Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,220	108,370
BTP AG 02/17	112,300	112,530
BTP AG 03/13	103,610	103,800
BTP AG 03/34	113,110	113,630
BTP AG 04/14	103,510	103,740
BTP AG 05/15	99,280	99,490
BTP AG 06/16	98,720	98,980
BTP AP 04/09	99,000	99,050
BTP DC 93/23	162,500	162,500
BTP FB 01/12	107,420	107,540
BTP FB 02/13	106,590	106,740
BTP FB 02/33	124,930	125,200
BTP FB 03/19	102,780	103,100
BTP FB 04/15	103,340	103,620
BTP FB 04/20	105,070	105,310
BTP FB 05/08	99,210	99,250
BTP FB 05/37	96,140	96,480
BTP FB 06/09	99,060	99,120
BTP FB 06/21	96,270	96,620
BTP FB 97/07	103,110	103,130
BTP GE 03/08	100,550	100,580
BTP GE 04/07	99,860	99,870
BTP GE 05/10	98,480	98,560
BTP GN 04/07	99,950	99,960
BTP GN 05/08	98,390	98,420
BTP GN 05/10	97,180	97,270
BTP LG 96/06	101,520	101,490
BTP LG 97/07	104,470	104,500
BTP MG 03/06	100,010	100,010
BTP MG 98/08	103,530	103,560
BTP MG 98/09	103,280	103,340
BTP MG 99/31	127,720	128,190
BTP MZ 01/07	101,360	101,370
BTP MZ 06/11	99,830	99,980
BTP NV 01/11	94,960	95,990
BTP NV 93/23	161,260	161,850
BTP NV 96/06	102,840	102,830
BTP NV 96/26	142,730	143,300
BTP NV 97/07	104,310	104,340
BTP NV 97/27	132,950	133,460
BTP NV 98/29	115,510	115,990
BTP NV 99/09	102,830	102,900
BTP NV 99/10	108,450	108,530
BTP OT 02/07	102,750	102,780
BTP ST 03/06	99,990	99,990
BTP ST 03/08	100,520	100,560
BTP ST 08ind	101,340	101,310
BTP ST 10 S	98,220	98,260
BTP ST 14ind	103,980	104,010
BTP ST 35ind	108,590	109,120
CCT AG 00/07	100,270	100,290
CCT AG 02/09	100,370	100,370
CCT AP 01/08	100,350	100,350
CCT AP 02/09	100,410	100,400
CCT DC 03/10	100,340	100,350
CCT DC 99/06	100,090	100,100
CCT FB 03/10	100,390	100,390
CCT GE 97/07	100,310	100,330
CCT GN 03/10	100,330	100,340
CCT LG 00/07	100,330	100,310
CCT LG 01/08	100,650	100,560
CCT LG 02/09	100,360	100,370
CCT LG E2/09	100,500	100,370
CCT MG 04/11	100,330	100,340
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,330	100,340
CCT NV 05/12	100,350	100,350
CCT OT 02/09	100,420	100,420
CCT ST 01/08	100,360	100,380
CTZ AP 04/06	99,780	99,780
CTZ AP 05/07	96,770	96,780
CTZ LG 04/06	99,080	99,070
CTZ ST 05/07	95,400	95,420

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,170	99,150
B Intesa/07 Eu3G	104,740	104,710
B Intesa/07 Europ3	104,810	104,830
B Intesa/08 Az.Int	95,610	95,630
B Intesa/08 Bask	104,060	104,310
B Intesa/08 Goal	95,930	95,950
B Intesa/08 Goal	95,770	95,740
B Intesa/08 IAPC	100,510	100,660
B Intesa/08 IT03	98,170	98,120
B Intesa/08 STIN	97,870	97,960
B Intesa/09 Gen04	96,560	96,610
B Intesa/09 Sprint	106,310	106,490
B Intesa/09 STEG	98,590	98,650
B Intesa04/09 Gen	100,590	100,680
B Intesa04/09 Mar	99,920	99,850
Bca Leasing Ital 06 A9	99,010	99,010
Bei /19 Eu. St. B.	84,880	85,500
Bei 96/16 Zc	67,180	67,050
Bei/09 eu bot	99,920	99,710
Bei/15 eu var	88,450	88,410
Bei/15 Euro Inv	87,480	87,880
Bei/20 EIBCF	86,180	86,580
Bei/35 EIBF CMS	83,660	83,060
Birn Imi 99/24 Fixed Zero	101,040	101,600
Bnl/07 Val Puro	109,810	109,670
CapIT/07 DJEStox	106,400	106,380
CapIT/07 DJEStox2	106,400	106,400
CapIT/08 I birn	100,190	100,140
CapIT/08 III birn	101,870	101,610
CapIT/09 Reload BP	99,640	99,700
CapIT/14 Lower T 2	96,390	96,540
CapIT/14 V.R.E	93,800	93,850
Capitalia 08 261 Zc	92,980	93,000
Centrob /18 Rfc	99,990	99,960
Centrob /18 Zc	60,260	60,530
Centrob /19 Sdi Tse	86,650	86,560
Centrob 96/06 Zc	97,650	97,770
Comit /09	102,860	102,750
Comit 98/08 Sub Tv	99,770	99,820
Comit 98/28 Zc	36,380	36,620
Crediop /19 Float1	101,220	101,490
Crediop 98/18 Tf Capped RevFlo 10	105,490	106,140
Dexia Cr SR Mar 05	95,620	95,730
Dexia Cr ST Gen 05	94,160	94,320
Dexia Cr/Bot Link	99,790	99,830
Dresdner/09 Pr BP	102,080	102,040
Efibanca /14 Opt Cms	89,650	89,860
Enel TF 05/12	99,890	99,930
Enel TV 05/12	100,700	100,780
Fiat Step up/'11	102,290	102,070
Gold Sachs/10 RBP	96,770	94,860
HVB/07 BPm I 3a	98,920	98,780
HVB/08 BPm IV 5a	100,230	100,430
HVB/08 BPm VI 5a	98,610	98,710
HVB/09 BPm I 5a	98,020	98,030
IADB 98/18 rfc	105,470	105,830
IBRD/25	81,980	81,780
Imi 97/07 Zc I	95,060	95,060
IntBci 02/07 Mix	110,900	110,900
Med Lom /18 Rf C 75	103,400	104,230
Med Lom /19 3 Rfc	97,620	98,250
Med Lom /19 37	86,500	86,870
Medio Cen 18 Step Down	93,450	93,400
Medio Lomb 97/07 Zc	97,200	97,100
Medio/06 CB Coup	105,330	105,380
Medio/06 Dual CB	104,730	104,870
Medio/06 tri opz	137,840	137,500
Medio/07 V Puro	116,990	116,700
Medio/08 Maxima	98,620	98,540
Medio/13 Rend Pr	95,820	96,020
Medio/14 Rend TP	95,490	95,550
Mediob /06 Ind	99,780	99,780
Mediob /08 Russia	91,390	91,430
Mediob 05/15 ind	96,580	96,670
Mediob 96/06 Zc	99,370	99,470
Mediob 96/11 Zc	80,930	81,070
Mediob 97/07 Ind	100,410	100,440
Mediob 98/08 Tt	100,380	100,310
Mediocr L/08 2 Rf	104,860	104,900
Mediocr L/13 Tf Tv 32.Ma	101,840	101,670
Mediocr L/28 Zc 25.Ma	36,120	36,240
Mpaschi 99/09 2	101,170	101,110
Mpaschi 99/14 3 Sd	95,910	96,390
Mpaschi 99/29 4	91,740	91,510
P Ital/06 ind DC	117,900	117,100
P Ital/07 MIX2	98,530	98,530
Pop Ital/06 ind	116,610	116,690
Rep Aus/22 FBL	81,270	82,030
Spaolo /19 Sw Euro	99,580	99,540
Spaolo 97/22 115 Zc	50,760	51,020
UniCr 03/03/12 S05/05	95,220	95,070
UniCr 08/11/10	96,440	96,410
UniCr 19/06/11 S3	96,310	96,300
UniCr 20/12/10 S11	95,650	95,700
UniCr 22/11/10 S5	96,580	96,930
UniCr 23/06/11 S7	96,620	96,890
UniCr 29/04/11 S06/05	94,980	95,030
UniCr 31/01/11 S03/05	94,820	94,890
UniCr/10 ind	95,300	95,600
UniCr/10 S-U	106,070	106,060

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	18,585	18,700	8,614	18,784
Alberto Primo Re	10,045	10,050	5,904	16,275
Alboino Re	9,090	9,015	12,070	26,549
Apulia Az.Italia	14,621	14,698	8,151	18,350
Arca Azioni Italia	26,255	26,394	7,664	18,661
Aureo Az. Italia	24,813	24,946	8,273	19,529
Azimut Crescita Ita.	30,647	30,777	8,805	20,406
Birn Az.Small Cap It	10,530	10,545	13,690	27,312
Birn Azion.Italia	9,739	9,783	9,059	18,870
Bipielle F.Italia	28,968	29,119	7,592	17,427
Bipiemme Italia	21,254	21,349	9,794	24,307
Bnl Azioni It PMI	7,875	7,894	13,899	23,568
Bnl Azioni Italia	25,385	25,541	8,247	18,910
BPU Pra.Az.Italia	6,963	7,009	8,831	22,222
BPVi Az. Italia	6,037	6,073	8,696	23,179
CA-AM Mida Az.Italia	25,755	25,919	8,511	20,272
CA-AM Mida Mid Cap	6,539	6,567	16,747	26,089
Capitalg. Italia	22,807	22,945	11,053	22,002
Capitalia Azionario Italia	17,753	17,843	0,000	0,000
Carige Az It	6,769	6,809	7,121	17,906
Ducato Geo Gl. Alto Pot.	4,232	4,255	0,000	0,000
Ducato Geo Italia	17,933	18,038	9,301	21,448
Dws Italia Lc	25,205	25,338	7,590	16,885
Dws Italia Medium Cap Lc	16,637	16,744	10,223	21,509
Dws Italia Nc	15,368	15,449	7,476	16,363
Eurom. Az. Italiane	28,474	28,582	8,505	18,282
Fineco AM SC Italy	6,104	6,121	13,859	29,872
Fondersel Italia	25,550	25,688	8,955	19,281
Fondersel P.M.I.	20,248	20,305	15,676	24,810
Generali Capital	67,740	67,992	10,331	23,305
Gestielle Italia	17,843	17,919	9,245	20,650
Gestnord Az.Italia	13,853	13,924	8,201	18,462
Grifoglobal	13,868	13,841	5,943	10,072
Imi Italy	28,628	28,793	9,623	24,033
Leonardo az. Italia	11,558	11,599	7,787	19,524
Leonardo small caps	11,795	11,842	9,966	20,616
Mediolanum R.I.Cre.	22,109	22,235	9,164	21,205
Nextam P.Az.Italia	6,784	6,788	9,226	17,391
Nextra Az.Italia	16,176	16,281	7,912	19,380
Nextra Az.Italia Din	24,041	24,199	8,980	20,567
Nextra Az.PMI Italia	7,231	7,257	10,769	22,997
Optima Azionario Italia	7,391	7,431	8,214	18,750
Optima Small Caps It.	8,208	8,233	17,040	32,131
Pioneer Az. Crescita A	18,995	19,117	10,939	22,612
Pioneer Az. Crescita B	18,664	18,784	10,871	22,163
Pioneer Az. Italia A	22,429	22,616	9,207	19,545
Pioneer Az. Italia B	22,004	22,189	9,098	19,031
Prim.Trading Az.It..	6,813	6,853	9,253	20,927
Ras Capital L	28,977	29,156	8,504	19,178
Ras Capital T	28,680	28,857	8,452	18,841
Sai Italia	25,246	25,372	8,250	20,213
Sanpaolo Azioni It.	35,676	35,876	8,448	18,513
Sanpaolo Italian Eq.Risk	16,422	16,513	9,044	20,599
Sanpaolo Opp.Italia	5,857	5,889	10,135	19,604
Systema Az. Italia	14,320	14,397	8,436	18,523
Vegagest Az.Italia	8,033	8,068	7,739	17,631
Zenit Azionario	14,544	14,598	8,327	22,538
AZ. AREA EURO				
Alto Azionario	20,416	20,350	6,024	16,776
Aureo E.M.U.	12,483	12,506	5,627	21,976
Bipielle F.Euro	12,313	12,332	7,678	23,068
Bipielle F.Mediteran	16,924	16,972	6,373	21,050
Bpm Euroland	5,844	5,841	10,306	0,000
BPU Az Et	5,976	5,978	10,708	0,000
BPU Pra.Az.Euro	6,707	6,710	13,065	33,712
BSI Azionario Euro	5,204	5,190	5,494	19,742
CA-AM Mida Az.Euro	6,374	6,378	6,322	25,621
Capges FF Eur Sect.	5,708	5,712	7,112	24,574
CariPa Nextra Az.Oeuro	16,242	16,231	10,430	29,604
Ducato Geo Euro Blue C.	7,312	7,321	6,745	23,974
Epsilon QEquity	5,811	5,809	10,266	30,029
Eurom. Euro Equity	4,207	4,208	5,783	19,721
Fineco Euro Growth	12,355	12,369	4,042	10,857
Fineco Euro Value	6,873	6,887	7,761	28,467
Intra Azionario Area Euro	6,711	6,709	5,935	21,775
Leonardo Euro	6,523	6,534	7,587	23,029
Prim.Azioni Growth	6,514	6,516	9,424	30,254
Sanpaolo Euro	18,002	18,024	6,641	22,839
Systema Az. Euro	5,935	5,945	8,244	23,235
Vegagest Az.Area Eur	8,438	8,447	5,343	20,750
Zenit Eurostoxx 50 I	5,818	5,829	6,168	24,716
AZ. EUROPA				
AAA Master Az Eu	6,589	6,592	6,274	21,501
Abis Europa	5,480	5,480	3,709	0,000
Anima Europa	4,870	4,868	8,030	20,128
Arca Azioni Europa	11,195	11,204	6,904	23,022
Astese Euroazioni	6,166	6,175	5,384	22,414
Azimut Europa	16,732	16,727	6,040	21,176
Birn Azionario Europa	11,291	11,267	7,135	24,680
Bipielle H.Europa	7,974	7,975	7,278	25,595
Bipiemme Europa	14,791	14,803	6,540	20,281
Bipiemme In.Europa	8,025	8,030	14,643	36,040
Bnl Azioni Europa	13,436	13,450	8,988	25,465
BPVi Az. Europa	4,548	4,548	6,262	19,716
Capitalg. Europa	7,915	7,929	5,731	19,688
Capitalia Azionario Europa	14,308	14,343	0,000	0,000
Carige AzEu	6,442	6,448	6,409	23,292
Consultinvest Azione	10,857	10,860	8,084	23,995
Ducato Geo Eur. Pmi	22,018	21,955	15,532	39,434
Ducato Geo Eur.Alto Poten.	1,952	1,947	12,702	33,882
Ducato Geo Europa	11,152	11,140	8,578	25,163
Dws Europa Growth Lc	7,033	7,055	7,227	19,528
Dws Europa Lc	21,377	21,382	6,454	21,633
Dws Europa Medium Cap Lc	7,275	7,269	15,421	30,423
Dws Europa Nc	4,809	4,810	5,484	17,897
Epsilon QValue	6,616	6,618	9,193	30,984
Eurom. Europe E.F.	17,223	17,248	5,572	18,902
Fineco AM Europe Research	7,028	7,033	4,552	22,953
Fineco AM Small Cap Europe	8,070	8,050	14,160	33,875
FMS - Equity Europe	10,604	10,585	0,000	0,000
Fondersel Europa	15,187	15,205	6,277	24,412
Generali Europa Value	30,059	30,049	8,681	27,428
Gestielle Europa	13,711	13,729	6,526	22,496
Gestnord Az.Europa	9,871	9,873	6,922	23,095
Grifoeurope Stock	7,006	6,998	6,848	22,805
Imi Europe	21,591	21,601	6,955	25,107
Investitori Europa	5,945	5,949	6,809	25,980
Kairos Eu Bn	6,299	6,318	8,361	0,000
Kairos Partners S.C.	9,936	9,935	7,173	22,925
Laurin Eurostock	4,211	4,216	6,581	23,309
MC Ges. FdF Eur.	7,640	7,590	10,805	29,338
Mediolanum Amerigo Vesp.	6,730	6,739	7,234	22,364
Mediolanum Europa 2000	18,517	18,523	6,133	21,042
Nextam P.Az.Europa	6,049	6,061	8,037	19,098
Nextra Az.Europa	4,370	4,376	5,888	21,456
Nextra Az.Europa Din	20,753	20,774	7,096	21,768
Nextra Az.PMI Europa	8,655	8,654	12,461	29,974
Open Fund Az Europa	4,494	4,485	8,972	26,663
Optima Azionario Europa	3,552	3,555	6,603	22,652
Pioneer Az Eur Dis A	9,801	9,815	7,044	23,564
Pioneer Az. Europa A	18,874	18,901	6,765	23,432
Pioneer Az. Europa B	18,493	18,519	6,649	22,959
Prim.Trading Az.Eur	5,742	5,746	8,874	26,198
Ras Europe Fund L	18,142	18,160	6,411	24,175
Ras Europe Fund T	17,955	17,973	6,350	23,768
Ras Multip.MultiEur.	8,441	8,423	7,638	24,443
Sai Europa	12,308	12,317	7,101	24,891
Sanpaolo Europe	9,267	9,277	6,151	21,455
Talento comp. Europa	140,707	140,334	9,001	26,610
Uniban Az. Europa	6,673	6,683	5,803	21,482
Vegagest A.Europa	5,505	5,508	6,110	22,116
AZ. AMERICA				
AAA Master Az Am	5,742	5,717	0,914	14,519
Alto America Az.	5,003	4,983	1,050	14,932
Anima America	6,121	6,111	5,516	18,555
Arca Azioni America	18,946	18,856	1,789	17,320
Aureo Americhe	3,533	3,537	0,512	13,784
Azimut America	11,140	11,097	0,842	11,657
Birn Azionario Usa	6,203	6,215	1,489	5,047
Bipielle H.America	8,283	8,255	0,815	15,862
Bipiemme Americhe	9,931	9,871	1,192	12,227
Bnl Azioni America	18,253	18,135	0,159	15,059
BPU Pra.Az.Usa	4,644	4,611	0,454	28,287
Capitalg. America	9,264	9,224	0,707	16,558
Capitalia Azionario USA	4,962	4,941	0,000	0,000
Capitalia Usa Small Cap Growth	7,178	7,120	0,000	0,000
Carige Azionario America	2,911	2,912	0,587	15,976
Ducato Geo Am. Alto Pot.	16,682	16,574	0,343	16,886
Ducato Geo America	5,211	5,172	-0,439	13,061
Dws America Lc	12,122	12,097	1,025	15,734
Dws New York Nc	9,980	10,026	1,186	9,610
Eurom. Am.Eq. Fund	16,554	16,470	0,194	14,213
FMS - Equity Usa	10,257	10,157	0,000	0,000
Fondersel America	12,181	12,119	1,112	15,591
Generali America Value	19,153	19,075	1,382	17,036
Generali Usa Growth	2,593	2,584	-1,631	11,623
Gestielle America	13,547	13,497	0,751	14,756
Gestnord Az.Am.	14,076	14,005	0,838	13,617
Imiwest	20,770	20,652	1,253	21,576
Investitori America	4,245	4,221	1,337	16,270
Kairos US Fund	6,082	6,087	0,479	3,700
MC Gest. FdF Ame.	5,996	5,986	0,672	9,137
Mediolanum America 2000	11,720	11,652	-0,034	14,230
Mediolanum Cristoforo Col.	15,099	15,017	-0,645	14,032
Nextam P.Az.America	3,964	3,974	-0,050	9,291
Nextra Az.N.Am.	6,324	6,290	0,829	12,969
Nextra Az.N.Am.Dinam.	19,729	19,620	0,720	12,808
Nextra Az.PMI N.Am.	22,611	22,366	6,390	26,573
Open Fund Az America	3,403	3,371	1,250	17,345
Optima Azionario America	4,828	4,809	2,115	18,479
Pioneer Az. Am. A	9,600	9,559	1,116	23,219
Pioneer Az. Am. B	9,438	9,398	1,103	22,827
Prim.Trading Az.N.Am	4,107	4,082	0,835	13,641
Ras America Fund L	15,663	15,575	1,182	16,315
Ras America Fund T	15,504	15,418	1,109	15,926
Ras Multip.MultiAm.	6,195	6,130	0,732	17,374
Sai America	13,994	14,004	0,021	11,311
Sanpaolo America	9,963	9,909	0,973	15,876
Systema Az. Usa	4,953	4,934	0,304	12,671
Talento comp. America	116,153	115,205	0,947	16,027
Vegagest Az.America	4,372	4,375	1,274	16,431
Zenit S&P 100 Index	4,325	4,307	1,454	13,339
AZ. PACIFICO				
Alto Pacifico Az.	5,987	5,957	3,260	31,901
Anima Asia	7,211	7,210	1,563	25,518
Arca Azioni Far East	7,025	7,025	0,286	27,011
Aureo Pacifico	4,270	4,270	1,425	26,294
Azimut Pacifico	7,936	7,924	1,496	21,811
Bipielle H.Giappone	6,397	6,395	1,507	29,546
Bipielle H.Oriente	4,507	4,460	5,009	25,543
Bipiemme Pacifico	5,373	5,359	2,362	26,722
Bnl Azioni Pacifico	7,152	7,153	1,418	28,518
BPU Pra.Az.Pacif.	7,261	7,250	2,441	33,156
Capitalg. Pacifico	4,102	4,098	1,010	30,554
Capitalia Azionario Pacifico	5,810	5,804	0,000	0,000
Ducato Geo Asia	5,720	5,680	4,000	19,092
Ducato Geo Giappone	4,208	4,223	0,430	29,397
Dws Asia Lc	4,508	4,494	-1,615	25,746
Dws Tokyo Nc	6,724	6,750	0,149	28,027
Eurom. Tiger	11,818	11,717	1,994	23,542
FMS - Equity Asia	10,291	10,229	0,000	0,000
Fondersel Oriente	5,446	5,406	2,119	28,534
Generali Pacifico	15,685	15,685	-1,901	27,583
Gestielle Giappone	5,957	5,968	0,388	32,496
Gestielle Pacifico	11,354	11,266	3,453	18,555
Gestnord Az.Pac.	7,881	7,862	1,651	28,084
Imi East	7,990	7,999	-0,955	32,548
Investitori Far East	5,848	5,844	1,598	29,840
MC Gest. FdF Asia	8,506	8,492	0,973	23,454
Mediolanum Ferdinando Mag.	7,112	7,118	-2,294	33,584
Mediolanum Oriente 2000	10,333	10,339	-1,515	32,322
Nextra Az. Asia	8,362	8,274	4,044	27,005
Nextra Az.Giappone	4,610	4,622	-0,389	17,482
Nextra Az.Pacifico Din.	4,388	4,383	1,551	22,673
Open Fund Az Pacific	3,984	3,966	2,311	29,899
Optima Azionario Far East	4,128	4,120	0,880	28,278
Pioneer Az. Giap. A	6,099	6,111	-0,180	32,760
Pioneer Az. Giap. B	5,993	6,004	-0,167	32,296
Pioneer Az. Pacif. A	5,772	5,726	3,219	25,506
Pioneer Az. Pacif. B	11,932	11,837	3,093	25,073
Prim.Trading Az.Giap	6,624	6,643	0,531	19,935
Ras Far East Fund L	6,511	6,510	1,623	30,038
Ras Far East Fund T	6,440	6,439	1,545	29,473
Ras Multip.MultiPac.	8,188	8,166	1,803	26,828
Sai Pacifico	4,631	4,623	1,114	34,505
Sanpaolo Pacific	6,009	6,000	1,469	25,501
Talento C As	130,206	129,726	3,465	28,101
Vegagest Az.Asia	6,557	6,548	0,986	27,419
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,511	7,505	5,685	27,004
Arca Az. Paesi Emergenti	7,975	7,901	6,248	42,921
Aureo Mercati Emerg.	6,649	6,602	7,294	46,583
Azimut Emerging	6,303	6,265	3,753	36,399
Bipielle H.Paesi Em	13,540	13,462	4,596	43,356
Bnl Azioni Emergenti	8,342	8,267	7,210	46,095
Bpm EmMk Eq	5,774	5,734	6,023	0,000
BPU Pra.Az.Merc.em.	8,328	8,242	7,416	47,843
Capitalg. Eq EM	20,263	20,048	6,206	38,276
Ducato Geo Paesi Em.	5,257	5,212	5,668	40,299
Dws Emergenti Lc	8,783	8,682	12,372	51,118
Dws Emergenti Nc	6,716	6,637	13,503	53,473
Eurom. Em.M.E.F.	7,384	7,334	4,279	33,478
FMS - Equity GI Em Mkt	10,360	10,231	0,000	0,000
Gestielle Em. Market	11,730	11,631	5,145	41,684
Gestnord Az.P. Em.	8,031	7,952	6,710	42,343
MC Gest. FdF P. Emer	9,267	9,247	7,668	39,753
Nextra Az.Paesi Emer	7,282	7,222	8,606	45,175
Pioneer Az. Am. Lat. A	13,124	13,098	12,508	67,419
Pioneer Az. Am. Lat. B	13,247	13,220	12,654	67,408
Pioneer Az. Paesi Em. A	9,611	9,512	8,525	52,193
Pioneer Az. Paesi Em. B	9,452	9,354	8,519	51,596
Prim.Trading Az.Emer	9,732	9,654	8,471	47,053
Ras Em. Mkts Eq. F. T	8,946	8,860	7,356	45,463
Ras Em. Mkts Equity F. L	9,040	8,954	7,427	46,184
Sai Paesi Emergenti	5,621	5,592	7,312	41,801
SanPaolo Mercati Emerg.	11,238	11,146	6,764	43,378
AZ. PAESE				
Dws Francoforte Lc	13,138	13,099	9,328	27,702
Dws Francoforte Nc	12,194	12,147	9,501	27,286
Dws Swiss Lc	29,501	29,625	6,058	26,957
Eurom. Japan Equity	3,962	3,969	0,152	31,279
Generali Japan	3,524	3,529	0,028	34,967
Gestielle Cina	6,365	6,257	14,048	35,628
Gestielle East Europ	14,324	14,114	12,116	62,091
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,959	10,930	2,382	16,796
Alto Internazionale Az.	4,834	4,825	3,202	19,211
Anima Fondo Trading	15,815	15,809	4,479	20,790
Arca 27 az. Estere	13,563	13,530	3,062	20,526
Arca 5stelle-Comp. E	4,200	4,188	3,525	21,387
Arca Multifondo Comp.F	4,734	4,725	2,136	16,172
Aureo Blue Chips	4,374	4,380	1,650	15,653
Aureo Global	10,725	10,734	2,681	19,819
Aureo WWF Pian.Terra	5,872	5,878	5,783	17,323
Azimut Borse Int.	13,395	13,364	2,190	16,105
Azimut C Acc	6,111	6,094	3,122	14,460
BancoPosta Az. Internaz.	4,136	4,141	3,039	25,333
BdS Arcob.Crescita	7,209	7,171	3,906	23,887
Birn Azion.Globale	4,539	4,546	4,177	22,975
Bipielle H.Globale	19,308	19,264	2,680	18,106
Bipielle Profilo 5	4,535	4,523	2,025	19,217
Bipiemme Comparto 90	4,859	4,842	3,692	23,922
Bipiemme Globale	22,915	22,652	3,170	18,198
Bipiemme Valore	5,484	5,468	4,021	0,000
Bnl Azioni Inter.	10,426	10,397	2,477	19,963
BPU Pra.Az.G.Opp.	4,844	4,835	6,042	24,014
BPU Pra.Az.Globali	5,425	5,412	4,027	23,520
BPU Pra.Priv 5	6,713	6,686	6,759	26,900
BPVi Az. Internaz.	3,997	3,987	1,938	16,701
BPVi Equity	6,002	5,977	1