Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,590	110,580
BTP AG 02/17	115,790	115,750
BTP AG 03/13	106,110	106,130
BTP AG 03/34	117,970	117,830
BTP AG 04/14	106,200	106,190
BTP AG 05/15	101,960	101,950
BTP AP 04/09	100,070	100,080
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,890	109,910
BTP FB 02/13	109,190	109,150
BTP FB 02/33	130,130	129,870
BTP FB 03/06	100,040	100,030
BTP FB 03/19	105,910	105,870
BTP FB 04/15	106,090	106,080
BTP FB 04/20	108,450	108,300
BTP FB 05/08	99,760	99,770
BTP FB 05/37	100,600	100,370
BTP FB 96/06	100,770	100,760
BTP FB 97/07	104,370	104,400
BTP GE 03/08	101,330	101,330
BTP GE 04/07	100,090	100,090
BTP GE 05/10	99,800	99,800
BTP GN 04/07	100,350	100,330
BTP GN 05/08	99,010	99,020
BTP GN 05/10	98,570	98,570
BTP LG 96/06	103,250	103,270
BTP LG 97/07	105,890	105,880
BTP MG 03/06	100,120	100,130
BTP MG 98/08	104,790	104,800
BTP MG 98/09	104,810	104,800
BTP MG 99/31	133,100	132,880
BTP MZ 01/06	100,550	100,560
BTP MZ 01/07	102,040	102,080
BTP NV 01/11	98,310	98,200
BTP NV 93/23	167,320	167,180
BTP NV 96/06	104,290	104,320
BTP NV 96/26	148,470	148,260
BTP NV 97/07	105,770	105,720
BTP NV 97/27	138,320	138,160
BTP NV 98/29	120,320	120,130
BTP NV 99/09	104,480	104,480
BTP NV 99/10	110,660	110,710
BTP OT 02/07	103,810	103,830
BTP ST 03/06	100,100	100,110
BTP ST 03/08	101,920	101,950
BTP ST 03/08	101,540	101,560
BTP ST 10 S	99,160	99,420
BTP ST 14ind	106,130	106,000
BTP ST 35ind	113,510	112,950
CCT AG 00/07	100,280	100,290
CCT AG 02/09	100,450	100,460
CCT AP 01/08	100,370	100,380
CCT AP 02/09	100,390	100,400
CCT DC 03/10	100,500	100,520
CCT DC 99/06	100,200	100,200
CCT FB 03/10	100,480	100,490
CCT GE 96/06	99,920	99,980
CCT GE 97/07	100,510	100,490
CCT GE2 96/06	99,920	99,920
CCT GN 03/10	100,480	100,500
CCT LG 00/07	100,420	100,350
CCT LG 01/08	100,710	100,780
CCT LG 02/09	100,480	100,490
CCT LG E2/09	100,540	100,440
CCT MG 04/11	100,460	100,470
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,010	100,010
CCT NV 04/11	100,480	100,490
CCT OT 02/09	100,430	100,440
CCT ST 01/08	100,390	100,410
CTZ AP 04/06	99,150	99,150
CTZ AP 05/07	96,330	96,320
CTZ LG 04/06	98,460	98,450
CTZ ST 05/07	95,160	95,160

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,180	99,310
B Intesa/06 Euri	99,600	99,610
B Intesa/07 Europ3	103,000	102,930
B Intesa/08 Bask	102,950	102,630
B Intesa/08 Goal	95,430	95,430
B Intesa/08 Goal	94,920	94,740
B Intesa/08 IAPC	100,450	100,490
B Intesa/08 IT03	98,580	98,550
B Intesa/08 STIN	100,180	100,220
B Intesa/09 Gen04	98,630	98,650
B Intesa/09 Sprint	104,650	104,390
B Intesa/09 STAP04	98,400	98,530
B Intesa/09 STEG	98,960	98,930
B Intesa/09 STIG	97,560	97,730
B Intesa/09 STMZ04	97,920	98,000
B Intesa/14 STEuro	98,610	98,190
Bca Fideuram 99/09 Tv	101,450	101,590
Bei /19 Eu. St. B.	89,350	89,120
Bei 96/16 Zc	68,130	68,250
Bei 97/17 Zc	45,710	45,750
Bei 98/13 Fixed Reverse Fl	115,800	116,600
Bei 98/18 Fix Sticky Fix Rev Floater	118,730	118,260
Bei 99/14 Cms Linked	114,650	114,670
Bei 99/29 Fixed	102,130	102,010
Bei/09 eu bot	100,450	100,280
Bei/15 eu var	93,250	92,690
Bei/15 Euro Inv	90,970	91,120
Bei/20 EIB CMS	86,650	86,450
Bei/20 EIBCF	93,200	93,380
Bei/20 EIBE CMS	91,120	91,390
Bei/20 EIBFB	93,160	94,690
Bei/20 EIBFC	88,000	87,980
Bei/35 EIBF CMS	93,320	92,830
Bers /18 Life	99,640	99,410
Birs 97/07 Zc	96,860	96,850
Bnl/06 Bis OICR	107,640	107,780
Bnl/07 Val Puro	107,740	107,500
BPU 00/08 TV Eur	101,200	101,280
CapIT/07 DJEStox	105,320	105,000
CapIT/07 DJEStox2	105,620	105,180
CapIT/08 I birn	104,220	103,590
CapIT/08 III birn	100,840	100,630
Capitalia 08 261 Zc	92,560	92,250
Centrob /13 Elc	93,850	93,800
Centrob /18 Rfc	101,600	101,450
Centrob /19 Sdl Tse	88,560	88,930
Comit /08 Tv 2	99,870	99,840
Comit /09	103,690	103,870
Comit 96/06 Ind	99,920	99,960
Comit 97/07 Sub Tv	100,010	100,040
Comit 97/27 Zc	38,670	38,470
Comit 98/08 Sub Tv	99,770	99,840
Comit 98/28 Zc	36,990	36,940
Council Europe Sdf 99/24 Sd	98,360	98,120
Credem/08 Concer	111,520	111,520
Dexia Cred/04/09	97,130	97,490
Dexia Cred/07 IB	110,160	109,960
EBRD/17	87,980	88,030
EBRD/25	85,830	85,620
Efibanca 98/13 Fix Rev 1	106,520	106,720
Enel TF 05/12	101,220	101,200
Enel TV 05/12	100,610	100,630
Fiat Step up/11	100,120	100,110
HVB/06 BPm VI 3a	101,170	100,920
HVB/08 BPm IV 5a	97,910	97,750
HVB/08 BPm VI 5a	97,460	97,520
IBRD/20	85,420	86,170
IntBci 02/07 Mix	108,630	108,710
Med Lom /18 Rf C 75	105,740	105,820
Med Lom /19 1 Sd	88,090	88,390
Med Lom /19 3 Rfc	99,660	99,800
Medio Cen 08 Ind Nikkei 225	100,510	100,700
Medio Cen 19 Step Down Zc	89,220	89,120
Medio/06 tri opz	129,830	129,670
Medio/07 V Puro	112,470	112,500
Medio/13 Rend Pr	98,950	98,660
Medio/14 Rend TP	97,450	97,700
Medio/14 V Reale	100,440	100,880
Mediob /06 Ind	99,670	99,570
Mediob /08 Russia	91,950	91,870
Mediob 05/15 ind	98,970	99,320
Mediob 96/06 Dm Zc	97,270	97,240
Mediob 96/11 Zc	81,300	81,390
Mediob 97/07 Ind	100,490	100,620
Mediob 98/08 Tt	100,220	100,220
Mediocr C/28 Zc	36,730	36,630
Mediocr L/13 Tf Tv 32.Ma	102,610	102,560
P Ital Prest Sub	98,240	98,940
P Ital/06 ind DC	111,800	111,390
P Ital/07 MIX2	98,360	98,370
Pop Bg CV/12 tv	102,030	101,870
Pop Ital/06 ind	112,580	112,680
Rep Aus/15 Flo.Ra	92,300	92,210
Rep Aus/20 Flo.Ra	91,520	92,520
Rep Aus/22 FBL	86,990	86,900
Rep Aus/CMS SFN	96,330	96,410
Spaolo /19 Sw Euro	100,520	100,780
Spaolo 97/22 115 Zc	52,310	51,790
UniCr/10 ind	97,490	97,490
UniCr/10 S-U	107,750	107,890

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,887	16,928	-0,886	12,618
Alberto Primo Re	9,443	9,472	1,374	18,885
Alboino Re	8,179	8,206	-1,446	23,868
Apulia Az.Italia	13,332	13,354	0,554	11,490
Arca Azitalia	24,025	24,044	0,641	12,751
Aureo Azioni Italia	22,626	22,656	0,301	14,014
Azimut Crescita Ita.	27,634	27,639	0,674	14,011
Bim Az.Small Cap It	9,189	9,214	-1,066	20,039
Bim Azion.Italia	8,781	8,799	0,068	11,846
Bipielle F.Italia	26,594	26,620	0,716	11,207
Bipiemme Italia	19,083	19,103	0,675	17,225
Bnl Azioni It PMI	6,885	6,900	-4,015	17,072
Bnl Azioni Italia	23,052	23,086	-0,113	11,843
BPU Pra.Az.Italia	6,256	6,269	1,939	16,110
BPVi Az. Italia	5,473	5,478	0,681	17,220
C.S. Az. Italia	14,610	14,629	-0,287	13,767
CA-AM Mida Az.Italia	23,351	23,390	0,361	12,687
CA-AM Mida Mid Cap	5,526	5,549	-3,795	12,089
Capitalg. Italia	20,190	20,225	0,638	13,894
Carige Az It	6,213	6,225	0,697	12,902
Ducato Geo Italia	16,076	16,091	-0,012	14,038
Dws Italia Lc	23,126	23,170	-0,250	11,936
Dws Italia Medium Cap Lc	14,881	14,908	0,121	13,708
Dws Italia Nc	14,111	14,140	-0,332	11,321
Eurociconsult Az.Ital	13,023	13,046	0,324	11,718
Eurom. Az. Italiane	25,894	25,925	-0,412	10,488
Fineco AM Az Italia	16,091	16,103	-0,726	13,741
Fineco AM SC Italy	5,337	5,357	-2,964	22,044
Fineco Italia Opportunità	15,406	15,418	-0,645	13,254
Fondersel Italia	23,076	23,108	-0,522	12,385
Fondersel P.M.I.	17,259	17,353	-3,132	12,502
Generali Capital	60,372	60,344	0,906	15,179
Gestielle Italia	15,849	15,961	-1,766	10,902
Gestnord Az.Italia	12,625	12,648	0,358	11,538
Grifoglobal	12,904	12,993	-7,165	6,521
Imi Italy	25,721	25,737	0,681	16,395
Leonardo az. Italia	10,513	10,530	-0,180	13,031
Leonardo small caps	10,498	10,528	-2,107	14,795
Mediolanum It.I.Cre.	19,970	19,983	0,539	14,017
Nextam P.Az.Italia	6,155	6,155	-0,356	10,761
Nextra Az.Italia	14,731	14,736	0,204	13,211
Nextra Az.Italia Din	21,642	21,644	-0,538	14,164
Nextra Az.PMI Italia	6,412	6,422	-3,969	20,097
Optima Azionario Italia	6,730	6,739	0,388	12,223
Optima Small Caps It.	6,943	6,980	-3,341	20,350
Pioneer Az. Crescita A	16,856	16,878	-0,290	12,810
Pioneer Az. Crescita B	16,575	16,597	-0,379	12,350
Pioneer Az. Italia A	20,112	20,139	-0,446	11,177
Pioneer Az. Italia B	19,752	19,780	-0,559	10,686
Prim.Trading Az.It.	6,122	6,122	-0,228	13,391
Ras Capital L	26,277	26,302	0,298	12,108
Ras Capital T	26,023	26,048	0,220	11,738
Sai Italia	22,996	23,015	0,714	13,797
Sanpaolo Azioni Ita.	32,351	32,387	-0,462	11,382
Sanpaolo Italian Eq.Risk	14,785	14,807	-0,297	13,391
Sanpaolo Opp.Italia	5,227	5,245	-1,470	11,426
Vegagest Az.Italia	7,483	7,489	0,147	14,700
Zenit Azionario	13,250	13,253	1,037	18,866
AZ. AREA EURO				
Alpi Az.Area Euro	9,291	9,314	-0,386	10,266
Alto Azionario	19,036	19,035	1,563	10,965
Aureo E.M.U.	11,616	11,607	4,338	16,873
Bipielle F.Euro	11,279	11,265	3,820	16,386
Bipielle F.Mediteran	15,691	15,692	2,582	16,454
Bpm Euroland	5,229	5,226	0,000	0,000
BPU Az Et	5,297	5,293	0,000	0,000
BPU Pra.Az.Euro	5,821	5,823	5,415	23,483
BSI Azionario Euro	4,898	4,882	1,408	14,977
CA-AM Mida Az.Euro	5,904	5,908	2,696	20,810
Capges FF Eur Sect.	5,248	5,246	4,272	18,545
CariPa Nextra Az.Qeuro	14,516	14,508	4,110	22,477
Ducato Geo Euro Blue C.	6,740	6,731	5,510	17,319
Epsilon QEquity	5,202	5,200	4,458	23,387
Eurom. Euro Equity	3,927	3,924	3,098	15,364
Fineco Euro Growth	11,845	11,842	1,761	7,049
Fineco Euro Value	6,248	6,250	5,594	21,888
Intra Azionario Area Euro	6,233	6,233	4,318	16,396
Kairos Partners S.C.	9,136	9,136	3,689	17,444
Leonardo Euro	5,991	5,990	2,726	17,980
Prim.Azioni Growth	5,842	5,838	4,789	22,166
Sanpaolo Euro	16,626	16,620	4,095	17,027
Vegagest Az.Area Eur	7,886	7,890	3,886	15,647
Zenit Eurostoxx 50 I	5,381	5,378	4,648	19,233
AZ. EUROPA				
AAA Master Az Eu	6,148	6,162	2,586	16,927
Abis Europa	5,283	5,283	0,190	0,000
Arima Europa	4,469	4,469	1,223	13,197
Arca AzEuropa	10,370	10,389	3,877	17,348
Astese Eurozioni	5,792	5,808	3,429	18,591
Azimut Europa	15,603	15,627	3,413	18,726
Bim Azionario Europa	10,441	10,457	4,630	18,823
Bipielle H.Europa	7,372	7,376	4,464	20,398
Bipiemme Europa	13,737	13,767	2,569	15,311
Bipiemme In.Europa	6,960	6,966	0,782	27,449
Bnl Azioni Europa	12,099	12,137	2,456	15,272
BPVi Az. Europa	4,241	4,253	2,440	15,088
Capitalg. Europa	7,458	7,463	3,973	16,952
Carige AzEu	5,993	6,003	3,631	18,252
Consultinvest Azione	9,909	9,921	3,716	16,741
Ducato Geo Eur. Pmi	18,870	18,858	3,064	30,057
Ducato Geo Eur.Alto Poten.	1,710	1,707	7,480	23,823
Ducato Geo Europa	10,163	10,179	4,279	18,174
Dws Europa Growth Lc	6,499	6,509	2,524	13,440
Dws Europa Lc	19,868	19,893	3,103	17,181
Dws Europa Medium Cap Lc	6,238	6,240	-0,176	18,234
Dws Europa Nc	4,516	4,520	1,346	13,868
Epsilon QValue	5,367	5,973	4,537	23,745
Eurociconsult Az.Eur.	5,444	5,452	3,341	16,699
Eurom. Europe E.F.	16,220	16,250	2,451	15,585
Fineco AM Az.Europa	13,149	13,186	2,960	20,600
Fineco AM Europe Research	6,627	6,633	4,412	20,141
Fineco AM Small Cap Europe	7,016	7,025	-1,737	25,465
Fineco Europe Equity	9,115	9,141	5,327	19,619
Fondersel Europa	14,135	14,151	4,026	19,971
Generali Europa Value	27,296	27,306	5,074	20,913
Gestielle Europa	12,713	12,744	2,998	16,719
Gestnord Az.Europa	9,136	9,154	3,419	17,279
Grifoeurope Stock	6,470	6,472	1,650	16,703
Imi Europe	19,968	20,009	3,768	19,748
Investitori Europa	5,498	5,510	4,445	21,021
Kairos Eu Bn	5,744	5,744	4,512	0,000
Laurin Eurostock	3,910	3,919	3,741	18,270
MC Ges. FdF Eur.	6,804	6,804	3,013	21,739
Mediolanum Amerigo Vesp.	6,228	6,252	2,249	16,064
Mediolanum Europa 2000	17,340	17,378	3,597	16,957
Nextam P.Az.Europa	5,545	5,552	1,297	13,627
Nextra Az.Europa	4,090	4,104	4,230	17,495
Nextra Az.Europa Din	19,194	19,193	3,516	16,994
Nextra Az.PMI Europa	7,609	7,610	1,170	21,511
Open Fund Az Europa	4,079	4,081	2,849	20,006
Optima Azionario Europa	3,301	3,307	3,870	17,015
Pioneer Az Eur Dis A	9,431	9,451	3,717	19,283
Pioneer Az. Europa A	17,514	17,559	3,805	18,739
Pioneer Az. Europa B	17,181	17,225	3,700	18,318
Prim.Trading Az.Eur	5,227	5,227	4,394	19,638
Ras Europe Fund L	16,852	16,890	3,813	19,526
Ras Europe Fund T	16,690	16,728	3,716	19,087
Ras Multip.MultiEur.	7,765	7,772	3,520	20,015
Sai Europa	11,406	11,414	4,317	18,924
Sanpaolo Europe	8,658	8,673	3,170	16,874
Talento comp. Europa	127,978	128,275	3,297	21,127
Uniban Az. Europa	6,249	6,270	4,272	17,706
Vegagest A.Europa	5,132	5,140	3,447	17,410
AZ. AMERICA				
AAA Master Az Am	5,674	5,654	4,822	13,253
Alto America Az.	4,928	4,903	4,407	12,460
Anima America	5,765	5,774	1,550	7,196
Arca AzAmerica	18,527	18,456	5,207	13,788
Aureo Americhe	3,487	3,486	3,749	12,267
Azimut America	10,969	10,935	2,476	11,214
Bim Azionario Usa	6,106	6,115	1,429	-1,943
Bipielle H.America	8,180	8,128	4,644	16,358
Bipiemme Americhe	9,778	9,749	3,734	10,051
Bnl Azioni America	18,131	18,076	3,671	13,312
BPU Pra.Az.Usa	4,603	4,584	7,221	27,331
Capitalg. America	9,156	9,107	5,133	14,550
Carige Azionario America	2,866	2,869	4,408	0,000
Ducato Geo Am. Alto Pot.	16,540	16,488	6,572	13,443
Ducato Geo America	5,202	5,185	4,964	13,161
Dws America Lc	11,969	11,936	5,000	13,472
Dws New York Nc	9,889	9,895	4,062	5,146
Eurocons.Az.Am.	4,914	4,890	5,135	11,001
Eurom. Am.Eq. Fund	16,426	16,346	4,938	12,284
Fineco AM Az.NordA.	11,317	11,271	4,141	11,663
Fineco US Sm/M Cap Val.	7,029	7,036	4,041	19,055
Fineco Usa Growth	6,745	6,716	4,041	12,417
Fineco Usa S/M Cap Gr.	6,798	6,812	3,250	15,593
Fineco Usa Value	4,798	4,787	4,646	15,309
Fondersel America	12,000	11,943	4,557	13,112
Generali America Value	18,798	18,705	5,052	14,350
Generali Usa Growth	2,649	2,635	4,580	8,344
Gestielle America	13,397	13,333	5,025	13,160
Gestnord Az.Am.	13,905	13,852	4,423	11,705
Imiwest	20,405	20,310	6,788	20,597
Investitori America	4,171	4,149	5,142	14,777
Kairos US Fund	6,051	6,051	0,132	0,099
MC Gest. FdF Ame.	5,968	5,973	2,297	5,966
Mediolanum America 2000	11,702	11,658	5,073	13,833
Mediolanum Cristoforo Col.	15,209	15,151	4,414	14,045
Nextam P.Az.America	3,946	3,948	3,029	9,338
Nextra Az.N.Am.	6,242	6,209	3,550	10,108
Nextra Az.N.Am.Dinam.	19,467	19,380	2,875	9,673
Nextra Az.PMI N.Am.	21,048	21,056	4,602	19,768
Open Fund Az America	3,347	3,328	4,171	16,215
Optima Azionario America	4,704	4,685	5,732	14,230
Pioneer Az. Am. A	9,406	9,343	6,862	19,608
Pioneer Az. Am. B	9,250	9,189	6,751	19,109
Prim.Trading Az.N.Am	4,051	4,034	2,896	10,412
Ras America Fund L	15,417	15,344	4,892	15,259
Ras America Fund T	15,274	15,202	4,796	14,885
Ras Multip.MultiAm.	6,128	6,093	5,528	16,369
Sai America	13,908	13,930	3,598	6,689
Sanpaolo America	9,818	9,783	4,725	14,469
Talento comp. America	114,919	114,380	5,107	13,936
Vegagest Az.America	4,280	4,286	4,212	13,588
Zenit S&P 100 Index	4,250	4,229	4,090	11,813
AZ. PACIFICO				
Alto Pacifico Az.	5,621	5,612	9,593	32,352
Anima Asia	6,922	6,887	10,663	30,211
Arca AzFar East	6,775	6,778	10,666	30,038
Aureo Pacifico	4,084	4,067	8,559	27,905
Azimut Pacifico	7,614	7,603	7,649	24,554
Bipielle H.Giappone	6,042	6,067	11,703	30,019
Bipielle H.Oriente	4,221	4,199	2,402	23,747
Bipiemme Pacifico	5,104	5,108	7,930	27,792
Bnl Azioni Pacifico	6,846	6,850	10,082	30,574
BPU Pra.Az.Pacif.	6,893	6,896	10,288	37,092
Capitalg. Pacifico	3,931	3,940	13,777	33,753
Ducato Geo Asia	5,447	5,439	1,302	21,666
Ducato Geo Giappone	4,046	4,065	12,295	31,534
Dws Asia Lc	4,394	4,394	7,407	31,439
Dws Tokyo Nc	6,512	6,587	14,708	30,370
Eurom. Tiger	11,336	11,250	4,634	25,398
Fineco AM Az.Pacifico	5,343	5,352	11,012	31,052
Fineco Pacific Equity	5,691	5,695	10,526	31,858
Fondersel Oriente	5,202	5,184	6,817	28,890
Generali Pacifico	15,496	15,459	12,420	33,828
Gestielle Giappone	5,731	5,747	14,004	35,101
Gestielle Pacifico	10,908	10,901	1,375	21,714
Gestnord Az.Pac.	7,517	7,521	9,037	30,662
Imi East	7,768	7,777	12,271	37,633
Investitori Far East	5,589	5,598	9,933	31,941
MC Gest. FdF Asia	8,285	8,317	11,014	29,920
Mediolanum Ferdinando Mag.	7,009	7,035	16,293	39,344
Mediolanum Oriente 2000	10,128	10,186	14,969	36,514
Nextra Az. Asia	7,822	7,758	4,979	25,877
Nextra Az.Giappone	4,461	4,465	10,860	25,028
Nextra Az.Pacifico Din.	4,184	4,189	7,779	26,290
Open Fund Az Pacific	3,801	3,786	10,719	32,209
Optima Azionario Far East	3,953	3,953	10,821	32,119
Pioneer Az. Giap. A	5,870	5,877	14,291	38,476
Pioneer Az. Giap. B	5,770	5,776	14,167	38,005
Pioneer Az. Pacif. A	5,486	5,462	5,156	27,968
Pioneer Az. Pacif. B	11,358	11,310	5,001	26,962
Prim.Trading Az.Giap	6,363	6,356	11,887	33,173
Ras Far East Fund L	6,224	6,233	10,315	31,920
Ras Far East Fund T	6,164	6,172	10,150	31,401
Ras Multip.MultiPac.	7,861	7,827	10,937	32,698
Sai Pacifico	4,459	4,441	12,487	38,007
Sanpaolo Pacific	5,759	5,761	9,487	26,878
Talento C As	123,283	122,733	8,617	0,000
Vegagest Az.Asia	6,269	6,249	9,197	30,631
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,979	6,967	5,327	24,159
Arca AzPaesi Emerg.	7,340	7,310	8,196	39,783
Aureo Merc.Emerg.	6,058	6,051	10,025	41,509
Azimut Emerging	5,980	5,969	7,825	34,715
Bipielle H.Paesi Em	12,506	12,429	11,343	41,231
Bnl Azioni Emergenti	7,620	7,577	9,075	42,938
Bpm EmMk Eq	5,354	5,342	0,000	0,000
BPU Pra.Az.Merc.em.	7,583	7,554	9,375	44,218
Capitalg. Eq EM	18,584	18,521	7,020	36,266
Ducato Geo Paesi Em.	4,858	4,845	7,884	37,193
Dws Emergenti Lc	7,599	7,539	9,527	39,150
Dws Emergenti Nc	5,767	5,724	10,099	39,434
Eurom. Em.M.E.F.	6,947	6,921	6,305	33,084
Fineco Emerg. Markets	6,633	6,600	8,170	43,696
Gestielle Em. Market	10,905	10,854	9,422	40,873
Gestnord Az.P. Em.	7,367	7,329	7,799	38,399
MC Gest. FdF P. Emer	8,517	8,499	6,863	38,488
Nextra Az.Paesi Emer	6,540	6,505	9,861	37,280
Pioneer Az. Am. Lat. A	11,584	11,621	10,492	55,094
Pioneer Az. Am. Lat. B	11,689	11,727	10,461	54,842
Pioneer Az. Paesi Em. A	8,664	8,641	11,305	47,097
Pioneer Az. Paesi Em. B	8,527	8,504	11,159	46,261
Prim.Trading Az.Emer	8,735	8,685	10,346	39,159
Ras Em. Mkts Eq. F. T	8,127	8,108	8,129	40,654
Ras Em. Mkts Equity F. L	8,204	8,184	8,289	41,351
Sai Paesi Emergenti	5,102	5,124	6,336	38,943
SanPaolo Mercati Emerg.	10,295	10,262	8,368	40,431
AZ. PAESE				
Dws Francoforte Lc	11,833	11,844	2,887	21,265
Dws Francoforte Nc	10,948	10,920	5,635	17,923
Dws Swiss Lc	27,856	28,001	6,859	24,881
Eurom. Japan Equity	3,828	3,829	13,929	34,222
Generali Japan	3,401	3,408	14,358	41,062
Gestielle Cina	5,497	5,451	3,893	20,074
Gestielle East Europ	12,575	12,567	7,442	54,351
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,604	10,597	4,555	14,267
Alpi Az.Internaz.	6,289	6,283	3,065	12,484
Alto Intern. Az.	4,625	4,610	4,875	12,530
Anima Fondo Trading	14,917	14,899	4,585	16,068
Apulia Az.Internaz.	7,173	7,174	5,084	17,263
Arca 27	13,005	12,990	5,543	17,099
Arca 5Stelle E	4,019	4,020	5,127	19,117
Arca Multifondo F	4,585	4,593	4,824	14,140
Aureo Blue Chips	4,265	4,265	2,697	16,244
Aureo Global	10,317	10,316	4,773	17,707
Aureo WWF Pian.Terra	5,517	5,513	1,565	9,291
Azimut Borse Int.	12,964	12,950	3,654	16,061
Azimut C Acc	5,866	5,878	2,338	12,440
BancoPosta Az. Internaz.	3,948	3,948	5,731	22,002
BdS Arcob.Crescita	6,847	6,845	5,647	21,358
Bim Azion.Globale	4,304	4,297	6,141	16,387
Bipielle H.Globale	18,657	18,616	4,480	16,570
Bipielle Profilo 5	4,408	4,395	5,178	18,942
Bipiemme Comparto 90	4,643	4,637	5,691	21,132
Bipiemme Globale	22,002	21,976	4,547	15,466
Bipiemme Valore	5,202	5,195	0,000	0,000