Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,200	106,330
BTP AG 02/17	109,480	109,570
BTP AG 03/13	101,730	101,830
BTP AG 03/34	108,040	107,920
BTP AG 04/14	101,540	101,640
BTP AG 05/15	97,490	97,560
BTP AG 06/16	96,770	96,830
BTP AP 04/09	98,270	98,340
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,510	105,560
BTP FB 02/13	104,590	104,740
BTP FB 02/33	119,180	119,180
BTP FB 03/19	100,140	100,240
BTP FB 04/15	101,340	101,470
BTP FB 04/20	102,160	102,240
BTP FB 05/08	98,810	98,930
BTP FB 05/37	91,590	91,560
BTP FB 06/09	98,350	98,390
BTP FB 06/21	93,500	93,540
BTP FB 97/07	101,350	101,490
BTP GE 03/08	99,940	99,960
BTP GE 04/07	99,810	99,820
BTP GE 05/10	97,610	97,670
BTP GN 04/07	99,680	99,720
BTP GN 05/08	98,020	98,070
BTP GN 05/10	96,310	96,380
BTP GN 06/09	100,020	100,080
BTP LG 97/07	102,820	102,740
BTP MG 98/08	102,190	102,240
BTP MG 98/09	101,970	102,030
BTP MG 99/31	122,310	122,320
BTP MZ 01/07	100,640	100,640
BTP MZ 06/11	98,590	98,690
BTP NV 01/11	94,190	93,500
BTP NV 93/23	155,690	155,790
BTP NV 96/06	100,800	100,860
BTP NV 96/26	137,560	137,580
BTP NV 97/07	102,690	102,720
BTP NV 97/27	127,960	127,750
BTP NV 98/29	110,860	110,910
BTP NV 99/09	101,500	101,560
BTP NV 99/10	106,500	106,560
BTP OT 02/07	101,640	101,610
BTP ST 03/06	99,950	99,930
BTP ST 03/08	99,830	99,850
BTP ST 06/17	101,000	100,960
BTP ST 08ind	100,300	100,480
BTP ST 10 S	97,280	97,270
BTP ST 14ind	102,130	102,220
BTP ST 35ind	104,120	104,230
CCT AG 00/07	100,240	100,240
CCT AG 02/09	100,470	100,470
CCT AP 01/08	100,370	100,360
CCT AP 02/09	100,430	100,430
CCT DC 03/10	100,410	100,410
CCT DC 99/06	100,000	100,000
CCT FB 03/10	100,490	100,480
CCT GE 97/07	100,140	100,270
CCT GN 03/10	100,410	100,430
CCT LG 00/07	100,300	100,340
CCT LG 01/08	101,040	101,130
CCT LG 02/09	100,460	100,460
CCT LG E2/09	100,460	100,460
CCT MG 04/11	100,410	100,420
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,410	100,410
CCT NV 05/12	100,420	100,420
CCT OT 02/09	100,450	100,460
CCT ST 01/08	100,430	100,420
CTZ AP 05/07	97,710	97,710
CTZ MG 06/08	93,840	93,890
CTZ ST 05/07	96,230	96,230

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	97,960	98,010
B Intesa/07 Europ3	106,070	106,260
B Intesa/08 Az.Int	95,900	95,850
B Intesa/08 Bask	99,450	99,380
B Intesa/08 Goal	95,140	94,900
B Intesa/08 Goal	94,350	94,440
B Intesa/08 IT03	99,400	99,130
B Intesa/08 STIN	99,090	98,880
B Intesa/09 Gen04	97,370	97,430
B Intesa/09 Gold Goal	100,050	100,050
B Intesa/09 Sprint	106,030	106,270
B Intesa/09 STAP04	97,240	97,300
B Intesa/09 STEG	97,240	97,480
B Intesa/14 STOT04	94,020	94,900
B Intesa04/09 Gen	101,720	101,810
B Intesa04/09 Mar	100,580	100,770
B Sella tv dc06	100,050	100,020
Bca Carige /14 133	99,740	98,930
Bca Fideuram 99/09 Tv	101,780	101,900
Bei 97/17 Zc	44,030	44,360
Bei 99/29 Eu Step Dw	78,680	79,050
Bei/09 eu bot	99,940	99,820
Bei/14 EIBF	85,710	86,930
Bei/15 eu var	87,130	87,020
Bei/15 Euro Inv	86,170	85,900
Bei/20 EIB CMS	82,330	82,230
Bei/20 EIBFB	83,140	83,060
Bei/35 EIBF CMS	79,940	79,470
Birs 97/07 Zc	98,460	98,500
Bnl 05/11 RBP 6a	96,720	96,680
Bnl/07 Val Puro	111,030	110,910
Bnl/08 Flash	119,920	119,510
Bnl/09 RBP 3bim04	100,180	100,170
Bnl/09 RBP 3trim04	101,680	101,700
CapIT/07 DJEStox	108,440	107,910
CapIT/07 DJEStox2	108,400	107,970
CapIT/08 I bim	101,200	101,190
CapIT/08 II bim	99,200	99,210
CapIT/08 III bim	98,450	98,330
Capitalia 08 261 Zc	93,800	93,930
Centrob /18 Rfc	98,220	97,660
Centrob /18 Zc	59,670	59,400
Comit 97/07 Sub Tv	100,010	100,030
Comit 98/08 Sub Tv	99,910	99,890
Comit 98/28 Zc	35,090	34,940
Credem/07DC AP02	128,300	128,250
Credem/08 Concer	114,090	114,070
Crediop /13 Float12	98,290	98,430
Crediop 98/18 Tf Capped RevFlo 10	101,910	101,800
Dexia Cr/Bot Link	98,530	98,960
Dexia Cred/04/09	97,020	96,650
Dexia Cred/09 EP	98,660	98,650
Dresdner/09 Pr BP	101,820	101,680
EBRD/17	82,750	82,500
Enel TF 05/12	98,990	99,020
Enel TV 05/12	100,710	100,720
Fiat Step up/11	102,400	102,360
Gold Sachs/10 RBP	95,860	95,750
HVB/06 BPm IV 3a	103,870	103,900
HVB/06 BPm VI 3a	101,260	101,240
HVB/07 BPr II 3a	99,610	100,290
HVB/08 BPm IV 5a	105,190	105,190
HVB/08 BPm V 5a	102,170	102,430
HVB/08 BPm VI 5a	100,470	100,520
HVB/09 BPm I 5a	99,500	99,510
HVB/09 BPr II 5a	100,420	100,400
IADB 98/18 rfc	102,200	102,980
IntBci 02/07 Mix	110,950	110,940
Interb/09 IB	100,570	100,650
Irfis 97/07 51 7,1%	101,410	101,980
Med Cent/11 tv	99,610	99,580
Med Lom /18 Rf C 75	99,850	100,040
Mediolanum Intermoney	6,371	6,364	-0,140	-3,539
Nextra BondInter.	7,869	7,863	-0,140	-4,095
Nordfondo Obb.Int.	11,335	11,331	-0,352	-4,644
Optima Obbl. Euro Global	6,145	6,141	1,036	-0,951
Prim.Bond Int.	4,311	4,311	-1,867	-7,826
Ras Bond Fund L	13,872	13,864	-0,516	-4,489
Ras Bond Fund T	13,740	13,732	-0,586	-4,762
Sai Obblig. Intern.	7,672	7,675	-0,737	-3,763
Sanpaolo Obbligaz. Int.	10,491	10,485	-0,719	-4,523
Sofid Sim Bond	6,450	6,447	-0,139	-4,217
Systema Obb. Globale	6,401	6,398	-0,451	-4,091
Vegagest Obb.Intern.	4,943	4,942	0,243	-4,150
Mediob /08 Russia	92,630	92,390
Mediob 96/11 Zc	81,160	81,100
Mediob 97/07 Ind	100,180	100,240
Mediob 98/08 Tt	100,300	100,340
Mediocr C/13 Tf	101,670	101,810
Mediocr L/28 Zc 25.Ma	34,880	34,720
Merrill Lynch 2005/11	94,840	94,820
Mpaschi 99/09 2	100,370	100,460
MPaschi/13	88,050	88,800
P Ital/07 MIX2	98,160	98,130
Pop Ital/06 ind	115,310	114,650
Rep Aus/20 Flo.Ra	84,000	83,890
Rep Aus/CMS SFN	92,700	92,580
Rep Aus/CMS SL	74,680	74,690
Spaolo /13 St Down	111,000	110,060
Spaolo 97/07 114 Zc	98,590	98,750
SPaolo/08 S L 25	103,080	103,020
UniCr 03/02/12 S02/05	95,130	95,250
UniCr 03/03/12 S05/05	94,150	94,770
UniCr 20/01/11 S01/05	94,260	94,360
UniCr 23/06/11 S7	95,470	95,980
UniCr 28/02/11 S04/05	94,260	94,040
UniCr 29/04/11 S06/05	94,310	94,370
UniCr 31/05/11 S09/05	92,910	93,080
UniCr/10 S-U	105,360	105,340

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	18,274	18,220	2,072	9,432
Alboino Re	8,349	8,309	-6,149	5,363
Aputia Az.Italia	14,325	14,266	1,783	10,362
Arca Azioni Italia	26,110	26,006	2,816	11,734
Aureo Az. Italia	24,570	24,483	2,439	11,192
Azimut Crescita Ita.	30,134	29,973	1,938	12,143
Bim Az.Small Cap It	9,911	9,905	-4,121	10,404
Bim Azion.Italia	9,478	9,452	1,034	10,686
Bipielle F.Italia	28,759	28,691	2,806	11,026
Bipiemme Italia	20,981	20,911	1,731	13,842
Bnl Azioni It PMI	7,348	7,333	-4,843	6,570
Bnl Azioni Italia	24,967	24,852	2,311	10,137
BPU Pra.Az.Italia	6,831	6,783	2,016	13,983
BPVi Az. Italia	6,001	5,974	2,371	13,184
CA-AM Mida Az.Italia	25,276	25,171	2,344	11,240
CA-AM Mida Mid Cap	6,317	6,302	-0,551	12,322
Capitalg. Italia	21,798	21,586	1,589	11,118
Capitalia Azionario Italia	16,909	16,831	0,000	0,000
Capitalia Small Cap Italy	5,573	5,561	-6,115	6,031
Carige Az It	6,691	6,665	2,246	10,723
Ducato Geo Gl. Alto Pot.	4,216	4,203	1,688	0,000
Ducato Geo Italia	17,625	17,564	1,879	12,268
Dws Italia Lc	24,618	24,499	1,647	8,574
Dws Italia Medium Cap Lc	15,842	15,803	-1,247	9,406
Dws Italia Nc	14,992	14,919	1,586	8,230
Eurom. Az. Italiane	27,823	27,717	1,448	9,747
Fondersel Italia	24,851	24,723	1,582	10,023
Fondersel P.M.I.	19,275	19,227	-1,346	10,700
Generali Capital	66,589	66,317	1,678	13,995
Gestielle Italia	17,379	17,298	3,397	10,476
Gestnord Az.Italia	13,599	13,543	2,141	10,678
Grifoglobal	13,633	13,531	1,173	1,428
Imi Italy	28,320	28,207	2,456	13,694
Leonardo az. Italia	11,398	11,342	2,050	11,081
Leonardo small caps	11,282	11,235	-2,455	8,732
Mediolanum R.Cre.	21,534	21,464	1,027	10,652
Nextam P.Az.Italia	6,691	6,663	-0,432	9,941
Nextra Az.Italia	15,775	15,718	2,183	10,114
Nextra Az.Italia Din	23,343	23,271	1,650	10,124
Nextra Az.PMI Italia	6,751	6,738	-3,763	4,359
Optima Azionario Italia	7,331	7,302	2,575	11,770
Optima Small Caps It.	7,904	7,892	-1,765	13,465
Pioneer Az. Crescita	18,582	18,517	1,044	12,455
Pioneer Az. Italia	21,968	21,857	2,191	11,581
Prim.Trading Az.It.	6,619	6,595	1,737	11,038
Ras Capital L	28,735	28,604	2,742	11,805
Ras Capital T	28,411	28,282	2,671	11,508
Sai Italia	24,715	24,610	1,591	10,795
Sanpaolo Azioni Ita.	35,330	35,183	2,160	11,038
Sanpaolo Italian Eq.Risk	16,304	16,240	2,418	12,573
Sanpaolo Opp.Italia	5,797	5,779	2,330	11,395
Systema Az. Italia	14,197	14,142	2,572	11,752
Vegagest Az.Italia	8,101	8,068	3,846	11,018
Zenit Azionario	14,203	14,148	1,046	11,510
AZ. AREA EURO				
Alto Azionario	19,524	19,485	-0,164	4,675
Aureo Azioni Euro	12,445	12,415	4,553	12,737
Bipielle F.Euro	12,199	12,181	3,399	13,669
Bipielle F.Mediteran	16,922	16,920	4,302	12,738
Bpm Euroland	5,786	5,773	2,534	0,000
BPU Az Et	5,901	5,876	2,805	0,000
BPU Pra.Az.Euro	6,620	6,586	2,287	21,736
BSI Azionario Euro	5,030	5,020	2,319	0,029
CA-AM Mida Az.Euro	6,267	6,248	3,279	11,235
Capges FF Eur Sect.	5,648	5,635	2,897	13,619
Capitalia Euro Growth	11,591	11,550	-0,838	0,555
Capitalia Euro Value	6,676	6,654	1,877	14,452
CariPa Nextra Az.Oeuro	16,132	16,095	2,660	17,546
Ducato Geo Euro Blue C.	7,387	7,371	4,307	16,148
Epsilon QEquity	5,758	5,745	2,510	17,510
Eurom. Euro Equity	4,152	4,136	2,569	10,103
Intra Azionario Area Euro	6,646	6,627	3,746	11,622
Leonardo Euro	6,504	6,487	3,369	13,152
Prim.Azioni Growth	6,457	6,436	3,694	17,721
Sanpaolo Euro	17,947	17,898	3,974	13,381
Systema Az. Euro	5,870	5,848	3,381	12,798
Vegagest Az.Area Eur	8,443	8,417	4,713	11,695
Zenit Eurostoxx 50 I	5,846	5,833	5,753	14,785
AZ. EUROPA				
AAA Master Az Eu	6,508	6,508	2,975	9,970
Abis Europa	5,143	5,143	-4,066	-2,038
Anima Europa	4,705	4,693	0,771	8,335
Arca Azioni Europa	11,118	11,116	2,916	12,747
Astese Eurozioni	6,172	6,177	3,958	11,690
Azimut Europa	16,359	16,309	1,502	9,491
Bim Azionario Europa	10,584	10,521	-2,253	7,725
Bipielle H.Europa	7,984	7,997	3,166	14,450
Bipiemme Europa	14,653	14,639	2,218	10,248
Bipiemme In.Europa	7,649	7,633	-3,214	14,936
Bnl Azioni Europa	13,463	13,479	3,601	15,127
BPVi Az. Europa	4,579	4,573	4,329	11,983
Capitalg. Europa	7,846	7,835	2,979	10,913
Capitalia Azionario Europa	13,801	13,770	0,000	0,000
Capitalia Europe Research	6,828	6,816	1,834	8,813
Capitalia Small Cap Europe	7,652	7,612	-5,074	11,986
Carige AzEu	6,468	6,462	3,820	13,215
Consultinvest Azione	10,604	10,549	2,514	12,749
Ducato Geo Eur. Pmi	21,501	21,465	-2,653	21,290
Ducato Geo Eur.Alto Poten.	1,881	1,882	-1,208	19,051
Ducato Geo Europa	11,060	11,066	2,114	14,671
Dws Europa Growth Lc	6,760	6,744	0,252	7,455
Dws Europa Lc	21,009	20,943	1,956	10,197
Dws Europa Medium Cap Lc	6,923	6,914	-2,397	12,826
Dws Europa Nc	4,727	4,712	1,765	7,261
Epsilon QValue	6,572	6,559	2,655	17,757
Eurom. Europe E.F.	17,079	17,067	2,441	9,404
FMS - Equity Europe	10,475	10,425	0,278	0,000
Fondaco Eu Sri Eq. Beta	100,163	99,944	4,294	0,000
Fondersel Europa	15,203	15,185	3,995	13,735
Generali Europa Value	29,895	29,837	2,849	15,836
Gestielle Europa	13,457	13,441	2,522	10,493
Gestnord Az.Europa	9,830	9,814	3,224	12,950
Grifoeurope Stock	6,851	6,822	1,707	9,528
Imi Europe	21,391	21,360	3,164	12,436
Investitori Europa	5,908	5,903	3,070	14,010
Kairos Eu Bn	6,174	6,157	2,100	14,164
Kairos Partners S.C.	10,117	10,103	1,505	16,515
Laurin Eurostock	4,208	4,205	4,004	13,149
MC Ges. FdF Eur.	7,629	7,583	0,673	18,224
Mediolanum Americgo Vesp.	6,635	6,631	1,733	10,308
Mediolanum Europa 2000	18,444	18,432	2,041	11,303
Nextam P.Az.Europa	6,024	6,032	2,275	11,866
Nextra Az.Europa	4,242	4,237	1,556	9,443
Nextra Az.Europa Din	20,212	20,208	1,932	9,764
Nextra Az.PMI Europa	8,387	8,371	-2,021	13,907
Open Fund Az Europa	4,396	4,379	-1,346	13,739
Optima Azionario Europa	3,524	3,524	2,681	12,158
Pioneer Az Valore Eur Dis	9,638	9,608	3,213	11,750
Pioneer Az. Europa	18,559	18,528	3,163	11,312
Prim.Trading Az.Eur	5,688	5,687	1,571	14,470
Ras Europe Fund L	17,981	17,969	2,949	12,642
Ras Europe Fund T	17,776	17,764	2,870	12,293
Ras Multip.MultiEur.	8,336	8,309	-0,406	13,245
Sai Europa	12,180	12,168	2,672	13,757
Sanpaolo Europe	9,291	9,281	3,486	12,061
Talento comp. Europa	137,645	136,936	-0,202	13,273
Uniban Az. Europa	6,475	6,466	1,394	9,320
Vegagest A.Europa	5,439	5,432	3,482	10,616
AZ. AMERICA				
AAA Master Az Am	5,307	5,303	-0,562	-1,136
Alto America Az.	4,677	4,673	0,043	-0,064
Anima America	5,725	5,710	-2,287	1,760
Arca Azioni America	18,024	17,990	1,877	3,515
Azimut America	10,268	10,243	-1,948	-3,975
Bim Azionario Usa	6,027	6,022	-0,594	0,150
Bipielle H.America	7,714	7,719	0,208	0,247
Bipiemme Americhe	9,510	9,518	1,798	1,570
Bnl Azioni America	16,960	16,957	0,480	-1,498
BPU Pra.Az.Usa	4,311	4,320	-0,645	3,880
Capitalg. America	8,544	8,551	-1,111	-1,487
Capitalia Azionario USA	4,623	4,630	0,000	0,000
Capitalia Usa Small Cap Growth	6,329	6,337	0,000	0,000
Carige Azionario America	2,746	2,755	1,516	1,179
Ducato Geo Am. Alto Pot.	15,576	15,604	-0,064	0,979
Ducato Geo America	4,882	4,891	-0,020	-0,833
Dws America Lc	11,394	11,382	0,671	1,388
Dws New York Nc	9,592	9,592	-0,270	1,923
Eurom. Am.Eq. Fund	15,490	15,456	0,919	-0,469
FMS - Equity Usa	9,430	9,392	-1,504	0,000
Fondersel America	11,432	11,417	1,410	0,342
Generali America Value	18,004	17,994	0,284	1,741
Generali Usa Growth	2,369	2,368	-1,620	-5,992
Gestielle America	12,632	12,636	0,095	-0,040
Gestnord Az.Am.	13,197	13,195	0,933	-0,182
Imiwest	19,463	19,444	1,044	3,433
Investitori America	3,962	3,959	0,482	0,917
Kairos US Fund	5,740	5,753	-0,139	-5,437
MC Gest. FdF Ame.	5,864	5,821	-0,136	1,506
Mediolanum America 2000	10,776	10,754	-1,273	-2,814
Mediolanum Cristoforo Col.	13,738	13,730	-2,053	-5,431
Nextam P.Az.America	3,705	3,717	1,814	-3,440
Nextra Az.N.Am.	5,849	5,845	-0,034	-2,435
Nextra Az.N.Am.Dinam.	18,220	18,207	-0,186	-2,992
Nextra Az.PMI N.Am.	20,280	20,224	-3,078	2,720
Open Fund Az America	3,133	3,121	-1,509	-0,823
Optima Azionario America	4,576	4,567	1,261	3,929
Pioneer Az. Am.	8,823	8,834	-1,617	1,765
Prim.Trading Az.N.Am	3,802	3,800	-0,053	-2,613
Ras America Fund L	14,616	14,605	1,044	0,447
Ras America Fund T	14,453	14,442	0,978	0,132
Ras Multip.MultiAm.	5,635	5,588	-2,643	-1,863
Sai America	13,110	13,177	1,416	-1,042
Sanpaolo America	9,342	9,332	0,995	0,842
Systema Az. Usa	4,731	4,722	1,676	1,873
Talento comp. America	108,581	107,845	-1,343	0,976
Vegagest Az.America	4,159	4,168	2,539	1,961
Zenit S&P 100 Index	4,114	4,108	2,466	1,505
AZ. PACIFICO				
Alto Pacifico Az.	5,576	5,564	-5,524	13,472
Anima Asia	6,811	6,802	-4,821	12,709
Arca Azioni Far East	6,683	6,661	-4,882	13,753
Azimut Pacifico	7,668	7,669	-3,825	11,259
Bipielle H.Giappone	6,069	6,068	-6,125	17,822
Bipielle H.Oriente	4,451	4,437	-2,497	9,523
Bipiemme Pacifico	5,137	5,124	-4,570	12,579
Bnl Azioni Pacifico	6,865	6,845	-4,454	14,992
BPU Pra.Az.Pacif.	6,971	6,943	-5,066	15,797
Capitalg. Pacifico	3,880	3,876	-5,227	18,727
Capitalia Azionario Pacifico	5,515	5,495	0,000	0,000
Ducato Geo Asia	5,733	5,699	-2,649	7,804
Ducato Geo Giappone	3,923	3,916	-5,788	15,145
Dws Asia Lc	4,236	4,214	-6,593	6,165
Dws Tokyo Nc	6,551	6,538	-2,136	21,675
Eurom. Tiger	11,811	11,754	-2,469	9,300
FMS - Equity Asia	9,623	9,578	-6,455	0,000
Fondersel Oriente	5,391	5,364	-2,725	14,192
Generali Pacifico	14,552	14,549	-5,537	10,151
Gestielle Giappone	5,600	5,582	-5,771	17,746
Gestielle Pacifico	11,351	11,289	-2,858	6,873
Gestnord Az.Pac.	7,568	7,540	-4,769	13,600
Imi East	7,524	7,508	-5,962	14,260
Investitori Far East	5,606	5,583	-4,854	15,302
MC Gest. FdF Asia	8,147	8,112	-3,288	10,603
Mediolanum Ferdinando Mag.	6,527	6,499	-6,970	13,691
Mediolanum Oriente 2000	9,379	9,356	-7,047	11,469
Nextra Az. Asia	8,239	8,199	-4,086	11,188
Nextra Az.Giappone	4,263	4,247	-6,840	11,655
Nextra Az.Pacifico Din.	4,191	4,177	-5,587	11,492
Open Fund Az Pacific	3,747	3,730	-5,807	13,237
Optima Azionario Far East	3,943	3,930	-4,620	15,360
Pioneer Az. Giap.	5,766	5,758	-4,536	18,035
Pioneer Az. Pacif.	5,710	5,690	-3,433	11,393
Prim.Trading Az.Giap	6,172	6,149	-7,355	13,728
Ras Far East Fund L	6,248	6,230	-4,596	15,811
Ras Far East Fund T	6,174	6,156	-4,649	15,337
Ras Multip.MultiPac.	7,717	7,677	-5,579	12,460
Sai Pacifico	4,378	4,356	-5,626	15,332
Sanpaolo Pacific	5,793	5,773	-4,799	14,215
Talento C As	123,046	122,301	-5,525	11,707
Vegagest Az.Asia	6,228	6,212	-4,376	12,724
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,146	7,150	-5,150	9,669
Arca Az. Paesi Emergenti	7,706	7,685	-3,020	18,009
Azimut Emerging	6,118	6,106	-0,049	13,717
Bipielle H.Paesi Em	12,884	12,848	-3,077	19,142
Bnl Azioni Emergenti	8,194	8,201	-1,241	23,015
Bpm EmMk Eq	5,467	5,456	-2,895	0,000
BPU Pra.Az.Merc.em.	8,023	8,008	-2,218	20,502
Capitalg. Eq EM	20,052	20,022	0,567	19,450
Ducato Geo Paesi Em.	4,970	4,962	-3,682	14,148
Dws Emergenti Lc	8,514	8,488	-2,541	28,513
Dws Emergenti Nc	6,587	6,569	-2,125	32,030
Eurom. Em.M.E.F.	7,348	7,331	-0,810	15,954
FMS - Equity Gl Em Mkt	9,944	9,870	-3,699	0,000
Gestielle Em. Market	11,375	11,353	-2,778	18,663
Gestnord Az.P. Em.	7,792	7,779	-2,515	17,953
MC Gest. FdF P. Emer	9,218	9,181	-2,072	21,770
Nextra Az.Paesi Emer	6,973	6,959	-3,608	21,693
Pioneer Az. Am. Lat.	12,403	12,400	-0,410	26,316
Pioneer Az. Paesi Em.	9,183	9,199	-3,020	23,461
Prim.Trading Az.Emer	9,305	9,287	-3,844	22,097
Ras Em. Mkts Eq. F. T	8,540	8,521	-3,065	18,463
Ras Em. Mkts Equity F. L	8,639	8,620	-2,998	18,945
Sai Paesi Emergenti	5,418	5,459	-0,806	17,146
SanPaolo Mercati Emerg.	10,813	10,797	-2,927	18,499
AZ. PAESE				
Dws Francoforte Lc	12,837	12,793	1,768	12,892
Dws Francoforte Nc	11,857	11,820	2,163	15,061
Dws Swiss Lc	29,282	29,169	0,837	14,369
Eurom. Japan Equity	3,775	3,765	-4,382	18,748
Generali Japan	3,298	3,294	-5,203	19,018
Gestielle Cina	6,322	6,354	-2,167	16,320
Gestielle East Europ	14,441	14,551	0,704	34,023
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,591	10,573	1,156	5,921
Alto Internazionale Az.	4,645	4,647	-0,129	7,201
Anima Fondo Trading	15,042	15,013	-2,026	7,589
Arca 27 az. Estere	13,037	13,013	1,007	7,539
Arca 5stelle-Comp. E	3,987	3,982	-0,574	6,009
Arca Multifondo Comp.F	4,563	4,561	0,640	5,138
Aureo Azioni Globale	10,396	10,381	1,405	7,231
Aureo WWF Pianeta Terra	5,683	5,682	1,537	5,632
Azimut Borse Int.	12,715	12,692	-0,827	2,631
Azimut C Acc	5,840	5,783	-1,700	2,600
BancoPosta Az. Internaz.	3,978	3,988	1,170	9,166
BdS Arcob.Crescita	6,825	6,790	-1,600	7,430
Bim Azion.Globale	4,300	4,293	-1,308	7,527
Bipielle H.Globale	18,536	18,512	0,444	5,450
Bipielle Profilo 5	4,309	4,308	-0,623	4,613
Bipiemme Comparto 90	4,629	4,621	-0,559	7,401
Bipiemme Globale	22,185	22,207	0,823	7,039
Bipiemme Valore	5,274	5,279	1,015	0,000
Bnl Azioni Inter.	9,711	9,711	1,262	3,972
BPU Pra.Az.G.Opp.	4,691	4,691	2,023	10,585
BPU Pra.Az.Globali	5,213	5,208	1,420	8,176
BPU Pra.Priv 5	6,481	6,436	-0,400	12,089
BPVi Az. Internaz.	3,911	3,906	2,222	6,596
BSI Azionario Inter.	4,947	4,951	-1,533	4,104
Bussola FdF Gib Growth	3,091	3,075	-3,376	4,496
Bussola FdF Gib Value	4,545	4,540	-1,217	7,727
CA-AM Mida Az. Int