Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,180	108,150
BTP AG 02/17	112,180	112,060
BTP AG 03/13	103,600	103,550
BTP AG 03/34	113,180	113,040
BTP AG 04/14	103,510	103,430
BTP AG 05/15	99,280	99,210
BTP AG 06/16	98,700	98,600
BTP AP 04/09	98,960	98,940
BTP DC 93/23	162,500	162,500
BTP FB 01/12	107,360	107,340
BTP FB 02/13	106,590	106,500
BTP FB 02/33	124,790	124,330
BTP FB 03/19	102,760	102,640
BTP FB 04/15	103,330	103,260
BTP FB 04/20	105,080	104,850
BTP FB 05/08	99,200	99,190
BTP FB 05/37	96,230	95,880
BTP FB 06/09	99,040	99,020
BTP FB 06/21	96,270	96,150
BTP FB 97/07	103,170	103,180
BTP GE 03/08	100,540	100,550
BTP GE 04/07	99,860	99,870
BTP GE 05/10	98,440	98,430
BTP GN 04/07	99,940	99,950
BTP GN 05/08	98,370	98,340
BTP GN 05/10	97,140	97,120
BTP LG 96/06	101,600	101,630
BTP LG 97/07	104,530	104,540
BTP MG 03/06	100,020	100,020
BTP MG 98/08	103,540	103,540
BTP MG 98/09	103,270	103,240
BTP MG 99/31	127,690	127,410
BTP MZ 01/07	101,380	101,390
BTP MZ 06/11	99,780	99,760
BTP NV 01/11	96,000	95,500
BTP NV 93/23	161,280	160,950
BTP NV 96/06	102,910	102,930
BTP NV 96/26	142,820	142,370
BTP NV 97/07	104,370	104,390
BTP NV 97/27	132,890	132,650
BTP NV 98/29	115,550	115,280
BTP NV 99/09	102,800	102,780
BTP NV 99/10	108,430	108,410
BTP OT 02/07	102,770	102,770
BTP ST 03/06	99,990	99,990
BTP ST 03/08	100,500	100,510
BTP ST 08ind	101,270	101,310
BTP ST 10 S	98,110	98,130
BTP ST 14ind	103,770	103,740
BTP ST 35ind	108,880	108,530
CCT AG 00/07	100,290	100,300
CCT AG 02/09	100,380	100,410
CCT AP 01/08	100,350	100,360
CCT AP 02/09	100,400	100,410
CCT DC 03/10	100,350	100,370
CCT DC 99/06	100,100	100,100
CCT FB 03/10	100,400	100,420
CCT GE 97/07	100,340	100,320
CCT GN 03/10	100,350	100,360
CCT LG 00/07	100,400	100,440
CCT LG 01/08	100,610	100,610
CCT LG 02/09	100,390	100,400
CCT LG E2/09	100,420	100,530
CCT MG 04/11	100,350	100,360
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,350	100,370
CCT NV 05/12	100,380	100,390
CCT OT 02/09	100,410	100,420
CCT ST 01/08	100,370	100,380
CTZ AP 04/06	99,750	99,740
CTZ AP 05/07	96,740	96,730
CTZ LG 04/06	99,050	99,040
CTZ ST 05/07	95,360	95,350

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	94,690	94,380
B Intesa tv IAPC	99,360	99,460
B Intesa/07 Europ3	104,870	104,900
B Intesa/08 Bask	104,030	104,220
B Intesa/08 Goal	95,720	95,580
B Intesa/08 Goal	95,480	95,380
B Intesa/08 IAPC	100,770	100,800
B Intesa/08 IT03	98,210	98,140
B Intesa/09 Gen04	96,520	96,440
B Intesa/09 Gold Goal	99,280	99,160
B Intesa/09 Sprint	107,380	106,360
B Intesa/09 STEG	98,540	98,410
B Intesa/09 STMZ04	97,580	97,600
B Intesa/09 STOT04	96,520	96,440
B Intesa04/09 Gen	100,520	100,450
B Intesa04/09 Mar	99,810	99,990
Bca Fideuram 99/09 Tv	101,380	101,380
Bei /06 Sticky FI	100,050	100,150
Bei 96/16 Zc	66,830	66,880
Bei/09 eu bot	99,850	99,970
Bei/15 eu var	88,190	88,120
Bei/20 EIBCF	86,510	86,420
Bei/20 EIBE CMS	88,440	88,500
Bei/20 EIBFB	85,210	86,150
Bei/25 EIBF	98,190	98,850
Beni/35 EIBF CMS	82,290	82,280
Bers /18 Life	97,120	95,850
Bim Imi 98/18 Step Down	98,410	98,530
Bnl/06 Dop Cen 5	121,640	121,450
Bnl/07 Val Puro	109,630	109,710
CapIT/07 DJEStox	106,450	106,270
CapIT/07 DJEStox2	106,030	106,310
CapIT/08 I bim	100,500	100,500
CapIT/14 Lower T 2	97,290	97,100
Capitalia 08 261 Zc	92,890	93,000
Centrob /18 Rfc	99,730	99,980
Centrob /18 Zc	60,030	59,850
Comit /09	102,580	102,850
Comit 97/27 Zc	37,960	37,800
Comit 98/08 Sub Tv	99,810	99,790
Comit 98/28 Zc	36,320	36,070
Credem/08 Concer	114,050	113,910
Credlop /14 Fe Cms	105,260	105,500
Credlop /24 St Dw2	92,710	92,160
Credlop 98/18 Tf Capped RevFlo 10	105,320	106,390
Dexia Cr SR Mar 05	98,480	97,790
Dexia Cred Euro Var	87,940	87,980
Dexia Cred/04/09	96,840	96,970
Dresdner/09 Pr BP	101,900	101,950
EBRD/17	85,470	86,460
Enel TF 05/12	99,970	99,940
Enel TV 05/12	100,900	100,880
Fiat Step up/11	101,890	101,860
HVB/08 BPm IV 5a	100,230	100,240
HVB/08 BPm V 5a	99,390	99,330
HVB/08 BPm VI 5a	98,700	98,630
HVB/09 BPm I 5a	97,970	97,890
HVB/09 BPr II 5a	100,320	100,300
IBRD/20	83,360	83,520
IntBci 02/07 Mix	110,750	111,200
Interb/06 403 in	101,980	102,000
Med Centr/11 tv	99,610	99,670
Med Lom /18 Rf C 75	103,300	103,320
Med Lom /19 1 Sd	86,680	87,550
Med Lom /19 3 Rfc	97,760	97,520
Medio Cen 18 Floor Top Side	99,490	99,370
Medio/06 tri opz	137,860	138,430
Medio/07 V Puro	116,520	116,460
Medio/08 Maxima	98,750	98,610
Medio/13 Rend Pr	96,540	96,650
Medio/14 Rend TP	95,700	96,040
Medio/14 V Reale	98,050	98,240
Mediob /06 Ind	99,750	99,760
Mediob /08 Russia	91,410	91,470
Mediob 05/15 ind	97,090	97,310
Mediob 96/11 Zc	81,650	80,720
Mediob 97/07 Ind	100,430	100,430
Mediob 98/08 Tt	100,310	100,280
Mediocr L/28 Zc 25.Ma	35,960	35,880
Mpaschi /08 16A 5%	103,680	102,550
Mpaschi 99/14 3 Sd	96,720	96,510
P Com Ind/07 MC	99,200	99,110
P Ital Prest Sub	99,980	99,920
P Ital/07 MIX2	98,510	98,510
Pop Bg CV//12 tv	102,610	102,860
Pop Ital/06 ind	116,780	116,380
Rep Aus/20 Flo.Ra	84,030	86,050
Rep Aus/22 FBL	83,050	82,440
Spaolo /13 St Down	109,940	110,410
Spaolo /19 Sw Euro	99,270	99,390
Spaolo 97/22 115 Zc	50,670	50,560
SPaolo/08 S L 30	103,450	103,500
UniCr 03/02/12 S02/05	96,460	95,790
UniCr 03/03/12 S05/05	95,070	95,930
UniCr 08/11/10	96,510	96,310
UniCr 10/12/10 S8	95,740	96,110
UniCr 16/11/10 S2	96,080	96,400
UniCr 20/12/10 S11	95,640	95,480
UniCr/10 ind	96,110	95,940
UniCr/10 S-U	105,750	105,900

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,686	18,646	9,666	19,767
Alberto Primo Re	10,057	10,032	5,796	16,955
Alboino Re	9,023	9,061	11,285	24,096
Apulia Az.Italia	14,682	14,645	9,054	19,075
Arca Azioni Italia	26,365	26,306	8,556	19,445
Aureo Az. Italia	24,896	24,829	9,035	20,120
Azimut Crescita Ita.	30,721	30,613	9,522	20,811
Bim Az.Small Cap It	10,548	10,519	14,106	26,764
Bim Azion.Italia	9,757	9,720	9,802	18,814
Bipielle F.Italia	29,088	29,032	8,311	18,100
Bipiemme Italia	21,338	21,303	10,560	25,194
Bnl Azioni It PMI	7,836	7,799	13,483	22,668
Bnl Azioni Italia	25,533	25,466	9,344	19,868
BPU Pra.Az.Italia	7,028	7,010	10,364	23,515
BPVi Az. Italia	6,071	6,060	9,585	24,278
CA-AM Mida Az.Italia	25,917	25,871	9,637	21,573
CA-AM Mida Mid Cap	6,565	6,560	17,568	26,347
Capitalg. Italia	22,913	22,812	11,858	22,891
Capitalia Azionario Italia	17,796	17,750	0,000	0,000
Carige Az It	6,805	6,791	8,153	18,802
Ducato Geo Gl. Alto Pot.	4,250	4,239	0,000	0,000
Ducato Geo Italia	18,025	17,974	10,468	22,394
Dws Italia Lc	25,296	25,192	8,459	17,481
Dws Italia Medium Cap Lc	16,761	16,693	11,487	22,935
Dws Italia Nc	15,424	15,361	8,337	16,946
Eurom. Az. Italiane	28,554	28,479	9,335	18,886
Fineco AM SC Italy	6,100	6,078	13,785	29,265
Fondersel Italia	25,679	25,616	9,927	20,007
Fondersel P.M.I.	20,310	20,268	16,270	24,954
Generali Capital	67,853	67,593	11,134	23,481
Gestielle Italia	17,868	17,840	9,903	20,926
Gestnord Az.Italia	13,909	13,874	9,099	19,196
Grifoglobal	13,755	13,752	5,930	9,253
Imi Italy	28,725	28,661	10,417	24,783
Leonardo az. Italia	11,593	11,564	8,895	19,713
Leonardo small caps	11,834	11,822	11,494	21,039
Mediolanum R.I.Cre.	22,222	22,157	9,972	21,998
Nextam P.Az.Italia	6,759	6,742	9,564	17,019
Nextra Az.Italia	16,247	16,202	9,018	19,966
Nextra Az.Italia Din	24,184	24,111	10,228	21,266
Nextra Az.PMI Italia	7,251	7,240	11,502	22,690
Optima Azionario Italia	7,421	7,404	9,100	19,539
Optima Small Caps It.	8,198	8,180	17,081	31,631
Pioneer Az. Crescita A	19,106	19,050	12,039	23,575
Pioneer Az. Crescita B	18,774	18,720	11,970	23,124
Pioneer Az. Italia A	22,626	22,587	10,722	20,962
Pioneer Az. Italia B	22,200	22,160	10,618	20,449
Prim.Trading Az.It..	6,849	6,824	10,432	21,738
Ras Capital L	29,116	29,043	9,611	20,116
Ras Capital T	28,818	28,746	9,553	19,776
Sai Italia	25,364	25,303	9,243	20,856
Sanpaolo Azioni Ita.	35,838	35,755	9,409	19,317
Sanpaolo Italian Eq.Risk	16,499	16,457	10,103	21,477
Sanpaolo Opp.Italia	5,892	5,880	11,233	20,319
Systema Az. Italia	14,379	14,348	9,346	19,367
Vegagest Az.Italia	8,046	8,029	6,316	18,063
Zenit Azionario	14,567	14,536	8,953	22,711

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,320	20,344	5,938	16,121
Aureo E.M.U.	12,434	12,408	6,119	20,977
Bipielle F.Euro	12,283	12,261	8,115	22,280
Bipielle F.Mediteran	16,900	16,895	6,921	20,216
Bpm Euroland	5,826	5,807	10,908	0,000
BPU Az Et	5,981	5,964	11,732	0,000
BPU Pra.Az.Euro	6,714	6,703	13,951	33,241
BSI Azionario Euro	5,179	5,172	5,780	18,458
CA-AM Mida Az.Euro	6,374	6,362	7,108	24,736
Capges FF Eur Sect.	5,693	5,679	7,700	23,707
CariPa Nextra Az.Oeuro	16,192	16,138	11,026	29,020
Ducato Geo Euro Blue C.	7,291	7,269	7,236	23,076
Epsilon QEquity	5,793	5,774	10,871	29,424
Euromt. Euro Equity	4,184	4,179	6,031	18,695
Fineco Euro Growth	12,335	12,289	4,110	10,282
Fineco Euro Value	6,882	6,863	8,841	28,037
Intra Azionario Area Euro	6,669	6,656	6,177	21,056
Leonardo Euro	6,515	6,505	8,007	22,027
Prim.Azioni Growth	6,492	6,470	10,221	29,323
Sanpaolo Euro	17,962	17,930	7,229	22,083
Systema Az. Euro	5,919	5,907	8,050	22,597
Vegagest Az.Area Eur	8,403	8,385	5,858	20,335
Zenit Eurostoxx 50 I	5,793	5,781	6,705	23,597

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,574	6,563	6,152	20,690
Abis Europa	5,480	5,442	3,709	0,000
Anima Europa	4,829	4,816	7,598	18,736
Arca Azioni Europa	11,165	11,142	6,873	22,316
Astese Eurozioni	6,151	6,142	5,361	21,826
Azimut Europa	16,654	16,655	5,753	20,393
Bim Azionario Europa	11,199	11,174	7,045	23,664
Bipielle H.Europa	7,949	7,936	6,942	24,866
Bipiemme Europa	14,767	14,765	6,467	19,969
Bipiemme In.Europa	8,026	8,018	14,903	35,460
Bnl Azioni Europa	13,406	13,358	9,535	24,637
BPVi Az. Europa	4,531	4,529	6,063	19,018
Capitalg. Europa	7,900	7,880	5,601	18,743
Capitalia Azionario Europa	14,336	14,280	0,000	0,000
Carige AzEu	6,431	6,422	6,703	22,893
Consultinvest Azione	10,843	10,801	8,691	23,454
Ducato Geo Eur. Pmi	21,885	21,813	15,519	37,296
Ducato Geo Eur.Alto Poten.	1,948	1,940	13,059	31,978
Ducato Geo Europa	11,134	11,125	8,635	24,111
Dws Europa Growth Lc	7,027	7,016	7,512	19,182
Dws Europa Lc	21,315	21,274	6,463	20,970
Dws Europa Medium Cap Lc	7,267	7,241	15,846	29,629
Dws Europa Nc	4,796	4,788	5,430	17,147
Epsilon QValue	6,591	6,576	9,503	30,103
Eurom. Europe E.F.	17,160	17,149	5,270	18,182
Fineco AM Europe Research	7,038	7,026	5,029	22,742
Fineco AM Small Cap Europe	8,021	7,989	13,323	31,041
FMS - Equity Europe	10,570	10,536	0,000	0,000
Fondersel Europa	15,142	15,115	6,327	23,709
Generali Europa Value	29,980	29,916	8,955	26,471
Gestielle Europa	13,674	13,649	6,545	21,796
Gestnord Az.Europa	9,847	9,832	6,916	22,369
Grifoeurope Stock	6,962	6,945	6,861	21,268
Imi Europe	21,503	21,464	6,837	24,245
Investitori Europa	5,931	5,920	6,961	25,312
Kairos Eu Bn	6,304	6,290	9,047	0,000
Kairos Partners S.C.	9,968	9,941	8,042	23,123
Laurin Eurostock	4,198	4,192	6,494	22,569
MC Ges. FdF Eur.	7,606	7,581	11,231	27,939
Mediolanum Amerigo Vesp.	6,726	6,715	7,204	22,224
Mediolanum Europa 2000	18,496	18,450	6,061	20,723
Nextam P.Az.Europa	6,030	6,030	8,200	17,912
Nextra Az.Europa	4,361	4,353	5,798	20,803
Nextra Az.Europa Din	20,693	20,617	6,996	21,146
Nextra Az.PMI Europa	8,639	8,612	13,165	28,251
Open Fund Az Europa	4,485	4,467	9,364	25,455
Optima Azionario Europa	3,542	3,536	6,526	21,970
Pioneer Az Eur Dis A	9,776	9,760	7,288	22,788
Pioneer Az. Europa A	18,875	18,844	7,110	22,900
Pioneer Az. Europa B	18,495	18,463	7,000	22,435
Prim.Trading Az.Eur	5,722	5,693	8,721	25,372
Ras Europe Fund L	18,108	18,077	6,574	23,436
Ras Europe Fund T	17,921	17,891	6,508	23,025
Ras Multip.MultiEur.	8,438	8,408	8,304	23,779
Sai Europa	12,272	12,258	7,114	23,486
Sanpaolo Europe	9,249	9,240	6,127	20,870
Talento comp. Europa	140,132	139,657	9,070	25,621
Unibanc Az. Europa	6,660	6,647	5,731	20,849
Vegagest A.Europa	5,477	5,469	6,123	21,657

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,687	5,693	0,673	13,786
Alto America Az.	4,959	4,969	0,977	14,000
Anima America	6,104	6,105	6,751	18,157
Arca Azioni America	18,773	18,805	1,751	16,574
Aureo Americhe	3,509	3,511	1,095	13,267
Azimut America	11,016	11,021	0,538	10,803
Bim Azionario Usa	6,203	6,227	2,174	3,211
Bipielle H.America	8,222	8,248	0,538	15,575
Bipiemme Americhe	9,799	9,816	0,492	11,378
Bnl Azioni America	18,057	18,136	-0,055	13,860
BPU Pra.Az.Usa	4,583	4,604	-0,109	26,707
Capitalg. America	9,165	9,179	0,306	15,998
Capitalia Azionario USA	4,922	4,929	0,000	0,000
Capitalia Usa Small Cap Growth	7,092	7,092	0,000	0,000
Carige Azionario America	2,892	2,894	1,331	15,265
Ducato Geo Am. Alto Pot.	16,528	16,592	0,511	15,864
Ducato Geo America	5,153	5,171	-0,521	12,046
Dws America Lc	12,045	12,062	1,193	14,988
Dws New York Nc	10,033	10,050	2,482	8,547
Eurom. Am.Eq. Fund	16,373	16,395	-0,152	13,489
FMS - Equity Usa	10,186	10,190	0,000	0,000
Fondersel America	12,036	12,054	0,678	14,858
Generali America Value	18,981	19,019	1,313	16,056
Generali Usa Growth	2,582	2,578	-1,413	11,872
Gestielle America	13,433	13,451	0,705	14,061
Gestnord Az.Am.	13,941	13,957	0,599	12,864
Imiwest	20,531	20,579	0,904	20,877
Investitori America	4,191	4,200	0,866	15,296
Kairos US Fund	6,060	6,051	1,034	2,538
MC Gest. FdF Ame.	6,024	6,039	1,894	8,638
Mediolanum America 2000	11,605	11,630	-0,069	13,696
Mediolanum Cristoforo Col.	14,969	14,998	-0,631	14,015
Nextam P.Az.America	3,947	3,939	0,535	9,003
Nextra Az.N.Am.	6,267	6,276	0,594	12,675
Nextra Az.N.Am.Dinam.	19,546	19,577	0,550	12,573
Nextra Az.PMI N.Am.	22,229	22,237	6,639	25,163
Open Fund Az America	3,370	3,369	1,232	16,892
Optima Azionario America	4,787	4,795	2,155	17,877
Pioneer Az. Am. A	9,537	9,555	1,826	22,489
Pioneer Az. Am. B	9,376	9,394	1,791	22,083
Prim.Trading Az.N.Am	4,066	4,073	0,544	13,354
Ras America Fund L	15,477	15,502	0,775	15,457
Ras America Fund T	15,321	15,346	0,697	15,074
Ras Multip.MultiAm.	6,137	6,136	0,739	16,940
Sai America	13,891	13,889	0,463	8,864
Sanpaolo America	9,855	9,866	0,705	14,994
Systema Az. Usa	4,911	4,920	0,163	12,200
Talento comp. America	115,464	115,542	1,234	15,439
Vegagest Az.America	4,347	4,350	1,923	16,106
Zenit S&P 100 Index	4,277	4,279	1,016	12,464

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,980	5,930	4,674	31,429
Anima Asia	7,223	7,155	3,378	25,465
Arca Azioni Far East	7,018	6,961	1,828	26,931
Aureo Pacifico	4,274	4,225	3,437	26,338
Azimut Pacifico	7,932	7,856	3,040	21,526
Bipielle H.Giappone	6,389	6,308	3,768	29,149
Bipielle H.Oriente	4,459	4,448	4,819	22,601
Bipiemme Pacifico	5,373	5,331	3,806	26,662
Bnl Azioni Pacifico	7,153	7,096	2,950	28,535
BPU Pra.Az.Pacif.	7,258	7,196	3,864	33,223
Capitalg. Pacifico	4,106	4,060	2,830	30,889
Capitalia Azionario Pacifico	5,821	5,778	0,000	0,000
Ducato Geo Asia	5,677	5,668	3,936	16,787
Ducato Geo Giappone	4,224	4,173	2,674	30,169
Dws Asia Lc	4,501	4,447	0,424	25,097
Dws Tokyo Nc	6,747	6,643	1,780	27,470
Eurom. Tiger	11,848	11,804	3,395	24,415
FMS - Equity Asia	10,219	10,142	0,000	0,000
Fondersel Oriente	5,434	5,411	3,229	27,979
Generali Pacifico	15,675	15,557	-0,495	27,418
Gestielle Giappone	5,968	5,898	2,402	33,214
Gestielle Pacifico	11,249	11,249	2,919	16,221
Gestnord Az.Pac.	7,884	7,815	3,248	28,112
Imi East	7,990	7,921	0,693	32,394
Investitori Far East	5,849	5,799	3,157	29,891
MC Gest. FdF Asia	8,448	8,430	2,066	22,524
Mediolanum Ferdinando Mag.	7,104	7,046	-0,713	33,911
Mediolanum Oriente 2000	10,311	10,231	-0,126	32,396
Nextra Az. Asia	8,359	8,314	5,357	27,482
Nextra Az.Giappone	4,622	4,560	1,627	17,578
Nextra Az.Pacifico Din.	4,389	4,351	3,344	22,188
Open Fund Az Pacific	3,971	3,940	3,304	29,856
Optima Azionario Far East	4,113	4,081	2,186	28,011
Pioneer Az. Giap. A	6,110	6,035	1,799	33,173
Pioneer Az. Giap. B	6,003	5,930	1,780	32,663
Pioneer Az. Pacif. A	5,742	5,720	3,834	24,125
Pioneer Az. Pacif. B	11,870	11,825	3,695	23,697
Prim.Trading Az.Giap	6,623	6,552	2,333	20,156
Ras Far East Fund L	6,508	6,451	3,056	29,952
Ras Far East Fund T	6,437	6,381	2,943	29,387
Ras Multip.MultiPac.	8,142	8,083	2,751	27,179
Sai Pacifico	4,620	4,583	2,190	33,952
Sanpaolo Pacific	6,017	5,973	3,013	25,590
Talento C As	129,284	128,774	4,102	28,440
Vegagest Az.Asia	6,562	6,487	3,014	27,294

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,544	7,518	7,510	26,091
Arca Az. Paesi Emergenti	7,980	7,963	7,823	41,993
Aureo Mercati Emerg.	6,650	6,653	9,034	45,292
Azimut Emerging	6,289	6,273	4,939	34,755
Bipielle H.Paesi Em	13,602	13,586	7,585	42,072
Bnl Azioni Emergenti	8,321	8,322	8,065	44,512
Bpm EmMk Eq	5,782	5,772	7,392	0,000
BPU Pra.Az.Merc.em.	8,307	8,282	8,716	46,070
Capitalg. Eq EM	20,221	20,183	7,719	36,776
Ducato Geo Paesi Em.	5,264	5,244	7,494	39,444
Dws Emergenti Lc	8,674	8,640	13,223	48,451
Dws Emergenti Nc	6,620	6,588	13,667	49,469
Eurom. Em.M.E.F.	7,391	7,375	5,510	32,979
FMS - Equity GI Em Mkt	10,350	10,325	0,000	0,000
Gestielle Em. Market	11,727	11,716	6,794	40,426
Gestnord Az.P. Em.	8,025	8,011	8,110	40,987
MC Gest. FdF P. Emer	9,297	9,268	8,839	38,927
Nextra Az.Paesi Emer	7,288	7,272	10,391	44,804
Pioneer Az. Am. Lat. A	13,148	13,164	14,590	63,451
Pioneer Az. Am. Lat. B	13,273	13,289	14,650	63,541
Pioneer Az. Paesi Em. A	9,594	9,585	10,023	49,626
Pioneer Az. Paesi Em. B	9,435	9,426	9,978	49,029
Prim.Trading Az.Emer	9,738	9,719	10,296	46,657
Ras Em. Mkts Eq. F. T	8,940	8,925	8,945	44,170
Ras Em. Mkts Equity F. L	9,034	9,019	9,040	44,892
Sai Paesi Emergenti	5,604	5,582	9,155	40,275
SanPaolo Mercati Emerg.	11,242	11,220	8,221	42,196

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,027	12,995	9,314	26,660
Dws Francoforte Nc	12,073	12,046	9,288	25,421
Dws Swiss Lc	29,610	29,456	6,396	27,267
Eurom. Japan Equity	3,975	3,939	2,159	32,280
Generali Japan	3,526	3,484	1,966	35,044
Gestielle Cina	6,254	6,212	12,604	32,612
Gestielle East Europ	14,146	14,220	11,509	57,827

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,881	10,869	2,342	16,188
Alto Internazionale Az.	4,811	4,809	3,529	18,556
Anima Fondo Trading	15,779	15,718	5,538	20,221
Arca 27 az. Estere	13,485	13,479	3,405	19,888
Arca 5stelle-Comp. E	4,178	4,162	4,242	21,242
Arca Multifondo Comp.F	4,710	4,707	2,838	15,725
Aureo Blue Chips	4,357	4,353	2,133	14,357
Aureo Global	10,680	10,663	3,388	19,396
Aureo WWF Pian.Terra	5,830	5,798	5,961	16,717
Azimut Borse Int.	13,296	13,286	2,175	15,337
Azimut C Acc	6,079	6,079	3,490	13,903
BancoPosta Az. Internaz.	4,116	4,102	3,992	24,992
BancoPosta Az.Crescita	7,168	7,152	4,581	23,289
Bim Azion.Globale	4,519	4,515	4,752	22,234
Bipielle H.Globale	19,187	19,185	2,500	17,531
Bipielle Profilo 5	4,508	4,506	1,876	18,913
Bipiemme Comparto 90	4,825	4,807	3,741	23,181
Bipiemme