Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,160	107,240
BTP AG 02/17	109,950	110,090
BTP AG 03/13	102,230	102,320
BTP AG 03/34	108,230	108,810
BTP AG 04/14	101,940	102,040
BTP AG 05/15	97,550	97,710
BTP AG 06/16	96,890	97,030
BTP AP 04/09	98,550	98,570
BTP DC 93/23	162,500	162,500
BTP FB 01/12	106,350	106,390
BTP FB 02/13	105,270	105,380
BTP FB 02/33	119,460	120,350
BTP FB 03/19	100,200	100,580
BTP FB 04/15	101,730	101,790
BTP FB 04/20	102,280	102,610
BTP FB 05/08	99,000	99,010
BTP FB 05/37	91,520	92,150
BTP FB 06/09	98,690	98,700
BTP FB 06/21	93,510	93,900
BTP FB 97/07	102,900	102,900
BTP GE 03/08	100,330	100,330
BTP GE 04/07	99,820	99,790
BTP GE 05/10	97,950	97,920
BTP GN 04/07	99,840	99,830
BTP GN 05/08	98,120	98,140
BTP GN 05/10	96,550	96,550
BTP LG 96/06	101,310	101,310
BTP LG 97/07	104,170	104,210
BTP MG 03/06	100,010	100,010
BTP MG 98/08	103,180	103,210
BTP MG 98/09	102,750	102,800
BTP MG 99/31	122,510	123,390
BTP MZ 01/07	101,230	101,200
BTP MZ 06/11	98,990	99,040
BTP NV 01/11	94,110	94,630
BTP NV 93/23	156,700	157,320
BTP NV 96/06	102,610	102,630
BTP NV 96/26	138,060	138,790
BTP NV 97/07	103,960	104,070
BTP NV 97/27	128,370	128,950
BTP NV 98/29	111,040	111,670
BTP NV 99/09	102,220	102,270
BTP NV 99/10	107,550	107,610
BTP OT 02/07	102,520	102,520
BTP ST 03/06	99,960	99,950
BTP ST 03/08	100,200	100,210
BTP ST 08ind	101,150	101,180
BTP ST 10 S	97,690	97,670
BTP ST 14ind	102,140	102,300
BTP ST 35ind	102,000	102,840
CCT AG 00/07	100,190	100,180
CCT AG 02/09	100,360	100,370
CCT AP 01/08	100,320	100,330
CCT AP 02/09	100,390	100,390
CCT DC 03/10	100,380	100,380
CCT DC 99/06	100,070	100,080
CCT FB 03/10	100,390	100,390
CCT GE 97/07	100,280	100,280
CCT GN 03/10	100,380	100,370
CCT LG 00/07	100,300	100,360
CCT LG 01/08	100,530	100,540
CCT LG 02/09	100,370	100,370
CCT LG E2/09	100,300	100,390
CCT MG 04/11	100,390	100,380
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,390	100,390
CCT NV 05/12	100,400	100,400
CCT OT 02/09	100,400	100,410
CCT ST 01/08	100,330	100,340
CTZ AP 04/06	99,870	99,870
CTZ AP 05/07	96,780	96,780
CTZ LG 04/06	99,170	99,150
CTZ ST 05/07	95,340	95,320

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	93,720	93,570
B Intesa tv IAPC	99,260	99,290
B Intesa/07 Eu3G	104,660	104,790
B Intesa/07 Europ3	104,920	105,090
B Intesa/08 Bask	104,000	103,900
B Intesa/08 Goal	95,970	95,910
B Intesa/08 IAPC	100,530	100,490
B Intesa/08 Indlnt	119,300	119,300
B Intesa/08 IT03	98,000	98,030
B Intesa/08 STIN	97,900	97,780
B Intesa/09 Gen04	96,260	96,290
B Intesa/09 Sprint	106,530	106,360
B Intesa/09 STEG	98,580	98,480
B Intesa/09 STMZ04	95,180	95,150
B Intesa/09 STOT04	96,450	96,740
B Intesa04/09 Gen	100,740	100,600
B Intesa04/09 Mar	99,850	99,800
Bca Fideuram 99/09 Tv	101,290	101,190
Bei 96/16 Zc	65,700	65,420
Bei 98/18 Fix Sticky Fix Rev Floater	108,680	108,530
Bei 99/29 Fixed	92,890	94,060
Bei/09 eu bot	99,780	99,820
Bei/15 eu var	87,180	87,970
Bei/20 EIBCF	82,070	82,710
Birn Imi 98/18 Step Down	96,540	96,430
Bnl/07 Val Puro	109,680	109,430
BPU 00/08 TV Eur	100,840	100,740
CapIT/07 DJEStox	106,370	106,480
CapIT/08 I birn	99,790	99,630
CapIT/08 III birn	100,660	100,110
CapIT/09 Reload BP	99,310	99,220
CapIT/14 Lower T 2	96,270	96,160
CapIT/14 V.R.E	93,450	93,230
Capitalia 08 261 Zc	92,740	92,870
Centrob /14 Rf	101,220	101,370
Centrob /18 Rfc	98,690	98,750
Centrob /18 Zc	59,030	59,330
Comit /09	102,850	102,880
Comit 98/28 Zc	34,050	34,510
Council Europe Sdf/19 Sd	91,970	92,060
Credem/08 Concer	114,500	114,380
Credem/14 Inf.Ita	93,960	95,800
Crediop /19 Float1	97,990	98,490
Crediop /24 St Dw2	88,180	88,950
Crediop 98/18 Tf Capped RevFlo 10	102,490	102,760
Crediop 98/18 Tf Capped RevFlo 11	98,920	98,430
Dexia Cr Dollaro Piu'	93,570	93,600
Dexia Cr SR Mar 05	95,330	95,310
Dexia Cr ST Gen 05	93,830	93,920
Dexia Cred/09 EP	98,250	98,170
Dresdner/09 Pr BP	101,980	102,000
Enel TF 05/12	98,700	99,000
Enel TV 05/12	100,730	100,660
Fiat Step up/11	102,350	102,200
Gold Sachs/10 RBP	96,220	95,870
HVB/08 BPm IV 5a	100,710	100,540
HVB/08 BPm V 5a	99,150	99,010
HVB/08 BPm VI 5a	98,250	98,120
HVB/09 BPm I 5a	97,520	97,300
HVB/09 BPr II 5a	99,880	99,850
Imi 96/06 2 7,1%	102,510	102,540
IntBci 01/06 DC	115,100	114,850
IntBci 02/07 Mix	111,300	111,200
LBT Co B.V. IE2017	97,740	97,950
Med Lom /18 Rf C 75	100,890	101,250
Med Lom /19 1 Sd	86,380	86,240
Mediio Cen 18 Floor Top Side	99,000	99,000
Mediio/06 tri opz	138,890	138,490
Mediio/07 V Puro	116,740	116,490
Mediio/08 Maxima	99,010	99,140
Mediio/13 Rend Pr	93,800	93,820
Mediiob /06 Ind	99,790	99,800
Mediiob /08 Russia	90,910	90,810
Mediiob 05/15 ind	93,150	94,260
Mediiob 96/06 Dm Zc	98,300	98,400
Mediiob 96/11 Zc	80,040	80,200
Mediiob 97/07 Ind	100,390	100,400
Mediiob 98/08 Tt	100,290	100,250
Mediocr C/13 Tf	102,240	102,280
Mediocr L/13 Tf Tv 32.Ma	100,430	100,380
Merrill Lynch 2005/11	94,840	94,580
Mpaschi 99/09 2	100,720	100,820
Mpaschi 99/14 3 Sd	94,340	94,510
Mpaschi 99/29 8	87,720	88,800
P Ital Prest Sub	99,910	99,920
P Ital/07 MIX2	98,530	98,400
Pop Bg CV/12 tv	102,510	102,760
Pop Com Ind /06 42	100,780	100,830
Pop Ital/06 ind	118,590	117,660
Rep Aus/20 Flo.Ra	82,550	82,870
Rep Aus/CMS SFN	94,430	94,480
Spaolo /13 St Down	109,270	109,060
Spaolo /19 Sw Euro	97,380	98,250
Spaolo To /10 154 5,39%	104,990	106,200
SPaolo/08 S L 25	103,410	103,950
UniCr 20/01/11 S01/05	94,300	94,360
UniCr 23/06/11 S7	95,570	95,610
UniCr 30/11/10 S6	95,950	96,010
UniCr/10 ind	95,120	95,080
UniCr/10 S-U	105,800	105,780

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	18,623	18,482	7,523	17,495
Alberto Primo Re	9,931	9,918	3,276	15,022
Alboino Re	9,129	9,132	10,977	28,054
Apulia Az.Italia	14,698	14,589	7,355	17,349
Arca Azioni Italia	26,396	26,181	6,979	17,676
Aureo Az. Italia	24,878	24,708	7,154	18,185
Azimut Crescita Ita.	30,725	30,527	7,993	19,186
Birn Az.Small Cap It	10,722	10,601	13,979	28,376
Birn Azion.Italia	9,841	9,738	8,849	18,538
Bipielle F.Italia	29,118	28,867	6,808	16,542
Bipiemme Italia	21,395	21,209	9,002	23,208
Bnl Azioni It PMI	7,877	7,843	11,857	22,295
Bnl Azioni Italia	25,506	25,297	7,748	17,566
BPU Pra.Az.Italia	6,938	6,912	6,870	20,326
BPVi Az. Italia	6,066	6,010	8,263	21,734
CA-AM Mida Az.Italia	25,919	25,697	7,960	19,542
CA-AM Mida Mid Cap	6,632	6,574	15,580	25,916
Capitalg. Italia	22,993	22,797	9,951	21,979
Capitalia Azionario Italia	17,826	17,644	0,000	0,000
Carige Az It	6,774	6,723	6,142	16,152
Ducato Geo Gl. Alto Pot.	4,269	4,241	0,000	0,000
Ducato Geo Italia	18,008	17,881	8,449	19,885
Dws Italia Lc	25,163	24,990	6,043	15,501
Dws Italia Medium Cap Lc	16,803	16,639	9,867	21,453
Dws Italia Nc	15,343	15,237	5,894	14,963
Eurom. Az. Italiane	28,589	28,362	7,409	17,438
Fineco AM SC Italy	6,125	6,071	12,758	28,649
Fondersel Italia	25,623	25,405	7,547	17,926
Fondersel P.M.I.	20,317	20,207	13,042	23,283
Generali Capital	68,353	67,730	9,661	22,589
Gestielle Italia	17,951	17,777	8,557	19,657
Gestnord Az.Italia	13,904	13,800	7,218	17,244
Grifoglobal	13,779	13,798	3,438	9,011
Imi Italy	28,806	28,552	8,735	22,908
Leonardo az. Italia	11,588	11,538	6,684	18,584
Leonardo small caps	11,798	11,778	8,100	18,561
Mediolanum R.I.Cre.	22,163	21,986	8,139	20,248
Nextam P.Az.Italia	6,775	6,762	7,968	15,378
Nextra Az.Italia	16,209	16,071	6,701	18,064
Nextra Az.Italia Din	24,158	23,944	7,964	19,814
Nextra Az.PMI Italia	7,200	7,150	8,876	20,120
Optima Azionario Italia	7,436	7,370	7,581	17,807
Optima Small Caps It.	8,280	8,221	15,385	31,013
Pioneer Az. Crescita A	19,192	18,981	11,026	21,885
Pioneer Az. Crescita B	18,854	18,648	10,939	21,427
Pioneer Az. Italia A	22,646	22,404	9,269	18,677
Pioneer Az. Italia B	22,212	21,974	9,155	18,155
Prim.Trading Az.It.	6,830	6,772	8,104	19,657
Ras Capital L	29,165	28,902	7,755	18,067
Ras Capital T	28,863	28,603	7,702	17,741
Sai Italia	25,302	25,147	7,230	18,967
Sanpaolo Azioni Ita.	35,912	35,612	7,860	17,425
Sanpaolo Italian Eq.Risk	16,533	16,393	8,413	19,467
Sanpaolo Opp.Italia	5,906	5,862	9,330	19,121
Systema Az. Italia	14,406	14,284	7,733	17,610
Vegagest Az.Italia	8,058	8,003	5,155	16,986
Zenit Azionario	14,566	14,481	6,977	21,040
AZ. AREA EURO				
Alto Azionario	20,462	20,461	5,073	16,050
Aureo E.M.U.	12,495	12,460	4,552	21,287
Bipielle F.Euro	12,321	12,308	6,197	22,087
Bipielle F.Mediteran	16,903	16,865	4,851	19,312
Bpm Eurofund	5,895	5,880	9,187	0,000
BPU Az Et	6,002	5,988	8,771	0,000
BPU Pra.Az.Euro	6,736	6,718	11,063	33,096
BSI Azionario Euro	5,217	5,206	4,843	19,382
CA-AM Mida Az.Euro	6,409	6,388	5,325	24,786
Capges FF Eur Sect.	5,735	5,719	6,223	23,973
CariPa Nextra Az.Oeuro	16,386	16,344	9,313	29,564
Ducato Geo Euro Blue C.	7,381	7,358	6,171	24,806
Epsilon QEquity	5,869	5,853	9,292	30,306
Eurom. Euro Equity	4,209	4,196	4,416	18,865
Fineco Euro Growth	12,400	12,360	3,558	10,962
Fineco Euro Value	6,993	6,952	8,351	29,716
Intra Azionario Area Euro	6,708	6,698	4,714	20,887
Leonardo Euro	6,552	6,538	6,433	22,034
Prim.Azioni Growth	6,561	6,542	8,303	30,101
Sanpaolo Euro	18,070	18,017	5,759	22,177
Systema Az. Euro	5,943	5,935	7,158	22,183
Vegagest Az.Area Eur	8,435	8,406	4,162	19,969
Zenit Eurostoxx 50 I	5,826	5,808	4,992	23,905
AZ. EUROPA				
AAA Master Az Eu	6,599	6,585	5,130	20,354
Abis Europa	5,527	5,527	4,106	0,000
Anima Europa	4,860	4,847	6,160	19,030
Arca Azioni Europa	11,223	11,190	5,648	21,989
Astese Eurozioni	6,165	6,142	3,928	20,977
Azimut Europa	16,683	16,634	4,301	19,763
Birn Azionario Europa	11,282	11,271	5,086	23,354
Bipielle H.Europa	8,041	8,009	6,194	24,686
Bipiemme Europa	14,789	14,752	5,043	18,864
Bipiemme In.Europa	8,126	8,063	13,666	35,795
Bnl Azioni Europa	13,441	13,444	7,597	23,869
BPVi Az. Europa	4,539	4,525	4,561	18,111
Capitalg. Europa	7,914	7,884	4,379	18,296
Capitalia Azionario Europa	14,411	14,343	0,000	0,000
Carige AzEu	6,479	6,456	5,573	22,732
Consultinvest Azione	10,883	10,864	6,560	23,376
Ducato Geo Eur. Pmi	22,369	22,329	13,884	38,869
Ducato Geo Eur.Alto Poten.	1,970	1,961	11,048	34,932
Ducato Geo Europa	11,239	11,203	7,417	24,892
Dws Europa Growth Lc	7,080	7,052	6,115	19,192
Dws Europa Lc	21,338	21,284	4,429	20,234
Dws Europa Medium Cap Lc	7,323	7,288	13,359	28,994
Dws Europa Nc	4,802	4,790	3,693	16,525
Epsilon QValue	6,657	6,638	7,876	30,248
Eurom. Europe E.F.	17,147	17,103	3,626	17,188
Fineco AM Europe Research	7,059	7,035	3,520	22,044
Fineco AM Small Cap Europe	8,187	8,165	11,798	33,928
FMS - Equity Europe	10,601	10,613	0,000	0,000
Fondersel Europa	15,195	15,146	4,851	22,927
Generali Europa Value	30,274	30,178	7,370	27,095
Gestielle Europa	13,734	13,673	5,233	21,368
Gestnord Az.Europa	9,885	9,859	5,598	21,857
Grifoeurope Stock	6,978	6,980	4,618	21,568
Imi Europe	21,626	21,553	5,560	23,853
Investitori Europa	5,963	5,946	5,502	24,801
Kairos Eu Bn	6,357	6,328	7,255	0,000
Kairos Partners S.C.	10,042	9,991	6,141	22,658
Laurin Eurostock	4,214	4,201	5,192	21,933
MC Ges. FdF Eur.	7,692	7,695	8,705	29,256
Mediolanum Amerigo Vesp.	6,753	6,727	6,079	21,654
Mediolanum Europa 2000	18,569	18,518	4,868	20,672
Nextam P.Az.Europa	6,028	6,003	6,145	17,482
Nextra Az.Europa	4,360	4,351	3,908	20,342
Nextra Az.Europa Din	20,738	20,693	5,569	20,542
Nextra Az.PMI Europa	8,733	8,702	10,600	28,710
Open Fund Az Europa	4,517	4,518	7,445	25,927
Optima Azionario Europa	3,570	3,559	5,653	21,926
Pioneer Az Eur Dis A	9,800	9,747	5,573	21,711
Pioneer Az. Europa A	18,976	18,885	5,633	22,862
Pioneer Az. Europa B	18,588	18,500	5,494	22,378
Prim.Trading Az.Eur	5,792	5,770	7,919	26,160
Ras Europe Fund L	18,203	18,151	5,250	22,935
Ras Europe Fund T	18,013	17,961	5,185	22,529
Ras Multip.MultiEur.	8,488	8,482	6,353	23,967
Sai Europa	12,365	12,309	6,219	24,184
Sanpaolo Europe	9,272	9,244	4,828	20,150
Talento comp. Europa	140,919	141,184	6,963	25,941
Uniban Az. Europa	6,660	6,646	3,868	20,412
Vegagest A.Europa	5,502	5,491	4,700	20,843
AZ. AMERICA				
AAA Master Az Am	5,675	5,653	1,015	11,603
Alto America Az.	4,950	4,934	1,289	11,966
Anima America	6,192	6,167	5,973	18,621
Arca Azioni America	18,743	18,674	1,517	14,307
Aureo Americhe	3,506	3,504	1,067	10,704
Azimut America	10,995	10,976	0,705	8,689
Birn Azionario Usa	6,259	6,238	2,154	5,816
Bipielle H.America	8,183	8,154	1,275	13,181
Bipiemme Americhe	9,880	9,837	2,256	10,169
Bnl Azioni America	18,050	17,969	0,529	12,028
BPU Pra.Az.Usa	4,645	4,633	0,781	25,642
Capitalg. America	9,189	9,159	1,424	13,852
Capitalia Azionario USA	4,895	4,880	0,000	0,000
Capitalia Usa Small Cap Growth	7,210	7,176	0,000	0,000
Carige Azionario America	2,890	2,886	0,837	12,671
Ducato Geo Am. Alto Pot.	16,651	16,544	1,376	14,582
Ducato Geo America	5,202	5,175	0,463	11,035
Dws America Lc	12,017	11,980	0,890	12,931
Dws New York Nc	10,042	10,007	1,383	9,330
Eurom. Am.Eq. Fund	16,281	16,238	0,080	10,455
FMS - Equity Usa	10,179	10,140	0,000	0,000
Fondersel America	12,000	11,957	0,985	11,805
Generali America Value	18,950	18,889	1,576	13,841
Generali Usa Growth	2,608	2,595	-0,306	10,790
Gestielle America	13,398	13,345	0,669	11,603
Gestnord Az.Am.	13,909	13,868	0,812	10,556
Imiwest	20,521	20,443	1,368	18,086
Investitori America	4,201	4,184	1,473	13,235
Kairos US Fund	6,034	6,028	0,567	1,891
MC Gest. FdF Ame.	6,082	6,046	1,927	9,803
Mediolanum America 2000	11,726	11,669	0,601	12,739
Mediolanum Cristoforo Col.	15,170	15,078	0,139	13,057
Nextam P.Az.America	3,894	3,894	-0,739	5,614
Nextra Az.N.Am.	6,253	6,227	1,362	9,933
Nextra Az.N.Am.Dinam.	19,503	19,422	1,288	9,746
Nextra Az.PMI N.Am.	22,584	22,509	6,569	24,361
Open Fund Az America	3,374	3,359	1,474	14,567
Optima Azionario America	4,790	4,773	2,089	15,756
Pioneer Az. Am. A	9,546	9,472	2,053	20,318
Pioneer Az. Am. B	9,382	9,310	1,912	19,898
Prim.Trading Az.N.Am	4,057	4,040	1,273	10,215
Ras America Fund L	15,422	15,374	0,896	12,660
Ras America Fund T	15,264	15,217	0,819	12,285
Ras Multip.MultiAm.	6,135	6,108	0,822	14,587
Sai America	13,868	13,863	0,362	9,880
Sanpaolo America	9,829	9,798	0,594	12,331
Systema Az. Usa	4,913	4,895	0,862	10,529
Talento comp. America	115,205	114,837	0,846	13,355
Vegagest Az.America	4,340	4,338	1,497	13,050
Zenit S&P 100 Index	4,255	4,246	1,141	9,778
AZ. PACIFICO				
Alto Pacifico Az.	6,168	6,131	5,544	37,956
Anima Asia	7,392	7,395	1,902	29,480
Arca Azioni Far East	7,175	7,170	1,142	30,549
Aureo Pacifico	4,359	4,365	2,252	29,270
Azimut Pacifico	8,029	8,024	1,300	23,201
Bipielle H.Giappone	6,492	6,497	1,740	32,247
Bipielle H.Oriente	4,572	4,518	4,694	27,106
Bipiemme Pacifico	5,471	5,458	2,319	29,399
Bnl Azioni Pacifico	7,274	7,266	2,034	31,561
BPU Pra.Az.Pacif.	7,427	7,410	3,498	36,250
Capitalg. Pacifico	4,192	4,204	1,624	34,187
Capitalia Azionario Pacifico	5,957	5,949	0,000	0,000
Ducato Geo Asia	5,854	5,792	4,536	21,857
Ducato Geo Giappone	4,305	4,316	1,151	33,530
Dws Asia Lc	4,633	4,653	-0,750	28,160
Dws Tokyo Nc	7,084	7,114	2,771	35,113
Eurom. Tiger	12,077	12,042	2,591	24,956
FMS - Equity Asia	10,514	10,498	0,000	0,000
Fondersel Oriente	5,555	5,514	3,195	30,922
Generali Pacifico	15,888	15,941	-1,268	30,572
Gestielle Giappone	6,101	6,118	1,683	36,641
Gestielle Pacifico	11,597	11,490	4,261	21,054
Gestnord Az.Pac.	8,079	8,061	3,009	31,558
Imi East	8,182	8,185	0,159	36,983
Investitori Far East	5,965	5,961	2,439	33,237
MC Gest. FdF Asia	8,700	8,673	0,881	26,711
Mediolanum Ferdinando Mag.	7,315	7,355	-1,295	38,515
Mediolanum Oriente 2000	10,549	10,595	-1,347	36,274
Nextra Az. Asia	8,592	8,554	4,551	29,242
Nextra Az.Giappone	4,719	4,734	0,597	23,308
Nextra Az.Pacifico Din.	4,524	4,512	3,146	27,652
Open Fund Az Pacific	4,063	4,057	2,549	32,778
Optima Azionario Far East	4,215	4,212	1,762	31,966
Pioneer Az. Giap. A	6,223	6,256	1,023	36,529
Pioneer Az. Giap. B	6,113	6,146	0,858	36,026
Pioneer Az. Pacif. A	5,915	5,870	3,881	27,451
Pioneer Az. Pacif. B	12,225	12,134	3,751	27,026
Prim.Trading Az.Giap	6,842	6,873	1,770	27,009
Ras Far East Fund L	6,634	6,631	2,440	33,347
Ras Far East Fund T	6,561	6,558	2,356	32,787
Ras Multip.MultiPac.	8,320	8,328	2,011	30,163
Sai Pacifico	4,734	4,740	1,697	37,337
Sanpaolo Pacific	6,131	6,119	2,371	28,613
Talento C As	132,194	132,133	3,656	31,241
Vegagest Az.Asia	6,683	6,689	1,999	30,375
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,719	7,682	5,035	30,191
Arca Az. Paesi Emergenti	8,150	8,123	5,913	43,083
Aureo Mercati Emerg.	6,852	6,824	7,113	48,344
Azimut Emerging	6,374	6,344	3,290	35,444
Bipielle H.Paesi Em	13,808	13,748	3,874	43,833
Bnl Azioni Emergenti	8,548	8,494	7,346	47,303
Bpm EmMk Eq.	5,889	5,871	5,746	0,000
BPU Pra.Az.Merc.em.	8,537	8,503	7,235	48,444
Capitalg. Eq EM	20,674	20,596	5,755	38,780
Ducato Geo Paesi Em.	5,383	5,354	5,549	41,027
Dws Emergenti Lc	8,980	8,947	10,988	52,358
Dws Emergenti Nc	6,882	6,858	12,341	54,860
Eurom. Em.M.E.F.	7,538	7,520	4,506	33,890
FMS - Equity Gl Em Mkt	10,557	10,514	0,000	0,000
Gestielle Em. Market	11,999	11,961	5,467	42,202
Gestnord Az.P. Em.	8,243	8,209	7,233	43,307
MC Gest. FdF P. Emer	9,418	9,392	5,678	40,065
Nextra Az.Paesi Emer	7,475	7,442	8,696	46,655
Pioneer Az. Am. Lat. A	13,409	13,378	11,130	66,530
Pioneer Az. Am. Lat. B	13,532	13,500	11,082	66,548
Pioneer Az. Paesi Em. A	9,857	9,796	8,081	53,035
Pioneer Az. Paesi Em. B	9,691	9,631	7,942	52,446
Prim.Trading Az.Emer	9,982	9,941	8,476	48,475
Ras Em. Mkts Eq. F. T	9,124	9,099	7,052	45,263
Ras Em. Mkts Equity F. L	9,221	9,196	7,109	45,994
Sai Paesi Emergenti	5,758	5,742	7,285	41,579
SanPaolo Mercati Emerg.	11,478	11,440	6,534	43,907
AZ. PAESE				
Dws Francoforte Lc	13,289	13,257	9,042	28,025
Dws Francoforte Nc	12,313	12,273	9,022	27,187
Dws Swiss Lc	29,850	29,638	3,888	27,925
Eurom. Japan Equity	4,017	4,031	0,752	34,573
Generali Japan	3,565	3,578	1,567	39,203
Gestielle Cina	6,501	6,504	14,293	37,152
Gestielle East Europ	14,381	14,292	10,759	56,724
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,941	10,906	2,329	15,558
Alto Internazionale Az.	4,835	4,823	3,334	18,215
Anima Fondo Trading	16,012	15,978	4,252	21,857
Arca 27 az. Estere	13,545	13,499	2,598	19,171
Arca 5stelle-Comp. E	4,205	4,193	3,266	20,349
Arca Multifondo Comp.F	4,713	4,702	1,573	14,449
Aureo Blue Chips	4,364	4,356	1,654	13,557
Aureo Global	10,734	10,717	2,669	18,307
Aureo WWF Pian.Terra	5,888	5,883	5,918	16,502
Azimut Borse Int.	13,308	13,285	1,510	14,144
Azimut C Acc	6,064	6,097	2,105	12,421
BancoPosta Az. Internaz.	4,134	4,136	3,015	23,329
BdS Arcob.Crescita	7,192	7,194	3,244	22,002
Birn Azion.Globale	4,556	4,536	3,663	21,981
Bipielle H.Globale	19,257	19,179	2,393	16,610
Bipielle Profilo 5	4,530	4,512	3,025	18,061
Bipiemme Comparto 90	4,866	4,854	3,422	22,569
Bipiemme Globale	22,888	22,808	3,178	16,740
Bipiemme Valore	5,417	5,412	2,498	0,000
Bnl Azioni Inter.	10,375	10,348	1,546	18,005
BPU Pra.Az.G.Opp.	4,822	4,808	5,054	21,891
BPU Pra.Az.Globali	5,403	5,390	3,605	21,035
BPU Pra.Priv 5	6,717	6,709	5,730	26,093
BPVi Az. Internaz.	3,985	3,973