Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,590	110,440
BTP AG 02/17	115,680	115,300
BTP AG 03/13	106,130	105,850
BTP AG 03/34	117,790	116,920
BTP AG 04/14	106,160	105,810
BTP AG 05/15	101,920	101,550
BTP AP 04/09	100,090	100,010
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,930	109,730
BTP FB 02/13	109,190	108,950
BTP FB 02/33	129,600	128,730
BTP FB 03/06	100,040	100,050
BTP FB 03/19	105,810	105,320
BTP FB 04/15	106,080	105,700
BTP FB 04/20	108,260	107,720
BTP FB 05/08	99,790	99,770
BTP FB 05/37	100,310	99,520
BTP FB 96/06	100,800	100,860
BTP FB 97/07	104,300	104,440
BTP GE 03/08	101,340	101,340
BTP GE 04/07	100,090	100,090
BTP GE 05/10	99,820	99,700
BTP GN 04/07	100,340	100,340
BTP GN 05/08	99,040	99,000
BTP GN 05/10	98,580	98,440
BTP LG 96/06	103,290	103,350
BTP LG 97/07	105,880	105,920
BTP MG 03/06	100,130	100,130
BTP MG 98/08	104,810	104,800
BTP MG 98/09	104,810	104,750
BTP MG 99/31	132,710	132,010
BTP MZ 01/06	100,560	100,580
BTP MZ 01/07	102,050	102,090
BTP NV 01/11	98,300	98,380
BTP NV 93/23	167,170	166,400
BTP NV 96/06	104,340	104,370
BTP NV 96/26	148,210	147,390
BTP NV 97/07	105,730	105,770
BTP NV 97/27	138,160	137,300
BTP NV 98/29	120,030	119,270
BTP NV 99/09	104,500	104,390
BTP NV 99/10	110,690	110,520
BTP OT 02/07	103,860	103,850
BTP ST 03/06	100,110	100,110
BTP ST 03/08	102,050	102,000
BTP ST 03/08	101,570	101,520
BTP ST 10 S	99,400	99,310
BTP ST 14ind	106,270	105,890
BTP ST 35ind	113,290	112,250
CCT AG 00/07	100,290	100,300
CCT AG 02/09	100,470	100,480
CCT AP 01/08	100,380	100,380
CCT AP 02/09	100,410	100,410
CCT DC 03/10	100,530	100,520
CCT DC 99/06	100,200	100,200
CCT FB 03/10	100,510	100,500
CCT GE 96/06	99,980	99,920
CCT GE 97/07	100,530	100,540
CCT GE2 96/06	99,930	99,920
CCT GN 03/10	100,510	100,510
CCT LG 00/07	100,430	100,760
CCT LG 01/08	100,850	100,510
CCT LG 02/09	100,490	100,490
CCT LG E2/09	100,540	100,520
CCT MG 04/11	100,480	100,490
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,010	100,010
CCT NV 04/11	100,490	100,510
CCT OT 02/09	100,440	100,440
CCT ST 01/08	100,420	100,430
CTZ AP 04/06	99,140	99,120
CTZ AP 05/07	96,330	96,310
CTZ LG 04/06	98,450	98,430
CTZ ST 05/07	95,180	95,150

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,260	99,260
B Intesa/06 Euri	99,580	99,550
B Intesa/07 Eu3G	103,300	103,300
B Intesa/07 Europ3	102,870	102,810
B Intesa/08 Bask	102,800	102,640
B Intesa/08 Goal	95,520	95,680
B Intesa/08 Goal	94,850	94,750
B Intesa/08 IAPC	100,490	100,450
B Intesa/08 STIN	100,270	100,220
B Intesa/09 Gen04	98,890	98,660
B Intesa/09 Sprint	104,420	104,320
B Intesa/09 STEG	99,010	99,100
B Intesa/09 STMZ04	98,030	97,950
B Intesa/09 STOT04	96,780	96,640
B Intesa04/09 Mar	99,170	99,070
Bei /19 Eu. St. B.	88,560	87,980
Bei 96/16 Zc	68,390	68,200
Bei 97/17 Zc	45,870	45,690
Bei 99/14 Step Up Callable	102,550	102,500
Bei 99/29 Fixed	101,970	101,110
Bei/09 eu bot	100,110	100,110
Bei/15 eu var	92,290	92,420
Bei/15 Euro Inv	90,970	90,930
Bei/20 EIB CMS	86,800	86,430
Bei/20 EIBFB	94,590	94,190
Bei/35 EIBF CMS	92,210	92,330
Bers /24 Sd Mirr	100,970	100,200
Birn Imi 98/18 Step Down	102,000	101,430
Bnl/06 Bis OICR	107,840	107,660
Bnl/06 Fund Link	98,900	98,900
Bnl/06 Himalaya	97,730	97,730
Bnl/07 Val Puro	107,700	107,560
Bnl/08 Flash	115,900	115,780
CapIT/07 DJEStox	104,870	105,260
CapIT/07 DJEStox2	104,820	105,320
CapIT/08 I birn	103,590	103,640
CapIT/08 III birn	100,630	100,660
CapIT/09 Reload BP	100,460	100,440
CapIT/14 Lower T 2	97,560	97,380
Capitalia 08 261 Zc	92,190	92,440
Centrob /18 Rfc	101,390	101,390
Centrob /18 Zc	61,240	61,150
Centrob 96/06 Zc	97,000	96,980
Comit 97/07 Sub Tv	100,030	100,000
Comit 98/08 Sub Tv	99,570	99,780
Comit 98/28 Zc	36,590	36,370
Council Europe Sdf 99/24 Sd	97,900	97,110
Crediop /19 Float1	104,000	103,490
Crediop /24 St Dw2	91,640	90,900
Dexia Cr/Bot Link	100,040	100,110
Dexia Cred Euro Var	92,790	92,760
Dexia Cred/04/09	98,430	98,530
EBRD/17	87,800	87,460
Efibanca 98/13 Fix Rev 1	106,940	107,400
Enel TF 05/12	101,140	101,040
Enel TV 05/12	100,550	100,670
Fiat Step up/'11	100,020	99,960
HVB/08 BPm IV 5a	97,750	97,800
HVB/08 BPm V 5a	97,230	97,180
HVB/09 BPm I 5a	99,890	97,710
IADB 98/18 cr	135,840	135,410
IBRD/20	85,710	85,100
IntBci 02/07 Mix	108,800	108,600
Interb /21 359 Cr	90,800	90,240
Med Lom /18 Rf C 75	105,890	105,990
Med Lom /19 3 Rfc	99,150	98,870
Medio Cen 19 Step Down Zc	89,010	88,870
Medio Cen 97/06 5,4%	100,200	100,200
Medio/06 tri opz	129,600	129,150
Medio/07 V Puro	112,470	112,300
Medio/13 Rend Pr	98,870	98,880
Medio/14 V Reale	100,890	100,720
Mediob /08 Russia	91,800	91,750
Mediob 05/15 ind	99,830	99,570
Mediob 96/11 Zc	81,390	81,490
Mediob 97/07 Ind	100,650	100,560
Mediob 98/08 Tt	100,220	100,210
Mediocr C/28 Zc	36,500	36,300
Mediocr L/13 Tf Tv 32.Ma	102,550	102,800
Mediocr L/28 Zc 25.Ma	36,230	36,260
Mpaschi /08 7A 5,35%	104,160	104,430
Mpaschi 99/09 2	102,550	102,560
Mpaschi 99/14 3 Sd	99,920	99,970
MPaschi/13	96,160	95,710
P Ital Prest Sub	99,430	99,640
P Ital/06 ind DC	111,410	111,410
P Ital/07 MIX2	98,420	98,380
Pop Bg CV/12 tv	102,240	102,020
Pop Ital/06 ind	112,800	112,630
Rep Aus/15 Flo.Ra	91,370	91,650
Rep Aus/20 Flo.Ra	91,470	91,440
Rep Aus/22 FBL	86,840	86,920
Rep Aus/CMS SL	93,610	94,000
Spaolo /06 7	116,190	116,210
Spaolo /13 St Down	112,000	111,880
Spaolo /19 Sw Euro	100,760	100,520
Spaolo 97/07 114 Zc	96,700	96,880
Spaolo To /13 161 5,58%	111,720	111,170
UniCr/10 ind	97,470	97,570
UniCr/10 S-U	107,840	107,730

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,952	16,940	-0,153	13,247
Alberto Primo Re	9,509	9,515	2,589	20,063
Alboino Re	8,215	8,231	0,379	25,843
Apulia Az.Italia	13,374	13,367	1,111	12,076
Arca Azitalia	24,064	24,043	1,254	13,173
Aureo Azioni Italia	22,866	22,655	0,913	14,469
Azimut Crescita Ita.	27,649	27,664	1,019	14,441
Birn Az.Small Cap It	9,269	9,300	0,357	21,832
Birn Azioni Italia	8,820	8,816	1,170	12,918
Bipielle F.Italia	26,651	26,628	1,338	11,595
Bipiemme Italia	19,122	19,115	1,389	17,812
Bnl Azioni It PMI	6,915	6,932	-2,852	18,205
Bnl Azioni Italia	23,081	23,060	0,448	12,322
BPU Pra.Az.Italia	6,286	6,301	3,201	16,992
BPVi Az. Italia	5,471	5,407	1,016	17,429
C.S. Az. Italia	14,833	14,631	0,322	14,142
CA-AM Mida Az.Italia	23,397	23,364	1,132	12,985
CA-AM Mida Mid Cap	5,577	5,595	-2,857	13,816
Capitalg. Italia	20,284	20,304	1,476	14,696
Carige Az It	6,222	6,215	1,270	13,168
Ducato Geo Italia	16,110	16,101	0,732	14,540
Dws Italia Lc	23,174	23,175	0,433	12,621
Dws Italia Medium Cap Lc	14,915	14,900	0,927	14,326
Dws Italia Nc	14,142	14,143	0,389	11,980
Euroconsult Az.Ital	13,054	13,043	0,967	12,148
Eurom. Az. Italiane	25,942	25,945	0,224	10,830
Fineco AM Az Italia	16,131	16,147	-0,037	14,477
Fineco AM SC Italy	5,370	5,380	-1,720	23,676
Fineco Italia Opportunità	15,443	15,451	0,052	13,945
Fondersel Italia	23,158	23,157	0,321	13,154
Fondersel P.M.I.	17,476	17,539	-2,013	14,732
Generali Capital	60,455	60,441	1,545	15,646
Gestielle Italia	16,009	16,022	-0,380	12,336
Gestnord Az.Italia	12,668	12,661	1,134	12,156
Grifoglobal	13,101	13,092	-5,646	8,291
Imi Italy	25,766	25,763	1,321	16,863
Leonardo az. Italia	10,537	10,543	0,544	13,987
Leonardo small caps	10,564	10,591	-0,956	16,536
Mediolanum R.I.Cre.	19,998	19,978	1,112	14,471
Nextam P.Az.Italia	6,146	6,155	0,049	11,200
Nextra Az.Italia	14,737	14,738	0,786	13,641
Nextra Az.Italia Din	21,656	21,657	-0,009	14,691
Nextra Az.PMI Italia	6,440	6,465	-3,143	21,121
Optima Azionario Italia	6,745	6,741	1,018	12,736
Optima Small Caps It.	7,016	7,034	-1,970	22,060
Pioneer Az. Crescita A	16,898	16,892	0,494	13,371
Pioneer Az. Crescita B	16,619	16,612	0,417	12,916
Pioneer Az. Italia A	20,145	20,125	0,214	11,718
Pioneer Az. Italia B	19,786	19,766	0,106	11,232
Prim.Trading Az.It.	6,129	6,127	0,410	13,816
Ras Capital L	26,324	26,322	0,839	12,650
Ras Capital T	26,070	26,069	0,761	12,278
Sai Italia	23,035	23,022	1,346	14,295
Sanpaolo Azioni Ita.	32,418	32,411	0,195	11,925
Sanpaolo Italian Eq.Risk	14,828	14,829	0,420	14,026
Sanpaolo Opp.Italia	5,263	5,265	-0,510	12,457
Vegagest Az.Italia	7,490	7,481	0,794	14,877
Zenit Azionario	13,265	13,275	1,655	19,515
AZ. AREA EURO				
Alpi Az.Area Euro	9,322	9,308	0,366	10,647
Alto Azionario	19,026	19,045	1,814	11,088
Aureo E.M.U.	11,634	11,595	4,811	16,842
Bipielle F.Euro	11,286	11,277	4,365	16,267
Bipielle F.Mediteran	15,711	15,689	3,403	16,464
Bpm Euroland	5,229	5,227	0,000	0,000
BPU Az Et	5,313	5,318	0,000	0,000
BPU Pra.Az.Euro	5,851	5,861	6,517	24,384
BSI Azionario Euro	4,894	4,895	2,107	14,883
CA-AM Mida Az.Euro	5,915	5,898	3,536	21,060
Capges FF Eur Sect.	5,255	5,249	4,619	18,703
CariPa Nextra Az.Qeuro	14,513	14,508	4,538	22,607
Ducato Geo Euro Blue C.	6,744	6,725	5,921	17,389
Epsilon QEquity	5,200	5,198	4,860	23,545
Eurom. Euro Equity	3,931	3,924	3,556	15,414
Fineco Euro Growth	11,849	11,848	2,023	6,940
Fineco Euro Value	6,269	6,251	6,543	22,585
Intra Azionario Area Euro	6,252	6,233	4,583	16,490
Kairos Partners S.C.	9,125	9,148	3,564	17,879
Leonardo Euro	5,998	5,987	3,343	18,538
Prim.Azioni Growth	5,850	5,851	5,159	22,308
Sanpaolo Euro	16,634	16,592	4,426	17,116
Vegagest Az.Area Eur	7,914	7,892	4,241	15,786
Zenit Eurostoxx 50 I	5,391	5,371	5,211	19,217
AZ. EUROPA				
AAA Master Az Eu	6,179	6,171	3,432	17,650
Abis Europa	5,283	5,283	0,190	0,000
Arima Europa	4,483	4,488	1,701	13,666
Arca AzEuropa	10,413	10,401	4,716	17,874
Astese Eurozioni	5,827	5,815	4,520	19,259
Azimut Europa	15,660	15,645	4,019	19,169
Birn Azionario Europa	10,490	10,502	5,639	19,804
Bipielle H.Europa	7,399	7,395	5,354	20,662
Bipiemme Europa	13,806	13,790	3,292	15,842
Bipiemme In.Europa	6,993	7,004	1,716	28,737
Bnl Azioni Europa	12,159	12,144	3,323	16,021
BPVi Az. Europa	4,264	4,256	3,245	15,744
Capitalg. Europa	7,497	7,502	4,634	17,637
Carige AzEu	6,019	6,008	4,370	18,695
Consultinvest Azione	9,957	9,971	4,481	17,459
Ducato Geo Eur. Pmi	18,949	18,915	4,001	31,253
Ducato Geo Eur.Alto Poten.	1,709	1,710	7,755	23,751
Ducato Geo Europa	10,202	10,188	5,078	18,766
Dws Europa Growth Lc	6,523	6,515	2,903	14,118
Dws Europa Lc	19,937	19,919	3,698	17,574
Dws Europa Medium Cap Lc	6,242	6,230	0,096	19,054
Dws Europa Nc	4,531	4,528	1,889	14,102
Epsilon QValue	5,990	5,983	5,384	24,688
Euroconsult Az.Eur.	5,466	5,459	4,154	16,870
Eurom. Europe E.F.	16,291	16,270	3,278	16,140
Fineco AM Az.Europa	13,202	13,167	3,643	21,655
Fineco AM Europe Research	6,644	6,634	4,745	20,537
Fineco AM Small Cap Europe	7,039	7,050	-0,761	26,373
Fineco Europe Equity	9,160	9,145	6,265	20,257
Fondersel Europa	14,186	14,168	4,748	20,527
Generali Europa Value	27,397	27,426	5,764	21,597
Gestielle Europa	12,773	12,762	3,846	17,291
Gestnord Az.Europa	9,178	9,165	4,213	17,893
Grifoeurope Stock	6,485	6,496	1,757	16,616
Imi Europe	20,065	20,038	4,609	20,351
Investitori Europa	5,519	5,512	5,304	21,564
Kairos Eu Bn	5,749	5,758	5,177	0,000
Laurin Eurostock	3,929	3,924	4,690	18,880
MC Ges. FdF Eur.	6,809	6,826	2,995	22,530
Mediolanum Amerigo Vesp.	6,269	6,260	3,210	16,567
Mediolanum Europa 2000	17,424	17,396	4,367	17,547
Nextam P.Az.Europa	5,565	5,558	1,904	14,060
Nextra Az.Europa	4,116	4,111	5,242	18,140
Nextra Az.Europa Din	19,213	19,181	3,832	17,074
Nextra Az.PMI Europa	7,628	7,637	1,585	22,381
Open Fund Az Europa	4,086	4,084	3,208	20,673
Optima Azionario Europa	3,314	3,310	4,642	17,476
Pioneer Az Eur Dis A	9,471	9,457	4,421	20,010
Pioneer Az. Europa A	17,598	17,562	4,520	19,220
Pioneer Az. Europa B	17,263	17,228	4,403	18,793
Prim.Trading Az.Eur	5,229	5,220	4,706	19,602
Ras Europe Fund L	16,926	16,902	4,701	20,170
Ras Europe Fund T	16,764	16,740	4,598	19,726
Ras Multip.MultiEur.	7,780	7,763	3,816	20,714
Sai Europa	11,438	11,430	5,080	19,307
Sanpaolo Europe	8,690	8,675	3,885	17,353
Talento comp. Europa	128,390	128,342	3,585	22,144
Uniban Az. Europa	6,289	6,282	5,290	18,370
Vegagest A.Europa	5,158	5,148	4,139	17,789
AZ. AMERICA				
AAA Master Az Am	5,672	5,641	5,037	13,011
Alto America Az.	4,920	4,892	4,348	12,252
Anima America	5,780	5,768	1,421	7,937
Arca AzAmerica	18,543	18,450	5,424	13,914
Aureo Americhe	3,497	3,483	4,201	12,371
Azimut America	10,970	10,897	2,523	11,224
Birn Azionario Usa	6,095	6,065	0,961	-1,087
Bipielle H.America	8,178	8,143	4,913	16,049
Bipiemme Americhe	9,772	9,708	4,046	9,859
Bnl Azioni America	18,168	18,102	3,764	13,387
BPU Pra.Az.Usa	4,615	4,589	8,282	27,381
Capitalg. America	9,146	9,115	5,308	14,311
Carige Azionario America	2,880	2,869	5,071	0,000
Ducato Geo Am. Alto Pot.	16,558	16,480	6,619	14,185
Ducato Geo America	5,211	5,186	5,082	13,307
Dws America Lc	11,972	11,910	5,091	13,275
Dws New York Nc	9,873	9,832	3,545	5,267
Eurocons.Az.Am.	4,898	4,872	4,748	10,490
Eurom. Am.Eq. Fund	16,405	16,321	4,878	11,880
Fineco AM Az.NordA.	11,294	11,223	4,284	11,480
Fineco US Sm/M Cap Val.	7,055	7,038	4,395	20,085
Fineco Usa Growth	6,737	6,697	4,272	11,929
Fineco Usa S/M Cap Gr.	6,833	6,840	3,296	16,843
Fineco Usa Value	4,794	4,758	5,178	14,992
Fondersel America	11,980	11,902	4,465	12,774
Generali America Value	18,761	18,643	4,968	14,167
Generali Usa Growth	2,654	2,644	4,201	8,018
Gestielle America	13,386	13,303	5,005	12,677
Gestnord Az.Am.	13,891	13,809	4,397	11,333
Imiwest	20,404	20,246	7,007	20,342
Investitori America	4,165	4,139	5,150	14,203
Kairos US Fund	6,058	6,060	0,083	0,967
MC Gest. FdF Ame.	5,964	5,958	1,775	6,710
Mediolanum America 2000	11,699	11,669	4,867	13,826
Mediolanum Cristoforo Col.	15,212	15,196	4,021	14,153
Nextam P.Az.America	3,961	3,925	3,286	9,209
Nextra Az.N.Am.	6,231	6,196	3,471	9,836
Nextra Az.N.Am.Dinam.	19,430	19,325	2,777	9,348
Nextra Az.PMI N.Am.	21,150	21,080	4,713	21,099
Open Fund Az America	3,339	3,332	3,857	16,018
Optima Azionario America	4,707	4,683	5,918	14,386
Pioneer Az. Am. A	9,409	9,358	7,274	20,105
Pioneer Az. Am. B	9,253	9,203	7,169	19,610
Prim.Trading Az.N.Am	4,042	4,019	2,850	10,046
Ras America Fund L	15,401	15,306	4,954	14,770
Ras America Fund T	15,258	15,164	4,852	14,386
Ras Multip.MultiAm.	6,113	6,099	4,818	16,261
Sai America	13,974	13,951	4,136	7,666
Sanpaolo America	9,822	9,766	4,936	14,502
Talento comp. America	114,447	114,320	4,230	13,933
Vegagest Az.America	4,297	4,273	4,550	13,677
Zenit S&P 100 Index	4,240	4,214	4,126	11,286
AZ. PACIFICO				
Alto Pacifico Az.	5,614	5,598	11,014	33,539
Anima Asia	6,910	6,899	11,614	30,846
Arca AzFar East	6,774	6,753	11,819	31,101
Aureo Pacifico	4,086	4,078	9,898	28,977
Azimut Pacifico	7,615	7,594	8,615	25,889
Bipielle H.Giappone	6,017	5,990	13,123	30,464
Bipielle H.Oriente	4,216	4,214	2,854	24,586
Bipiemme Pacifico	5,117	5,102	9,314	29,348
Bnl Azioni Pacifico	6,850	6,824	11,382	31,781
BPU Pra.Az.Pacif.	6,907	6,874	11,710	39,002
Capitalg. Pacifico	3,938	3,917	15,382	34,817
Ducato Geo Asia	5,454	5,473	1,944	22,783
Ducato Geo Giappone	4,070	4,047	14,487	33,574
Dws Asia Lc	4,406	4,392	8,149	33,962
Dws Tokyo Nc	6,682	6,650	18,475	35,345
Eurom. Tiger	11,313	11,282	4,692	26,756
Fineco AM Az.Pacifico	5,349	5,334	12,350	32,499
Fineco Pacific Equity	5,700	5,685	11,918	33,709
Fondersel Oriente	5,196	5,184	7,555	30,324
Generali Pacifico	15,443	15,403	13,277	34,568
Gestielle Giappone	5,744	5,716	15,830	36,729
Gestielle Pacifico	10,905	10,935	1,887	22,556
Gestnord Az.Pac.	7,528	7,511	10,220	32,209
Imi East	7,765	7,721	13,906	38,909
Investitori Far East	5,597	5,580	11,427	33,357
MC Gest. FdF Asia	8,293	8,239	11,796	30,846
Mediolanum Ferdinando Mag.	7,021	6,993	17,506	40,589
Mediolanum Oriente 2000	10,176	10,132	16,871	38,223
Nextra Az. Asia	7,806	7,782	4,891	26,741
Nextra Az.Giappone	4,457	4,441	12,182	25,904
Nextra Az.Pacifico Din.	4,191	4,180	8,999	27,619
Open Fund Az Pacific	3,779	3,761	11,212	32,411
Optima Azionario Far East	3,944	3,931	11,823	32,839
Pioneer Az. Giap. A	5,880	5,838	16,114	39,370
Pioneer Az. Giap. B	5,776	5,738	15,914	38,746
Pioneer Az. Pacif. A	5,489	5,481	5,822	28,880
Pioneer Az. Pacif. B	11,364	11,350	5,623	28,146
Prim.Trading Az.Giap	6,338	6,311	12,916	33,375
Ras Far East Fund L	6,229	6,207	11,691	33,269
Ras Far East Fund T	6,169	6,147	11,535	32,695
Ras Multip.MultiPac.	7,807	7,743	11,290	32,682
Sai Pacifico	4,459	4,452	13,895	38,953
Sanpaolo Pacific	5,769	5,747	10,751	28,286
Talento C As	122,548	121,513	8,904	0,000
Vegagest Az.Asia	6,272	6,268	10,598	31,516
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,986	6,989	5,961	25,085
Arca AzPaesi Emerg.	7,349	7,312	9,376	41,545
Aureo Merc.Emerg.	6,077	6,068	11,730	43,562
Azimut Emerging	6,000	5,981	9,210	35,993
Bipielle H.Paesi Em	12,544	12,511	13,019	42,756
Bnl Azioni Emergenti	7,621	7,592	10,770	44,447
Bpm EmMk Eq	5,362	5,341	0,000	0,000
BPU Pra.Az.Merc.em.	7,608	7,571	10,775	46,759
Capitalg. Eq EM	18,606	18,535	8,263	37,863
Ducato Geo Paesi Em.	4,874	4,846	9,185	39,098
Dws Emergenti Lc	7,567	7,533	10,194	40,572
Dws Emergenti Nc	5,743	5,717	10,805	40,553
Eurom. Em.M.E.F.	6,955	6,933	7,264	34,735
Fineco Emerg. Markets	6,642	6,610	9,351	45,754
Gestielle Em. Market	10,912	10,872	10,468	42,547
Gestnord Az.P. Em.	7,376	7,345	8,823	40,308
MC Gest. FdF P. Emer	8,469	8,454	6,488	39,270
Nextra Az.Paesi Emer	6,545	6,525	11,121	38,842
Pioneer Az. Am. Lat. A	11,729	11,646	14,586	57,966
Pioneer Az. Am. Lat. B	11,831	11,755	14,464	57,642
Pioneer Az. Paesi Em. A	8,717	8,692	13,651	49,111
Pioneer Az. Paesi Em. B	8,576	8,554	13,454	48,169
Prim.Trading Az.Emer	8,740	8,709	11,565	40,763
Ras Em. Mkts Eq. F. T	8,146	8,117	9,475	42,313
Ras Em. Mkts Equity F. L	8,224	8,194	9,653	43,076
Sai Paesi Emergenti	5,165	5,154	8,714	41,468
SanPaolo Mercati Emerg.	10,318	10,267	9,614	42,102
AZ. PAESE				
Dws Francoforte Lc	11,875	11,904	3,171	21,832
Dws Francoforte Nc	10,947	10,949	5,635	17,887
Dws Swiss Lc	28,076	28,071	8,435	26,622
Eurom. Japan Equity	3,821	3,803	15,229	35,352
Generali Japan	3,409	3,391	16,667	42,696
Gestielle Cina	5,481	5,474	3,945	20,860
Gestielle East Europ	12,531	12,551	9,070	56,794
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,632	10,588	5,163	14,557
Alpi Az.Internaz.	6,294	6,281	3,656	12,554
Alto Intern. Az.	4,620	4,599	5,215	13,152
Anima Fondo Trading	14,936	14,920	5,013	16,697
Apulia Az.Internaz.	7,192	7,161	5,656	17,497
Arca 27	13,043	12,998	6,231	17,642
Arca 5Stelle E	4,011	4,009	4,480	19,589
Arca Multifondo F	4,575	4,584	4,119	14,432
Aureo Blue Chips	4,279	4,262	3,583	16,499
Aureo Global	10,352	10,321	5,622	18,133
Aureo WWF Pian.Terra	5,530	5,523	2,030	9,635
Azimut Borse Int.	12,985	12,933	4,055	16,384
Azimut C Acc	5,858	5,873	1,719	12,893
BancoPosta Az. Internaz.	3,969	3,949	6,722	22,841
BdS Arcob.Crescita	6,839	6,841	5,491	21,907
Birn Azion.Globale	4,304	4,297	6,640	16,925
Bipielle H.Globale	18,689	18,604	5,136	16,857
Bipielle Profilo 5	4,414	4,408	5,750	18,912
Bipiemme Comparto 90	4,649	4,631	6,190	21,479
Bipiemme Globale	22,014	21,908	5,134	15,589
Bipiemme Valore	5,203	5,169	0,000	0