,630	0,930
FMS - Equity Gl Em Mkt	12,061	12,102	-15,734	3,929
Gestielle Em. Market	13,772	13,707	-11,045	6,282
Gestnord Az.P. Em.	9,324	9,279	-12,467	5,702
MC G.FdF Paesi Emerg. A	11,360	11,431	-13,926	2,620
MC G.FdF Paesi Emerg. B	5,111	5,143	-16,268	-0,796
Nextra Az.Paesi Emer	8,778	8,740	-11,805	8,545
Pepite Bric	4,817	4,874	0,000	0,000
Pioneer Az. Am. Lat.	16,790	16,509	-7,768	13,676
Pioneer Az. Paesi Em.	12,096	12,002	-13,495	12,584
Sai Paesi Emergenti	6,306	6,353	-15,706	3,802
Sanpaolo Mercati Emerg.	13,189	13,153	-12,441	7,114
UBI Pra.Az.Merc.em.	9,963	9,936	-13,531	7,977
AZ. PAESE				
Capitalg.Giappone	3,097	3,056	-9,391	-20,077
Euromob. Japan Equity F.	2,999	2,957	-10,638	-21,100
Generali Japan	2,613	2,577	-6,944	-20,432
Gestielle Cina	9,613	9,533	-22,513	18,387
Gestielle East Europ	16,003	16,143	-12,081	-2,146
Gestielle India	6,436	6,542	-6,112	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	9,820	9,795	-10,377	-13,480
Allianz Azioni Glob L	3,409	3,400	-11,178	-18,347
Allianz Azioni Glob T	3,356	3,347	-11,240	-18,563
Allianz Multi90	4,073	4,073	-10,758	-10,346
Alto Internazionale Az.	4,429	4,411	-9,205	-13,378
Anima Fondo Trading	13,774	13,818	-12,340	-17,094
Arca 27 az. Estere	12,040	11,980	-9,752	-14,153
Arca Sstelle-Comp. E	3,815	3,801	-10,193	-11,995
Arca Multifondo Comp.F	4,054	4,060	-10,270	-15,875
Aureo Azioni Globale	10,366	10,379	-10,646	-8,306
Azimut C Acc	5,643	5,662	-7,203	-10,357
BancoPosta Az. Internaz.	3,718	3,723	-10,582	-15,615
Bim Azion.Globale	4,247	4,271	-12,971	-13,380
Bipiemme Comparto 90	4,300	4,278	-11,267	-14,767
Bipiemme Globale	20,177	20,104	-9,952	-16,139
Bipiemme Valore	4,890	4,873	-9,662	-16,066
BPVi Az. Internaz.	3,674	3,662	-9,818	-13,206
CA-AM Mida Az. Int.	3,037	3,020	-10,650	-17,852
CAAM Azioni SR	3,833	3,807	-11,743	-19,458
Caam Glob Eq	4,497	4,509	-10,525	0,000
Capges FF Glob.Sect.	4,570	4,566	-9,271	-12,318
Capitalia Az. Internaz.	4,438	4,443	-13,523	-15,595
Capitalia BdS ArcCrescita	6,193	6,219	-12,848	-16,379
Carige Azionario Intern.	6,297	6,297	-16,308	-10,094
Civ.Forum Iulii Azione	5,066	5,100	-11,418	-10,193
Consultin. Global	4,528	4,545	-13,174	-10,283
Ducato Geo Globale A	23,526	23,432	-9,166	-10,394
Ducato Geo Globale Y	23,546	23,451	0,000	0,000
Ducato Multi.Gl. Eq. A	3,898	3,906	-13,761	-11,949
Ducato Multi.Gl. Eq. Y	3,900	3,908	0,000	0,000
Effe Lin. Aggressiva	4,281	4,300	-12,113	-14,088
Etica Val.Resp.Az.	4,471	4,481	-7,852	-10,865
Fideuram Azione	13,723	13,670	-10,060	-13,665
Generali Global	12,586	12,520	-9,401	-14,188
Gestielle Internazionale	17,493	17,392	-9,447	-13,139
Gestnord Azioni Trend Sett.	2,929	2,909	-11,081	-11,269
Grifoglobal Intern.	7,727	7,699	-11,102	-16,275
GROUPAMA It.Eq.Sel.Fd	6,709	6,683	-12,048	-10,856
Intra Azionario Internaz.	5,622	5,625	-11,409	-13,334
Kairos M-Manager Globale	1119,830	1122,215	-11,170	-7,092
MC G.FdF Megatr. Wide A	8,159	8,167	-10,831	-8,919
MC G.FdF Megatr. Wide B	4,266	4,271	-16,745	-16,205

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Mediolanum Borse Int.	15,688	15,724	-9,218	-11,292
Mediolanum Elite 95L