Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,250	102,390
BTP AG 02/17	103,390	103,700
BTP AG 03/13	97,770	97,990
BTP AG 03/34	98,860	99,170
BTP AG 04/14	97,240	97,490
BTP AG 05/15	93,320	93,580
BTP AG 06/16	92,360	92,570
BTP AP 04/09	97,480	97,520
BTP AP 07/12	97,180	97,340
BTP DC 93/23	151,500	151,500
BTP FB 01/12	101,440	101,560
BTP FB 02/13	100,390	100,570
BTP FB 02/33	109,520	109,910
BTP FB 03/19	94,610	94,920

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/15	96,950	97,200
BTP FB 04/20	96,190	96,480
BTP FB 05/08	99,150	99,150
BTP FB 05/37	83,680	83,950
BTP FB 06/09	97,740	97,770
BTP FB 06/21	87,870	88,230
BTP FB 07/17	93,700	93,990
BTP GE 03/08	99,630	99,630
BTP GE 05/10	96,340	96,400
BTP GN 05/08	98,280	98,290
BTP GN 05/10	95,040	95,100
BTP GN 06/09	98,580	98,630
BTP MG 98/08	100,470	100,480
BTP MG 98/09	99,960	100,010

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	112,670	113,020
BTP MZ 06/11	96,210	96,320
BTP MZ 07/10	98,580	98,650
BTP NV 01/11	91,110	90,900
BTP NV 93/23	144,320	144,920
BTP NV 96/26	127,570	127,940
BTP NV 97/07	100,530	100,540
BTP NV 97/27	118,300	118,770
BTP NV 98/29	102,620	102,950
BTP NV 99/09	99,410	99,470
BTP NV 99/10	102,670	102,780
BTP OT 02/07	100,200	100,210
BTP ST 03/08	98,950	98,980
BTP ST 06/11	96,620	96,750

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/17	95,360	95,560
BTP ST 07/12	96,580	96,710
BTP ST 07/23	98,990	99,210
BTP ST 08ind	98,820	98,800
BTP ST 10 S	95,020	95,110
BTP ST 14ind	97,290	97,510
BTP ST 35ind	93,680	93,630
CCT AG 00/07	99,980	99,980
CCT AG 02/09	100,410	100,410
CCT AP 01/08	100,130	100,110
CCT AP 02/09	100,320	100,320
CCT DC 03/10	100,590	100,600
CCT FB 03/10	100,510	100,520
CCT GN 03/10	100,570	100,570

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	100,590	101,010
CCT LG 02/09	100,420	100,430
CCT LG 06/13	100,710	100,720
CCT LG E2/09	100,820	100,900
CCT MG 04/11	100,570	100,580
CCT MZ 05/12	100,620	100,620
CCT MZ 07/14	100,710	100,710
CCT NV 04/11	100,600	100,600
CCT NV 05/12	100,620	100,630
CCT OT 02/09	100,410	100,400
CCT ST 01/08	100,180	100,180
CTZ DC 06/08	93,630	93,650
CTZ GN 07/09	91,470	91,510
CTZ MG 06/08	96,230	96,230
CTZ ST 05/07	99,120	99,110

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	92,210	92,210
ABN K15 DJ50 Giu15	96,860	96,610
ABN K15 DJ50 Mag15	99,130	100,170
B Intesa 04/14	90,250	90,390
B Intesa tv IAPC	99,380	99,300
B Intesa/08 Az.Int	97,460	97,450
B Intesa/08 Bask	104,090	104,190
B Intesa/08 Goal	98,250	98,410
B Intesa/08 Goal	97,550	97,480
B Intesa/08 IAPC	98,550	98,670
B Intesa/08 ITO3	97,460	97,580
B Intesa/08 STIN	97,160	97,210
B Intesa/09 Eu Plus	102,210	102,430
B Intesa/09 Gen04	96,570	96,600
B Intesa/09 Sprint	115,020	115,320
B Intesa/09 STAP04	96,020	96,080
B Intesa/09 STEG	97,400	97,470
B Intesa/09 STIG	96,030	96,040
B Intesa/09 STMZ04	95,640	95,630
B Intesa/09 STOT04	95,170	96,000
B Intesa/14 STEuro	90,270	90,610
BancApulia TV 06/08	100,180	100,130
Bca Carige /19 132	100,190	101,260
Bca Fideuram 99/09 Tv	101,770	101,740
Bco Popol/07 MIX2	101,740	101,720

Titolo	Quot. Ultimo	Quot. Prec.
Bei 98/18 Fix Sticky Fix Rev Floater	94,630	94,610
Bei/09 eu bot	98,200	97,800
Bei/15 eu var	77,060	77,540
Bei/15 Euro Inv	80,170	80,650
Bei/20 EIBCF	70,770	71,140
Bers /24 Sd Life	86,700	87,670
Bim Imi 98/18 Step Down	88,920	88,900
Bnl 05/11 RBP 6a	97,600	97,800
Bnl 06/12 R2 BP	93,310	93,440
Bnl/08 Flash	127,440	127,590
Bnl/09 RBP 3trim04	103,810	103,790
BPU 00/08 TV Eur	100,430	100,420
CapIT/08 I bim	102,230	102,250
CapIT/09 Reload BP	102,240	102,270
CapIT/14 Lower T 2	98,560	98,560
Centrob /14 Rf	97,640	97,830
Centrob /19 Sdi Tse	85,070	85,080
Council Europe Sdf/19 Sd	91,260	90,830
Credem/08 Concer	126,950	127,160
Crediop 98/18 Tf Capped RevFlo 10	92,830	94,140
Crediop 98/18 Tf Capped RevFlo 11	95,340	93,970
Dexia Cr Dollaro Piu'	90,640	90,610
Dexia Cr EP Gen 05	98,860	98,860
Dexia Cr SR Mar 05	95,700	95,760
Dexia Cr ST Gen 05	94,120	94,060

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cr/Bot Link	97,200	97,490
Dexia Cred/04/09	94,820	94,780
Dexia Cred/05/10	93,670	93,740
Dexia Cred/09 EP	98,390	98,390
Dresdner/09 Pr BP	113,590	113,710
Efibanca 98/13 Fix Rev 1	99,670	100,020
Enel TF 05/12	94,940	95,280
Enel TV 05/12	100,770	100,720
Fiat Step up/11	101,710	101,720
HVB/08 BPm IV 5a	106,020	106,050
HVB/08 BPm V 5a	103,000	102,980
HVB/08 BPm VI 5a	100,820	100,810
HVB/09 BPm I 5a	99,280	99,210
HVB/09 BPr II 5a	99,600	99,600
IBRD/20	72,400	72,790
IntBci 02/07 Mix	109,040	109,000
Interb /13 351 Cal	100,020	100,080
Interb/09 IB	100,310	101,000
Intesa/12 Rel 3 BP V	94,000	94,310
Med Cent/11 tv	100,170	100,130
Med Lom /18 Rf C 75	93,070	93,180
Med Lom /19 1 Sd	84,440	84,660
Med Lom /19 3 Rfc	87,540	87,890
Medio Cen 18 Step Down	85,840	85,950
Medio/08 Maxima	98,600	98,550

Titolo	Quot. Ultimo	Quot. Prec.
Medio/10 Super Star	98,890	98,920
Medio/11 S.T. Eu	92,170	92,270
Medio/12 Inf. Linked	88,540	90,010
Medio/13 Rend Pr	88,610	88,850
Medio/14 Rend TP	92,980	92,930
Mediob /08 Russia	94,780	94,630
Mediob 05/15 ind	87,510	87,450
Mediob 96/11 Zc	81,360	81,360
Mediob 98/08 Tt	100,020	100,020
Mediocr L/13 Tf Tv 32.Ma	94,530	95,090
Mpaschi /08 I Tec10	99,610	99,700
Mpaschi 99/09 2	99,390	99,280
MPaschi/13	87,060	87,840
Pop Bg CV/12 tv	102,870	103,070
Rep Aus/20 Flo.Ra	72,870	73,560
Spaolo /19 Sw Euro	87,820	88,010
Spaolo To /13 161 5,58%	103,230	103,160
UniCr 19/06/11 S3	93,510	93,900
UniCr 21/07/11 S9	92,730	93,220
UniCr 23/06/11 S7	93,790	94,310
UniCr 30/05/15 S1/05	89,900	89,900
UniCr 30/11/10 S6	94,630	94,640
UniCr 31/01/11 S03/05	92,740	93,050
UniCr/10 ind	93,620	94,040
UniCr/10 S-U	103,470	103,540

Fondi

Descr. Fondo	Ultimo	Prec. 3 mesi	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Amro Master Az. It.	21,012	21,131	1,931	17,458
Alboino Re	9,431	9,465	0,202	13,095
Apulia Az.Italia	16,755	16,857	2,924	19,075
Arca Azioni Italia	30,259	30,429	2,862	18,579
Aureo Az. Italia	27,966	28,129	1,407	15,998
Bim Az.Small Cap It	11,887	11,904	-1,115	20,509
Bim Azion.Italia	11,020	11,073	2,416	18,673
Bipielle F.Italia	32,738	32,935	2,730	16,249
Bipiemme Italia	24,477	24,626	2,376	19,272
Bnl Az Italia PMI	9,065	9,093	1,660	24,365
Bnl Azioni Italia	28,564	28,764	1,384	16,841
BPVi Az. Italia	6,905	6,945	1,709	16,777
CA-AM Mida Az.Italia	29,408	29,567	2,122	19,138
CA-AM Mida Mid Cap	7,468	7,504	0,417	20,920
Capitalg.Italia	25,830	26,080	3,196	21,708
Capitalg.Small Cap	9,031	9,082	-2,704	20,141
Capitalia Az. Italia	19,728	19,846	3,034	18,929
Capitalia Sm Cap Italy	7,532	7,553	5,965	37,722
Car Dyn Ita	4,964	4,998	0,000	0,000
Carige Azionario Italia	7,581	7,639	2,460	15,458
Ducato Geo Italia	20,837	20,957	3,271	21,075
Dws Italia Lc	28,236	28,391	1,401	17,108
Dws Italia Medium Cap Lc	17,859	17,963	-0,011	14,997
Dws Italia Nc	17,139	17,232	1,354	16,703
Euromob. Azioni Italiane	32,485	32,694	0,942	18,662
Fondersel Italia	28,867	28,977	1,709	18,438
Fondersel P.M.I.	24,154	24,240	0,537	26,999
Generali Capital	77,238	77,628	2,386	18,235
Gestielle Italia	20,296	20,451	0,025	22,022
Gestnord Az.Italia	16,024	16,120	3,128	20,021
Grifoglobal	15,734	15,850	1,569	17,849
Imi Italy	33,718	33,910	2,758	21,739
Leonardo az. Italia	13,112	13,183	2,518	17,491
Leonardo small caps	13,688	13,750	1,355	22,444
Mediolanum R.I.Cre.	25,419	25,551	2,064	19,534
Nextam P.Az.Italia	7,457	7,491	1,844	12,034
Nextra Az.Italia	18,259	18,343	1,433	18,097
Nextra Az.Italia Din	27,722	27,850	2,133	21,115
Nextra Az.PMI Italia	8,025	8,081	1,364	19,776
Optima Azionario Italia	8,485	8,535	2,848	18,291
Optima Small Caps It.	9,652	9,688	0,910	24,655
Pioneer Az. Crescita	22,618	22,809	4,375	24,590
Pioneer Az. Italia	25,842	26,032	3,071	20,234
Ras Capital L	33,142	33,346	1,522	17,972
Ras Capital T	32,699	32,899	1,487	17,682
Sai Italia	29,004	29,156	3,048	19,496
Sanpaolo Azioni Ita.	40,440	40,682	1,364	17,038
Sanpaolo Italian Eq.Risk	18,881	19,001	1,916	18,391
Sanpaolo Opp.Italia	6,695	6,737	0,315	18,601
Systema Az. Italia	16,447	16,543	2,852	18,486
UBI Pra.Az.Italia	7,812	7,851	1,653	16,614
Vegagest Az.Italia	9,092	9,151	0,821	15,132
Zenit Azionario	16,520	16,587	1,083	18,296
AZ. AREA EURO				
Alto Azionario	22,847	23,000	5,407	15,775
Aureo Azioni Euro	14,491	14,570	4,492	20,819
Bipielle F.Euro	14,191	14,259	2,930	19,988
Bipielle F.Mediteran	19,483	19,573	3,915	19,279
Bipiemme Euroland	6,906	6,960	4,257	23,454
CA-AM Mida Az.Euro	7,327	7,377	6,081	20,609
CAAM Azioni QEURO	19,292	19,442	4,321	23,841
Capges FF Eur Sect.	6,747	6,781	4,767	23,255
Capitalia Euro Value	8,031	8,101	4,380	24,204
Ducato Geo Euro Blue C.	8,658	8,708	6,390	21,841
Epsilon QEquity	6,890	6,944	4,268	23,854
Intra Azionario Area Euro	7,595	7,638	3,658	17,788
Leonardo Euro	7,587	7,630	4,605	20,448
Sanpaolo Euro	21,303	21,428	4,931	23,011
Systema Az. Euro	6,925	6,960	3,343	22,199
UBI Pra.Az.Etico	7,041	7,074	5,388	22,772
UBI Pra.Az.Euro	7,967	7,993	4,636	23,673
Vegagest Az.Area Eur	9,729	9,785	3,909	19,360
Zenit Eurostoxx 50 I	6,884	6,926	6,038	23,193
AZ. EUROPA				
Abis Europa	5,621	5,621	0,681	7,703
Abn Amro Master Az Eu	7,470	7,498	5,434	18,234
Anima Europa	5,761	5,791	3,895	24,481
Arca Azioni Europa	12,796	12,865	4,517	18,745
Astese Eurocazioni	7,042	7,083	5,325	18,234
Bim Azionario Europa	13,005	13,091	6,085	22,967
Bipielle H.Europa	9,265	9,308	4,642	19,796
Bipiemme Europa	16,906	16,995	4,159	18,839
Bipiemme In.Europa	9,637	9,676	4,060	26,736
Bnl Azioni Euro Crescita	15,488	15,562	4,451	19,019
Bnl Azioni Europa Div	4,535	4,564	1,568	18,887
BPVi Az. Europa	5,227	5,255	3,896	18,526
Capitalg.Europa	9,134	9,183	3,455	20,358
Capitalia Az. Europa	16,094	16,215	4,108	18,469
Capitalia Europe Research	8,092	8,146	5,944	21,904
Capitalia Sm Cap Europe	9,862	9,895	5,600	28,345
Car Dyn Eur	5,128	5,152	0,000	0,000
Carige Azionario Europa	7,548	7,591	4,950	20,865
Consultin. Azione	12,735	12,814	3,883	24,645
Ducato Geo Eur. Pmi	27,913	27,953	4,492	30,441
Ducato Geo Europa	13,126	13,198	5,498	22,376
Dws Europa Growth Lc	7,509	7,534	4,003	12,646
Dws Europa Lc	24,209	24,346	3,021	18,116
Dws Europa Medium Cap Lc	8,554	8,576	2,850	25,315
Dws Europa Nc	5,427	5,455	3,116	17,544
Epsilon QValue	7,855	7,896	4,288	23,837
Euromob. Europe E. F.	19,497	19,584	4,028	16,456
FMS - Equity Europe	12,600	12,605	5,856	23,396
Fondaco Eu Sri Eq. Beta	117,390	118,123	4,598	21,850
Fondersel Europa	17,745	17,849	4,530	21,060
Generali Europa Value	34,959	35,173	3,779	20,598
Gestielle Europa	15,602	15,688	5,106	19,565
Gestnord Az.Europa	11,538	11,596	3,834	21,299
Grifoeurope Stock	8,356	8,400	6,256	23,719
Imi Europe	25,226	25,359	4,637	21,853
Investitori Europa	6,760	6,798	3,745	17,996
Kairos P.Europe Fund	7,601	7,643	4,740	26,578
Kairos P.Small Cap Fund	11,884	11,909	3,205	19,786
Laurin Eurostock	4,864	4,891	4,828	19,892
MC G.FdF Europa A	8,971	8,957	2,199	20,805
MC G.FdF Europa B	5,127	5,119	1,424	0,000
Mediolanum Amerigo Vesp.	7,612	7,642	4,345	17,072
Mediolanum Europa 2000	21,280	21,347	4,724	18,248
Nextam P.Az.Europa	6,749	6,780	2,134	14,818
Nextra Az.Europa	4,906	4,944	5,031	18,359
Nextra Az.Europa Din	23,168	23,319	5,223	18,204
Nextra Az.PMI Europa	10,639	10,676	2,862	27,566
Open Fund Az.Europa	5,154	5,153	4,290	19,306
Optima Azionario Europa	4,061	4,083	4,530	18,777
Pioneer Az Valore Eur Dis	10,691	10,756	3,195	19,284
Pioneer Az. Europa	21,492	21,592	4,691	19,539
Ras Europe Fund L	20,678	20,785	3,639	18,853
Ras Europe Fund T	20,393	20,500	3,591	18,516
Ras Multip.MultiEur.	9,691	9,685	3,847	18,704
Sai Europa	13,991	14,078	4,092	18,638
Sanpaolo Europe	10,762	10,818	4,243	19,938
Talento comp. Europa	164,506	164,359	4,397	21,742
Uniban Az. Europa	7,488	7,544	5,006	18,444
Vegagest Az.Europa	6,128	6,152	2,698	16,105
AZ. AMERICA				
Abn Amro Master Az Am	5,780	5,775	3,325	8,545
Alto America Az.	5,150	5,143	3,768	10,634
Anima America	6,400	6,404	3,193	11,208
Arca Azioni America	19,459	19,412	2,843	9,388
Bim Azionario Usa	7,024	7,043	5,371	17,282
Bipielle H.America	8,724	8,672	6,054	13,920
Bipiemme Americhe	10,458	10,429	5,338	12,054
Bnl Azioni America	18,245	18,083	5,152	8,731
Capitalg.America	9,323	9,328	4,553	9,348
Capitalia Az. USA	4,996	4,992	3,651	9,059
Car Dyn Ame	5,043	5,051	0,000	0,000
Carige Azionario America	3,014	3,015	3,396	11,177
Ducato Geo America	5,275	5,254	3,594	8,338
Dws America Lc	12,514	12,504	4,615	11,632
Dws New York Nc	10,813	10,811	5,896	15,081
Euromob. America E. F.	16,744	16,716	3,839	9,081
FMS - Equity Usa	10,379	10,352	4,008	9,069
Fondersel America	12,373	12,370	2,358	9,186
Generali America Value	19,795	19,771	3,601	10,506
Gestielle America	13,619	13,604	3,433	8,475
Gestnord Az.Am.	14,226	14,205	3,289	8,471
Imiwest	21,423	21,377	3,914	10,908
Investitori America	4,325	4,317	3,916	9,688
Kairos M-Manager America	1047,178	1056,544	5,709	11,735
Kairos P.US Fund	6,277	6,304	2,632	10,046
MC G.FdF America A	6,605	6,606	5,511	12,006
MC G.FdF America B	5,178	5,180	5,717	0,000
Mediolanum America 2000	11,511	11,496	2,447	6,112
Mediolanum Cristoforo Col.	14,557	14,519	2,334	4,689
Nextam P.Az.America	4,014	4,022	2,503	10,184
Nextra Az.N.Am.	6,398	6,375	4,287	9,461
Nextra Az.N.Am.Dinam.	19,966	19,896	4,256	9,667
Nextra Az.PMI N.Am.	22,563	22,526	5,721	8,900
Open Fund Az.America	3,372	3,365	2,993	7,014
Optima Azionario America	4,976	4,964	3,044	9,555
Pioneer Az. Am.	9,910	9,873	6,103	11,612
Ras America Fund L	15,871	15,844	3,597	9,417
Ras America Fund T	15,658	15,631	3,531	9,138
Ras Multip.MultiAm.	6,189	6,188	3,755	8,617
Sai America	14,188	14,184	3,630	9,560
Sanpaolo America	10,279	10,250	4,154	11,076
Systema Az. Usa	5,026	5,017	2,446	7,118
Talento comp. America	117,925	117,761	3,638	7,889
UBI Pra.Az.Usa	4,795	4,773	4,058	11,253
Vegagest Az.America	4,538	4,548	2,926	11,062
Zenit S&P 100 Index	4,524	4,522	4,650	12,063
AZ. PACIFICO				
Alto Pacifico Az.	5,919	5,886	4,521	9,046
Anima Asia	7,293	7,287	2,632	8,494
Arca Azioni Far East	6,967	6,937	1,634	5,962
Bipielle H.Giappone	5,678	5,661	-2,607	-4,459
Bipielle H.Oriente	5,687	5,663	7,201	29,633
Bipiemme Pacifico	5,540	5,523	2,993	9,790
Capitalg.Asia	13,662	13,584	9,060	16,620
Capitalia Az. Pacifico	5,937	5,919	2,380	9,257
Car Dyn Pac	5,115	5,109	0,000	0,000
Ducato Geo Asia	7,171	7,100	7,657	26,853
Ducato Geo Giappone	3,916	3,908	0,980	1,530
Dws Asia Lc	4,748	4,729	7,033	12,940
Dws Tokyo Nc	7,365	7,343	6,724	14,595
Euromob. Tiger Far East	14,557	14,510	10,155	25,882
FMS - Equity Asia	10,645	10,617	3,069	10,932
Fondersel Oriente	6,911	6,888	9,230	31,288
Generali Pacifico	14,281	14,247	-3,015	-0,633
Gestielle Giappone	5,571	5,557	0,054	1,272
Gestielle Pacifico	14,427	14,309	6,315	29,286
Gestnord Az.Pac.	8,266	8,229	4,527	10,908
Imi East	7,985	7,951	1,358	7,629
Investitori Far East	5,911	5,886	1,407	7,083
Kairos M-Manager Asia	1251,609	1235,951	8,958	21,087
MC G.FdF Asia A	9,301	9,261	6,970	14,530
MC G.FdF Asia B	5,222	5,200	6,441	0,000
Mediolanum Ferdinando Mag.	6,603	6,587	1,460	1,741
Mediolanum Oriente 2000	9,434	9,414	0,801	1,343
Nextra Az. Asia	10,972	10,898	14,794	36,945
Nextra Az.Giappone	4,131	4,121	-1,054	-2,155
Nextra Az.Pacifico Din.	4,957	4,918	9,065	20,141
Open Fund Az.Pacifico	4,024	4,007	4,492	8,581
Optima Azionario Far East	4,157	4,139	1,738	7,250
Pioneer Az. Giap.	5,554	5,547	-1,629	-1,297
Pioneer Az. Pacif.	7,291	7,241	10,203	30,313
Ras Far East Fund L	6,588	6,560	1,416	7,524
Ras Far East Fund T	6,494	6,467	1,310	7,250
Ras Multip.MultiPac.	8,499	8,476	3,811	10,563
Sai Pacifico	4,756	4,749	0,998	10,093
Sanpaolo Pacific	6,415	6,383	4,735	12,603
Talento C As	138,574	138,256	5,247	13,937
UBI Pra.Az.Pacif.	8,021	7,985	6,422	17,095
Vegagest Az.Asia	6,507	6,492	0,743	6,254
AZ. PAESI EMERGENTI				
Anima Emer.Markets	9,563	9,559	13,737	37,222
Arca Az. Paesi Emergenti	9,761	9,730	13,014	31,143
Bipielle H.Paesi Em	15,872	15,849	10,591	27,078
Bipiemme Emerg. Mkts Equity	6,691	6,683	10,340	26,652
Bnl Azioni Emerg.	10,139	10,066	10,603	28,913
Capitalg.Eq. Em. Mkts	25,977	25,870	13,052	36,534
Ducato Geo Paesi Em.	6,190	6,163	12,158	27,471
Dws Emergenti Lc	10,987	10,989	13,902	35,441
Dws Emergenti Nc	8,522	8,488	12,949	35,055
Euromob. Em. Mkt E. F.	8,836	8,804	8,298	23,944
FMS - Equity Gl Em Mkt	13,173	13,116	13,727	36,508
Gestielle Em. Market	14,386	14,319	12,180	30,841
Gestnord Az.P. Em.	9,828	9,787	11,733	30,970
MC G.FdF Paesi Emerg. A	12,237	12,223	10,174	37,696
MC G.FdF Paesi Emerg. B	5,661	5,655	9,816	0,000
Nextra Az.Paesi Emer	9,166	9,101	14,261	36,990
Pioneer Az. Am. Lat.	17,374	17,233	17,202	45,049
Pioneer Az. Paesi Em.	12,541	12,504	14,992	42,333
Ras Em. Mkts Eq. F. T	10,705	10,671	10,555	30,422
Ras Em. Mkts Equity F. L	10,856	10,821	10,629	30,795
Sai Paesi Emergenti	6,865	6,853	12,652	31,112
Sanpaolo Mercati Emerg.	13,740	13,683	12,365	31,044
UBI Pra.Az.Merc.em.	10,459	10,421	13,340	36,540
AZ. PAESE				
Capitalg.Giappone	3,854	3,841	0,312	1,474
Dws Francoforte Lc	16,553	16,689	8,923	32,498
Dws Francoforte Nc	15,554	15,696	8,899	35,464
Dws Swiss Lc	33,654	33,785	0,547	18,835
Euromob. Japan Equity F.	3,714	3,704	-1,118	0,297
Generali Japan	3,165	3,161	-4,207	-1,678
Gestielle Cina	9,669	9,605	19,993	57,861
Gestielle East Europ	17,192	17,104	5,401	25,480
Gestielle India	5,839	5,829	16,361	0,000
AZ. INTERNAZIONALI				
Abn Amro Master Az. Int.	11,600	11,604	3,812	11,818
Alto Internazionale Az.	5,173	5,173	3,027	12,164
Anima Fondo Trading	17,011	17,037	3,241	14,030
Arca 27 az. Estere	14,167	14,165	3,033	10,706
Arca 5stelle-Comp. E	4,453	4,451	3,993	12,791
Arca Multifondo Comp.F	4,807	4,806	2,146	6,609
Aureo Azioni Globale	11,759	11,759	4,200	15,932
Aureo WWF Pianeta Terra	6,387	6,393	3,450	14,544
Azimut C Acc	6,382	6,378	2,407	9,412
Banco Posta Az. Internaz.	4,612	4,617	3,710	18,439
Bim Azion.Globale	5,192	5,220	5,293	21,821
Bipielle H.Globale	20,487	20,484	3,491	12,104
Bipielle Profilo 5	4,882	4,866	6,594	14,467
Bipiemme Comparto 90	5,182	5,180	4,329	13,119
Bipiemme Globale	24,454	24,445	3,522	12,159
Bipiemme Valore	5,932	5,935	3,453	14,121
BPVi Az. Internaz.	4,321	4,324	3,671	13,174
CA-AM Mida Az. Int.	3,789	3,782	3,046	13,037
CAAM Azioni SR	4,776	4,780	2,798	8,422
Capges FF Glob.Sect.	5,356	5,361	3,638	13,378
Capitalia Az. Internaz.	5,365	5,364	4,377	11,123
Capitalia BdS ArcCrescita	7,554	7,553	4,007	11,878
Carige Azionario Intern.	7,191	7,182	5,440	17,232
Civ.Forum Iulii Azione	5,796	5,817	3,058	13,137
Consultin. Global	5,309	5,318	4,900	20,385
Ducato Geo Globale	27,022	27,017	3,867	12,907
Ducato Portf. Global Eq.	4,603	4,589	4,804	12,681
Dws Internazionale Lc	15,689	15,695	4,080	12,781
Dws Internazionale Nc	6,490	6,494	3,990	12,889
Effe Lin. Aggressiva	5,067	5,066	2,592	10,537
Etica Val.Resp.Az.	5,115	5,122	2,793	0,000
Fideuram Azione	16,228	16,233	3,959	13,356
Generali Global	14,839	14,865	2,628	11,204
Geo Equity Globale 1	7,141	7,141	3,030	18,641
Geo Equity Globale 2	6,971	6,971