Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,810	106,570
BTP AG 02/17	109,220	109,000
BTP AG 03/13	101,940	101,710
BTP AG 03/34	106,400	105,980
BTP AG 04/14	101,650	101,320
BTP AG 05/15	97,250	96,970
BTP AG 06/16	96,380	96,080
BTP AP 04/09	98,640	98,490
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,970	105,680
BTP FB 02/13	104,940	104,730
BTP FB 02/33	117,740	117,470
BTP FB 03/19	99,460	99,210
BTP FB 04/15	101,310	101,030
BTP FB 04/20	101,460	101,180
BTP FB 05/08	99,080	98,990
BTP FB 05/37	90,010	89,760
BTP FB 06/09	98,710	98,560
BTP FB 06/21	92,660	92,340
BTP FB 97/07	102,260	102,230
BTP GE 03/08	100,280	100,190
BTP GE 04/07	99,830	99,810
BTP GE 05/10	97,900	97,720
BTP GN 04/07	99,850	99,790
BTP GN 05/08	98,250	98,090
BTP GN 05/10	96,600	96,390
BTP LG 96/06	100,220	100,250
BTP LG 97/07	103,610	103,570
BTP MG 98/08	102,910	102,810
BTP MG 98/09	102,590	102,430
BTP MG 99/31	120,870	120,430
BTP MZ 01/07	100,960	100,920
BTP MZ 06/11	98,890	98,670
BTP NV 01/11	93,000	93,000
BTP NV 93/23	155,130	154,840
BTP NV 96/06	101,800	101,790
BTP NV 96/26	136,470	136,110
BTP NV 97/07	103,620	103,520
BTP NV 97/27	126,570	126,090
BTP NV 98/29	109,490	109,150
BTP NV 99/09	102,070	101,900
BTP NV 99/10	107,230	106,990
BTP OT 02/07	102,240	102,160
BTP ST 03/06	99,970	99,950
BTP ST 03/08	100,190	100,060
BTP ST 08ind	100,940	100,840
BTP ST 10 S	97,660	97,460
BTP ST 14ind	102,170	101,990
BTP ST 35ind	100,630	100,360
CCT AG 00/07	100,210	100,200
CCT AG 02/09	100,380	100,370
CCT AP 01/08	100,310	100,300
CCT AP 02/09	100,370	100,360
CCT DC 03/10	100,400	100,390
CCT DC 99/06	100,080	100,060
CCT FB 03/10	100,390	100,370
CCT GE 97/07	100,230	100,230
CCT GN 03/10	100,400	100,380
CCT LG 00/07	100,260	100,180
CCT LG 01/08	100,700	100,570
CCT LG 02/09	100,390	100,380
CCT LG E2/09	100,440	100,450
CCT MG 04/11	100,370	100,350
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,380	100,350
CCT NV 05/12	100,390	100,370
CCT OT 02/09	100,380	100,380
CCT ST 01/08	100,320	100,300
CTZ AP 05/07	97,290	97,240
CTZ LG 04/06	99,640	99,630
CTZ MG 06/08	93,580	93,440
CTZ ST 05/07	95,890	95,810

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,910	99,920
B Intesa tv IAPC	100,110	99,990
B Intesa/07 Europ3	104,810	104,530
B Intesa/08 Bask	102,820	102,570
B Intesa/08 Goal	94,570	94,600
B Intesa/08 Goal	94,310	94,390
B Intesa/08 IAPC	99,030	98,920
B Intesa/08 IT03	98,660	98,500
B Intesa/08 STIN	98,330	98,350
B Intesa/09 Gen04	96,790	96,760
B Intesa/09 Sprint	104,270	104,270
B Intesa/09 STAP04	96,900	96,850
B Intesa/09 STEG	99,010	98,900
B Intesa/09 STIG	97,690	97,610
B Intesa/09 STMZ04	95,850	96,390
B Intesa/14 STEuro	94,890	94,380
B Intesa04/09 Gen	99,860	99,870
Bca Carime 07 MR	100,000	100,080
Bca Fideuram 99/09 Tv	101,600	101,410
Bei 98/18 Fix Sticky Fix Rev Floater	107,950	107,780
Bei 99/29 Eu Step Dw	79,910	79,150
Bei 99/29 Fixed	90,510	90,060
Bei/09 eu bot	100,080	100,000
Bei/14 EIBF	87,150	86,620
Bei/15 eu var	87,030	87,030
Bei/35 EIBF CMS	84,930	85,120
Bim Imi 98/18 Step Down	95,070	95,540
Birs 97/07 Zc	98,040	97,930
Bnl 05/11 RBP 6a	95,430	95,440
Bnl/07 Act Ind	97,350	97,280
Bnl/07 Val Puro	108,930	109,250
Bnl/09 RBP 3trim04	101,110	101,120
BPU 00/08 TV Eur	101,050	100,870
CapIT/07 DJEStox	105,290	105,240
CapIT/07 DJEStox2	105,380	105,210
CapIT/08 I bim	99,790	99,550
CapIT/08 III bim	100,370	100,030
CapIT/14 Lower T 2	96,930	97,070
CapIT/14 V.R.E	93,320	93,310
Capitalia 08 261 Zc	93,320	93,290
Centrob /14 Rf	102,060	101,930
Centrob /18 Rfc	96,810	96,730
Centrob /18 Zc	59,160	59,260
Centrob /19 Sdeb	84,910	84,780
Centrob /19 Sdi Tse	85,870	85,870
Comit /08 Tv 2	99,890	99,810
Comit /09	102,180	102,050
Comit 98/08 Sub Tv	99,790	99,850
Credem/08 Concer	111,990	112,710
Credem/14 Inf.Ita	93,700	93,300
Dexia Cr Dollaro Piu'	92,720	92,280
Dexia Cr/Bot Link	99,280	99,220
Dexia Cred/04/09	96,110	96,270
Dexia Cred/09 EP	97,770	97,600
Dresdner/09 Pr BP	102,130	102,310
Enel TF 05/12	99,200	99,130
Enel TV 05/12	100,910	100,750
Fiat Step up/11	101,840	101,900
HVB/06 BPm IV 3a	101,350	101,060
HVB/06 BPm VI 3a	100,270	100,000
HVB/08 BPm IV 5a	101,510	101,100
HVB/08 BPm V 5a	99,430	99,680
HVB/08 BPm VI 5a	98,450	98,510
HVB/09 BPr II 5a	99,340	99,280
IBRD/20	82,470	82,890
IntBci 02/07 Mix	108,600	108,360
Intesa 3 2004/2007	101,220	101,310
Med Lom /19 1 Sd	86,590	86,250
Med Lom /19 3 Rfc	93,950	93,710
Medio Cen 19 Step Down Zc	83,890	82,790
Medio/06 Dual CB	101,460	101,600
Medio/06 tri opz	131,970	132,090
Medio/06 WC Bask	108,290	108,450
Medio/07 V Puro	113,940	114,680
Medio/13 Rend Pr	94,390	94,060
Mediob /08 Russia	91,490	91,420
Mediob 96/06 Drn Zc	98,630	98,610
Mediob 96/11 Zc	80,470	80,450
Mediob 98/08 Tt	100,240	100,210
Mediocr L/13 Tf Tv 32.Ma	101,940	101,580
Merrill Lynch 2005/11	94,120	93,730
Mpaschi /08 16A 5%	102,710	101,850
Mpaschi 99/09 2	100,540	100,570
P Ital Prest Sub	100,060	100,060
P Ital/06 ind DC	112,860	113,500
P Ital/07 MIX2	98,050	98,050
Pop Bg CV/12 tv	101,850	101,610
Rep Aus/22 FBL	80,620	80,440
Rep Aus/CMS SFN	94,420	94,100
UniCr 03/02/12 S02/05	94,650	94,990
UniCr 08/11/10	95,690	95,560
UniCr 15/11/08 S4	97,790	97,890
UniCr 16/11/10 S2	95,670	95,840
UniCr 19/06/11 S3	95,390	95,290
UniCr 20/01/11 S01/05	94,430	94,140
UniCr 20/12/10 S11	95,230	94,880
UniCr 22/11/10 S5	96,000	95,760
UniCr 31/05/11 S09/05	93,350	93,030
UniCr/10 ind	95,050	95,160
UniCr/10 S-U	105,340	105,410

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,410	17,733	-3,971	8,819
Alberto Primo Re	9,010	9,208	-8,907	3,922
Alboino Re	8,364	8,539	-6,600	15,621
Apulia Az.Italia	13,694	13,943	-4,036	9,237
Arca Azioni Italia	24,713	25,184	-3,679	9,689
Aureo Az. Italia	23,371	23,806	-3,262	10,527
Azimut Crescita Ita.	28,626	29,177	-3,943	10,551
Bim Az.Small Cap It	9,681	9,859	-4,976	12,439
Bim Azion.Italia	9,063	9,228	-3,922	9,219
Bipielle F.Italia	27,330	27,907	-3,530	8,971
Bpiemme Italia	20,032	20,418	-3,330	14,253
Bnl Azioni It PMI	7,221	7,400	-4,749	10,616
Bnl Azioni Italia	23,883	24,309	-3,565	9,394
BPU Pra.Az.Italia	6,459	6,582	-5,210	11,728
BPVi Az. Italia	5,710	5,818	-3,335	13,429
CA-AM Mida Az.Italia	24,092	24,534	-4,176	10,246
CA-AM Mida Mid Cap	5,966	6,096	-5,571	9,730
Capitalg. Italia	20,522	20,999	-6,467	9,026
Capitalia Azionario Italia	16,199	16,581	0,000	0,000
Capitalia Small Cap Italy	5,436	5,610	-7,267	9,332
Carige Az It	6,354	6,480	-4,018	9,082
Ducato Geo Gl. Alto Pot.	4,014	4,085	0,000	0,000
Ducato Geo Italia	16,747	17,062	-3,797	10,937
Dws Italia Lc	23,631	24,031	-3,927	7,904
Dws Italia Medium Cap Lc	15,095	15,515	-5,467	8,426
Dws Italia Nc	14,400	14,645	-4,013	7,543
Eurom. Az. Italiane	26,568	27,092	-4,208	8,783
Fondersel Italia	23,647	24,123	-5,021	8,413
Fondersel P.M.I.	18,349	18,724	-6,621	8,529
Generali Capital	63,304	64,495	-3,144	13,025
Gestielle Italia	16,106	16,473	-7,004	6,444
Gestnord Az.Italia	12,960	13,197	-4,156	9,220
Grifoglobal	12,816	12,963	-5,529	-0,218
Imi Italy	26,749	27,308	-3,870	12,552
Leonardo az. Italia	10,840	11,042	-3,644	9,872
Leonardo small caps	10,930	11,135	-4,874	8,995
Mediolanum R.I.Cre.	20,662	21,042	-4,298	11,086
Nextam P.Az.Italia	6,520	6,613	-1,718	10,135
Nextra Az.Italia	15,021	15,309	-4,942	9,204
Nextra Az.Italia Din	22,265	22,710	-4,814	9,929
Nextra Az.PMI Italia	6,641	6,793	-5,735	8,195
Optima Azionario Italia	6,949	7,082	-3,620	9,675
Optima Small Caps It.	7,548	7,735	-4,419	14,485
Pioneer Az. Crescita	17,722	18,117	-3,169	12,786
Pioneer Az. Italia	20,855	21,314	-4,238	10,169
Prim.Trading Az.It..	6,328	6,448	-4,324	10,687
Ras Capital L	27,172	27,709	-3,809	9,481
Ras Capital T	26,881	27,412	-3,859	9,197
Sai Italia	23,544	23,976	-4,757	9,972
Sanpaolo Azioni Ita.	33,550	34,183	-3,567	9,006
Sanpaolo Italian Eq.Risk	15,466	15,762	-3,265	10,915
Sanpaolo Opp.Italia	5,472	5,583	-4,269	8,679
Systema Az. Italia	13,446	13,710	-3,716	9,772
Vegagest Az.Italia	7,662	7,796	-2,988	9,582
Zenit Azionario	13,563	13,858	-4,493	11,400
AZ. AREA EURO				
Alto Azionario	19,558	19,640	-1,047	9,104
Aureo E.M.U.	11,568	11,836	-4,649	9,535
Bipielle F.Euro	11,473	11,713	-4,208	11,735
Bipielle F.Mediteran	15,807	16,126	-4,478	9,985
Bpm Euroland	5,391	5,532	-4,279	0,000
BPU Az Et	5,489	5,635	-5,199	0,000
BPU Pra.Az.Euro	6,160	6,343	-4,982	19,241
BSI Azionario Euro	4,682	4,793	-7,029	3,676
CA-AM Mida Az.Euro	5,811	5,962	-6,108	9,600
Capges FF Eur Sect.	5,264	5,384	-4,793	10,611
Capitalia Euro Growth	11,186	11,475	-6,892	-1,123
Capitalia Euro Value	6,253	6,460	-6,852	14,002
CariPa Nextra Az.Qeuro	15,010	15,398	-4,157	15,675
Ducato Geo Euro Blue C.	6,837	6,992	-3,541	13,252
Epsilon QEquity	5,363	5,501	-4,318	15,907
Eurom. Euro Equity	3,948	4,026	-3,566	9,363
Intra Azionario Area Euro	6,246	6,369	-4,291	9,694
Leonardo Euro	6,044	6,195	-4,789	10,292
Prim.Azioni Growth	5,947	6,104	-4,802	15,051
Sanpaolo Euro	16,701	17,062	-4,500	10,281
Systema Az. Euro	5,475	5,592	-4,964	9,347
Vegagest Az.Area Eur	7,874	8,041	-4,465	8,907
Zenit Eurostoxx 50 I	5,368	5,499	-4,991	10,863
AZ. EUROPA				
AAA Master Az Eu	6,122	6,258	-4,389	8,086
Abis Europa	5,227	5,227	-3,293	1,633
Anima Europa	4,524	4,616	-4,051	8,307
Arca Azioni Europa	10,393	10,631	-4,669	10,130
Astese Eurozioni	5,763	5,894	-4,253	9,438
Azimut Europa	15,563	15,888	-4,994	8,954
Bim Azionario Europa	10,266	10,546	-6,306	10,328
Bipielle H.Europa	7,424	7,624	-3,784	11,606
Bpiemme Europa	13,821	14,102	-4,034	8,844
Bpiemme In.Europa	7,380	7,584	-4,342	18,879
Bnl Azioni Europa	12,484	12,760	-4,476	11,834
BPVi Az. Europa	4,247	4,349	-3,652	9,065
Capitalg. Europa	7,333	7,498	-4,890	8,156
Capitalia Azionario Europa	13,129	13,611	0,000	0,000
Capitalia Europe Research	6,424	6,609	-7,208	8,057
Capitalia Small Cap Europe	7,438	7,723	-4,580	19,008
Carige AzEu	6,008	6,158	-4,209	10,441
Consultinvest Azione	9,813	10,050	-6,266	8,961
Ducato Geo Eur. Pmi	20,589	21,228	-2,790	24,857
Ducato Geo Eur.Alto Poten.	1,798	1,842	-4,004	21,159
Ducato Geo Europa	10,363	10,604	-4,392	12,568
Dws Europa Growth Lc	6,520	6,633	-4,748	7,893
Dws Europa Lc	19,767	20,189	-5,181	8,544
Dws Europa Medium Cap Lc	6,671	6,832	-4,317	15,635
Dws Europa Nc	4,453	4,548	-5,195	6,378
Epsilon QValue	6,112	6,269	-4,201	16,308
Eurom. Europe E.F.	16,291	16,580	-3,116	8,448
FMS - Equity Europe	9,903	10,046	-3,929	0,000
Fondaco Eu Sri Eq. Beta	93,299	95,373	0,000	0,000
Fondersel Europa	14,142	14,469	-4,265	10,944
Generali Europa Value	28,073	28,710	-2,902	15,870
Gestielle Europa	12,640	12,930	-5,276	8,182
Gestnord Az.Europa	9,173	9,378	-4,537	10,028
Grifoeurope Stock	6,567	6,659	-2,306	12,758
Imi Europe	19,944	20,457	-4,761	10,573
Investitori Europa	5,522	5,650	-4,447	12,396
Kairos Eu Bn	5,793	5,925	-3,883	11,856
Kairos Partners S.C.	9,654	9,787	-0,730	14,970
Laurin Eurostock	3,917	4,008	-4,463	10,028
MC Ges. FdF Eur.	7,128	7,214	-3,883	17,469
Mediolanum Amerigo Vesp.	6,277	6,416	-4,299	8,919
Mediolanum Europa 2000	17,328	17,717	-4,090	10,012
Nextam P.Az.Europa	5,711	5,829	-2,758	9,260
Nextra Az.Europa	4,014	4,108	-5,973	8,194
Nextra Az.Europa Din	19,042	19,467	-5,705	7,424
Nextra Az.PMI Europa	8,035	8,266	-3,979	15,912
Open Fund Az Europa	4,222	4,270	-3,187	15,703
Optima Azionario Europa	3,298	3,374	-4,710	9,568
Pioneer Az Valore Eur Dis	9,059	9,264	-4,822	9,941
Pioneer Az. Europa	17,284	17,744	-5,495	9,413
Prim.Trading Az.Eur	5,361	5,480	-3,579	12,792
Ras Europe Fund L	16,831	17,208	-4,705	10,767
Ras Europe Fund T	16,650	17,022	-4,754	10,418
Ras Multip.MultiEur.	7,942	8,032	-3,429	13,344
Sai Europa	11,399	11,685	-5,158	11,460
Sanpaolo Europe	8,686	8,866	-4,065	9,313
Talento comp. Europa	131,561	132,738	-3,385	14,442
Uniban Az. Europa	6,124	6,269	-6,088	8,026
Vegagest A.Europa	5,108	5,227	-4,613	8,773
AZ. AMERICA				
AAA Master Az Am	5,316	5,298	-6,573	0,151
Alto America Az.	4,645	4,616	-6,200	1,198
Anima America	5,779	5,802	-4,178	7,297
Arca Azioni America	17,678	17,530	-6,058	3,495
Aureo Americhe	3,286	3,271	-6,595	0,030
Azimut America	10,407	10,323	-6,066	-0,421
Bim Azionario Usa	5,934	5,950	-3,087	-0,836
Bipielle H.America	7,634	7,580	-7,433	1,855
Bpiemme Americhe	9,321	9,241	-5,255	0,986
Bnl Azioni America	16,968	16,818	-6,099	1,308
BPU Pra.Az.Usa	4,271	4,235	-7,112	8,760
Capitalg. America	8,535	8,479	-7,016	1,390
Capitalia Azionario USA	4,555	4,517	0,000	0,000
Capitalia Usa Small Cap Growth	6,398	6,363	0,000	0,000
Carige Azionario America	2,701	2,691	-6,798	1,465
Ducato Geo Am. Alto Pot.	15,537	15,451	-6,087	2,399
Ducato Geo America	4,870	4,833	-5,730	0,371
Dws America Lc	11,193	11,127	-6,616	0,666
Dws New York Nc	9,403	9,408	-4,383	0,847
Eurom. Am.Eq. Fund	15,341	15,206	-6,588	-0,344
FMS - Equity Usa	9,374	9,369	-7,500	0,000
Fondersel America	11,289	11,168	-6,378	0,975
Generali America Value	17,854	17,745	-5,784	3,214
Generali Usa Growth	2,382	2,376	-7,960	-3,131
Gestielle America	12,538	12,445	-6,530	0,384
Gestnord Az.Am.	13,051	12,950	-6,324	0,084
Imiwest	19,194	19,032	-6,748	5,392
Investitori America	3,932	3,895	-6,292	1,813
Kairos US Fund	5,738	5,737	-5,423	-3,482
MC Gest. FdF Ame.	5,803	5,810	-2,339	2,581
Mediolanum America 2000	10,791	10,716	-6,822	-0,222
Mediolanum Cristoforo Col.	13,832	13,737	-7,423	-1,824
Nextam P.Az.America	3,656	3,636	-7,700	-4,891
Nextra Az.N.Am.	5,819	5,772	-7,237	-1,689
Nextra Az.N.Am.Dinam.	18,124	17,981	-7,398	-2,112
Nextra Az.PMI N.Am.	20,712	20,544	-6,386	8,502
Open Fund Az America	3,133	3,124	-6,867	1,688
Optima Azionario America	4,515	4,479	-5,820	4,781
Pioneer Az. Am.	8,826	8,782	-7,455	7,438
Prim.Trading Az.N.Am	3,776	3,745	-7,383	-1,229
Ras America Fund L	14,461	14,325	-6,685	1,374
Ras America Fund T	14,307	14,172	-6,746	1,038
Ras Multip.MultiAm.	5,654	5,645	-7,735	1,000
Sai America	12,910	12,847	-7,309	-0,417
Sanpaolo America	9,234	9,154	-6,463	1,651
Systema Az. Usa	4,664	4,627	-5,280	1,171
Talento comp. America	108,016	108,088	-5,925	2,182
Vegagest Az.America	4,056	4,043	-6,565	1,324
Zenit S&P 100 Index	4,014	3,971	-6,215	-0,545
AZ. PACIFICO				
Alto Pacifico Az.	5,259	5,367	-9,468	16,144
Anima Asia	6,462	6,623	-7,975	11,433
Arca Azioni Far East	6,300	6,433	-7,908	12,140
Aureo Pacifico	3,840	3,943	-7,670	11,047
Azimut Pacifico	7,272	7,426	-6,022	10,265
Bipielle H.Giappone	5,729	5,840	-6,343	15,295
Bipielle H.Oriente	4,250	4,314	-5,070	11,519
Bipiemme Pacifico	4,885	4,970	-6,846	13,131
Bnl Azioni Pacifico	6,503	6,626	-7,087	14,268
BPU Pra.Az.Pacif.	6,574	6,726	-7,278	16,087
Capitalg. Pacifico	3,651	3,731	-7,523	15,465
Capitalia Azionario Pacifico	5,179	5,319	0,000	0,000
Ducato Geo Asia	5,477	5,542	-3,845	8,692
Ducato Geo Giappone	3,710	3,799	-9,113	13,560
Dws Asia Lc	3,966	4,067	-9,183	6,958
Dws Tokyo Nc	5,951	6,131	-6,972	17,888
Eurom. Tiger	11,133	11,364	-5,316	9,588
FMS - Equity Asia	9,217	9,447	-7,460	0,000
Fondersel Oriente	5,037	5,136	-6,791	14,373
Generali Pacifico	13,853	14,134	-9,190	11,835
Gestielle Giappone	5,249	5,386	-8,840	15,591
Gestielle Pacifico	10,880	11,008	-3,623	7,691
Gestnord Az.Pac.	7,107	7,275	-7,833	12,881
Imi East	7,201	7,354	-7,632	15,161
Investitori Far East	5,324	5,431	-6,678	15,114
MC Gest. FdF Asia	7,832	7,941	-5,399	12,030
Mediolanum Ferdinando Mag.	6,231	6,342	-9,944	15,990
Mediolanum Oriente 2000	8,956	9,144	-10,440	13,453
Nextra Az. Asia	7,603	7,819	-7,987	8,894
Nextra Az.Giappone	3,994	4,096	-10,166	7,049
Nextra Az.Pacifico Din.	3,920	4,023	-8,603	8,980
Open Fund Az Pacific	3,583	3,646	-7,607	14,108
Optima Azionario Far East	3,724	3,795	-7,155	14,093
Pioneer Az. Giap.	5,415	5,527	-8,267	17,564
Pioneer Az. Pacif.	5,405	5,505	-5,375	11,397
Prim.Trading Az.Giap	5,782	5,926	-9,670	9,487
Ras Far East Fund L	5,900	6,021	-7,057	14,898
Ras Far East Fund T	5,832	5,953	-7,119	14,398
Ras Multip.MultiPac.	7,445	7,581	-6,552	13,821
Sai Pacifico	4,161	4,281	-8,024	16,882
Sanpaolo Pacific	5,479	5,599	-7,230	13,202
Talento C As	117,907	119,754	-7,451	13,201
Vegagest Az.Asia	5,783	5,991	-9,301	10,110
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,805	6,950	-8,621	8,498
Arca Az. Paesi Emergenti	7,079	7,259	-9,487	18,656
Aureo Mercati Emerg.	5,906	6,090	-9,403	22,914
Azimut Emerging	5,629	5,724	-9,487	12,783
Bipielle H.Paesi Em	11,828	12,113	-11,527	16,086
Bnl Azioni Emergenti	7,461	7,622	-8,857	23,383
Bpm EmMk Eq	5,034	5,165	-11,233	0,000
BPU Pra.Az.Merc.em.	7,247	7,438	-10,498	20,623
Capitalg. Eq EM	17,998	18,368	-9,685	14,673
Ducato Geo Paesi Em.	4,618	4,726	-9,998	15,739
Dws Emergenti Lc	7,640	7,866	-9,339	25,287
Dws Emergenti Nc	5,879	6,053	-8,740	26,703
Eurom. Em.M.E.F.	6,792	6,917	-6,588	15,451
FMS - Equity Gl Em Mkt.	9,155	9,395	-9,821	0,000
Gestielle Em. Market	10,448	10,714	-9,431	18,633
Gestnord Az.P. Em.	7,115	7,293	-9,524	17,974
MC Gest. FdF P. Emer	8,650	8,779	-6,375	24,820
Nextra Az.Paesi Emer	6,344	6,516	-11,235	19,181
Pioneer Az. Am. Lat.	11,273	11,291	-12,053	30,899
Pioneer Az. Paesi Em.	8,357	8,566	-11,266	23,661
Prim.Trading Az.Emer	8,488	8,715	-11,111	20,551
Ras Em. Mkts Eq. F. T	7,803	8,001	-10,823	18,389
Ras Em. Mkts Equity F. L	7,888	8,089	-10,779	18,921
Sai Paesi Emergenti	4,987	5,125	-9,112	19,135
SanPaolo Mercati Emerg.	9,967	10,211	-9,564	19,037
AZ. PAESE				
Dws Francoforte Lc	12,018	12,316	-4,452	12,570
Dws Francoforte Nc	11,040	11,326	-5,089	11,877
Dws Swiss Lc	27,578	28,242	-4,841	14,001
Eurom. Japan Equity	3,557	3,629	-7,802	17,742
Generali Japan	3,097	3,171	-9,179	20,741
Gestielle Cina	5,905	6,041	-3,812	20,633
Gestielle East Europ	12,833	13,373	-8,538	39,247
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,180	10,236	-5,364	4,047
Alto Internazionale Az.	4,508	4,535	-5,294	7,538
Anima Fondo Trading	14,645	14,864	-5,210	8,990
Arca 27 az. Estere	12,547	12,621	-6,022	6,756
Arca 5stelle-Comp. E	3,865	3,895	-6,235	6,269
Arca Multifondo Comp.F	4,405	4,438	-5,936	3,671
Aureo Blue Chips	4,083	4,109	-5,943	5,531
Aureo Global	9,963	10,058	-5,858	6,125
Aureo WWF Pian.Terra	5,467	5,535	-4,490	5,888
Azimut Borse Int.	12,523	12,579	-5,351	4,515
Azimut C Acc	5,779	5,773	-4,527	4,220
BancoPosta Az. Internaz.	3,845	3,871	-5,085	10,425
BdS Arcob.Crescita	6,597	6,655	-6,571	7,724
Bim Azion.Globale	4,192	4,265	-5,925	9,997
Bipielle H.Globale	17,969	18,046	-5,481	5,464
Bipielle Profilo 5	4,159	4,186	-7,061	4,209
Bpiemme Comparto 90	4,489	4,518	-5,614	9,036
Bpiemme Globale	21,482	21,581	-4,647	6,881
Bpiemme Valore	5,111	5,129	-5,334	0,000
Bnl Azioni Inter.	9,245	9,330	-10,251	3,562
BPU Pra.Az.G.Opp.	4,453	4,480	-6,174	9,009
BPU Pra.Az.Globali	4,978	5,013	-6,252	7,772
BPU Pra.Priv 5	6,202	6,239	-5,038	12,355
BPVi Az. Internaz.	3,730	3,752	-5,089	4,248
BPVi Equity	5,662	5,779	-4,840	0,000
BSI Azionario Inter.	4,817	4,877	-6,629	4,991
Bussola FdF Glb Growth	3,035	3,063	-7,554	6,491
Bussola FdF Glb Value	4,399	4,433	-5,560	8,403
CA-AM Mida Az. Int.	3,326	3,342	-4,944	5,153
Capges FF Glob.Sect.	4,638	4,688	-5,827	5,075
Capitalia Azionario Internazionale	4,760	4,811	0,000	0,000
Carige Az	5,955	6,013	-11,013	-1,391
CariPa Nextra Az.SR	4,314	4