Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,430	105,370
BTP AG 02/17	107,880	107,860
BTP AG 03/13	102,610	102,530
BTP AG 03/34	101,790	101,690
BTP AG 04/14	102,350	102,370
BTP AG 05/15	98,430	98,440
BTP AG 06/16	97,300	97,270
BTP AG 07/10	102,450	102,430
BTP AG 07/39	101,430	101,210
BTP AP 04/09	99,440	99,440
BTP AP 07/12	101,260	101,310
BTP DC 93/23	152,000	152,000
BTP FB 01/12	105,000	105,020
BTP FB 02/13	104,650	104,670

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 02/33	112,470	112,390
BTP FB 03/19	99,100	99,090
BTP FB 04/15	102,170	102,040
BTP FB 04/20	100,320	100,330
BTP FB 05/37	86,210	86,090
BTP FB 06/09	99,460	99,460
BTP FB 06/21	91,900	91,890
BTP FB 07/17	98,450	98,410
BTP FB 07/18	101,540	101,470
BTP GE 05/10	99,300	99,300
BTP GN 05/08	99,580	99,580
BTP GN 05/10	98,540	98,530
BTP GN 06/09	100,380	100,390
BTP MG 98/08	100,200	100,200

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/09	101,140	101,170
BTP MG 99/31	116,030	115,860
BTP MZ 06/11	99,920	99,910
BTP MZ 07/10	101,180	101,160
BTP NV 01/11	95,920	95,920
BTP NV 93/23	148,010	147,870
BTP NV 96/26	130,920	130,930
BTP NV 97/27	122,050	121,880
BTP NV 98/29	105,890	105,820
BTP NV 99/09	101,410	101,420
BTP NV 99/10	105,160	105,190
BTP OT 07/12	102,270	102,230
BTP ST 03/08	99,910	99,920
BTP ST 06/11	100,530	100,560

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/17	100,620	100,320
BTP ST 07/12	101,150	101,220
BTP ST 07/23	103,080	103,080
BTP ST 08ind	99,770	99,800
BTP ST 10 S	98,840	98,800
BTP ST 14ind	102,650	102,520
BTP ST 35ind	96,950	96,600
CCT AG 02/09	100,250	100,260
CCT AP 01/08	100,030	100,040
CCT AP 02/09	100,180	100,190
CCT DC 03/10	100,380	100,380
CCT DC 07/14	100,440	100,440
CCT FB 03/10	100,360	100,350
CCT GN 03/10	100,380	100,380

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,320	100,160
CCT LG 02/09	100,300	100,300
CCT LG 06/13	100,450	100,440
CCT LG E2/09	100,390	100,390
CCT MG 04/11	100,360	100,360
CCT MZ 05/12	100,350	100,350
CCT MZ 07/14	100,390	100,380
CCT NV 04/11	100,370	100,360
CCT NV 05/12	100,390	100,380
CCT OT 02/09	100,270	100,280
CCT ST 01/08	100,100	100,110
CTZ DC 06/08	96,960	96,960
CTZ DN 07/09	93,910	93,900
CTZ GN 07/09	95,460	95,450
CTZ MG 06/08	98,950	98,940

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	93,170	93,060
ABN Trio Plus 12	97,460	97,460
B Carige 05/11	92,370	92,220
B Intesa 04/14	91,990	92,370
B Intesa tv IAPC	100,440	100,440
B Intesa/08 Az.Int	99,540	99,950
B Intesa/08 Bask	101,220	100,900
B Intesa/08 Goal	98,600	98,600
B Intesa/08 IAPC	101,600	101,600
B Intesa/08 IT03	99,260	99,240
B Intesa/08 STIN	98,880	98,920
B Intesa/09 Gen04	98,020	98,030
B Intesa/09 STAP04	99,720	99,740
B Intesa/09 STEG	98,650	98,710
B Intesa/09 STMZ04	99,340	99,300
B Intesa/09 STOT04	97,980	97,880
B Intesa/14 STEuro	94,760	94,400
BancApulia TV 06/08	100,250	100,280
Bca Fideuram 99/09 Tv	101,460	101,700
Bei /19 Eu. St. B.	79,120	79,100
Bei 96/16 Zc	70,810	71,460
Bei 97/17 Zc	41,780	42,000
Bei/09 eu bot	99,180	99,490
Bei/14 EIBF	88,330	88,180
Bei/15 eu var	86,550	86,490

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 Euro Inv	87,400	86,980
Bei/20 EIB CFR	85,790	86,230
Bei/20 EIBCF	80,250	79,990
Bei/20 EIBFB	78,410	78,160
Bei/35 EIBF CMS	67,550	66,730
Bim Imi 98/18 Step Down	94,950	93,290
Bnl 05/11 RBP 6a	98,810	99,000
Bnl Himal Cap/12	106,600	107,760
BPU 00/08 TV Eur	100,750	100,400
Centrob /13 Elc	89,430	89,810
Centrob /18 Rfc	97,690	98,000
Centrob /19 Sdeb	82,630	82,290
Comit /09	101,850	101,370
Comit 97/27 Zc	38,470	38,030
Council Europe Sdf/19 Sd	95,500	96,330
Credem/08 Concer	116,320	116,110
Crediop /19 Float1	94,870	95,260
Crediop /24 St Dw2	85,510	85,500
Crediop 98/18 Tf Capped RevFlo 10	97,580	98,180
Deut Bahn/09	101,460	101,810
Dexia Cr Dollaro Piu'	93,870	93,890
Dexia Cr EP Gen 05	96,500	95,770
Dexia Cr SR Mag 05	95,530	95,500
Dexia Cr SR Mar 05	96,760	96,700
Dexia Cr ST Gen 05	95,870	95,890

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr/Bot Link	98,590	98,530
Dexia Cred/04/09	96,760	96,990
Dexia Cred/05/10	97,930	98,170
Dresdner/09 Pr BP	123,780	123,190
EBRD/17	82,150	81,550
Efibanca 98/13 Fix Rev 1	103,990	103,190
Enel 07/15 Eu 5.25%	105,390	105,420
Enel 07/15 Ind	103,430	103,410
Enel TF 05/12	99,480	99,470
Enel TV 05/12	101,380	101,250
Fiat Step up/11	102,970	102,830
Gold Sachs/10 RBP	100,890	100,890
HVB/09 BPr II 5a	100,090	100,080
Med Cent/11 tv	100,420	100,380
Med Lom /18 Rf C 75	97,490	97,390
Med Lom /19 1 Sd	84,050	84,220
Med Lom /19 3 Rfc	94,090	93,940
Medio/08 Maxima	102,840	102,690
Medio/11 Comm.Bas.	105,570	105,630
Medio/11 ST Mag06	95,730	95,780
Medio/12 Inf.Link	93,020	93,510
Medio/13 Rend Pr	92,430	92,310
Medio/14 Rend TP	93,500	93,540
Medio/14 V Reale	93,450	93,430
Mediob /08 Russia	97,130	97,130

Titolo	Quot. Ultimo	Quot. Prec.
Mediob 96/11 Zc	86,210	86,280
Mediocr C/28 Zc	36,910	36,800
Mediocr L/28 Zc 25.Ma	37,750	37,180
Mpaschi /08 16A 5%	100,100	100,110
Mpaschi 99/09 2	100,550	100,150
MPaschi/13	89,150	89,330
MS 12 Rel 2 BP2	94,300	94,360
Pop Bg CV/12 tv	103,130	102,910
Rep Aus/15 Flo.Ra	89,380	89,750
Rep Aus/20 Flo.Ra	82,640	82,480
Rep Aus/22 FBL	76,190	75,910
Spaolo /13 St Down	116,790	116,690
Spaolo 97/22 115 Zc	53,350	53,630
SPaolo/08 S L 25	100,690	100,550
UniCr 19/06/11 S3	96,530	97,180
UniCr 28/02/11 S01/05	95,320	94,730
UniCr 30/06/11 S10/05	94,540	94,200
UniCr 30/11/10 S6	97,440	97,260
UniCr 31/01/11 S03/05	96,130	96,100
UniCr/09 Reload BP	101,220	101,360
UniCr/10 ind	95,760	95,660
UniCr/10 S-U	104,030	104,090
UniCr/14 Lower T 2	98,260	98,230
UniCr/15 LT	92,020	90,870
UniCr/16 LT 2	89,960	89,930

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	17,745	17,742	-9,621	-13,805
Al Azlt AS	4,891	4,876	0,000	0,000
Alboino Re	7,388	7,380	-10,924	-19,948
Allianz Azioni Italia L	27,064	27,007	-11,158	-17,367
Allianz Azioni Italia T	26,658	26,602	-11,217	-17,570
Arca Azioni Italia	24,760	24,721	-11,331	-16,204
Aureo Az. Italia	22,648	22,619	-11,511	-18,274
Bim Az.Small Cap It	8,568	8,579	-17,647	-27,470
Bim Azion.Italia	8,921	8,895	-12,436	-17,459
Bipiemme Italia	19,861	19,824	-12,375	-17,273
Bnl Az Italia PMI	6,746	6,732	-16,157	-21,118
Bnl Azioni Italia	22,958	22,942	-12,045	-18,519
BPVi Az. Italia	5,893	5,887	-9,478	-13,300
CA-AM Mida Az.Italia	24,212	24,196	-11,256	-16,178
CA-AM Mida Mid Cap	5,731	5,737	-15,197	-22,006
Capitalg.Italia	19,137	19,179	-15,116	-23,809
Capitalg.Small Cap	6,391	6,403	-18,221	-30,214
Capitalia Az. Italia	15,439	15,445	-14,085	-19,731
Capitalia Sm Cap Italy	5,310	5,305	-20,018	-20,782
Car Dyn Ita	4,082	4,065	-11,048	0,000
Carige Azionario Italia	6,416	6,410	-9,404	-13,636
Ducato Geo Italia A	17,507	17,450	-9,669	-12,391
Ducato Geo Italia Y	17,528	17,470	0,000	0,000
Euromob. Azioni Italiane	25,067	25,042	-13,428	-21,783
Fondersel Italia	24,071	24,079	-10,606	-15,383
Fondersel P.M.I.	18,469	18,450	-13,901	-21,268
Generali Capital	60,810	60,738	-12,713	-19,480
Gestielle Italia	15,801	15,794	-12,841	-21,959
Gestnord Az.Italia	13,096	13,089	-11,346	-16,046
Grifoglobal	11,628	11,653	-15,922	-24,966
Imi Italy	27,087	27,047	-12,476	-17,543
Leonardo small caps	10,632	10,629	-13,462	-19,783
Mediolanum R.I.Cre.	20,148	20,121	-11,910	-19,110
Nextam P.Az.Italia	5,880	5,866	-14,161	-19,097
Nextra Az.Italia	14,857	14,831	-11,755	-17,731
Nextra Az.Italia Din	22,439	22,420	-11,741	-16,923
Nextra Az.PMI Italia	5,823	5,827	-16,408	-24,961
Optima Azionario Italia	7,011	7,000	-10,847	-15,234
Optima Small Caps It.	6,898	6,911	-17,429	-26,066
Pioneer Az. Crescita	18,080	18,056	-12,951	-15,557
Pioneer Az. Italia	21,017	20,995	-11,841	-16,593
Sai Italia	22,963	22,904	-12,821	-18,562
Sanpaolo Azioni Ita.	32,449	32,425	-11,439	-16,959
Sanpaolo Italian Eq.Risk	15,557	15,533	-11,159	-15,949
Sanpaolo Opp.Italia	5,383	5,377	-12,472	-19,271
Systema Az. Italia	13,449	13,427	-11,520	-16,169
UBI Pra.Az.Italia	6,436	6,455	-11,557	-17,466
Vegagest Az.Italia	7,644	7,624	-10,376	-16,322
Zenit Azionario	12,765	12,792	-12,909	-21,538
AZ. AREA EURO				
8a+ Eiger	4,499	4,506	-8,890	0,000
Alto Azionario	18,775	18,766	-14,215	-12,974
Aureo Azioni Euro	12,471	12,477	-11,264	-9,532
Bipiemme Euroland	5,588	5,594	-12,783	-15,564
CA-AM Mida Az.Euro	6,235	6,233	-10,865	-10,430
CAAM Azioni QEURO	15,656	15,671	-12,688	-15,226
Capges FF Eur Sect.	5,720	5,712	-11,387	-10,639
Capitalia Euro Value	6,448	6,438	-14,061	-16,042
Ducato Geo Euro BlueC. A	7,538	7,546	-9,768	-7,293
Ducato Geo Euro BlueC. Y	7,546	7,554	0,000	0,000
Epsilon QEquity	5,596	5,601	-12,699	-15,212
Intra Azionario Area Euro	6,481	6,479	-10,347	-11,268
Leonardo Euro	6,572	6,558	-9,886	-9,564
Sanpaolo Euro	17,550	17,567	-10,689	-9,587
Systema Az. Euro	5,836	5,839	-10,901	-12,201
UBI Pra.Az.Etico	5,729	5,729	-12,694	-14,975
UBI Pra.Az.Euro	6,551	6,536	-10,186	-14,988
Vegagest Az.Area Eur	8,253	8,250	-10,517	-11,458
Zenit Eurostoxx 50 I	5,982	5,990	-10,556	-7,742
AZ. EUROPA				
Abis Europa	4,730	4,730	-11,490	-16,711
Abn Amro Master Az Eu	6,548	6,553	-9,608	-7,344
Allianz Azioni Europa L	17,675	17,638	-10,361	-11,841
Allianz Azioni Europa T	17,407	17,370	-10,416	-12,041
Allianz MultiEuropa	8,189	8,160	-9,604	-12,229
Anima Europa	4,751	4,760	-12,035	-14,226
Arca Azioni Europa	10,915	10,914	-10,672	-11,188
Bim Azionario Europa	10,669	10,718	-12,821	-13,590
Bipiemme Europa	14,321	14,336	-10,044	-12,211
Bipiemme In.Europa	7,604	7,577	-13,758	-16,732
Bnl Azioni Euro Crescita	13,304	13,297	-10,825	-9,803
Bnl Azioni Europa Div	3,810	3,813	-10,794	-14,625
BPVi Az. Europa	4,404	4,391	-10,342	-13,664
Caam Euro Eq	4,589	4,562	-8,330	0,000
Capitalg.Europa	7,661	7,645	-12,023	-12,904
Capitalia Az. Europa	13,210	13,182	-12,753	-14,509
Capitalia Europe Research	6,742	6,740	-12,589	-11,476
Capitalia Sm Cap Europe	6,302	6,258	-22,589	-31,201
Car Dyn Eur	4,463	4,455	-12,059	0,000
Carige Azionario Europa	6,431	6,409	-10,194	-10,382
Consultin. Azione	10,553	10,554	-13,358	-12,539
Ducato Geo Euro Pmi A	21,539	21,379	-13,654	-17,234
Ducato Geo Euro Pmi Y	21,566	21,405	0,000	0,000
Ducato Geo Europa A	11,449	11,415	-8,787	-7,625
Ducato Geo Europa Y	11,465	11,430	0,000	0,000
Epsilon OValue	6,363	6,355	-12,040	-15,778
Euromob. Europe E. F.	16,588	16,537	-11,133	-11,545
FMS - Equity Europe	10,490	10,402	-11,305	-11,469
Fondaco Eu Sri Eq. Beta	98,933	99,171	-11,361	-12,004
Fondersel Europa	15,067	15,066	-10,999	-11,303
Generali Europa Value	29,203	29,221	-11,042	-13,262
Gestielle Europa	7,819	7,818	-10,116	-12,067
Gestnord Az.Europa	9,705	9,697	-11,037	-12,638
Grifoeurope Stock	7,087	7,070	-10,495	-7,709
Imi Europe	21,383	21,355	-10,658	-11,185
Investitori Europa	5,794	5,793	-9,497	-11,811
Kairos P.Europe Fund	6,480	6,487	-10,200	-8,899
Kairos P.Small Cap Fund	10,414	10,370	-7,767	-8,069
Laurin Eurostock	4,123	4,121	-10,815	-11,410
MC G.FdF Europa A	7,420	7,392	-11,180	-15,701
MC G.FdF Europa B	4,213	4,197	-11,547	-16,952
Mediolanum Amerigo Vesp.	6,642	6,630	-8,462	-8,839
Mediolanum Europa 2000	18,217	18,176	-9,463	-10,556
Nextam P.Az.Europa	5,444	5,433	-11,336	-18,418
Nextra Az.Europa	4,145	4,135	-10,899	-11,356
Nextra Az.Europa Din	19,366	19,298	-10,838	-13,196
Nextra Az.PMI Europa	8,159	8,105	-14,089	-20,205
Optima Azionario Europa	3,451	3,451	-10,735	-11,354
Pioneer Az Valore Eur Dis	8,461	8,471	-12,863	-18,295
Pioneer Az. Europa	17,436	17,416	-11,267	-15,298
Sai Europa	11,984	11,976	-9,698	-10,700
Sanpaolo Europe	8,971	8,970	-11,301	-13,046
Sopramo Dj Eu Stx 50	4,506	4,514	-10,966	0,000
Talento comp. Europa	137,273	136,335	-9,697	-12,492
Uniban Az. Europa	6,328	6,303	-10,584	-11,011
Vegagest Az.Europa	5,277	5,267	-12,978	-11,311
AZ. AMERICA				
Abn Amro Master Az Am	5,011	5,064	-6,633	-12,272
Allianz Azioni America L	13,360	13,563	-6,873	-15,191
Allianz Azioni America T	13,159	13,358	-6,931	-15,414
Allianz MultiAmerica	5,346	5,324	-5,381	-11,840
Alto America Az.	4,430	4,486	-6,342	-12,468
Anima America	5,038	5,119	-10,926	-20,549
Arca Azioni America	16,611	16,836	-6,306	-14,253
Bim Azionario Usa	6,018	6,076	-7,982	-9,775
Bipiemme Americhe	8,660	8,772	-7,518	-15,504
Bnl Azioni America	15,503	15,827	-7,101	-14,201
Caam Usa Eq	5,084	5,065	-5,642	0,000
Capitalg.America	8,184	8,288	-6,340	-11,034
Capitalia Az. USA	4,195	4,219	-7,190	-15,475
Car Dyn Ame	4,310	4,353	-6,770	0,000
Carige Azionario America	2,530	2,564	-8,433	-15,186
Ducato Geo America A	4,509	4,571	-7,088	-13,222
Ducato Geo America Y	4,515	4,576	0,000	0,000
Euromob. America E. F.	14,601	14,571	-6,715	-11,723
FMS - Equity Usa	8,874	8,880	-6,991	-12,846
Fondersel America	10,108	10,054	-6,459	-18,661
Generali America Value	17,088	17,284	-6,710	-12,302
Gestielle America	7,804	7,896	-4,922	-6,918
Gestnord Az.Am.	12,140	12,307	-6,938	-14,217
Imiwest	18,139	18,401	-6,817	-14,240
Investitori America	3,705	3,758	-6,203	-13,556
Kairos M-Manager America	948,057	929,282	-10,316	-4,875
Kairos P.US Fund	5,007	5,078	-6,306	-20,562
MC G.FdF America A	5,892	5,857	-6,298	-7,634
MC G.FdF America B	4,708	4,687	-6,308	-6,084
Mediolanum America 2000	9,933	10,012	-6,177	-13,596
Mediolanum Cristoforo Col.	12,680	12,815	-5,816	-13,043
Nextam P.Az.America	3,372	3,424	-9,111	-16,555
Nextra Az.N.Am.	5,326	5,416	-7,823	-15,447
Nextra Az.N.Am.Dinam.	16,603	16,883	-7,848	-15,455
Nextra Az.PMI N.Am.	18,079	18,398	-10,571	-17,330
Optima Azionario America	4,283	4,339	-6,260	-12,965
Pioneer Az. Am.	8,354	8,487	-8,660	-12,109
Sai America	11,967	12,141	-7,826	-14,704
Sanpaolo America	8,763	8,884	-6,208	-13,306
SopS&P500	4,399	4,440	-8,086	0,000
Systema Az. Usa	4,250	4,304	-6,573	-15,457
Talento comp. America	98,267	98,030	-7,129	-15,724
UBI Pra.Az.Usa	4,055	4,111	-8,092	-13,318
Vegagest Az.America	3,869	3,908	-6,704	-14,554
Zenit S&P 100 Index	3,827	3,884	-7,493	-14,404
AZ. PACIFICO				
Allianz Azioni Pacifico L	5,722	5,577	-7,396	-12,841
Allianz Azioni Pacifico T	5,635	5,492	-7,441	-13,027
Allianz MultiPacifico	7,251	7,196	-10,093	-11,606
Alto Pacifico Az.	5,154	5,039	-5,153	-10,005
Anima Asia	6,007	5,897	-8,486	-16,279
Arca Azioni Far East	5,974	5,821	-9,085	-14,339
Bipiemme Pacifico	4,926	4,805	-6,934	-9,648
CAAM Pacific Equity	4,657	4,601	-7,654	0,000
Capitalg.Asia	13,369	13,062	-8,781	7,390
Capitalia Az. Pacifico	4,917	4,820	-11,069	-15,920
Car Dyn Pac	4,448	4,366	-7,966	0,000
Ducato Geo Asia A	6,710	6,542	-10,949	3,438
Ducato Geo Asia Y	6,718	6,549	0,000	0,000
Ducato Geo Giappone A	3,122	3,041	-7,496	-22,183
Ducato Geo Giappone Y	3,125	3,044	0,000	0,000
Euromob. Tiger Far East	13,745	13,554	-10,374	4,018
FMS - Equity Asia	8,823	8,687	-10,015	-14,307
Fondersel Oriente	6,639	6,528	-9,278	6,037
Generali Pacifico	12,245	11,982	-5,945	-16,870
Gestielle Giappone	4,417	4,318	-8,151	-22,672
Gestielle Pacifico	13,399	13,114	-10,206	1,377
Gestnord Az.Pac.	7,243	7,057	-9,110	-9,179
Imi East	6,716	6,537	-8,849	-15,913
Investitori Far East	5,169	5,034	-6,393	-12,627
Kairos M-Manager Asia	1206,112	1210,137	-11,954	5,448
MC G.FdF Asia A	7,835	7,743	-11,519	-10,834
MC G.FdF Asia B	4,419	4,367	-11,461	-11,158
Mediolanum Ferdinando Mag.	5,657	5,558	-8,978	-14,053
Mediolanum Oriente 2000	8,159	8,044	-7,912	-13,853
Nextra Az. Asia	10,506	10,222	-11,536	10,195
Nextra Az.Giappone	3,266	3,177	-9,529	-23,816
Nextra Az.Pacifico Din.	4,334	4,208	-14,517	-6,109
Optima Azionario Far East	3,605	3,513	-8,316	-12,712
Pioneer Az. Giap.	4,448	4,315	-8,289	-23,731
Pioneer Az. Pacif.	6,896	6,758	-9,608	4,723
Sai Pacifico	3,989	3,916	-12,694	-14,362
Sanpaolo Pacific	5,580	5,424	-9,811	-9,606
Sopramo Nikkei 225	4,101	3,951	-10,848	0,000
Talento C As	116,657	114,661	-11,961	-12,268
UBI Pra.Az.Pacif.	6,801	6,613	-11,549	-10,289
Vegagest Az.Asia	5,509	5,412	-8,791	-15,363
AZ. PAESI EMERGENTI				
Allianz Az Paesi Emer L	10,537	10,387	-8,644	6,628
Allianz Az Paesi Emer T	10,375	10,227	-8,695	6,345
Anima Emer.Markets	8,670	8,592	-6,744	2,434
Arca Az. Paesi Emergenti	9,559	9,419	-9,256	10,624
Bipiemme Emerg. Mkts Equity	6,480	6,415	-7,283	6,125
Bnl Azioni Emerg.	10,049	9,965	-7,553	8,403
Caam GlEmEq	5,048	5,007	-6,709	0,000
Capitalg.Eq. Em. Mkts	24,718	24,620	-9,008	7,255
Ducato Geo PaesiEm. A	6,193	6,099	-7,677	11,405
Ducato Geo PaesiEm. Y	6,201	6,107	0,000	0,000
Euromob. Em. Mkt E. F.	8,559	8,496	-6,815	4,276
FMS - Equity Gl Em Mkt	12,454	12,239	-10,313	8,136
Gestielle Em. Market	14,059	13,923	-7,749	9,239
Gestnord Az.P. Em.	9,531	9,419	-8,654	8,951
MC G.FdF Paesi Emerg. A	11,745	11,673	-8,876	7,555
MC G.FdF Paesi Emerg. B	5,272	5,239	-11,066	3,882
Nextra Az.Paesi Emer	8,953	8,846	-8,390	11,536
Pepite Bric	4,935	4,894	0,000	0,000
Pioneer Az. Am. Lat.	17,175	17,423	-6,270	14,991
Pioneer Az. Paesi Em.	12,409	12,281	-9,903	15,885
Sai Paesi Emergenti	6,431	6,337	-11,382	6,544
Sanpaolo Mercati Emerg.	13,517	13,323	-8,663	10,514
UBI Pra.Az.Merc.em.	10,231	10,115	-9,372	11,449
AZ. PAESE				
Capitalg.Giappone	3,097	3,021	-7,718	-20,833
Euromob. Japan Equity F.	3,005	2,908	-8,607	-22,009
Generali Japan	2,602	2,539	-5,313	-22,026
Gestielle Cina	9,770	9,537	-17,789	21,548
Gestielle East Europ	16,733	16,731	-6,252	3,945
Gestielle India	6,411	6,194	-7,914	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	9,902	9,929	-8,400	-12,796
Allianz Azioni Glob L	3,456	3,467	-9,077	-17,695
Allianz Azioni Glob T	3,403	3,413	-9,108	-17,901
Allianz Multi90	4,127	4,106	-6,756	-8,977
Alto Internazionale Az.	4,482	4,489	-7,090	-12,375
Anima Fondo Trading	13,823	13,818	-10,496	-17,233
Arca 27 az. Estere	12,176	12,219	-7,456	-12,966
Arca Sstelle-Comp. E	3,854	3,866	-8,085	-10,973
Arca Multifondo Comp.F	4,111	4,121	-8,093	-14,461
Aureo Azioni Globale	10,515	10,507	-8,494	-7,324
Azimut C Acc	5,680	5,665	-5,064	-9,583
BancoPosta Az. Internaz.	3,736	3,751	-8,878	-15,666
Bim Azion.Globale	4,289	4,297	-11,876	-12,843
Bipiemme Comparto 90	4,343	4,341	-9,028	-13,829
Bipiemme Globale	20,320	20,406	-8,555	-15,450
Bipiemme Valore	4,879	4,921	-9,396	-16,327
BPVi Az. Internaz.	3,705	3,717	-7,767	-12,453
CA-AM Mida Az. Int.	3,034	3,040	-10,316	-17,933
CAAM Azioni SR	3,865	3,883	-9,696	-18,666
Caam Glob Eq	4,541	4,531	-7,684	0,000
Capges FF Glob.Sect.	4,639	4,615	-7,663	-11,164
Capitalia Az. Internaz.	4,530	4,507	-9,454	-13,829
Capitalia BdS ArcCrescita	6,338	6,285	-8,635	-14,119
Carige Azionario Intern.	6,440	6,464	-11,185	-7,338
Civ.Forum Iulii Azione	5,161	5,171	-9,073	-8,509
Consultin. Global	4,598	4,571	-10,143	-8,950
Ducato Geo Globale A	23,838	23,828	-6,293	-9,220
Ducato Geo Globale Y	23,865	23,853	0,000	0,000
Ducato Multi.Gl. Eq. A	3,956	3,930	-10,396	-10,477
Ducato Multi.Gl. Eq. Y	3,959	3,933	0,000	0,000
Effe Lin. Aggressiva	4,393	4,363	-8,135	-11,769
Etica Val.Resp.Az.	4,584	4,585	-5,191	-9,264
Fideuram Azione	13,869	13,926	-8,104	-12,713
Generali Global	12,699	12,739	-7,644	-13,489
Gestielle Internazionale	17,601	17,644	-7,756	-12,537
Gestnord Azioni Trend Sett.	2,972	2,987	-8,356	-9,885
Grifoglobal Intern.	7,775	7,802	-10,292	-15,828
GROUPAMA It.Eq.Sel.Fd	6,807	6,779	-8,606	-9,313
Intra Azionario Internaz.	5,719	5,718	-8,904	-11,662
Kairos M-Manager Globale	1138,580	1119,830	-10,713	-6,634
MC G.FdF Megatr. Wide A	8,260	8,209	-7,854	-7,720
MC G.FdF Megatr. Wide B	4,326	4,299	-13,687	-14,809
Mediolanum Borse Int.	15,957	15,915	-6,284	-9,832
Mediolanum Elite 95L	5,789	5,756	-9,462	-13,597
Mediolanum Elite 95S	11,284	11,218	-9,554	-13,803
Mediolanum Top 100	12,687	12,679	-6,493	-6,754