Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,480	106,480
BTP AG 02/17	110,470	110,600
BTP AG 03/13	102,300	102,340
BTP AG 03/34	110,910	110,850
BTP AG 04/14	102,280	102,350
BTP AG 05/15	98,330	98,380
BTP AG 06/16	97,750	97,790
BTP AP 04/09	98,360	98,360
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,710	105,780
BTP FB 02/13	105,140	105,130
BTP FB 02/33	122,320	122,320
BTP FB 03/19	101,460	101,490
BTP FB 04/15	102,080	102,230

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	103,520	103,650
BTP FB 05/08	98,830	98,820
BTP FB 05/37	94,330	94,300
BTP FB 06/09	98,420	98,420
BTP FB 06/21	94,950	95,100
BTP FB 97/07	101,190	101,200
BTP GE 03/08	99,840	99,840
BTP GE 04/07	99,810	99,810
BTP GE 05/10	97,750	97,790
BTP GN 04/07	99,670	99,660
BTP GN 05/08	98,050	98,060
BTP GN 05/10	96,570	96,600
BTP GN 06/09	100,090	100,100
BTP LG 97/07	102,430	102,430

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	102,070	102,070
BTP MG 98/09	101,970	101,970
BTP MG 99/31	125,470	125,340
BTP MZ 01/07	100,490	100,480
BTP MZ 06/11	98,870	98,910
BTP NV 01/11	94,240	94,330
BTP NV 93/23	157,840	157,970
BTP NV 96/06	100,510	100,520
BTP NV 96/26	139,960	140,000
BTP NV 97/07	102,550	102,560
BTP NV 97/27	130,310	130,420
BTP NV 98/29	113,790	113,580
BTP NV 99/09	101,550	101,600
BTP NV 99/10	106,580	106,620

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	101,450	101,440
BTP ST 03/08	99,830	99,830
BTP ST 06/11	99,770	0,000
BTP ST 06/17	102,040	101,980
BTP ST 08ind	100,220	100,210
BTP ST 10 S	97,390	97,350
BTP ST 14ind	102,830	102,840
BTP ST 35ind	107,920	107,230
CCT AG 00/07	100,160	100,190
CCT AG 02/09	100,460	100,470
CCT AP 01/08	100,380	100,380
CCT AP 02/09	100,470	100,470
CCT DC 03/10	100,440	100,440
CCT DC 99/06	99,980	99,980
CCT FB 03/10	100,490	100,490

Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 97/07	100,140	100,060
CCT GN 03/10	100,440	100,440
CCT LG 00/07	100,700	100,240
CCT LG 01/08	100,980	101,050
CCT LG 02/09	100,450	100,450
CCT LG E2/09	100,550	100,490
CCT MG 04/11	100,450	100,450
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,450	100,450
CCT NV 05/12	100,450	100,460
CCT OT 02/09	100,490	100,490
CCT ST 01/08	100,430	100,430
CTZ AP 05/07	97,930	97,910
CTZ MG 06/08	94,000	93,990
CTZ ST 05/07	96,420	96,400

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,890	99,870
B Intesa tv IAPC	97,930	98,000
B Intesa/07 Eu3G	105,260	105,700
B Intesa/07 Europ3	106,500	106,600
B Intesa/08 Az.Int	95,990	95,780
B Intesa/08 Goal	95,570	95,810
B Intesa/08 Goal	94,610	94,450
B Intesa/08 IAPC	99,120	99,240
B Intesa/08 IndInt	119,530	119,610
B Intesa/08 IT03	98,810	98,950
B Intesa/08 STIN	98,780	98,910
B Intesa/09 Gen04	97,290	97,450
B Intesa/09 Gold Goal	100,720	101,020
B Intesa/09 Sprint	106,130	106,410
B Intesa/09 STMZ04	96,210	96,400
B Intesa/09 STOT04	97,600	97,740
B Intesa/14 STEuro	95,780	95,750
B Intesa/14 STOT04	94,520	94,710
B Intesa04/09 Gen	102,490	102,510
B Intesa04/09 Mar	100,980	101,080
Bei 96/16 Zc	67,150	67,050
Bei 97/17 Zc	44,000	44,210
Bei 98/18 Fix Sticky Fix Rev Floater	112,870	112,790
Bei/09 eu bot	99,570	99,740
Bei/14 EIBF	84,940	85,500

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 eu var	86,060	86,250
Bei/20 EIBF	89,880	89,900
Bei/35 EIBF CMS	79,700	79,890
Birs 97/07 Zc	98,720	98,700
Bnl 05/11 RBP 6a	97,050	97,060
Bnl/07 Val Puro	111,110	111,150
Bnl/09 RBP 3bim04	100,840	100,790
Bnl/09 RBP 3trim04	102,080	102,100
CapIT/07 DJEStox	108,850	108,930
CapIT/07 DJEStox2	109,150	108,980
CapIT/08 I bim	103,320	103,310
CapIT/08 II bim	101,300	101,390
CapIT/08 III bim	100,230	100,250
CapIT/09 Reload BP	99,410	99,460
CapIT/14 V.R.E	93,970	93,780
Capitalia 08 261 Zc	94,070	94,030
Centrob /14 Rf	103,320	102,900
Centrob /18 Rfc	98,680	98,680
Centrob /18 Zc	60,760	60,670
Centrob 96/06 Zc	99,120	99,060
Comit /09	101,860	101,930
Comit 97/07 Sub Tv	99,990	100,000
Comit 97/27 Zc	38,670	38,360
Comit 98/08 Sub Tv	99,910	99,860
Comit 98/28 Zc	36,670	36,510

Titolo	Quot. Ultimo	Quot. Prec.
Credem/08 Concer	115,040	114,960
Crediop /19 St Dw3	98,780	97,000
Crediop /24 St Dw2	91,750	91,450
Crediop 98/18 Tf Capped RevFlo 10	103,410	103,410
Dexia Cr SR Mar 05	95,910	96,120
Dexia Cr ST Gen 05	95,030	95,630
Dexia Cr/Bot Link	97,320	97,810
Dexia Cred Euro Var	85,480	85,680
Dexia Cred/04/09	96,540	96,350
EBRD/17	82,450	81,520
Enel TF 05/12	99,330	99,400
Enel TV 05/12	100,860	100,810
Fiat Step up/11	102,490	102,400
Gold Sachs/10 RBP	96,320	96,310
HVB/07 BPm I 3a	100,880	100,750
HVB/08 BPm IV 5a	100,270	100,280
HVB/08 BPm V 5a	103,080	103,130
HVB/08 BPm VI 5a	101,290	101,280
HVB/09 BPm I 5a	100,170	100,130
HVB/09 BPr II 5a	100,960	100,990
Imi 97/07 Zc I	96,240	96,330
IntBci 02/07 Mix	103,750	103,820
Interb/09 IB	100,880	101,180
Intesa 3 2004/2007	104,010	103,980
Intesa 3 2005/2008	100,240	100,240

Titolo	Quot. Ultimo	Quot. Prec.
Irfis 97/07 51 7,1%	101,270	101,350
Med Cent/11 tv	99,690	99,670
Med Lom /19 3 Rfc	96,330	95,960
Medio Lomb 97/07 Zc	98,370	98,300
Medio/06 CB Coup	109,230	108,820
Medio/07 V Puro	118,100	118,580
Medio/13 Rend Pr	94,340	94,040
Mediob /08 Russia	92,790	92,690
Mediob 96/11 Zc	81,690	81,850
Mediob 97/07 Ind	100,200	100,250
Mediob 98/08 Tt	100,410	100,440
Mediocr C/13 Tf	102,010	102,160
Mediocr C/28 Zc	36,470	36,560
Mediocr L/28 Zc 25.Ma	36,220	36,320
Mpaschi 99/09 2	100,570	100,370
P Ital/07 MIX2	99,050	98,960
Pop Ital/06 ind	115,980	116,510
Rep Aus/15 Flo.Ra	85,180	85,240
Rep Aus/CMS 2035	79,620	79,540
SPaolo/08 S L 25	102,880	102,890
UniCr 10/12/10 S8	95,580	95,540
UniCr 20/12/10 S11	96,650	95,040
UniCr 29/04/11 S06/05	94,600	94,730
UniCr/10 ind	94,920	94,830
UniCr/10 S-U	104,950	104,740

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	18,572	18,576	8,147	8,818
Alboino Re	8,440	8,483	3,520	2,340
Apulia Az.Italia	14,528	14,550	7,472	9,102
Arca Azioni Italia	26,456	26,497	8,457	10,658
Aureo Az. Italia	24,887	24,923	8,026	10,134
Azimut Crescita Ita.	30,504	30,576	7,979	10,827
Bim Az.Small Cap It	10,135	10,160	6,808	9,131
Bim Azion.Italia	9,596	9,613	7,591	9,219
Bipielle F.Italia	29,073	29,110	7,475	9,759
Bpiemme Italia	21,267	21,282	7,665	12,085
Bnl Azioni It PMI	7,442	7,449	5,951	3,997
Bnl Azioni Italia	25,288	25,352	7,325	9,377
BPU Pra.Az.Italia	6,962	6,978	9,259	13,203
BPVi Az. Italia	6,090	6,093	8,171	11,887
CA-AM Mida Az.Italia	25,596	25,663	7,519	9,944
CA-AM Mida Mid Cap	6,435	6,449	9,906	11,622
Capitalg. Italia	22,371	22,469	10,665	11,055
Capitalia Azionario Italia	17,130	17,160	0,000	0,000
Capitalia Small Cap Italy	5,646	5,643	8,285	3,029
Carige Az It	6,781	6,789	8,427	9,725
Ducato Geo Gl. Alto Pot.	4,272	4,277	7,988	0,000
Ducato Geo Italia	17,816	17,842	7,917	10,658
Dws Italia Lc	25,046	25,095	7,604	7,831
Dws Italia Medium Cap Lc	15,964	15,946	8,613	7,350
Dws Italia Nc	15,249	15,279	7,539	7,501
Eurom. Az. Italiane	28,207	28,273	7,693	8,284
Fondersel Italia	25,305	25,349	8,577	8,857
Fondersel P.M.I.	19,691	19,715	9,449	9,877
Generali Capital	67,564	67,733	8,375	12,776
Gestielle Italia	17,682	17,750	11,537	9,425
Gestnord Az.Italia	13,818	13,840	7,987	9,562
Grifoglobal	13,871	13,947	9,548	-0,780
Imi Italy	28,766	28,796	9,086	12,420
Leonardo az. Italia	11,557	11,580	8,232	9,400
Leonardo small caps	11,576	11,579	8,410	7,884
Mediolanum R.I.Cre.	21,748	21,767	6,796	9,385
Nextam P.Az.Italia	6,665	6,686	3,590	7,883
Nextra Az.Italia	16,003	16,041	8,033	8,650
Nextra Az.Italia Din	23,671	23,746	7,895	8,543
Nextra Az.PMI Italia	6,850	6,845	5,873	2,591
Optima Azionario Italia	7,430	7,441	8,293	10,631
Optima Small Caps It.	8,065	8,065	9,728	12,217
Pioneer Az. Crescita	18,858	18,884	8,498	11,533
Pioneer Az. Italia	22,260	22,305	8,448	10,116
Prim.Trading Az.It..	6,719	6,738	7,901	9,394
Ras Capital L	29,180	29,222	9,043	11,090
Ras Capital T	28,845	28,887	8,960	10,802
Sai Italia	25,078	25,110	7,983	9,645
Sanpaolo Azioni Ita.	35,812	35,867	8,314	10,032
Sanpaolo Italian Eq.Risk	16,546	16,573	8,498	11,383
Sanpaolo Opp.Italia	5,890	5,896	9,439	10,735
Systema Az. Italia	14,380	14,401	8,251	10,547
Vegagest Az.Italia	8,179	8,180	7,675	9,316
Zenit Azionario	14,465	14,489	8,637	10,151
AZ. AREA EURO				
Alto Azionario	19,744	19,803	2,887	5,329
Aureo Azioni Euro	12,481	12,493	9,252	12,088
Bipielle F.Euro	12,286	12,291	8,409	13,079
Bipielle F.Mediteran	16,962	16,992	8,835	11,008
Bpm Euroland	5,811	5,807	9,621	0,000
BPU Az Et	6,000	5,990	11,732	0,000
BPU Pra.Az.Euro	6,768	6,750	12,519	22,431
BSI Azionario Euro	5,019	5,033	8,238	4,367
CA-AM Mida Az.Euro	6,263	6,269	9,092	9,073
Capges FF Eur Sect.	5,675	5,678	9,261	12,756
Capitalia Euro Growth	11,595	11,615	5,736	-0,387
Capitalia Euro Value	6,781	6,768	10,692	14,699
CariPa Nextra Az.Oeuro	16,199	16,188	10,085	16,330
Ducato Geo Euro Blue C.	7,365	7,378	9,370	15,294
Epsilon QEquity	5,780	5,776	9,740	16,204
Eurom. Euro Equity	4,171	4,173	6,976	9,533
Intra Azionario Area Euro	6,659	6,665	8,066	11,280
Leonardo Euro	6,517	6,517	9,566	11,957
Prim.Azioni Growth	6,502	6,500	10,956	16,607
Sanpaolo Euro	18,033	18,046	9,304	12,911
Systema Az. Euro	5,906	5,908	9,209	12,196
Vegagest Az.Area Eur	8,452	8,460	8,415	11,108
Zenit Eurostoxx 50 I	5,834	5,845	10,117	13,458
AZ. EUROPA				
AAA Master Az Eu	6,515	6,519	7,313	8,765
Abis Europa	5,212	5,212	2,619	-1,157
Anima Europa	4,811	4,824	7,556	8,772
Arca Azioni Europa	11,153	11,158	8,418	11,798
Astese Eurocazioni	6,168	6,178	8,249	10,261
Azimut Europa	16,456	16,479	7,003	8,995
Bim Azionario Europa	10,754	10,761	6,223	7,896
Bipielle H.Europa	8,020	8,028	9,190	13,807
Bpiemme Europa	14,756	14,765	7,937	10,087
Bpiemme In.Europa	7,751	7,736	7,459	12,415
Bnl Azioni Europa	13,569	13,544	10,201	15,050
BPVi Az. Europa	4,591	4,589	9,284	10,947
Capitalg. Europa	7,908	7,909	9,091	10,155
Capitalia Azionario Europa	13,944	13,927	0,000	0,000
Capitalia Europe Research	6,902	6,891	9,157	8,556
Capitalia Small Cap Europe	7,673	7,660	6,466	8,055
Carige AzEu	6,487	6,488	9,025	12,193
Consultinvest Azione	10,703	10,707	10,363	12,050
Ducato Geo Eur. Pmi	21,957	21,870	9,277	20,253
Ducato Geo Eur.Alto Poten.	1,880	1,881	7,062	18,165
Ducato Geo Europa	11,070	11,070	8,349	13,655
Dws Europa Growth Lc	6,801	6,810	5,556	7,119
Dws Europa Lc	21,130	21,150	7,938	9,584
Dws Europa Medium Cap Lc	7,020	7,006	8,150	12,338
Dws Europa Nc	4,753	4,758	7,778	6,641
Epsilon QValue	6,616	6,605	9,645	16,029
Eurom. Europe E.F.	17,169	17,180	6,422	8,500
FMS - Equity Europe	10,548	10,514	9,215	0,000
Fondaco Eu Sri Eq. Beta	101,094	101,138	9,532	0,000
Fondersel Europa	15,293	15,301	9,345	12,614
Generali Europa Value	30,103	30,133	8,304	15,816
Gestielle Europa	13,515	13,533	8,233	9,557
Gestnord Az.Europa	9,905	9,907	9,086	12,162
Grifoeurope Stock	6,825	6,865	4,582	6,874
Imi Europe	21,501	21,490	9,170	11,752
Investitori Europa	5,934	5,937	8,582	12,900
Kairos Eu Bn	6,314	6,315	10,269	14,884
Kairos Partners S.C.	10,230	10,252	7,730	16,039
Laurin Eurostock	4,225	4,230	8,836	12,188
MC Ges. FdF Eur.	7,711	7,686	11,511	17,188
Mediolanum Amerigo Vesp.	6,644	6,648	6,885	8,954
Mediolanum Europa 2000	18,452	18,454	7,448	10,102
Nextam P.Az.Europa	6,052	6,054	6,681	10,378
Nextra Az.Europa	4,250	4,258	7,595	8,253
Nextra Az.Europa Din	20,332	20,354	8,206	9,547
Nextra Az.PMI Europa	8,541	8,505	8,567	13,456
Open Fund Az Europa	4,418	4,407	7,285	11,678
Optima Azionario Europa	3,534	3,537	8,206	11,237
Pioneer Az Valore Eur Dis	9,734	9,734	8,554	11,548
Pioneer Az. Europa	18,601	18,621	8,880	10,202
Prim.Trading Az.Eur	5,726	5,732	8,262	14,314
Ras Europe Fund L	18,053	18,064	8,381	11,335
Ras Europe Fund T	17,843	17,855	8,290	10,998
Ras Multip.MultiEur.	8,362	8,338	7,730	11,986
Sai Europa	12,211	12,216	8,167	11,904
Sanpaolo Europe	9,344	9,348	8,613	11,357
Talento comp. Europa	139,133	138,649	8,743	12,547
Uniban Az. Europa	6,488	6,499	7,738	8,205
Vegagest A.Europa	5,463	5,471	8,350	10,030
AZ. AMERICA				
AAA Master Az Am	5,399	5,422	3,271	0,372
Alto America Az.	4,760	4,781	4,730	1,514
Anima America	5,898	5,901	5,059	3,984
Arca Azioni America	18,371	18,501	5,964	4,875
Azimut America	10,482	10,503	2,263	-1,540
Bim Azionario Usa	6,135	6,152	5,685	1,910
Bipielle H.America	7,835	7,885	4,830	1,110
Bpiemme Americhe	9,686	9,727	5,754	3,516
Bnl Azioni America	17,385	17,473	4,836	-0,287
BPU Pra.Az.Usa	4,357	4,396	4,761	2,397
Capitalg. America	8,676	8,737	3,557	0,324
Capitalia Azionario USA	4,689	4,720	0,000	0,000
Capitalia Usa Small Cap Growth	6,438	6,495	0,000	0,000
Carige Azionario America	2,805	2,816	4,781	2,823
Ducato Geo Am. Alto Pot.	15,991	16,075	5,544	3,361
Ducato Geo America	4,977	5,010	4,603	0,769
Dws America Lc	11,569	11,622	5,288	1,956
Dws New York Nc	9,689	9,710	5,510	2,086
Eurom. Am.Eq. Fund	15,836	15,895	4,791	1,735
FMS - Equity Usa	9,593	9,597	4,544	0,000
Fondersel America	11,662	11,733	5,148	2,155
Generali America Value	18,296	18,378	4,674	2,902
Generali Usa Growth	2,421	2,426	2,672	-4,081
Gestielle America	12,897	12,950	4,837	1,679
Gestnord Az.Am.	13,432	13,494	4,594	1,397
Imiwest	19,843	19,970	5,341	4,525
Investitori America	4,036	4,060	4,587	2,359
Kairos US Fund	5,909	5,931	3,721	-1,974
MC Gest. FdF Ame.	5,946	5,937	3,158	2,112
Mediolanum America 2000	10,919	10,972	3,116	-1,648
Mediolanum Cristoforo Col.	13,863	13,947	1,799	-4,643
Nextam P.Az.America	3,801	3,811	4,366	-0,079
Nextra Az.N.Am.	5,957	5,998	4,399	-0,518
Nextra Az.N.Am.Dinam.	18,565	18,688	4,468	-1,234
Nextra Az.PMI N.Am.	20,819	20,980	3,846	3,986
Open Fund Az America	3,180	3,189	3,516	-0,563
Optima Azionario America	4,668	4,702	5,420	5,468
Pioneer Az. Am.	8,924	8,988	3,215	2,012
Prim.Trading Az.N.Am	3,873	3,900	4,591	-0,896
Ras America Fund L	14,851	14,942	4,585	1,677
Ras America Fund T	14,682	14,772	4,513	1,360
Ras Multip.MultiAm.	5,744	5,752	3,964	-0,897
Sai America	13,327	13,399	4,321	-0,142
Sanpaolo America	9,518	9,572	4,905	2,135
Systema Az. Usa	4,818	4,852	5,288	3,680
Talento comp. America	110,567	110,561	4,609	1,449
Vegagest Az.America	4,261	4,273	5,916	4,232
Zenit S&P 100 Index	4,215	4,235	6,817	4,023
AZ. PACIFICO				
Alto Pacifico Az.	5,498	5,486	7,007	8,463
Anima Asia	6,777	6,771	5,119	9,183
Arca Azioni Far East	6,577	6,550	5,842	8,406
Azimut Pacifico	7,610	7,561	6,122	8,420
Bipielle H.Giappone	5,928	5,916	4,939	11,011
Bipielle H.Oriente	4,457	4,448	6,806	8,390
Bipiemme Pacifico	5,106	5,088	6,088	8,986
Bnl Azioni Pacifico	6,757	6,724	5,479	9,727
BPU Pra.Az.Pacif.	6,885	6,855	6,497	11,246
Capitalg. Pacifico	3,813	3,790	6,123	11,622
Capitalia Azionario Pacifico	5,436	5,419	0,000	0,000
Ducato Geo Asia	5,748	5,732	6,208	6,999
Ducato Geo Giappone	3,852	3,836	5,476	8,354
Dws Asia Lc	4,169	4,151	7,893	2,458
Dws Tokyo Nc	6,372	6,328	8,886	13,220
Eurom. Tiger	11,929	11,936	8,219	10,423
FMS - Equity Asia	9,512	9,505	4,516	0,000
Fondersel Oriente	5,450	5,441	9,460	12,743
Generali Pacifico	14,186	14,176	3,404	4,125
Gestielle Giappone	5,474	5,446	5,962	10,363
Gestielle Pacifico	11,430	11,389	6,723	6,326
Gestnord Az.Pac.	7,474	7,451	6,558	9,381
Imi East	7,444	7,403	5,126	8,815
Investitori Far East	5,523	5,497	5,381	9,758
MC Gest. FdF Asia	8,098	8,086	5,019	9,005
Mediolanum Ferdinando Mag.	6,319	6,297	3,471	5,917
Mediolanum Oriente 2000	9,010	8,988	2,561	3,385
Nextra Az. Asia	8,351	8,352	11,615	12,426
Nextra Az.Giappone	4,146	4,134	5,443	4,249
Nextra Az.Pacifico Din.	4,131	4,125	7,859	7,327
Open Fund Az Pacific	3,693	3,687	4,974	6,586
Optima Azionario Far East	3,877	3,863	5,583	9,737
Pioneer Az. Giap.	5,668	5,629	6,142	11,773
Pioneer Az. Pacif.	5,770	5,765	8,133	10,919
Prim.Trading Az.Giap	6,004	5,982	5,075	6,795
Ras Far East Fund L	6,143	6,113	5,731	10,011
Ras Far East Fund T	6,069	6,039	5,676	9,588
Ras Multip.MultiPac.	7,603	7,598	4,624	8,197
Sai Pacifico	4,310	4,293	4,841	9,809
Sanpaolo Pacific	5,721	5,698	6,062	9,724
Talento C As	122,194	122,347	6,775	8,584
Vegagest Az.Asia	6,117	6,091	6,661	7,656
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,290	7,316	8,936	10,338
Arca Az. Paesi Emergenti	7,636	7,655	10,972	13,614
Azimut Emerging	6,071	6,101	10,242	10,342
Bipielle H.Paesi Em	12,686	12,750	10,284	14,001
Bnl Azioni Emergenti	8,202	8,234	14,012	19,077
Bpm EmMk Eq.	5,405	5,414	9,791	0,000
BPU Pra.Az.Merc.em.	7,938	7,963	12,436	15,630
Capitalg. Eq EM	20,056	20,130	15,112	16,625
Ducato Geo Paesi Em.	4,901	4,921	9,032	9,913
Dws Emergenti Lc	8,479	8,513	14,211	23,367
Dws Emergenti Nc	6,621	6,644	16,178	27,621
Eurom. Em.M.E.F.	7,304	7,331	9,423	12,594
FMS - Equity Gl Em Mkt.	9,939	9,924	12,649	0,000
Gestielle Em. Market	11,297	11,344	10,614	14,296
Gestnord Az.P. Em.	7,731	7,757	11,141	14,077
MC Gest. FdF P. Emer	9,292	9,242	12,182	17,620
Nextra Az.Paesi Emer	6,912	6,934	12,886	17,391
Pioneer Az. Am. Lat.	12,245	12,353	15,825	19,219
Pioneer Az. Paesi Em.	9,110	9,158	12,748	18,512
Prim.Trading Az.Emer	9,222	9,252	12,463	17,793
Ras Em. Mkts Eq. F. T	8,477	8,517	11,819	13,831
Ras Em. Mkts Equity F. L	8,577	8,617	11,913	14,269
Sai Paesi Emergenti	5,366	5,398	9,510	13,040
SanPaolo Mercati Emerg.	10,723	10,766	10,603	13,905
AZ. PAESE				
Dws Francoforte Lc	12,924	12,924	9,165	12,285
Dws Francoforte Nc	11,916	11,913	9,673	14,765
Dws Swiss Lc	29,640	29,692	9,159	13,864
Eurom. Japan Equity	3,676	3,658	4,969	10,856
Generali Japan	3,198	3,189	4,990	9,296
Gestielle Cina	6,364	6,394	13,218	20,943
Gestielle East Europ	14,256	14,312	15,997	24,149
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,651	10,677	6,117	5,518
Alto Internazionale Az.	4,684	4,696	5,734	6,697
Anima Fondo Trading	15,272	15,283	5,813	7,345
Arca 27 az. Estere	13,133	13,185	6,530	7,068
Arca 5stelle-Comp. E	4,013	4,023	5,605	5,052
Arca Multifondo Comp.F	4,584	4,596	5,695	4,753
Aureo Azioni Globale	10,424	10,425	5,527	6,454
Aureo WWF Pianeta Terra	5,758	5,755	6,452	6,217
Azimut Borse Int.	12,879	12,886	4,224	3,330
Azimut C Acc	5,923	5,906	4,388	3,350
BancoPosta Az. Internaz.	4,059	4,066	7,154	9,230
BdS Arcob.Crescita	6,877	6,863	6,802	6,455
Bim Azion.Globale	4,395	4,401	6,159	9,084
Bipielle H.Globale	18,689	18,734	5,480	5,172
Bipielle Profilo 5	4,326	4,343	5,589	3,915
Bipiemme Comparto 90	4,661	4,670	5,572	6,610
Bipiemme Globale	22,359	22,394	5,892	6,925
Bipiemme Valore	5,340	5,349	6,184	0,000
Bnl Azioni Inter.	9,782	9,782	7,648	3,077
BPU Pra.Az.G.Opp.	4,714	4,723	7,749	10,089
BPU Pra.Az.Globali	5,242	5,253	6,958	7,617
BPU Pra.Priv 5	6,540	6,535	8,873	11,680
BPVi Az. Internaz.	3,939	3,949	6,893	6,488
BSI Azionario Inter.	4,993	4,997	4,412	4,194
Bussola FdF Glb Growth	3,116	3,117	5,057	3,316
Bussola FdF Glb Value	4,583	4,578	6,285	6,830
CA-AM Mida Az. Int.	3,418	3,428	4,558	2,828
Capges FF Glob.Sect.	4,861	4,867	6,275	5,720
Capitalia Azionario Internazionale	4,931	4,934	0,000	0,000
Carige Az	6,237	6,254	6,343	-1,251
CariPa Nextra