Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,040	106,190
BTP AG 02/17	107,890	108,250
BTP AG 03/13	101,050	101,210
BTP AG 03/34	104,560	105,170
BTP AG 04/14	100,650	100,830
BTP AG 05/15	96,290	96,490
BTP AG 06/16	95,400	95,640
BTP AP 04/09	98,290	98,350
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,180	105,270
BTP FB 02/13	104,050	104,190
BTP FB 02/33	115,980	116,610
BTP FB 03/19	98,390	98,700
BTP FB 04/15	100,310	100,540
BTP FB 04/20	100,300	100,580
BTP FB 05/08	98,920	98,950
BTP FB 05/37	88,370	88,870
BTP FB 06/09	98,400	98,450
BTP FB 06/21	91,520	91,830
BTP FB 97/07	102,080	102,100
BTP GE 03/08	100,070	100,100
BTP GE 04/07	99,810	99,800
BTP GE 05/10	97,470	97,540
BTP GN 04/07	99,770	99,780
BTP GN 05/08	98,040	98,110
BTP GN 05/10	96,090	96,170
BTP LG 96/06	100,020	100,030
BTP LG 97/07	103,380	103,390
BTP MG 98/08	102,620	102,650
BTP MG 98/09	102,190	102,240
BTP MG 99/31	119,040	119,640
BTP MZ 01/07	100,840	100,870
BTP MZ 06/11	98,290	98,380
BTP NV 01/11	92,030	93,100
BTP NV 93/23	153,320	153,680
BTP NV 96/06	101,590	101,610
BTP NV 96/26	134,610	135,190
BTP NV 97/07	103,370	103,390
BTP NV 97/27	124,900	125,410
BTP NV 98/29	107,890	108,380
BTP NV 99/09	101,610	101,690
BTP NV 99/10	106,560	106,640
BTP OT 02/07	102,040	102,040
BTP ST 03/06	99,970	99,970
BTP ST 03/08	99,890	99,950
BTP ST 06/17	99,050	0,000
BTP ST 08ind	100,600	100,610
BTP ST 10 S	96,960	97,050
BTP ST 14ind	100,940	101,180
BTP ST 35ind	98,750	99,110
CCT AG 00/07	100,200	100,200
CCT AG 02/09	100,380	100,380
CCT AP 01/08	100,300	100,310
CCT AP 02/09	100,350	100,360
CCT DC 03/10	100,370	100,380
CCT DC 99/06	100,050	100,050
CCT FB 03/10	100,380	100,390
CCT GE 97/07	100,220	100,230
CCT GN 03/10	100,360	100,390
CCT LG 00/07	100,410	100,540
CCT LG 01/08	100,670	100,850
CCT LG 02/09	100,390	100,380
CCT LG E2/09	100,540	100,540
CCT MG 04/11	100,360	100,360
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,360	100,360
CCT NV 05/12	100,370	100,370
CCT OT 02/09	100,370	100,380
CCT ST 01/08	100,310	100,310
CTZ AP 05/07	97,330	97,330
CTZ LG 04/06	99,740	99,740
CTZ MG 06/08	93,440	93,460
CTZ ST 05/07	95,860	95,880

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,840	99,800
B Intesa 04/14	92,220	92,950
B Intesa tv IAPC	100,060	100,040
B Intesa/07 Europ3	105,020	105,060
B Intesa/08 Bask	102,620	102,620
B Intesa/08 Goal	94,640	94,750
B Intesa/08 Goal	94,020	93,940
B Intesa/08 IAPC	98,900	98,940
B Intesa/08 Indlnt	118,830	118,860
B Intesa/08 IT03	98,470	98,460
B Intesa/08 STIN	98,410	98,490
B Intesa/09 Gen04	96,730	96,720
B Intesa/09 Gold Goal	99,340	98,900
B Intesa/09 Sprint	103,840	103,480
B Intesa/09 STEG	99,040	99,150
B Intesa/09 STMZ04	96,100	95,740
B Intesa/09 STOT04	97,520	97,730
B Intesa/14 STEuro	94,550	94,090
B Intesa/14 STOT04	93,010	94,200
B Intesa04/09 Gen	99,980	99,970
B Intesa04/09 Mar	99,430	99,340
Bca Carime 07 MR	98,390	98,180
Bei 96/16 Zc	65,010	65,230
Bei 98/13 Fixed Reverse FI	109,860	108,810
Bei/15 eu var	85,560	86,060
Bei/15 Euro Inv	85,640	86,020
Birs 97/07 Zc	98,100	98,060
Bnl 05/11 RBP 6a	95,260	95,270
Bnl/07 Val Puro	108,670	109,100
Bnl/08 Flash	117,060	117,050
Bnl/09 RBP 3bim04	99,780	99,250
Bnl/09 RBP 3trim04	101,130	101,040
CapIT/07 DJEStox	106,040	105,800
CapIT/07 DJEStox2	106,110	105,870
CapIT/08 I bim	99,620	99,440
CapIT/08 III bim	100,200	100,150
CapIT/14 Lower T 2	97,220	97,100
Capitalia 08 261 Zc	93,720	93,580
Centrob /14 Rf	101,860	102,160
Centrob /18 Rfc	96,750	96,750
Centrob /18 Zc	58,810	58,400
Centrob /19 Sdi Tse	85,430	85,970
Comit /08 Tv 2	99,820	99,780
Comit /09	102,160	102,140
Comit 98/28 Zc	33,970	33,800
Credem/08 Concer	112,060	112,130
Crediop /14 Fe Cms	103,050	104,090
Dexia Cr SR Mar 05	94,440	94,510
Dexia Cr ST Gen 05	94,490	94,720
Dexia Cr/Bot Link	99,380	99,210
Dexia Cred/04/09	96,080	96,030
Dresdner/09 Pr BP	101,140	101,110
EBRD/17	84,800	84,730
Efibanca /14 Opt Cms	89,430	89,700
Enel TF 05/12	99,380	99,470
Enel TV 05/12	101,000	100,820
Fiat Step up/11	101,860	102,000
Gold Sachs/10 RBP	95,090	94,980
HVB/06 BPm IV 3a	101,530	101,220
HVB/08 BPm IV 5a	101,850	101,300
HVB/08 BPm V 5a	99,730	99,630
HVB/08 BPm VI 5a	98,100	98,010
HVB/09 BPm I 5a	96,950	96,870
Imi 96/06 2 7,1%	101,690	101,710
IntBci 02/07 Mix	109,050	109,150
Intesa 3 2004/2007	101,730	101,830
Med Cent/11 tv	99,580	99,600
Med Lom /18 Rf C 75	98,240	99,350
Med Lom /19 3 Rfc	93,000	93,300
Med Lom /19 37	86,380	86,510
Mediolomb 14 56 Cms	102,050	101,270
Mediob/06 tri opz	134,760	134,490
Mediob/07 V Puro	114,730	114,730
Mediob/14 Rend TP	94,000	94,110
Mediob/14 V Reale	94,830	94,680
Mediob /08 Russia	91,420	91,420
Mediob 05/15 ind	92,160	92,030
Mediob 96/11 Zc	80,290	80,500
Mediob 97/07 Ind	100,380	100,380
Mediob 98/08 Tt	100,170	100,220
Merrill Lynch 2005/11	93,620	93,540
Mpaschi 99/09 2	100,600	100,550
Mpaschi 99/14 3 Sd	93,760	93,590
Mpaschi 99/29 8	83,650	84,950
P Ital/07 MIX2	98,020	98,030
Pop Bg CV/12 tv	101,850	101,790
Pop Ital/06 ind	112,240	112,720
Rep Aus/20 Flo.Ra	83,290	83,250
UniCr 05/05/10 S08/05	94,900	95,250
UniCr 08/11/10	95,150	95,230
UniCr 15/11/08 S4	98,020	97,990
UniCr 20/01/11 S01/05	93,900	93,940
UniCr 20/12/10 S11	94,460	94,760
UniCr 22/11/10 S5	95,430	95,460
UniCr 29/04/11 S06/05	93,770	93,830
UniCr 29/07/12 S11/05	91,180	91,310
UniCr 30/11/10 S6	95,620	95,760
UniCr 31/05/11 S09/05	92,750	92,730
UniCr/10 ind	94,950	95,120
UniCr/10 S-U	105,400	105,310

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,568	17,542	-6,053	8,491
Alberto Primo Re	9,034	9,026	-10,109	2,647
Alboino Re	8,294	8,283	-7,998	15,612
Apulia Az.Italia	13,842	13,810	-5,824	9,121
Arca Azioni Italia	25,014	24,957	-5,228	9,759
Aureo Az. Italia	23,617	23,576	-5,328	10,067
Azimut Crescita Ita.	28,934	28,885	-5,988	10,600
Bim Az.Small Cap It	9,728	9,680	-7,748	12,423
Bim Azion.Italia	9,150	9,142	-6,470	9,358
Bipielle F.Italia	27,736	27,683	-4,749	9,490
Bipiemme Italia	20,166	20,140	-5,541	13,407
Bnl Azioni It PMI	7,179	7,144	-9,058	9,236
Bnl Azioni Italia	24,048	24,036	-5,846	8,849
BPU Pra.Az.Italia	6,567	6,517	-6,306	11,969
BPVi Az. Italia	5,769	5,757	-5,006	12,325
CA-AM Mida Az.Italia	24,346	24,292	-6,069	9,677
CA-AM Mida Mid Cap	6,009	5,977	-8,497	9,473
Capitalg. Italia	20,817	20,800	-9,274	8,927
Capitalia Azionario Italia	16,276	16,250	0,000	0,000
Capitalia Small Cap Italy	5,363	5,333	-12,384	7,496
Carige Az It	6,404	6,390	-5,948	8,506
Ducato Geo Gl. Alto Pot.	4,050	4,040	-4,818	0,000
Ducato Geo Italia	16,902	16,863	-6,298	10,666
Dws Italia Lc	23,771	23,745	-6,184	7,333
Dws Italia Medium Cap Lc	15,172	15,095	-9,388	7,610
Dws Italia Nc	14,480	14,465	-6,272	6,871
Eurom. Az. Italiane	26,813	26,735	-6,189	8,546
Fondersel Italia	23,912	23,850	-6,914	8,395
Fondersel P.M.I.	18,494	18,370	-8,919	8,756
Generali Capital	64,090	64,000	-5,739	12,682
Gestielle Italia	16,253	16,213	-9,297	6,270
Gestnord Az.Italia	13,107	13,077	-5,868	9,180
Grifoglobal	12,986	12,965	-6,177	-0,261
Imi Italy	27,120	27,033	-5,810	12,550
Leonardo az. Italia	10,937	10,910	-5,707	9,611
Leonardo small caps	10,931	10,891	-7,693	8,442
Mediolanum R.I.Cre.	20,922	20,870	-5,905	10,763
Nextam P.Az.Italia	6,580	6,540	-3,064	9,978
Nextra Az.Italia	15,176	15,126	-6,787	9,070
Nextra Az.Italia Din	22,482	22,407	-7,095	9,818
Nextra Az.PMI Italia	6,573	6,555	-9,425	5,845
Optima Azionario Italia	7,034	7,018	-5,342	9,786
Optima Small Caps It.	7,559	7,526	-8,187	12,770
Pioneer Az. Crescita	17,856	17,827	-6,596	12,161
Pioneer Az. Italia	21,092	21,054	-6,739	10,325
Prim.Trading Az.It..	6,388	6,371	-6,785	10,634
Ras Capital L	27,498	27,432	-5,687	9,501
Ras Capital T	27,200	27,135	-5,742	9,215
Sai Italia	23,778	23,712	-6,283	9,622
Sanpaolo Azioni Ita.	33,893	33,809	-5,527	8,865
Sanpaolo Italian Eq.Risk	15,631	15,594	-5,341	10,717
Sanpaolo Opp.Italia	5,521	5,506	-6,249	8,425
Systema Az. Italia	13,608	13,577	-5,480	9,946
Vegagest Az.Italia	7,771	7,758	-3,681	9,420
Zenit Azionario	13,667	13,624	-6,378	11,259
AZ. AREA EURO				
Alto Azionario	19,605	19,495	-3,661	8,832
Aureo E.M.U.	11,795	11,747	-5,685	9,956
Bipielle F.Euro	11,676	11,622	-5,319	12,043
Bipielle F.Mediteran	16,023	15,953	-5,592	10,056
Bpm Euroland	5,475	5,447	-6,266	0,000
BPU Az Et	5,621	5,578	-5,972	0,000
BPU Pra.Az.Euro	6,297	6,235	-6,155	20,241
BSI Azionario Euro	4,771	4,748	-8,073	4,057
CA-AM Mida Az.Euro	5,948	5,914	-6,742	10,250
Capges FF Eur Sect.	5,379	5,345	-5,830	11,274
Capitalia Euro Growth	11,317	11,280	-8,505	-0,954
Capitalia Euro Value	6,340	6,308	-7,943	13,763
CariPa Nextra Az.Oeuro	15,230	15,154	-6,167	15,633
Ducato Geo Euro Blue C.	6,968	6,934	-4,822	13,559
Epsilon QEquity	5,442	5,414	-6,318	15,787
Eurom. Euro Equity	4,017	3,994	-4,539	9,844
Intra Azionario Area Euro	6,353	6,326	-5,306	9,990
Leonardo Euro	6,167	6,132	-5,617	11,117
Prim.Azioni Growth	6,081	6,048	-6,676	15,258
Sanpaolo Euro	17,032	16,953	-5,504	10,958
Systema Az. Euro	5,571	5,546	-6,291	9,665
Vegagest Az.Area Eur	8,022	7,998	-5,031	9,292
Zenit Eurostoxx 50 I	5,485	5,461	-5,902	11,393
AZ. EUROPA				
AAA Master Az Eu	6,220	6,209	-5,643	7,911
Abis Europa	5,094	5,094	-7,044	-2,114
Anima Europa	4,578	4,565	-5,957	8,483
Arca Azioni Europa	10,592	10,548	-5,462	10,437
Astese Euroazioni	5,856	5,838	-5,166	9,335
Azimut Europa	15,748	15,698	-5,853	8,495
Bim Azionario Europa	10,458	10,398	-7,180	10,515
Bipielle H.Europa	7,616	7,570	-4,502	12,846
Bipiemme Europa	14,008	13,969	-5,371	7,995
Bipiemme In.Europa	7,445	7,418	-7,285	18,156
Bnl Azioni Europa	12,701	12,645	-5,569	11,864
BPVi Az. Europa	4,318	4,310	-5,057	8,958
Capitalg. Europa	7,454	7,435	-5,991	8,186
Capitalia Azionario Europa	13,260	13,172	0,000	0,000
Capitalia Europe Research	6,520	6,493	-7,294	7,697
Capitalia Small Cap Europe	7,500	7,472	-6,832	17,426
Carige AzEu	6,136	6,116	-4,839	10,958
Consultinvest Azione	10,059	10,021	-7,376	9,958
Ducato Geo Eur. Pmi	20,853	20,684	-5,019	24,414
Ducato Geo Eur.Alto Poten.	1,807	1,803	-7,191	19,987
Ducato Geo Europa	10,538	10,490	-5,404	12,718
Dws Europa Growth Lc	6,590	6,578	-6,591	7,381
Dws Europa Lc	20,110	20,083	-5,949	8,926
Dws Europa Medium Cap Lc	6,698	6,664	-7,855	14,554
Dws Europa Nc	4,530	4,524	-5,821	7,016
Epsilon QValue	6,215	6,191	-6,089	16,016
Eurom. Europe E.F.	16,515	16,450	-4,250	8,466
FMS - Equity Europe	9,975	9,912	-5,763	0,000
Fondaco Eu Sri Eq. Beta	94,820	94,485	0,000	0,000
Fondersel Europa	14,396	14,347	-5,321	11,012
Generali Europa Value	28,638	28,560	-4,696	15,044
Gestielle Europa	12,858	12,823	-6,344	8,534
Gestnord Az.Europa	9,341	9,308	-5,388	10,205
Grifoeurope Stock	6,664	6,644	-4,773	12,283
Imi Europe	20,307	20,221	-5,990	10,418
Investitori Europa	5,624	5,604	-5,463	12,525
Kairos Eu Bn	5,867	5,855	-7,138	11,604
Kairos Partners S.C.	9,706	9,691	-2,305	15,383
Laurin Eurostock	3,990	3,977	-5,361	10,191
MC Ges. FdF Eur.	7,139	7,085	-5,942	15,555
Mediolanum Amerigo Vesp.	6,392	6,374	-5,149	9,433
Mediolanum Europa 2000	17,669	17,625	-4,610	9,964
Nextam P.Az.Europa	5,809	5,798	-4,158	9,956
Nextra Az.Europa	4,061	4,063	-6,741	8,020
Nextra Az.Europa Din	19,329	19,288	-6,956	7,324
Nextra Az.PMI Europa	8,173	8,118	-5,558	15,716
Open Fund Az Europa	4,229	4,207	-5,708	13,989
Optima Azionario Europa	3,362	3,348	-5,429	9,905
Pioneer Az Valore Eur Dis	9,204	9,179	-6,225	9,783
Pioneer Az. Europa	17,648	17,575	-6,629	9,676
Prim.Trading Az.Eur	5,440	5,430	-5,325	12,536
Ras Europe Fund L	17,107	17,053	-5,798	10,660
Ras Europe Fund T	16,921	16,868	-5,853	10,314
Ras Multip.MultiEur.	7,988	7,940	-5,164	12,270
Sai Europa	11,614	11,584	-5,708	11,921
Sanpaolo Europe	8,837	8,809	-4,743	9,586
Talento comp. Europa	131,904	131,254	-6,007	12,609
Uniban Az. Europa	6,225	6,198	-6,853	7,867
Vegagest A.Europa	5,199	5,180	-5,610	8,811
AZ. AMERICA				
AAA Master Az Am	5,297	5,293	-7,347	-2,772
Alto America Az.	4,609	4,616	-7,506	-2,227
Anima America	5,698	5,725	-6,758	2,078
Arca Azioni America	17,655	17,647	-6,369	0,610
Aureo Americhe	3,282	3,286	-7,209	-2,698
Azimut America	10,340	10,351	-6,822	-3,590
Bim Azionario Usa	5,883	5,907	-5,342	-2,728
Bipielle H.America	7,569	7,554	-8,310	-1,265
Bipiemme Americhe	9,271	9,266	-6,078	-1,780
Bnl Azioni America	16,794	16,787	-7,395	-2,121
BPU Pra.Az.Usa	4,250	4,247	-7,829	4,371
Capitalg. America	8,483	8,494	-8,033	-1,931
Capitalia Azionario USA	4,538	4,542	0,000	0,000
Capitalia Usa Small Cap Growth	6,343	6,333	0,000	0,000
Carige Azionario America	2,698	2,701	-7,349	-1,569
Ducato Geo Am. Alto Pot.	15,352	15,375	-7,373	-1,432
Ducato Geo America	4,823	4,827	-6,748	-3,114
Dws America Lc	11,102	11,122	-8,225	-2,691
Dws New York Nc	9,252	9,303	-7,720	-2,302
Eurom. Am.Eq. Fund	15,268	15,264	-7,298	-3,134
FMS - Equity Usa	9,388	9,311	-7,571	0,000
Fondersel America	11,240	11,237	-7,253	-2,150
Generali America Value	17,738	17,762	-7,009	-0,304
Generali Usa Growth	2,386	2,395	-7,663	-4,484
Gestielle America	12,472	12,493	-7,594	-2,364
Gestnord Az.Am.	13,009	13,009	-7,112	-2,401
Imiwest	19,117	19,123	-7,433	1,838
Investitori America	3,914	3,913	-7,273	-1,236
Kairos US Fund	5,732	5,742	-5,832	-5,068
MC Gest. FdF Ame.	5,812	5,760	-2,907	0,798
Mediolanum America 2000	10,716	10,746	-8,033	-3,040
Mediolanum Cristoforo Col.	13,771	13,821	-8,297	-4,262
Nextam P.Az.America	3,645	3,653	-8,279	-7,063
Nextra Az.N.Am.	5,809	5,800	-7,647	-4,739
Nextra Az.N.Am.Dinam.	18,092	18,064	-7,788	-5,178
Nextra Az.PMI N.Am.	20,338	20,362	-9,067	2,909
Open Fund Az America	3,124	3,102	-7,327	-1,233
Optima Azionario America	4,507	4,505	-6,280	1,784
Pioneer Az. Am.	8,773	8,773	-8,223	3,516
Prim.Trading Az.N.Am	3,770	3,765	-7,643	-4,436
Ras America Fund L	14,402	14,397	-7,531	-1,746
Ras America Fund T	14,247	14,242	-7,595	-2,062
Ras Multip.MultiAm.	5,648	5,581	-7,863	-1,876
Sai America	12,891	12,888	-7,948	-2,885
Sanpaolo America	9,178	9,182	-7,377	-1,798
Systema Az. Usa	4,654	4,653	-5,675	-1,189
Talento comp. America	107,863	106,903	-6,373	0,043
Vegagest Az.America	4,065	4,070	-7,086	-1,191
Zenit S&P 100 Index	4,010	4,007	-6,896	-2,764
AZ. PACIFICO				
Alto Pacifico Az.	5,340	5,238	-10,358	15,459
Anima Asia	6,633	6,514	-8,003	12,158
Arca Azioni Far East	6,458	6,321	-8,071	13,080
Aureo Pacifico	3,949	3,860	-7,518	12,028
Azimut Pacifico	7,401	7,278	-6,600	10,249
Bipielle H.Giappone	5,851	5,733	-8,507	16,276
Bipielle H.Oriente	4,303	4,218	-3,520	9,798
Bipiemme Pacifico	4,983	4,884	-7,016	12,968
Bnl Azioni Pacifico	6,652	6,512	-7,004	14,888
BPU Pra.Az.Pacif.	6,729	6,577	-7,186	16,017
Capitalg. Pacifico	3,749	3,666	-8,516	16,392
Capitalia Azionario Pacifico	5,326	5,207	0,000	0,000
Ducato Geo Asia	5,568	5,467	-1,972	7,056
Ducato Geo Giappone	3,790	3,710	-10,253	14,814
Dws Asia Lc	4,073	3,984	-9,368	7,666
Dws Tokyo Nc	6,199	6,008	-8,163	20,956
Eurom. Tiger	11,315	11,114	-3,431	7,854
FMS - Equity Asia	9,439	9,293	-7,723	0,000
Fondersel Oriente	5,133	5,051	-5,050	13,436
Generali Pacifico	14,189	13,935	-9,538	12,531
Gestielle Giappone	5,406	5,283	-9,417	17,624
Gestielle Pacifico	10,998	10,808	-2,379	5,557
Gestnord Az.Pac.	7,311	7,157	-7,008	13,507
Imi East	7,333	7,179	-8,326	14,973
Investitori Far East	5,441	5,328	-6,896	15,398
MC Gest. FdF Asia	7,923	7,838	-6,700	11,294
Mediolanum Ferdinando Mag.	6,337	6,185	-10,972	15,871
Mediolanum Oriente 2000	9,114	8,891	-11,848	13,386
Nextra Az. Asia	7,773	7,622	-6,055	7,809
Nextra Az.Giappone	4,137	4,027	-10,493	9,213
Nextra Az.Pacifico Din.	4,004	3,910	-8,647	8,539
Open Fund Az Pacific	3,663	3,600	-7,640	14,397
Optima Azionario Far East	3,812	3,732	-7,476	14,854
Pioneer Az. Giap.	5,571	5,444	-8,837	19,115
Pioneer Az. Pacif.	5,499	5,407	-3,964	9,804
Prim.Trading Az.Giap	5,990	5,840	-9,830	11,152
Ras Far East Fund L	6,044	5,916	-7,158	15,498
Ras Far East Fund T	5,974	5,848	-7,222	15,017
Ras Multip.MultiPac.	7,493	7,382	-8,241	12,238
Sai Pacifico	4,242	4,160	-8,241	16,442
Sanpaolo Pacific	5,598	5,482	-6,700	13,619
Talento C As	118,476	116,882	-8,672	11,037
Vegagest Az.Asia	6,008	5,876	-8,247	11,964
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,840	6,763	-8,861	6,096
Arca Az. Paesi Emergenti	7,153	7,092	-9,467	15,334
Aureo Mercati Emerg.	6,010	5,967	-8,967	20,296
Azimut Emerging	5,644	5,642	-9,912	9,635
Bipielle H.Paesi Em	11,991	11,893	-10,927	13,497
Bnl Azioni Emergenti	7,533	7,475	-8,879	19,136
Bpm EmMk Eq	5,099	5,064	-11,074	0,000
BPU Pra.Az.Merc.em.	7,342	7,298	-10,920	16,948
Capitalg. Eq EM	18,182	18,010	-9,308	11,649
Ducato Geo Paesi Em.	4,670	4,631	-10,399	12,856
Dws Emergenti Lc	7,784	7,659	-10,343	23,087
Dws Emergenti Nc	6,032	5,927	-9,116	25,510
Eurom. Em.M.E.F.	6,885	6,827	-6,122	12,961
FMS - Equity Gl Em Mkt	9,222	9,074	-9,862	0,000
Gestielle Em. Market	10,572	10,482	-9,105	15,858
Gestnord Az.P. Em.	7,235	7,168	-9,017	15,170
MC Gest. FdF P. Emer	8,546	8,452	-7,581	19,141
Nextra Az.Paesi Emer	6,393	6,331	-11,479	16,321
Pioneer Az. Am. Lat.	11,365	11,317	-13,231	24,493
Pioneer Az. Paesi Em.	8,421	8,381	-11,470	19,719
Prim.Trading Az.Emer	8,541	8,465	-11,529	17,483
Ras Em. Mkts Eq. F. T	7,889	7,815	-10,959	14,816
Ras Em. Mkts Equity F. L	7,977	7,901	-10,911	15,325
Sai Paesi Emergenti	5,064	5,060	-9,442	16,120
SanPaolo Mercati Emerg.	10,076	9,991	-9,600	15,723
AZ. PAESE				
Dws Francoforte Lc	12,302	12,238	-6,084	13,456
Dws Francoforte Nc	11,295	11,241	-7,014	13,007
Dws Swiss Lc	27,882	27,766	-5,884	14,547
Eurom. Japan Equity	3,647	3,566	-8,113	18,872
Generali Japan	3,171	3,101	-10,145	21,448
Gestielle Cina	5,896	5,806	-5,770	17,520
Gestielle East Europ	12,792	12,800	-9,367	33,139
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,248	10,202	-6,240	2,716
Alto Internazionale Az.	4,541	4,518	-5,886	6,073
Anima Fondo Trading	14,748	14,674	-6,711	7,485
Arca 27 az. Estere	12,663	12,603	-6,408	5,279
Arca 5stelle-Comp. E	3,891	3,874	-7,092	5,049
Arca Multifondo Comp.F	4,455	4,431	-5,714	3,412
Aureo Blue Chips	4,115	4,105	-6,050	4,072
Aureo Global	10,046	10,014	-6,410	4,624
Aureo WWF Pian.Terra	5,536	5,523	-5,818	3,438
Azimut Borse Int.	12,554	12,520	-6,061	2,716
Azimut C Acc	5,748	5,740	-5,678	2,187
BancoPosta Az. Internaz.	3,865	3,848	-6,665	7,840
BdS Arcob.Crescita	6,623	6,566	-7,642	5,799
Bim Azion.Globale	4,228	4,208	-6,995	8,745
Bipielle H.Globale	18,092	18,011	-6,084	4,043
Bipielle Profilo 5	4,202	4,175	-7,097	3,041
Bipiemme Comparto 90	4,516	4,497	-6,733	7,014
Bipiemme Globale	21,596	21,496	-5,496	5,192
Bipiemme Valore	5,135	5,107	-6,090	0,000
Bnl Azioni Inter.	9,359	9,292	-9,984	2,083
BPU Pra.Az.G.Opp.	4,501	4,474	-6,908	7,602
BPU Pra.Az.Globali	5,023	5,003	-7,188	5,836
BPU Pra.Priv 5	6,208	6,170	-7,149	10,345
BPVi Az. Internaz.	3,768	3,754	-5,493	3,261
BPVi Equity	5,749	0,000	-3,815	0,000
BSI Azionario Inter.	4,849	4,845	-7,691	3,766
Bussola FdF Glb Growth	3,064	3,027	-7,877	5,075
Bussola FdF Glb Value	4,427	4,383	-6,307	6,265
CA-AM Mida Az. Int.	3,324	3,323	-6,498	2,498
Capges FF Glob.Sect.	4,683	4,659	-6,303	3,744
Capitalia Azionario Internazionale	4,779	4,758	0,000	0,000
Carige Az	6,037	6,020	-11,051	-1,949
CariPa Nextra