Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,460	106,380
BTP AG 02/17	111,600	111,420
BTP AG 03/13	102,890	102,700
BTP AG 03/34	114,070	113,680
BTP AG 04/14	102,880	102,790
BTP AG 05/15	99,230	99,040
BTP AG 06/16	98,810	98,690
BTP AP 04/09	98,590	98,550
BTP DC 93/23	162,000	162,000
BTP FB 01/12	105,900	105,770
BTP FB 02/13	105,370	105,320
BTP FB 02/33	125,540	125,040
BTP FB 03/19	102,820	102,600
BTP FB 04/15	102,840	102,770
BTP FB 04/20	105,050	104,870
BTP FB 05/08	98,960	98,950
BTP FB 05/37	97,570	97,060
BTP FB 06/09	98,650	98,610
BTP FB 06/21	97,010	96,680
BTP FB 97/07	100,480	100,490
BTP GE 03/08	99,850	99,840
BTP GE 04/07	99,920	99,910
BTP GE 05/10	98,050	98,000
BTP GN 04/07	99,710	99,700
BTP GN 05/08	98,280	98,280
BTP GN 05/10	96,930	96,860
BTP GN 06/09	100,180	100,150
BTP LG 97/07	101,730	101,750
BTP MG 98/08	101,790	101,780
BTP MG 98/09	101,870	101,850
BTP MG 99/31	128,680	128,200
BTP MZ 01/07	100,230	100,220
BTP MZ 06/11	99,140	99,080
BTP NV 01/11	95,590	95,210
BTP NV 93/23	160,470	159,900
BTP NV 96/26	142,630	142,320
BTP NV 97/07	102,030	102,010
BTP NV 97/27	133,000	132,850
BTP NV 98/29	116,360	116,110
BTP NV 99/09	101,560	101,530
BTP NV 99/10	106,460	106,410
BTP OT 02/07	101,090	101,080
BTP ST 03/08	99,870	99,850
BTP ST 06/11	100,050	99,970
BTP ST 06/17	103,220	103,310
BTP ST 08ind	100,200	100,180
BTP ST 10 S	97,550	97,580
BTP ST 14ind	103,300	103,200
BTP ST 35ind	110,710	111,060
CCT AG 00/07	100,120	100,120
CCT AG 02/09	100,470	100,470
CCT AP 01/08	100,290	100,290
CCT AP 02/09	100,450	100,450
CCT DC 03/10	100,540	100,530
CCT FB 03/10	100,490	100,480
CCT GE 97/07	99,990	99,990
CCT GN 03/10	100,530	100,520
CCT LG 00/07	100,160	100,110
CCT LG 01/08	100,580	100,800
CCT LG 02/09	100,500	100,500
CCT LG 06/13	100,570	100,550
CCT LG E2/09	100,670	100,680
CCT MG 04/11	100,520	100,520
CCT MZ 05/12	100,530	100,520
CCT NV 04/11	100,520	100,510
CCT NV 05/12	100,530	100,520
CCT OT 02/09	100,470	100,460
CCT ST 01/08	100,360	100,360
CTZ AP 05/07	98,590	98,580
CTZ MG 06/08	94,720	94,680
CTZ ST 05/07	97,080	97,070

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,040	100,090
B Intesa 04/14	94,570	94,710
B Intesa tv IAPC	98,440	98,350
B Intesa/07 Eu3G	107,250	107,200
B Intesa/07 Europ3	107,440	107,410
B Intesa/08 Bask	101,440	101,520
B Intesa/08 Goal	97,390	97,470
B Intesa/08 Goal	96,010	95,940
B Intesa/08 IAPC	99,580	99,530
B Intesa/08 IT03	97,310	97,240
B Intesa/08 STIN	98,630	98,410
B Intesa/09 Gen04	97,710	97,890
B Intesa/09 Sprint	109,580	109,680
B Intesa/09 STEG	97,670	97,560
B Intesa/09 STMZ04	96,830	96,880
B Intesa04/09 Gen	103,880	104,010
B Intesa04/09 Mar	102,330	102,280
Bca Fideuram 99/09 Tv	101,120	101,240
Bei 96/16 Zc	68,550	68,570
Bei 97/17 Zc	44,310	44,220
Bei 98/18 Fix Sticky Fx Rev Floater	115,930	115,980
Bei 99/29 Fixed	99,880	99,310
Bei/09 eu bot	99,280	99,350
Bei/14 EIBF	84,490	84,630
Bei/15 eu var	83,430	83,520
Bei/20 EIBCF	84,830	84,830
Bei/35 EIBF CMS	76,090	75,980
Bers /24 Sd Life	99,810	99,110
Bim Imi 99/24 Fixed Zero	106,520	105,610
Bnl/07 Act Ind	98,820	98,650
Bnl/07 RBP 3bim04	100,100	100,100
Bnl/07 Val Puro	112,350	112,760
Bnl/09 RBP 3trim04	103,260	103,190
BPU 00/08 TV Eur	101,030	100,960
CapIT/07 DJEStox2	110,760	110,590
CapIT/08 I bim	105,080	105,630
CapIT/14 Lower T 2	97,860	97,840
CapIT/14 V.R.E	93,210	92,990
Capitalia 08 261 Zc	94,950	94,990
Centrob /14 Rf	103,870	103,540
Centrob /18 Rfc	101,890	101,430
Centrob /18 Zc	62,290	62,060
Centrob /19 Sdeb	85,560	85,120
Centrob 96/06 Zc	99,840	99,770
Comit /09	102,420	102,400
Comit 97/07 Sub Tv	100,110	100,070
Comit 98/08 Sub Tv	99,960	99,810
Comit 98/28 Zc	38,710	38,360
Credem/07 DopCen	133,420	133,600
Credem/08 Concer	118,920	118,200
Crediop /13 Float12	99,730	99,050
Dexia Cr Dollaro Piu'	92,300	92,240
Dexia Cr SR Mar 05	97,920	97,740
Dexia Cr ST Gen 05	95,910	95,940
Dexia Cred/04/09	97,080	96,990
Dexia Cred/05/10	95,640	95,690
Dexia Cred/11 YFR	99,070	99,160
Enel TF 05/12	99,350	99,300
Enel TV 05/12	100,800	100,870
Fiat Step up/'11	103,710	103,680
Gold Sachs/10 RBP	98,080	98,030
HVB/08 BPm IV 5a	102,720	102,930
HVB/08 BPm VI 5a	102,490	102,400
HVB/09 BPm I 5a	101,890	101,680
HVB/09 BPr II 5a	102,600	102,550
IntBci 02/07 Mix	106,000	105,960
Interb /21 359 Cr	86,290	85,390
Intesa 3 2005/2008	102,120	102,210
Med Lom /18 Rf C 75	104,140	103,920
Med Lom /19 3 Rfc	98,920	98,850
Medio Cen 08 Ind Nikkei 225	104,260	104,030
Medio Cen 18 Floor Top Side	99,140	99,150
Medio Cen 19 Step Down Zc	91,500	90,510
Medio/06 Dual CB	104,780	104,650
Medio/07 V Puro	120,770	120,960
Mediob/08 Maxima	98,450	98,700
Mediob/13 Rend Pr	93,530	93,410
Mediob/14 Rend TP	93,560	93,410
Mediob/14 V Reale	94,930	94,620
Mediob /08 Russia	93,660	93,610
Mediob 96/11 Zc	82,660	82,490
Mediob 97/07 Ind	100,180	100,180
Mediob 98/08 Tt	100,200	100,180
Mediocr L/13 Tf Tv 32.Ma	100,640	100,710
Merrill Lynch 05/11 II	96,080	95,740
Mpaschi 99/09 2	100,810	100,770
Mpaschi 99/29 8	89,550	89,740
P Ital Prest Sub	99,980	100,000
P Ital/06 ind DC	128,020	128,100
P Ital/07 MIX2	99,620	99,660
UniCr 03/02/12 S02/05	95,640	95,800
UniCr 15/11/08 S4	97,830	97,850
UniCr 19/06/11 S3	96,300	96,540
UniCr 20/12/10 S11	95,670	95,580
UniCr 22/11/10 S5	96,570	96,370
UniCr 23/06/11 S7	96,460	96,560
UniCr 29/04/11 S06/05	95,120	94,990
UniCr 30/11/10 S6	96,570	96,510
UniCr/10 ind	94,930	94,950
UniCr/10 S-U	105,790	105,720

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	19,578	19,672	5,496	17,388
Alboino Re	8,781	8,805	4,561	9,176
Apulia Az.Italia	15,471	15,560	6,403	18,099
Arca Azioni Italia	27,930	28,096	5,436	18,368
Aureo Az. Italia	26,303	26,460	5,465	18,301
Azimut Crescita Ita.	32,270	32,384	5,299	18,749
Bim Az.Small Cap It	10,784	10,796	7,016	17,755
Bim Azion.Italia	10,201	10,231	6,227	17,523
Bipielle F.Italia	30,358	30,595	4,262	15,910
Bipiemme Italia	22,600	22,696	6,128	20,668
Bnl Azioni It PMI	7,801	7,796	5,078	14,150
Bnl Azioni Italia	26,605	26,739	4,823	17,332
BPU Pra.Az.Italia	7,318	7,365	4,498	18,395
BPVi Az. Italia	6,471	6,501	5,856	20,436
CA-AM Mida Az.Italia	27,145	27,341	5,890	18,449
CA-AM Mida Mid Cap	6,738	6,779	4,757	22,598
CapitalgItalia	23,413	23,609	4,317	17,789
Capitalia Azionario Italia	17,930	18,032	4,451	0,000
Capitalia Small Cap Italy	5,903	5,895	5,167	11,799
Carige Az It	7,068	7,107	3,606	15,585
Ducato Geo Gl. Alto Pot.	4,531	4,558	6,038	0,000
Ducato Geo Italia	18,750	18,850	5,013	18,424
Dws Italia Lc	26,479	26,606	6,031	16,223
Dws Italia Medium Cap Lc	16,832	16,875	4,677	14,824
Dws Italia Nc	16,114	16,192	5,971	15,928
Eurom. Az. Italiane	30,045	30,200	6,380	17,985
Fondersel Italia	26,917	27,070	6,366	18,556
Fondersel P.M.I.	21,303	21,388	8,917	23,625
Generali Capital	71,564	71,934	5,784	20,484
Gestielle Italia	18,894	18,986	6,812	19,439
Gestnord Az.Italia	14,731	14,815	6,600	18,789
Grifoglobal	14,633	14,642	5,137	12,518
Imi Italy	30,594	30,770	6,347	21,275
Leonardo az. Italia	12,225	12,278	5,415	17,843
Leonardo small caps	12,251	12,290	6,033	17,347
Mediolanum R.I.Cre.	23,122	23,234	6,181	17,747
Nextam P.Az.Italia	6,856	6,861	2,497	12,819
Nextra Az.Italia	17,008	17,121	6,280	18,029
Nextra Az.Italia Din	25,264	25,400	6,712	19,130
Nextra Az.PMI Italia	7,155	7,162	4,621	11,692
Optima Azionario Italia	7,830	7,875	5,270	18,349
Optima Small Caps It.	8,523	8,538	6,087	22,934
Pioneer Az. Crescita	19,903	19,979	5,234	20,238
Pioneer Az. Italia	23,557	23,680	5,240	19,282
Prim.Trading Az.It..	7,111	7,149	5,897	18,398
Ras Capital L	30,971	31,175	5,905	19,820
Ras Capital T	30,596	30,797	5,828	19,502
Sai Italia	26,575	26,690	5,881	17,609
Sanpaolo Azioni Ita.	37,738	37,941	5,146	18,375
Sanpaolo Italian Eq.Risk	17,516	17,608	5,677	20,162
Sanpaolo Opp.Italia	6,232	6,264	5,699	20,472
Systema Az. Italia	15,175	15,265	5,397	18,407
Vegagest Az.Italia	8,609	8,653	5,078	17,097
Zenit Azionario	15,222	15,261	5,584	17,011
AZ. AREA EURO				
Alto Azionario	20,778	20,907	3,497	10,763
Aureo Azioni Euro	12,983	13,078	3,706	13,687
Bipielle F.Euro	12,787	12,891	4,002	15,188
Bipielle F.Mediteran	17,729	17,875	4,196	14,418
Bipiemme Euroland	6,166	6,205	5,800	20,242
BPU Pra.Az.Etico	6,277	6,315	5,002	20,967
BPU Pra.Az.Euro	7,112	7,154	5,660	24,466
BSI Azionario Euro	5,198	5,256	2,992	7,463
CA-AM Mida Az.Euro	6,611	6,654	4,837	14,160
Capges FF Euro Sect.	5,976	6,001	4,989	15,836
Capitalia Euro Growth	11,929	11,984	2,219	1,905
Capitalia Euro Value	7,142	7,189	5,823	16,661
CariPar CAAM Azioni QEURO	17,202	17,310	5,852	20,911
Ducato Geo Euro Blue C.	7,619	7,666	2,890	15,474
Epsilon QEquity	6,151	6,189	6,052	20,655
Eurom. Euro Equity	4,340	4,363	4,027	12,494
Intra Azionario Area Euro	6,911	6,956	3,412	12,464
Leonardo Euro	6,811	6,852	4,096	15,656
Prim.Azioni Growth	6,845	6,843	5,275	19,522
Sanpaolo Euro	18,875	19,002	4,438	15,670
Systema Az. Euro	6,191	6,232	4,648	15,482
Vegagest Az.Area Eur	8,812	8,871	3,744	13,265
Zenit Eurostoxx 50 I	6,100	6,148	3,971	15,443
AZ. EUROPA				
AAA Master Az Eu	6,722	6,758	2,548	10,650
Abis Europa	5,445	5,445	3,478	4,151
Anima Europa	5,117	5,147	7,005	16,375
Arca Azioni Europa	11,559	11,628	3,141	13,401
Astese Eurozioni	6,372	6,414	2,427	11,633
Azimut Europa	17,081	17,182	3,421	11,502
Bim Azionario Europa	11,452	11,527	7,158	11,195
Bipielle H.Europa	8,328	8,394	3,479	15,123
Bipiemme Europa	15,295	15,383	3,226	12,978
Bipiemme In.Europa	8,302	8,321	7,316	21,374
Bnl Azioni Europa	13,984	14,063	2,876	17,168
BPVi Az. Europa	4,776	4,795	3,466	14,286
CapitalgEuropa	8,244	8,287	3,960	12,592
Capitalia Azionario Europa	14,380	14,438	2,604	0,000
Capitalia Europe Research	7,146	7,174	3,520	9,871
Capitalia Small Cap Europe	8,080	8,077	4,853	16,915
Carige AzEu	6,734	6,777	3,251	14,039
Consultin. Azione	11,229	11,306	4,934	14,582
Ducato Geo Eur. Pmi	23,467	23,410	7,999	27,186
Ducato Geo Eur.Alto Poten.	1,957	1,961	3,710	17,963
Ducato Geo Europa	11,497	11,547	3,446	15,200
Dws Europa Growth Lc	6,983	7,015	2,616	8,837
Dws Europa Lc	22,079	22,194	4,181	12,815
Dws Europa Medium Cap Lc	7,542	7,541	7,405	23,054
Dws Europa Nc	4,960	4,985	4,027	10,788
Epsilon QValue	6,989	7,019	5,574	19,511
Eurom. Europe E.F.	17,684	17,767	2,784	10,740
FMS - Equity Europe	11,092	11,045	5,058	0,000
Fondaco Eu Sri Eq. Beta	105,207	105,880	4,208	0,000
Fondersel Europa	15,863	15,963	3,396	14,229
Generali Europa Value	31,566	31,709	4,787	17,389
Gestielle Europa	14,028	14,113	3,345	12,054
Gestnord Az.Europa	10,363	10,419	4,403	15,337
Grifoeurope Stock	7,067	7,076	2,599	11,502
Imi Europe	22,434	22,561	3,938	14,401
Investitori Europa	6,156	6,189	3,375	14,085
Kairos P.Europe Fund	6,689	6,717	7,041	18,599
Kairos P.Small Cap Fund	10,755	10,780	5,400	19,967
Laurin Eurostock	4,374	4,405	2,990	13,729
MC Ges. FdF Eur.	8,247	8,184	7,411	23,292
Mediolanum Amerigo Vesp.	6,865	6,896	2,754	11,917
Mediolanum Europa 2000	19,075	19,138	2,908	11,759
Nextam P.Az.Europa	6,219	6,259	2,472	13,922
Nextra Az.Europa	4,422	4,448	3,270	10,000
Nextra Az.Europa Din	20,986	21,112	2,888	11,836
Nextra Az.PMI Europa	9,242	9,244	8,768	23,540
Open Fund Az.Europa	4,634	4,616	4,700	15,619
Optima Azionario Europa	3,662	3,683	3,068	12,851
Pioneer Az Valore Eur Dis	10,090	10,121	3,978	13,506
Pioneer Az. Europa	19,368	19,447	3,578	12,480
Prim.Trading Az.Eur	5,896	5,933	2,700	15,472
Ras Europe Fund L	18,703	18,808	3,252	13,030
Ras Europe Fund T	18,473	18,577	3,167	12,695
Ras Multip.MultiEur.	8,750	8,716	4,365	14,589
Sai Europa	12,639	12,716	3,083	12,547
Sanpaolo Europe	9,727	9,776	3,721	14,274
Talento comp. Europa	146,025	145,246	5,180	16,218
Uniban Az. Europa	6,748	6,790	3,275	9,831
Vegagest Az.Europa	5,658	5,693	3,041	11,752
AZ. AMERICA				
AAA Master Az Am	5,498	5,519	2,978	-2,845
Alto America Az.	4,876	4,904	3,656	-1,015
Anima America	6,140	6,136	5,335	7,211
Arca Azioni America	18,734	18,821	3,064	1,649
Azimut America	10,791	10,837	4,352	-1,632
Bim Azionario Usa	6,448	6,454	6,000	6,561
Bipielle H.America	8,025	8,062	3,388	-1,461
Bipiemme Americhe	9,849	9,906	3,055	0,613
Bnl Azioni America	17,433	17,555	2,007	-4,382
BPU Pra.Az.Usa	4,499	4,528	3,664	-1,099
CapitalgAmerica	8,883	8,934	3,255	-2,663
Capitalia Azionario USA	4,795	4,818	2,985	0,000
Capitalia Usa Small Cap Growth	6,695	6,720	5,218	0,000
Carige Azionario America	2,871	2,876	3,497	-0,104
Ducato Geo Am. Alto Pot.	16,458	16,525	4,442	0,122
Ducato Geo America	5,064	5,086	2,635	-2,126
Dws America Lc	11,884	11,929	3,664	-0,352
Dws New York Nc	10,133	10,129	5,038	3,950
Eurom. Am.Eq. Fund	15,998	16,090	2,446	-2,427
FMS - Equity Usa	9,846	9,837	3,872	0,000
Fondersel America	11,878	11,964	3,215	-0,802
Generali America Value	18,747	18,842	3,592	-0,053
Gestielle America	13,083	13,169	2,959	-1,993
Gestnord Az.Am.	13,719	13,787	3,384	-1,110
Imiwest	20,276	20,397	3,417	0,381
Investitori America	4,129	4,152	3,562	-0,697
Kairos M-Manager America	992,321	992,321	8,374	0,000
Kairos P.US Fund	6,081	6,086	5,008	0,297
MC Gest. FdF Ame.	6,082	6,057	3,015	2,356
Mediolanum America 2000	11,162	11,195	3,161	-4,598
Mediolanum Cristoforo Col.	14,227	14,273	3,020	-6,463
Nextam P.Az.America	3,899	3,914	3,724	-1,491
Nextra Az.N.Am.	6,070	6,107	3,196	-2,553
Nextra Az.N.Am.Dinam.	18,929	19,043	3,296	-2,584
Nextra Az.PMI N.Am.	21,155	21,212	3,240	0,223
Open Fund Az.America	3,226	3,233	2,706	-3,384
Optima Azionario America	4,755	4,776	3,056	1,689
Pioneer Az. Am.	9,321	9,382	5,073	0,442
Prim.Trading Az.N.Am	3,952	3,976	3,374	-2,106
Ras America Fund L	15,145	15,233	3,041	-1,413
Ras America Fund T	14,965	15,051	2,973	-1,682
Ras Multip.MultiAm.	5,840	5,840	3,126	-4,168
Sai America	13,577	13,613	2,522	-2,827
Sanpaolo America	9,721	9,772	3,250	-0,695
Systema Az. Usa	4,870	4,894	2,182	-1,077
Talento comp. America	112,507	112,508	3,020	-1,601
Vegagest Az.America	4,358	4,366	3,836	1,704
Zenit S&P 100 Index	4,324	4,356	4,168	1,407
AZ. PACIFICO				
Alto Pacifico Az.	5,457	5,415	-0,183	-1,016
Anima Asia	6,861	6,793	1,675	1,509
Arca Azioni Far East	6,636	6,582	0,576	0,622
Azimut Pacifico	7,587	7,528	0,424	1,948
Bipielle H.Giappone	5,851	5,776	-1,878	-0,324
Bipielle H.Oriente	4,773	4,772	7,986	13,265
Bipiemme Pacifico	5,194	5,160	2,204	3,714
Bnl Azioni Pacifico	6,799	6,746	0,339	1,766
BPU Pra.Az.Pacif.	7,054	7,001	2,589	4,799
CapitalgPacifico	3,788	3,753	-0,551	-0,604
Capitalia Azionario Pacifico	5,542	5,506	1,950	0,000
Ducato Geo Asia	6,047	6,030	5,293	10,106
Ducato Geo Giappone	3,820	3,788	-0,985	-2,774
Dws Asia Lc	4,230	4,208	1,342	-0,728
Dws Tokyo Nc	6,473	6,388	0,434	1,665
Eurom. Tiger	12,652	12,615	7,722	12,793
FMS - Equity Asia	9,798	9,752	2,855	0,000
Fondersel Oriente	5,854	5,842	8,629	14,448
Generali Pacifico	13,931	13,846	-2,293	-7,833
Gestielle Giappone	5,434	5,379	-1,056	-1,878
Gestielle Pacifico	12,264	12,225	7,513	12,020
Gestnord Az.Pac.	7,608	7,553	1,793	3,496
Imi East	7,545	7,494	1,439	0,266
Investitori Far East	5,602	5,559	1,174	2,883
Kairos M-Manager Asia	1076,637	1076,637	3,055	3,749
MC Gest. FdF Asia	8,384	8,300	2,783	4,149
Mediolanum Ferdinando Mag.	6,298	6,244	-1,594	-6,530
Mediolanum Oriente 2000	8,992	8,922	-1,533	-7,878
Nextra Az. Asia	9,033	9,000	10,185	17,418
Nextra Az.Giappone	4,084	4,044	-2,133	-5,200
Nextra Az.Pacifico Din.	4,275	4,239	3,561	4,472
Open Fund Az.Pacifico	3,754	3,745	1,377	1,790
Optima Azionario Far East	3,913	3,883	0,565	1,848
Pioneer Az. Giap.	5,566	5,512	-2,334	-1,417
Pioneer Az. Pacif.	6,150	6,126	7,762	13,155
Prim.Trading Az.Giap	5,846	5,785	-2,923	-3,928
Ras Far East Fund L	6,204	6,151	0,633	2,309
Ras Far East Fund T	6,126	6,074	0,575	1,964
Ras Multip.MultiPac.	7,767	7,714	1,729	1,983
Sai Pacifico	4,425	4,379	2,431	1,654
Sanpaolo Pacific	5,828	5,786	1,764	3,425
Talento C As	125,724	124,626	3,018	4,219
Vegagest Az.Asia	6,148	6,076	-0,016	0,294
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,945	7,896	11,026	14,962
Arca Az. Paesi Emergenti	8,225	8,212	7,278	13,951
Azimut Emerging	6,520	6,524	7,290	10,677
Bipielle H.Paesi Em	13,607	13,604	6,646	10,725
Bipiemme Emerg. Mkts Equity	5,760	5,759	6,077	8,475
Bnl Azioni Emergenti	8,734	8,744	6,421	16,843
BPU Pra.Az.Merc.em.	8,617	8,625	8,363	15,820
CapitalgEq. Em. Mkts	21,507	21,465	7,815	17,383
Ducato Geo Paesi Em.	5,254	5,248	6,529	9,824
Dws Emergenti Lc	9,070	9,048	6,819	21,338
Dws Emergenti Nc	7,096	7,075	7,417	25,771
Eurom. Em.M.E.F.	7,791	7,788	6,536	13,555
FMS - Equity Gl Em Mkt	10,709	10,685	8,457	0,000
Gestielle Em. Market	12,162	12,142	7,268	13,706
Gestnord Az.P. Em.	8,270	8,262	6,737	14,179
MC Gest. FdF P. Emer	10,213	10,077	11,435	22,590
Nextra Az.Paesi Emer	7,498	7,484	8,259	16,973
Pioneer Az. Am. Lat.	13,259	13,274	8,272	14,243
Pioneer Az. Paesi Em.	9,884	9,877	8,057	16,557
Prim.Trading Az.Emer	9,961	9,952	7,780	16,517
Ras Em. Mkts Eq. F. T	9,110	9,105	7,126	13,818
Ras Em. Mkts Equity F. L	9,223	9,218	7,194	14,188
Sai Paesi Emergenti	5,758	5,739	6,649	13,525
Sanpaolo Mercati Emerg.	11,490	11,485	6,804	13,370
AZ. PAESE				
Dws Francoforte Lc	13,746	13,828	6,740	16,373
Dws Francoforte Nc	12,707	12,799	7,051	17,397
Dws Swiss Lc	31,293	31,429	5,670	13,967
Eurom. Japan Equity	3,630	3,591	-1,812	-2,288
Generali Japan	3,114	3,084	-3,352	-6,486
Gestielle Cina	7,263	7,217	15,322	34,078
Gestielle East Europ	15,287	15,278	5,632	23,942
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,876	10,924	2,256	3,473
Alto Internazionale Az.	4,830	4,839	3,493	5,597
Anima Fondo Trading	15,867	15,838	4,705	8,108
Arca 27 az. Estere	13,419	13,456	2,271	4,331
Arca 5stelle-Comp. E	4,119	4,132	3,001	3,440
Arca Multifondo Comp.F	4,633	4,641	1,290	1,579
Aureo Azioni Globale	10,871	10,870	4,268	6,079
Aureo WWF Pianeta Terra	5,927	5,947	3,710	8,573
Azimut Borse Int.	13,130	13,184	2,698	2,139
Azimut C Acc	6,082	6,036	3,260	4,037
BancoPosta Az. Internaz.	4,218	4,221	4,847	7,850
Bds Arcob.Crescita	7,036	7,011	2,881	3,898
Bim Azion.Globale	4,611	4,625	6,391	8,443
Bipielle H.Globale	19,144	19,212	2,864	3,672
Bipielle Profilo 5	4,440	4,455	2,921	1,555
Bipiemme Comparto 90	4,792	4,804	3,187	4,515
Bipiemme Globale	22,883	22,967	2,840	5,040
Bipiemme Valore	5,513	5,541	3,823	7,299
Bnl Azioni Inter.	9,947	9,973	1,666	0,323
BPU Pra.Az.G.Opp.	4,858	4,882	3,230	8,607
BPU Pra.Az.Globali	5,362	5,386	2,602	4,890
BPU Pra.Priv 5	6,839	6,802	4,989	11,639
BPVi Az. Internaz.	4,038	4,051	2,800	4,720
BSI Azionario Inter.	5,135	5,135	3,382	1,623
Bussola FdF Glb Growth	3,211	3,209	4,051	0,532
Bussola FdF Glb Value	4,697	4,688	3,027	4,564
CA-AM Mida Az. Int.	3,554	3,558	4,192	5,837
Capges FF Glob.Sect.	4,965	4,970	2,392	3,481
Capitalia Azionario Inter.	5,018	5,030	2,450	0,000
Carige Az	6,538	6,556	6,067	0,169
CariPar CAAM Azioni SR	4,651	4,658	3,012	4,283
Civ.Forum Iulii Azione	5,421	5,440	2,826	0,000
Consultin. Global	4,763	4,773	4,452	8,968
Ducato Geo Gl. Selezione	3,050	3,061	1,802	2,007
Ducato Geo Globale	24,764	24,828