Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,150	106,210
BTP AG 02/17	108,090	108,310
BTP AG 03/13	101,060	101,130
BTP AG 03/34	105,030	105,510
BTP AG 04/14	100,650	100,720
BTP AG 05/15	96,220	96,380
BTP AG 06/16	95,370	95,440
BTP AP 04/09	98,290	98,290
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,230	105,280
BTP FB 02/13	104,090	104,170
BTP FB 02/33	116,360	116,830
BTP FB 03/19	98,460	98,660
BTP FB 04/15	100,310	100,440

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	100,390	100,630
BTP FB 05/08	98,910	98,910
BTP FB 05/37	88,860	89,240
BTP FB 06/09	98,380	98,390
BTP FB 06/21	91,590	91,790
BTP FB 97/07	102,520	102,530
BTP GE 03/08	100,160	100,160
BTP GE 04/07	99,790	99,790
BTP GE 05/10	97,450	97,440
BTP GN 04/07	99,770	99,770
BTP GN 05/08	98,000	97,990
BTP GN 05/10	96,050	96,040
BTP LG 96/06	100,620	100,710
BTP LG 97/07	103,800	103,810

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	102,840	102,850
BTP MG 98/09	102,380	102,350
BTP MG 99/31	119,480	119,930
BTP MZ 01/07	101,030	101,040
BTP MZ 06/11	98,260	98,280
BTP NV 01/11	92,600	92,600
BTP NV 93/23	153,610	154,050
BTP NV 96/06	102,150	102,170
BTP NV 96/26	135,050	135,510
BTP NV 97/07	103,670	103,680
BTP NV 97/27	125,210	125,610
BTP NV 98/29	108,250	108,600
BTP NV 99/09	101,750	101,760
BTP NV 99/10	106,780	106,720

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	102,230	102,220
BTP ST 03/06	99,960	99,960
BTP ST 03/08	99,970	99,970
BTP ST 08ind	101,000	101,070
BTP ST 10 S	97,380	97,270
BTP ST 14ind	101,600	101,550
BTP ST 35ind	100,150	100,240
CCT AG 00/07	100,190	100,190
CCT AG 02/09	100,360	100,360
CCT AP 01/08	100,320	100,320
CCT AP 02/09	100,370	100,370
CCT DC 03/10	100,340	100,350
CCT DC 99/06	100,100	100,100
CCT FB 03/10	100,360	100,370
CCT GE 97/07	100,270	100,270

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,350	100,350
CCT LG 00/07	100,270	100,270
CCT LG 01/08	100,480	100,470
CCT LG 02/09	100,360	100,360
CCT LG E2/09	100,490	100,480
CCT MG 04/11	100,350	100,340
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,340	100,340
CCT NV 05/12	100,360	100,360
CCT OT 02/09	100,370	100,370
CCT ST 01/08	100,290	100,270
CTZ AP 05/07	97,000	97,000
CTZ LG 04/06	99,420	99,430
CTZ MG 06/08	93,130	93,140
CTZ ST 05/07	95,530	95,530

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,950	99,910
B Intesa tv IAPC	99,660	99,630
B Intesa/07 Europ3	105,230	105,350
B Intesa/08 Az.Int	95,460	95,430
B Intesa/08 Bask	103,970	103,960
B Intesa/08 Goal	95,590	95,710
B Intesa/08 IAPC	98,480	98,540
B Intesa/08 IT03	98,390	98,430
B Intesa/08 STIN	97,950	97,920
B Intesa/09 Gen04	96,530	96,520
B Intesa/09 Sprint	106,730	106,730
B Intesa/09 STAP04	96,430	96,340
B Intesa/09 STEG	98,440	98,540
B Intesa/09 STIG	97,400	97,410
B Intesa/09 STMZ04	95,380	95,400
B Intesa/14 STEuro	95,270	95,330
B Intesa04/09 Gen	101,120	101,190
B Intesa04/09 Mar	100,150	100,280
Bca Fideuram 99/09 Tv	101,360	101,300
Bei 96/16 Zc	64,840	64,970
Bei 97/17 Zc	42,480	42,500
Bei 98/18 Fix Sticky Fix Rev Floater	106,110	106,770
Bei 99/29 Fixed	90,780	90,140
Bei/09 eu bot	99,760	99,660
Bei/15 Euro Inv	86,440	86,530

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIB CMS	81,910	82,240
Bei/20 EIBCF	86,620	86,530
Bei/20 EIBFC	81,390	81,260
Birs 97/07 Zc	97,820	97,840
Bnl/07 Val Puro	109,710	109,960
Bnl/08 Flash	119,660	119,880
CapIT/07 DJEStox2	106,980	106,940
CapIT/08 I bim	100,050	100,050
CapIT/08 III bim	100,610	100,650
CapIT/14 Lower T 2	96,760	96,530
CapIT/14 V.R.E	91,850	91,420
Capitalia 08 261 Zc	92,920	92,900
Centrob /14 Rf	100,670	101,350
Centrob /18 Rfc	94,610	95,110
Centrob /18 Zc	58,440	59,230
Centrob 96/06 Zc	98,050	98,030
Comit /09	102,410	101,990
Comit 98/28 Zc	33,290	33,790
Credem/07 DopCen	126,650	126,810
Credem/08 Concer	116,010	116,270
Crediop 98/18 Tf Capped RevFlo 10	99,910	100,380
Crediop 98/18 Tf Capped RevFlo 11	95,540	96,410
Dexia Cr Dollaro Piu'	91,710	92,270
Dexia Cr SR Mar 05	95,040	95,180
Dexia Cr ST Gen 05	94,010	94,080

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cred Euro Var	84,160	85,080
Dexia Cred/04/09	94,970	95,150
Dexia Cred/07 IB	116,280	116,440
Dexia Cred/09 EP	98,440	98,440
Enel TF 05/12	97,740	97,980
Enel TV 05/12	100,710	100,820
Fiat Step up/11	102,080	102,080
Gold Sachs/10 RBP	96,010	96,060
HVB/08 BPm IV 5a	101,480	101,480
HVB/08 BPm V 5a	99,750	100,000
HVB/09 BPm I 5a	97,710	97,880
HVB/09 BPr II 5a	99,490	99,460
IntBci 01/06 DC	114,970	116,420
IntBci 02/07 Mix	111,100	111,600
Interb /13 351 Cal	101,450	102,560
Interb /21 359 Cr	87,820	87,760
LBT Co B.V. IE2017	95,250	95,500
Med Cent/11 tv	99,710	99,740
Med Lom /18 Rf C 75	97,800	98,160
Med Lom /19 3 Rfc	92,370	92,460
Medio Cen 08 Ind Nikkei 225	102,560	102,600
Medio/06 CB Coup	107,240	107,210
Medio/06 tri opz	140,870	141,200
Medio/06 WC Bask	109,000	108,160
Medio/07 V Puro	117,030	117,480

Titolo	Quot. Ultimo	Quot. Prec.
Medio/08 Maxima	99,840	100,210
Medio/13 Rend Pr	92,760	93,190
Medio/14 Rend TP	94,290	94,290
Mediob /08 Russia	90,870	90,960
Mediob 05/15 ind	91,620	91,860
Mediob 96/11 Zc	79,520	79,650
Mediob 97/07 Ind	100,410	100,400
Mediob 98/08 Tt	100,300	100,320
Mediocr C/07 Tv	103,640	102,860
Mediocr C/13 Tf	101,610	102,000
Mediocr L/13 Tf Tv 32.Ma	99,700	99,500
Mpaschi 99/09 2	100,420	100,470
P Com Ind/07 MC	100,100	99,960
P Ital Prest Sub	99,960	99,920
P Ital/07 MIX2	98,130	98,140
Pop Bg CV/12 tv	102,400	102,240
R Ellenica/20 GF	87,830	89,720
Spaolo 97/22 115 Zc	48,680	48,250
Spaolo To /13 161 5,58%	107,070	106,630
SPaolo/08 S L 25	103,300	103,140
UniCr 10/12/10 S8	94,720	94,690
UniCr 15/11/08 S4	97,680	97,650
UniCr 30/11/10 S6	95,380	95,360
UniCr/10 ind	94,300	94,320
UniCr/10 S-U	105,310	105,310

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	18,808	18,829	5,740	21,750
Alberto Primo Re	9,808	9,838	0,812	14,875
Alboino Re	9,199	9,208	5,894	26,412
Apulia Az.Italia	14,808	14,827	5,395	22,027
Arca Azioni Italia	26,688	26,710	5,716	22,546
Aureo Az. Italia	25,195	25,215	6,062	23,053
Azimut Crescita Ita.	31,077	31,105	6,253	24,477
Bim Az.Small Cap It	10,891	10,886	9,578	29,547
Bim Azion.Italia	9,835	9,845	6,382	22,861
Bipielle F.Italia	29,412	29,434	5,495	20,903
Bpiemme Italia	21,750	21,718	7,317	28,546
Bnl Azioni It PMI	8,111	8,114	10,821	27,032
Bnl Azioni Italia	25,657	25,693	5,772	21,793
BPU Pra.Az.Italia	7,004	6,997	4,397	26,039
BPVi Az. Italia	6,179	6,177	6,534	27,613
CA-AM Mida Az.Italia	26,134	26,153	6,327	23,746
CA-AM Mida Mid Cap	6,800	6,778	10,623	29,821
Capitalg. Italia	23,014	23,049	6,942	26,555
Capitalia Azionario Italia	18,044	18,045	0,000	0,000
Carige Az It	6,866	6,863	5,404	21,522
Ducato Geo Gl. Alto Pot.	4,392	4,389	0,000	0,000
Ducato Geo Italia	18,261	18,249	7,109	24,751
Dws Italia Lc	25,358	25,401	4,928	19,704
Dws Italia Medium Cap Lc	17,147	17,146	10,164	27,411
Dws Italia Nc	15,454	15,481	4,808	19,170
Eurom. Az. Italiane	28,896	28,895	6,196	21,960
Fineco AM SC Italy	6,350	6,328	11,306	32,017
Fondersel Italia	25,772	25,824	5,025	22,421
Fondersel P.M.I.	20,703	20,753	7,766	26,593
Generali Capital	68,926	68,910	7,258	27,688
Gestielle Italia	18,001	17,994	5,888	23,295
Gestnord Az.Italia	14,019	14,034	5,319	22,032
Grifoglobal	13,920	13,890	3,741	13,837
Imi Italy	29,195	29,209	7,098	27,651
Leonardo az. Italia	11,681	11,699	5,007	22,712
Leonardo small caps	12,060	12,057	6,143	22,300
Mediolanum R.I.Cre.	22,396	22,416	5,911	25,243
Nextam P.Az.Italia	6,959	6,942	8,311	19,983
Nextra Az.Italia	16,297	16,316	5,067	22,931
Nextra Az.Italia Din	24,323	24,314	6,154	24,249
Nextra Az.PMI Italia	7,402	7,388	6,796	25,182
Optima Azionario Italia	7,522	7,528	6,153	22,808
Optima Small Caps It.	8,555	8,538	12,006	34,365
Pioneer Az. Crescita A	19,559	19,523	9,470	28,635
Pioneer Az. Italia A	22,897	22,889	7,644	24,915
Prim.Trading Az.It.	6,871	6,875	5,985	24,250
Ras Capital L	29,515	29,538	6,391	22,907
Ras Capital T	29,202	29,225	6,328	22,574
Sai Italia	25,536	25,559	5,333	23,997
Sanpaolo Azioni Ita.	36,347	36,364	6,272	22,085
Sanpaolo Italian Eq.Risk	16,743	16,753	6,623	24,335
Sanpaolo Opp.Italia	5,986	5,988	6,817	23,067
Systema Az. Italia	14,567	14,578	6,135	22,690
Vegagest Az.Italia	8,111	8,130	3,285	20,306
Zenit Azionario	14,816	14,810	5,942	25,093
AZ. AREA EURO				
Alto Azionario	20,655	20,690	4,810	19,207
Aureo E.M.U.	12,495	12,568	3,547	23,615
Bipielle F.Euro	12,394	12,424	4,073	25,230
Bipielle F.Mediteran	17,005	17,018	3,267	22,629
Bpm Euroland	5,987	6,014	6,436	0,000
BPU Az Et	6,089	6,116	4,604	0,000
BPU Pra.Az.Euro	6,860	6,870	5,783	39,686
BSI Azionario Euro	5,180	5,210	2,921	20,972
CA-AM Mida Az.Euro	6,414	6,445	4,208	27,287
Capges FF Eur Sect.	5,785	5,808	5,163	27,395
CariPa Nextra Az.Qeuro	16,639	16,714	6,449	34,980
Ducato Geo Euro Blue C.	7,476	7,512	5,548	29,724
Epsilon QEquity	5,957	5,984	6,527	35,849
Eurom. Euro Equity	4,220	4,243	3,736	21,930
Fineco Euro Growth	12,411	12,458	3,030	12,418
Fineco Euro Value	7,062	7,088	7,260	35,158
Intra Azionario Area Euro	6,712	6,746	3,612	23,564
Leonardo Euro	6,620	6,634	4,913	26,360
Prim.Azioni Growth	6,635	6,662	6,638	34,803
Sanpaolo Euro	18,173	18,263	4,401	25,469
Systema Az. Euro	5,989	6,007	4,886	24,693
Vegagest Az.Area Eur	8,455	8,496	2,871	22,590
Zenit Eurostoxx 50 I	5,830	5,863	3,885	26,574
AZ. EUROPA				
AAA Master Az Eu	6,666	6,686	4,696	22,717
Abis Europa	5,519	5,519	3,294	9,395
Anima Europa	4,894	4,913	5,293	21,500
Arca Azioni Europa	11,369	11,400	4,783	25,458
Astese Eurozioni	6,237	6,256	4,350	23,799
Azimut Europa	16,855	16,905	3,570	23,020
Bim Azionario Europa	11,333	11,400	3,678	27,653
Bipielle H.Europa	8,247	8,249	6,043	29,609
Bpiemme Europa	15,023	15,072	4,983	22,158
Bpiemme In.Europa	8,409	8,397	10,718	41,518
Bnl Azioni Europa	13,766	13,775	5,982	28,799
BPVi Az. Europa	4,637	4,642	5,219	24,083
Capitalg. Europa	8,019	8,043	4,482	22,784
Capitalia Azionario Europa	14,828	14,818	0,000	0,000
Carige AzEu	6,560	6,583	5,314	25,960
Consultinvest Azione	10,961	11,012	4,640	27,721
Ducato Geo Eur. Pmi	23,621	23,505	12,927	50,032
Ducato Geo Eur.Alto Poten.	2,032	2,032	9,306	42,397
Ducato Geo Europa	11,507	11,527	7,112	30,687
Dws Europa Growth Lc	7,123	7,147	4,535	21,907
Dws Europa Lc	21,595	21,668	3,847	23,924
Dws Europa Medium Cap Lc	7,521	7,543	9,844	33,612
Dws Europa Nc	4,859	4,875	3,581	20,451
Epsilon QValue	6,794	6,818	6,673	36,921
Eurom. Europe E.F.	17,306	17,362	3,567	19,889
Fineco AM Europe Research	7,118	7,133	4,892	25,582
Fineco AM Small Cap Europe	8,727	8,664	13,662	46,451
FMS - Equity Europe	10,904	10,904	6,308	0,000
Fondaco Eu Sri Eq. Beta	101,051	101,415	0,000	0,000
Fondersel Europa	15,374	15,424	4,457	26,099
Generali Europa Value	30,621	30,745	5,831	32,135
Gestielle Europa	13,873	13,913	4,410	23,932
Gestnord Az.Europa	10,008	10,037	4,873	25,492
Grifoeurope Stock	7,026	7,062	5,750	26,435
Imi Europe	21,907	21,985	5,125	27,418
Investitori Europa	6,051	6,072	5,052	28,581
Kairos Eu Bn	6,364	6,394	6,155	27,280
Kairos Partners S.C.	10,320	10,319	5,890	26,192
Laurin Eurostock.	4,261	4,273	4,616	25,213
MC Ges. FdF Eur.	7,980	7,960	8,616	37,279
Mediolanum Ameriqo Vesp.	6,865	6,882	5,648	24,276
Mediolanum Europa 2000	18,964	19,000	5,297	25,274
Nextam P.Az.Europa	6,142	6,146	6,318	20,715
Nextra Az.Europa	4,403	4,412	3,527	23,923
Nextra Az.Europa Din	21,047	21,130	4,571	24,178
Nextra Az.PMI Europa	9,147	9,116	10,324	39,777
Open Fund Az Europa	4,654	4,656	7,284	32,782
Optima Azionario Europa	3,615	3,625	4,874	25,130
Pioneer Az Eur Dis A	9,897	9,947	4,607	25,503
Pioneer Az. Europa A	19,149	19,185	4,926	26,463
Prim.Trading Az.Eur	5,943	5,971	7,352	30,990
Ras Europe Fund L	18,440	18,502	4,689	26,683
Ras Europe Fund T	18,241	18,304	4,611	26,244
Ras Multip.MultiEur.	8,731	8,726	6,463	29,906
Sai Europa	12,562	12,623	5,121	28,066
Sanpaolo Europe	9,425	9,446	4,699	23,769
Talento comp. Europa	144,423	144,553	6,715	31,680
Uniban Az. Europa	6,731	6,744	3,650	23,914
Vegagest A.Europa	5,529	5,554	4,046	23,360
AZ. AMERICA				
AAA Master Az Am	5,478	5,540	-3,061	8,154
Alto America Az.	4,792	4,854	-2,403	9,531
Anima America	6,026	6,115	0,383	17,032
Arca Azioni America	18,086	18,299	-3,423	11,107
Aureo Americhe	3,395	3,415	-2,499	8,536
Azimut America	10,700	10,810	-2,745	7,064
Bim Azionario Usa	6,251	6,317	2,024	6,891
Bipielle H.America	7,896	7,984	-3,460	9,850
Bpiemme Americhe	9,580	9,682	-1,985	8,224
Bnl Azioni America	17,440	17,707	-3,090	9,287
BPU Pra.Az.Usa	4,488	4,554	-2,752	21,659
Capitalg. America	8,842	8,948	-3,038	10,387
Capitalia Azionario USA	4,709	4,770	0,000	0,000
Capitalia Usa Small Cap Growth	6,818	6,960	0,000	0,000
Carige Azionario America	2,795	2,813	-2,647	10,518
Ducato Geo Am. Alto Pot.	16,028	16,278	-3,025	10,675
Ducato Geo America	5,021	5,096	-2,882	8,048
Dws America Lc	11,648	11,789	-2,282	10,022
Dws New York Nc	9,957	10,083	1,768	9,357
Eurom. Am.Eq. Fund	15,636	15,833	-4,168	6,658
FMS - Equity Usa	9,877	9,904	-2,546	0,000
Fondersel America	11,523	11,667	-3,589	8,025
Generali America Value	18,369	18,597	-2,209	11,489
Generali Usa Growth	2,455	2,490	-5,285	5,865
Gestielle America	12,906	13,074	-3,203	8,508
Gestnord Az.Am.	13,420	13,580	-3,105	7,343
Imiwest	19,713	19,962	-3,642	14,325
Investitori America	4,035	4,093	-3,284	9,557
Kairos US Fund	5,917	5,952	-1,678	0,373
MC Gest. FdF Ame.	6,033	6,042	2,081	10,982
Mediolanum America 2000	11,249	11,412	-3,492	9,161
Mediolanum Cristoforo Col.	14,455	14,665	-4,284	8,212
Nextam P.Az.America	3,738	3,758	-4,350	1,825
Nextra Az.N.Am.	5,995	6,070	-3,679	5,863
Nextra Az.N.Am.Dinam.	18,701	18,931	-3,702	5,506
Nextra Az.PMI N.Am.	21,610	22,034	-1,567	21,227
Open Fund Az America	3,264	3,279	-2,799	12,011
Optima Azionario America	4,619	4,674	-3,287	12,549
Pioneer Az. Am. A	9,260	9,388	-1,938	19,576
Prim.Trading Az.N.Am	3,898	3,946	-3,586	6,648
Ras America Fund L	14,810	15,014	-3,794	8,921
Ras America Fund T	14,655	14,856	-3,858	8,564
Ras Multip.MultiAm.	5,947	5,976	-2,843	12,633
Sai America	13,415	13,504	-3,029	7,855
Sanpaolo America	9,442	9,554	-3,849	8,879
Systema Az. Usa	4,748	4,799	-3,437	7,738
Talento comp. America	112,766	113,108	-1,383	12,218
Vegagest Az.America	4,203	4,228	-2,005	10,634
Zenit S&P 100 Index	4,084	4,135	-3,360	6,050
AZ. PACIFICO				
Alto Pacifico Az.	6,089	6,123	3,273	37,823
Anima Asia	7,361	7,385	2,038	30,607
Arca Azioni Far East	7,195	7,246	2,727	32,529
Aureo Pacifico	4,393	4,417	3,829	31,724
Azimut Pacifico	8,076	8,099	2,696	24,938
Bipielle H.Giappone	6,566	6,603	4,604	35,745
Bipielle H.Oriente	4,683	4,672	4,929	30,083
Bpiemme Pacifico	5,500	5,530	2,977	31,958
Bnl Azioni Pacifico	7,317	7,362	3,114	33,376
BPU Pra.Az.Pacif.	7,531	7,574	4,830	39,128
Capitalg. Pacifico	4,175	4,218	2,555	35,728
Capitalia Azionario Pacifico	6,037	6,076	0,000	0,000
Ducato Geo Asia	6,092	6,090	7,027	27,261
Ducato Geo Giappone	4,252	4,301	1,142	33,543
Dws Asia Lc	4,643	4,659	0,389	31,047
Dws Tokyo Nc	6,921	6,970	2,991	36,563
Eurom. Tiger	12,401	12,414	3,635	27,635
FMS - Equity Asia	10,579	10,660	2,739	0,000
Fondersel Oriente	5,715	5,721	4,023	35,555
Generali Pacifico	15,753	15,847	0,587	31,198
Gestielle Giappone	6,062	6,123	2,381	37,741
Gestielle Pacifico	12,060	12,040	6,707	25,927
Gestnord Az.Pac.	8,149	8,196	3,361	34,052
Imi East	8,226	8,295	3,995	37,881
Investitori Far East	6,018	6,058	3,974	35,785
MC Gest. FdF Asia	8,769	8,809	2,466	27,791
Mediolanum Ferdinando Mag.	7,228	7,290	-0,358	39,780
Mediolanum Oriente 2000	10,400	10,498	-0,077	36,896
Nextra Az. Asia	8,844	8,865	5,011	33,293
Nextra Az.Giappone	4,677	4,733	1,146	27,058
Nextra Az.Pacifico Din.	4,568	4,600	4,007	31,491
Open Fund Az Pacific	4,079	4,114	2,823	34,399
Optima Azionario Far East	4,232	4,262	3,144	34,009
Pioneer Az. Giap. A	6,157	6,213	1,283	37,157
Pioneer Az. Pacif. A	6,122	6,129	5,479	33,551
Prim.Trading Az.Giap	6,806	6,872	2,887	30,734
Ras Far East Fund L	6,681	6,731	3,871	35,380
Ras Far East Fund T	6,606	6,655	3,803	34,816
Ras Multip.MultiPac.	8,382	8,436	2,457	32,208
Sai Pacifico	4,769	4,785	4,058	39,241
Sanpaolo Pacific	6,220	6,256	3,822	32,284
Talento C As	134,029	134,838	3,992	33,665
Vegagest Az.Asia	6,712	6,747	3,214	33,175
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,877	7,896	4,097	33,531
Arca Az. Paesi Emergenti	8,382	8,443	4,384	48,170
Aureo Mercati Emerg.	7,068	7,100	6,078	54,559
Azimut Emerging	6,423	6,490	1,357	35,621
Bipielle H.Paesi Em	13,976	14,083	0,822	44,949
Bnl Azioni Emergenti	8,732	8,832	4,225	52,657
Bpm EmMk Eq	5,957	6,002	2,354	0,000
BPU Pra.Az.Merc.em.	8,744	8,815	4,693	53,971
Capitalg. Eq EM	21,153	21,360	3,397	42,550
Ducato Geo Paesi Em.	5,501	5,534	3,500	45,069
Dws Emergenti Lc	9,235	9,282	7,986	59,005
Dws Emergenti Nc	7,086	7,109	9,487	60,353
Eurom. Em.M.E.F.	7,674	7,704	3,298	36,451
FMS - Equity Gl Em Mkt	10,918	10,956	5,386	0,000
Gestielle Em. Market	12,343	12,429	4,011	46,923
Gestnord Az.P. Em.	8,455	8,517	5,109	47,660
MC Gest. FdF P. Emer	9,908	9,929	6,848	50,053
Nextra Az.Paesi Emer	7,717	7,787	5,366	52,179
Pioneer Az. Am. Lat. A	13,666	14,019	4,857	70,144
Pioneer Az. Paesi Em. A	10,175	10,283	6,366	59,984
Prim.Trading Az.Emer	10,305	10,400	5,282	53,990
Ras Em. Mkts Eq. F. T	9,345	9,448	3,984	49,664
Ras Em. Mkts Equity F. L	9,447	9,552	4,030	50,382
Sai Paesi Emergenti	5,897	5,929	5,247	48,352
SanPaolo Mercati Emerg.	11,744	11,831	3,920	48,189
AZ. PAESE				
Dws Francoforte Lc	13,361	13,455	5,704	30,619
Dws Francoforte Nc	12,357	12,451	5,390	30,956
Dws Swiss Lc	30,465	30,460	4,479	31,992
Eurom. Japan Equity	4,007	4,037	1,985	36,758
Generali Japan	3,561	3,588	2,064	42,326
Gestielle Cina	6,617	6,616	6,008	39,865
Gestielle East Europ	15,479	15,524	10,296	77,695
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,792	10,881	0,400	15,361
Alto Internazionale Az.	4,801	4,834	1,565	19,517
Anima Fondo Trading	15,864	15,978	2,315	22,294
Arca 27 az. Estere	13,310	13,422	-0,277	18,532
Arca 5stelle-Comp. E	4,156	4,190	0,605	20,289
Arca Multifondo Comp.F	4,654	4,683	-0,768	14,125
Aureo Blue Chips	4,300	4,323	0,093	16,342
Aureo Global	10,634	10,692	0,940	18,776
Aureo WWF Plan.Terra	5,846	5,910	2,868	18,821
Azimut Borse Int.	13,158	13,245	-0,265	14,378
Azimut C Acc	6,066	6,085	1,049	13,980
BancoPosta Az. Internaz.	4,089	4,115	1,590	23,311
BdS Arcob.Crescita	7,177	7,202	1,657	23,507
Bim Azion.Globale	4,527	4,559	2,351	23,824
Bipielle H.Globale	19,015	19,154	0,184	15,917
Bipielle Profilo 5	4,486	4,519	0,673	17,220
Bpiemme Comparto 90	4,815	4,852	0,795	22,613
Bpiemme Globale	22,622	22,797	0,973	16,916
Bpiemme Valore	5,368	5,402	0,056	0,000
Bnl Azioni Inter.	10,069	10,164	-3,201	17,601
BPU Pra.Az.G.Opp.	4,750	4,792	0,721	21,795
BPU Pra.Az.Globali	5,322	5,365	0,491	21,285
BPU Pra.Priv 5	6,763	6,785	3,536	28,868
BPVi Az. Internaz.	3,942	3,972	0,331	14,961
BPVi Equity	6,051	6,049	3,898	0,000
BSI Azionario Inter.	5,233	5,266	1,043	19,148
Bussola FdF Glb Growth	3,325	3,337	0