Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,440	110,430
BTP AG 02/17	115,300	115,170
BTP AG 03/13	105,850	105,800
BTP AG 03/34	116,920	116,750
BTP AG 04/14	105,810	105,790
BTP AG 05/15	101,550	101,500
BTP AP 04/09	100,010	100,050
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,730	109,700
BTP FB 02/13	108,950	108,940
BTP FB 02/33	128,730	128,460
BTP FB 03/06	100,050	100,050
BTP FB 03/19	105,320	105,260
BTP FB 04/15	105,700	105,650
BTP FB 04/20	107,720	107,720
BTP FB 05/08	99,770	99,800
BTP FB 05/37	99,520	99,320
BTP FB 96/06	100,860	100,850
BTP FB 97/07	104,440	104,470
BTP GE 03/08	101,340	101,370
BTP GE 04/07	100,090	100,100
BTP GE 05/10	99,700	99,720
BTP GN 04/07	100,340	100,350
BTP GN 05/08	99,000	99,040
BTP GN 05/10	98,440	98,460
BTP LG 96/06	103,350	103,370
BTP LG 97/07	105,920	105,950
BTP MG 03/06	100,130	100,120
BTP MG 98/08	104,800	104,840
BTP MG 98/09	104,750	104,790
BTP MG 99/31	132,010	131,840
BTP MZ 01/06	100,580	100,580
BTP MZ 01/07	102,090	102,110
BTP NV 01/11	98,380	97,990
BTP NV 93/23	166,400	166,200
BTP NV 96/06	104,370	104,380
BTP NV 96/26	147,390	147,100
BTP NV 97/07	105,770	105,800
BTP NV 97/27	137,300	137,170
BTP NV 98/29	119,270	119,060
BTP NV 99/09	104,390	104,420
BTP NV 99/10	110,520	110,570
BTP OT 02/07	103,850	103,900
BTP ST 03/06	100,110	100,120
BTP ST 03/08	102,000	102,090
BTP ST 03/08	101,520	101,560
BTP ST 10 S	99,310	99,330
BTP ST 14ind	105,890	105,900
BTP ST 35ind	112,250	111,850
CCT AG 00/07	100,300	100,290
CCT AG 02/09	100,480	100,450
CCT AP 01/08	100,380	100,370
CCT AP 02/09	100,410	100,410
CCT DC 03/10	100,520	100,520
CCT DC 99/06	100,200	100,190
CCT FB 03/10	100,500	100,490
CCT GE 96/06	99,920	99,920
CCT GE 97/07	100,540	100,500
CCT GE2 96/06	99,920	99,900
CCT GN 03/10	100,510	100,500
CCT LG 00/07	100,760	100,430
CCT LG 01/08	100,510	100,460
CCT LG 02/09	100,490	100,490
CCT LG E2/09	100,520	100,500
CCT MG 04/11	100,490	100,470
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,010	100,010
CCT NV 04/11	100,510	100,500
CCT OT 02/09	100,440	100,430
CCT ST 01/08	100,430	100,410
CTZ AP 04/06	99,120	99,120
CTZ AP 05/07	96,310	96,320
CTZ LG 04/06	98,430	98,430
CTZ ST 05/07	95,150	95,170

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,300	97,300
B Intesa tv IAPC	99,260	99,240
B Intesa/07 Europ3	102,810	102,750
B Intesa/08 Az.Int	96,410	96,610
B Intesa/08 Bask	102,640	102,470
B Intesa/08 Goal	94,750	94,540
B Intesa/08 IAPC	100,450	100,490
B Intesa/08 IT03	98,620	98,620
B Intesa/08 STIN	100,220	100,240
B Intesa/09 Gen04	98,660	98,670
B Intesa/09 Sprint	104,320	104,220
B Intesa/09 STAP04	98,570	98,570
B Intesa/09 STEG	99,100	99,200
B Intesa/09 STIG	97,610	97,800
B Intesa/09 STMZ04	97,950	97,980
B Intesa/14 STEuro	98,780	98,880
B Intesa04/09 Gen	99,050	99,090
B Intesa04/09 Mar	99,070	99,100
B Sella tv dc06	100,010	100,020
Bei 96/16 Zc	68,200	68,110
Bei 98/18 Fix Sticky Fix Rev Floater	117,500	117,290
Bei 99/14 Cms Linked	114,010	114,100
Bei/09 eu bot	100,110	100,180
Bei/14 EIBF	93,830	93,740
Bei/15 eu var	92,420	92,560
Bei/15 Euro Inv	90,930	91,000
Bei/20 EIB CMS	86,430	86,840
Bei/20 EIBCF	93,800	93,740
Bei/20 EIBFB	94,190	94,520
Bei/20 EIBFC	87,720	87,630
Bei/35 EIBF CMS	92,330	92,970
Bers /24 Sd Life	97,450	97,130
Bnl/06 Bis OICR	107,660	107,350
Bnl/06 Himalaya	97,730	97,550
Bnl/07 Val Puro	107,560	107,610
Bnl/08 Flash	115,780	115,880
CapIT/07 DJEStox	105,260	105,260
CapIT/07 DJEStox2	105,320	105,100
CapIT/09 Reload BP	100,440	100,300
CapIT/14 V.R.E	93,540	93,360
Capitalia 08 261 Zc	92,440	92,460
Centrob /13 Elc	93,770	93,620
Centrob /14 Rf	105,560	105,170
Centrob /18 Rfc	101,390	101,510
Centrob /18 Zc	61,150	61,040
Comit /08 Tv 2	99,750	99,550
Comit 97/27 Zc	38,170	38,680
Comit 98/08 Sub Tv	99,780	99,900
Comit 98/28 Zc	36,370	36,380
Credem/08 Concer	111,200	111,200
Crediop /19 Float1	103,490	103,230
Crediop /19 St Dw3	98,380	98,350
Crediop 98/18 Tf Capped RevFlo 10	108,310	107,900
Crediop 98/18 Tf Capped RevFlo 11	103,280	103,630
Dexia Cr/Bot Link	100,110	100,010
Dexia Cred Euro Var	92,760	92,230
EBRD/17	87,460	87,520
Enel TF 05/12	101,040	101,270
Enel TV 05/12	100,670	100,640
Fiat Step up/'11	99,960	100,030
HVB/07 BPm I 3a	100,010	99,990
HVB/08 BPm V 5a	97,180	97,090
HVB/08 BPm VI 5a	97,440	97,300
HVB/09 BPm I 5a	97,710	97,590
IBRD/20	85,100	85,010
Imi 97/07 Zc I	94,670	94,480
IntBci 02/07 Mix	108,600	108,600
Interb /21 359 Cr	90,240	90,540
Med Cent/11 tv	99,300	99,350
Med Lom /18 Rf C 75	105,990	105,880
Med Lom /19 3 Rfc	98,870	98,870
Medio Cen 08 Ind Nikkei 225	100,640	100,410
Medio Cen 19 Step Down Zc	88,870	88,640
Medio/06 tri opz	129,150	128,600
Medio/07 V Puro	112,300	112,520
Mediob/08 Duplica	104,450	104,890
Mediob/13 Rend Pr	98,880	98,960
Mediob/14 Rend TP	97,480	97,690
Mediob/14 V Reale	100,720	100,560
Mediob /08 Russia	91,750	91,850
Mediob 05/15 ind	99,570	99,640
Mediob 96/06 Zc	98,750	98,750
Mediob 96/11 Zc	81,490	81,530
Mediob 97/07 Ind	100,560	100,620
Mediob 98/08 One Coupon Opz	135,540	134,760
Mediob 98/08 Tt	100,210	100,210
Mediocr L/08 2 Rf	106,590	106,400
Merrill Lynch 2005/11	96,220	96,320
Mpaschi 99/09 2	102,560	102,400
Mpaschi 99/14 3 Sd	99,970	99,940
Mpaschi 99/29 8	93,270	92,570
P Ital Prest Sub	99,640	99,660
P Ital/07 MIX2	98,380	98,310
Pop Bg CV/12 tv	102,020	102,150
Pop Ital/06 ind	112,630	112,410
Rep Aus/15 Flo.Ra	91,650	91,860
Rep Aus/22 FBL	86,920	87,350
Spaolo /19 Sw Euro	100,520	100,440
UniCr/10 ind	97,570	97,470
UniCr/10 S-U	107,730	107,710

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,940	16,959	-0,767	13,546
Alberto Primo Re	9,515	9,511	2,510	20,580
Alboino Re	8,231	8,245	0,957	26,339
Apulia Az.Italia	13,367	13,364	0,632	12,441
Arca Azitalia	24,043	24,043	0,666	13,480
Aureo Azioni Italia	22,655	22,658	0,394	14,837
Azimut Crescita Ita.	27,664	27,651	0,596	14,855
Bim Az.Small Cap It	9,300	9,320	0,649	22,935
Bim Azion.Italia	8,816	8,817	0,697	13,389
Bipielle F.Italia	26,628	26,648	0,681	11,807
Bipiemme Italia	19,115	19,126	0,748	18,286
Bnl Azioni It PMI	6,932	6,959	-2,791	19,066
Bnl Azioni Italia	23,060	23,066	-0,242	12,697
BPU Pra.Az.Italia	6,301	6,292	3,008	17,930
BPVi Az. Italia	5,470	5,480	0,533	17,812
C.S. Az. Italia	14,631	14,632	-0,354	14,546
CA-AM Mida Az.Italia	23,364	23,385	0,395	13,247
CA-AM Mida Mid Cap	5,595	5,622	-2,949	14,887
Capitalg. Italia	20,304	20,274	0,784	15,673
Carige Az It	6,215	6,220	0,680	13,412
Ducato Geo Italia	16,101	16,078	0,106	14,933
Dws Italia Lc	23,175	23,176	0,047	13,076
Dws Italia Medium Cap Lc	14,900	14,901	0,418	14,255
Dws Italia Nc	14,143	14,142	-0,021	12,416
Eurociconsult Az.Ital	13,043	13,058	0,400	12,440
Eurom. Az. Italiane	25,945	25,969	-0,158	11,218
Fineco AM Az Italia	16,147	16,150	-0,597	15,130
Fineco AM SC Italy	5,380	5,408	-2,021	24,595
Fineco Italia Opportunità	15,451	15,463	-0,502	14,503
Fondersel Italia	23,157	23,153	-0,220	13,609
Fondersel P.M.I.	17,539	17,577	-2,022	15,807
Generali Capital	60,441	60,452	0,947	16,117
Gestielle Italia	16,022	16,061	-0,872	12,998
Gestnord Az.Italia	12,661	12,661	0,668	12,512
Grifoglobal	13,092	13,066	-5,779	8,756
Imi Italy	25,763	25,771	0,767	17,318
Leonardo az. Italia	10,543	10,539	0,114	14,275
Leonardo small caps	10,591	10,601	-0,972	17,300
Mediolanum R.I.Cre.	19,978	20,001	0,569	14,770
Nextam P.Az.Italia	6,155	6,164	-0,340	11,524
Nextra Az.Italia	14,738	14,740	0,279	14,001
Nextra Az.Italia Din	21,657	21,654	-0,482	15,111
Nextra Az.PMI Italia	6,465	6,498	-2,840	22,004
Optima Azionario Italia	6,741	6,745	0,477	13,085
Optima Small Caps It.	7,034	7,083	-2,115	22,994
Pioneer Az. Crescita A	16,892	16,914	-0,089	13,674
Pioneer Az. Crescita B	16,612	16,633	-0,186	13,207
Pioneer Az. Italia A	20,125	20,134	-0,421	11,880
Pioneer Az. Italia B	19,766	19,776	-0,533	11,389
Prim.Trading Az.It.	6,127	6,128	-0,033	14,054
Ras Capital L	26,322	26,327	0,393	13,120
Ras Capital T	26,069	26,074	0,319	12,745
Sai Italia	23,022	23,030	0,779	14,709
Sanpaolo Azioni Ita.	32,411	32,428	-0,341	12,312
Sanpaolo Italian Eq.Risk	14,829	14,831	-0,061	14,448
Sanpaolo Opp.Italia	5,265	5,274	-0,997	12,886
Vegagest Az.Italia	7,481	7,466	0,161	14,986
Zenit Azionario	13,275	13,269	1,506	19,940
AZ. AREA EURO				
Alpi Az.Area Euro	9,308	9,303	-0,321	10,849
Alto Azionario	19,045	19,012	1,454	11,891
Aureo E.M.U.	11,595	11,560	3,731	17,216
Bipielle F.Euro	11,277	11,254	3,639	16,993
Bipielle F.Mediterran	15,689	15,657	2,677	17,170
Bpm Euroland	5,227	5,214	0,000	0,000
BPU Az Et	5,318	5,305	0,000	0,000
BPU Pra.Az.Euro	5,861	5,846	6,197	25,530
BSI Azionario Euro	4,895	4,883	1,640	15,394
CA-AM Mida Az.Euro	5,898	5,895	2,503	21,508
Capges FF Eur Sect.	5,249	5,235	3,899	19,323
CariPa Nextra Az.Oeuro	14,508	14,467	3,740	23,095
Ducato Geo Euro Blue C.	6,725	6,704	4,800	17,735
Epsilon QEquity	5,198	5,184	4,064	24,057
Eurom. Euro Equity	3,924	3,913	2,857	15,923
Fineco Euro Growth	11,848	11,834	1,804	7,241
Fineco Euro Value	6,251	6,235	5,360	23,075
Intra Azionario Area Euro	6,233	6,215	3,710	16,854
Kairos Partners S.C.	9,148	9,138	3,672	18,513
Leonardo Euro	5,987	5,979	2,464	18,931
Prim.Azioni Growth	5,851	5,832	4,408	23,127
Sanpaolo Euro	16,592	16,569	3,532	17,607
Vegagest Az.Area Eur	7,892	7,871	3,474	16,144
Zenit Eurostoxx 50 I	5,371	5,354	4,009	19,648
AZ. EUROPA				
AAA Master Az Eu	6,171	6,177	2,713	18,105
Abis Europa	5,283	5,259	0,190	0,000
Anima Europa	4,488	4,489	1,355	14,344
Arca AzEuropa	10,401	10,407	3,948	18,422
Astese Eurozioni	5,815	5,819	3,654	19,749
Azimut Europa	15,645	15,639	3,322	19,867
Bim Azionario Europa	10,502	10,500	5,146	20,450
Bipielle H.Europa	7,395	7,387	4,331	21,170
Bipiemme Europa	13,790	13,778	2,505	16,401
Bipiemme In.Europa	7,004	7,011	1,375	29,488
Bnl Azioni Europa	12,144	12,150	2,446	16,579
BPVi Az. Europa	4,256	4,255	2,480	16,157
Capitalg. Europa	7,502	7,504	4,137	18,365
Carige AzEu	6,008	6,010	3,568	19,112
Consultinvest Azione	9,971	9,962	4,071	18,434
Ducato Geo Eur. Pmi	18,915	18,915	3,332	31,208
Ducato Geo Eur.Alto Poten.	1,710	1,706	6,808	23,913
Ducato Geo Europa	10,188	10,187	4,140	19,311
Dws Europa Growth Lc	6,515	6,510	2,341	14,238
Dws Europa Lc	19,919	19,920	3,042	18,039
Dws Europa Medium Cap Lc	6,230	6,238	-0,590	19,624
Dws Europa Nc	4,528	4,523	1,207	14,633
Epsilon QValue	5,983	5,980	4,543	25,220
Eurociconsult Az.Eur.	5,459	5,461	3,410	17,524
Eurom. Europe E.F.	16,270	16,269	2,669	16,689
Fineco AM Az.Europa	13,167	13,156	2,571	22,154
Fineco AM Europe Research	6,634	6,634	3,883	21,258
Fineco AM Small Cap Europe	7,050	7,065	-0,816	26,548
Fineco Europe Equity	9,145	9,155	5,394	20,870
Fondersel Europa	14,168	14,169	4,008	21,104
Generali Europa Value	27,426	27,429	5,133	22,520
Gestielle Europa	12,762	12,764	3,077	17,926
Gestnord Az.Europa	9,165	9,168	3,431	18,441
Grifoeurope Stock	6,496	6,479	1,691	17,532
Imi Europe	20,038	20,044	3,808	21,076
Investitori Europa	5,512	5,513	4,513	22,190
Kairos Eu Bn	5,758	5,746	4,901	0,000
Laurin Eurostock	3,924	3,926	3,892	19,525
MC Ges. FdF Eur.	6,826	6,814	3,315	23,013
Mediolanum Amerigo Vesp.	6,260	6,271	2,438	17,185
Mediolanum Europa 2000	17,396	17,429	3,690	18,059
Nextam P.Az.Europa	5,558	5,566	1,146	14,622
Nextra Az.Europa	4,111	4,109	4,579	18,644
Nextra Az.Europa Din	19,181	19,193	3,157	17,523
Nextra Az.PMI Europa	7,637	7,637	1,166	22,781
Open Fund Az Europa	4,084	4,083	2,897	21,079
Optima Azionario Europa	3,310	3,312	3,892	18,046
Pioneer Az Eur Dis A	9,457	9,441	3,446	20,591
Pioneer Az. Europa A	17,562	17,557	3,519	19,657
Pioneer Az. Europa B	17,228	17,224	3,409	19,225
Prim.Trading Az.Eur	5,220	5,225	4,067	20,138
Ras Europe Fund L	16,902	16,906	3,884	20,772
Ras Europe Fund T	16,740	16,745	3,782	20,319
Ras Multip.MultiEur.	7,783	7,776	3,470	21,212
Sai Europa	11,430	11,449	4,441	19,811
Sanpaolo Europe	8,675	8,682	3,090	17,819
Talento comp. Europa	128,342	128,293	3,386	22,603
Uniban Az. Europa	6,282	6,279	4,648	18,865
Vegagest A.Europa	5,148	5,147	3,373	18,263
AZ. AMERICA				
AAA Master Az Am	5,641	5,680	3,809	12,685
Alto America Az.	4,892	4,932	3,163	11,971
Anima America	5,768	5,783	0,857	8,076
Arca AzAmerica	18,450	18,570	4,237	13,531
Aureo Americhe	3,483	3,515	3,414	12,138
Azimut America	10,897	10,974	1,283	10,618
Bim Azionario Usa	6,065	6,066	-0,165	-0,866
Bipielle H.America	8,143	8,189	3,799	16,279
Bipiemme Americhe	9,708	9,776	2,708	9,312
Bnl Azioni America	18,102	18,267	2,993	13,152
BPU Pra.Az.Usa	4,589	4,623	6,895	27,154
Capitalg. America	9,115	9,194	4,100	14,009
Carige Azionario America	2,869	2,893	4,251	0,000
Ducato Geo Am. Alto Pot.	16,480	16,588	5,519	14,025
Ducato Geo America	5,186	5,218	4,032	12,985
Dws America Lc	11,910	11,978	4,209	13,084
Dws New York Nc	9,832	9,819	2,695	5,618
Eurocons.Az.Am.	4,872	4,909	3,704	10,351
Eurom. Am.Eq. Fund	16,321	16,452	3,731	11,589
Fineco AM Az.NordA.	11,223	11,299	2,982	11,075
Fineco US Sm/M Cap Val.	7,038	7,089	3,394	19,959
Fineco Usa Growth	6,697	6,750	2,936	11,654
Fineco Usa S/M Cap Gr.	6,840	6,872	2,888	17,425
Fineco Usa Value	4,758	4,798	3,660	14,485
Fondersel America	11,902	12,001	3,146	12,527
Generali America Value	18,643	18,793	3,722	13,857
Generali Usa Growth	2,644	2,655	3,686	8,007
Gestielle America	13,303	13,406	3,784	12,290
Gestnord Az.Am.	13,809	13,901	3,229	10,969
Imiwest	20,246	20,399	5,674	19,728
Investitori America	4,139	4,173	3,891	13,834
Kairos US Fund	6,060	6,081	-0,378	1,474
MC Gest. FdF Ame.	5,958	5,982	1,586	6,583
Mediolanum America 2000	11,669	11,728	4,262	13,766
Mediolanum Cristoforo Col.	15,196	15,246	3,628	14,161
Nextam P.Az.America	3,925	3,958	1,816	8,425
Nextra Az.N.Am.	6,196	6,247	2,346	9,606
Nextra Az.N.Am.Dinam.	19,325	19,495	1,775	9,168
Nextra Az.PMI N.Am.	21,080	21,267	3,776	21,059
Open Fund Az America	3,332	3,346	3,414	15,534
Optima Azionario America	4,683	4,714	4,742	13,969
Pioneer Az. Am. A	9,358	9,427	6,208	19,775
Pioneer Az. Am. B	9,203	9,271	6,099	19,272
Prim.Trading Az.N.Am	4,019	4,055	1,824	9,809
Ras America Fund L	15,306	15,426	3,692	14,360
Ras America Fund T	15,164	15,284	3,593	13,981
Ras Multip.MultiAm.	6,099	6,128	4,507	15,643
Sai America	13,951	14,077	3,748	8,240
Sanpaolo America	9,766	9,838	3,750	14,022
Talento comp. America	114,320	114,533	4,205	13,785
Vegagest Az.America	4,273	4,306	3,688	13,342
Zenit S&P 100 Index	4,214	4,247	2,906	10,895
AZ. PACIFICO				
Alto Pacifico Az.	5,598	5,588	10,088	33,668
Anima Asia	6,899	6,877	11,256	30,638
Arca AzFar East	6,753	6,707	11,179	31,152
Aureo Pacifico	4,078	4,064	9,624	29,378
Azimut Pacifico	7,594	7,548	8,038	26,021
Bipielle H.Giappone	5,990	5,947	11,650	30,076
Bipielle H.Oriente	4,214	4,228	2,655	25,082
Bipiemme Pacifico	5,102	5,074	8,576	29,230
Bnl Azioni Pacifico	6,824	6,778	10,618	31,585
BPU Pra.Az.Pacif.	6,874	6,837	10,799	38,757
Capitalg. Pacifico	3,917	3,882	14,365	34,790
Ducato Geo Asia	5,473	5,482	2,165	23,349
Ducato Geo Giappone	4,047	4,002	13,680	33,300
Dws Asia Lc	4,392	4,364	7,673	33,172
Dws Tokyo Nc	6,650	6,542	18,222	34,779
Eurom. Tiger	11,282	11,325	4,328	25,733
Fineco AM Az.Pacifico	5,334	5,301	11,754	32,522
Fineco Pacific Equity	5,685	5,655	11,471	33,608
Fondersel Oriente	5,184	5,180	6,997	30,186
Generali Pacifico	15,403	15,257	12,439	34,866
Gestielle Giappone	5,716	5,663	14,941	36,681
Gestielle Pacifico	10,935	10,941	2,025	23,128
Gestnord Az.Pac.	7,511	7,472	9,794	32,096
Imi East	7,721	7,661	12,930	38,667
Investitori Far East	5,580	5,541	10,758	33,429
MC Gest. FdF Asia	8,239	8,180	11,263	29,891
Mediolanum Ferdinando Mag.	6,993	6,920	17,096	40,450
Mediolanum Oriente 2000	10,132	10,007	16,206	38,189
Nextra Az. Asia	7,782	7,814	4,512	26,352
Nextra Az.Giappone	4,441	4,408	11,611	25,523
Nextra Az.Pacifico Din.	4,180	4,162	8,459	27,361
Open Fund Az Pacific	3,761	3,743	10,618	31,688
Optima Azionario Far East	3,931	3,906	11,139	32,984
Pioneer Az. Gap. A	5,838	5,771	15,080	38,934
Pioneer Az. Gap. B	5,738	5,674	14,944	38,432
Pioneer Az. Pacif. A	5,481	5,483	5,729	28,753
Pioneer Az. Pacif. B	11,350	11,355	5,581	28,089
Prim.Trading Az.Giap	6,311	6,244	12,676	33,059
Ras Far East Fund L	6,207	6,164	10,978	33,283
Ras Far East Fund T	6,147	6,105	10,817	32,736
Ras Multip.MultiPac.	7,743	7,705	10,456	31,260
Sai Pacifico	4,452	4,437	13,571	39,125
Sanpaolo Pacific	5,747	5,720	10,159	28,224
Talento C As	121,513	121,418	8,076	0,000
Vegagest Az.Asia	6,268	6,246	10,119	32,153
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,989	7,015	5,686	24,870
Arca AzPaesi Emerg.	7,312	7,335	8,503	41,158
Aureo Merc.Emerg.	6,068	6,081	11,299	43,553
Azimut Emerging	5,981	5,996	8,312	36,056
Bipielle H.Paesi Em	12,511	12,532	12,116	42,787
Bnl Azioni Emergenti	7,592	7,589	10,125	44,143
Bpm EmMk Eq	5,341	5,354	0,000	0,000
BPU Pra.Az.Merc.em.	7,571	7,575	9,756	46,469
Capitalg. Eq EM	18,535	18,593	7,543	37,480
Ducato Geo Paesi Em.	4,846	4,857	8,146	38,536
Dws Emergenti Lc	7,533	7,563	9,142	39,629
Dws Emergenti Nc	5,717	5,747	9,837	39,609
Eurom. Em.M.E.F.	6,933	6,942	6,744	34,334
Fineco Emerg. Markets	6,610	6,623	8,467	45,275
Gestielle Em. Market	10,872	10,892	9,730	42,285
Gestnord Az.P. Em.	7,345	7,363	8,078	39,745
MC Gest. FdF P. Emer	8,454	8,455	6,648	39,183
Nextra Az.Paesi Emer	6,525	6,537	10,425	38,830
Pioneer Az. Am. Lat. A	11,646	11,726	12,435	58,298
Pioneer Az. Am. Lat. B	11,755	11,842	12,391	58,061
Pioneer Az. Paesi Em. A	8,692	8,684	12,649	49,553
Pioneer Az. Paesi Em. B	8,554	8,546	12,479	48,713
Prim.Trading Az.Emer	8,709	8,732	10,787	40,786
Ras Em. Mkts Eq. F. T	8,117	8,136	8,749	42,229
Ras Em. Mkts Equity F. L	8,194	8,212	8,919	42,977
Sai Paesi Emergenti	5,154	5,181	8,141	41,555
SanPaolo Mercati Emerg.	10,267	10,292	8,749	41,692
AZ. PAESE				
Dws Francoforte Lc	11,904	11,898	2,040	22,975
Dws Francoforte Nc	10,949	10,938	4,127	18,714
Dws Swiss Lc	28,071	28,114	7,771	27,271
Eurom. Japan Equity	3,803	3,776	14,376	35,579
Generali Japan	3,391	3,370	15,615	42,659
Gestielle Cina	5,474	5,491	3,225	19,939
Gestielle East Europ	12,551	12,484	8,563	58,073
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,588	10,623	4,243	14,663
Alpi Az.Internaz.	6,281	6,299	2,631	14,013
Alto Intern. Az.	4,599	4,614	4,215	13,612
Anima Fondo Trading	14,920	14,918	4,540	16,900
Apulia Az.Internaz.	7,161	7,181	4,754	17,413
Arca 27	12,998	13,031	5,255	17,576
Arca 5Stelle E	4,009	4,012	4,838	19,529
Arca Multifondo F	4,584	4,600	4,825	14,801
Aureo Blue Chips	4,262	4,285	2,897	16,607
Aureo Global	10,321	10,370	4,920	18,225
Aureo WWF Pian.Terra	5,523	5,525	1,470	9,976
Azimut Borse Int.	12,933	12,971	3,109	16,377
Azimut C Acc	5,873	5,883	2,549	13,356
BancoPosta Az. Internaz.	3,949	3,971	5,645	22,830
BdS Arcob.Crescita	6,841	6,837	5,490	22,030
Bim Azion.Globale	4,297	4,313	5,890	17,116
Bipielle H.Globale	18,604	18,634	4,032	16,742
Bipielle Profilo 5	4,408	4,428	4,902	19,039
Bipiemme Comparto 90	4,631	4,642	5,226	21,421
Bipiemme Globale	21,908	21,956	4,007	15,372
Bipiemme Valore	5,169	5,175	0,000	0,