Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,480	110,540
BTP AG 02/17	115,800	115,990
BTP AG 03/13	106,070	106,220
BTP AG 03/34	118,250	118,450
BTP AG 04/14	106,150	106,270
BTP AG 05/15	101,900	102,040
BTP AP 04/09	100,030	100,120
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,830	109,990
BTP FB 02/13	109,170	109,300
BTP FB 02/33	130,260	130,440
BTP FB 03/06	100,040	100,040
BTP FB 03/19	105,970	106,120
BTP FB 04/15	106,040	106,150
BTP FB 04/20	108,450	108,560
BTP FB 05/08	99,750	99,790
BTP FB 05/37	100,800	100,970
BTP FB 96/06	100,720	100,740
BTP FB 97/07	104,300	104,380
BTP GE 03/08	101,340	101,340
BTP GE 04/07	100,070	100,080
BTP GE 05/10	99,750	99,850
BTP GN 04/07	100,290	100,330
BTP GN 05/08	98,990	99,050
BTP GN 05/10	98,500	98,620
BTP LG 96/06	103,200	103,230
BTP LG 97/07	105,840	105,870
BTP MG 03/06	100,120	100,120
BTP MG 98/08	104,750	104,820
BTP MG 98/09	104,760	104,840
BTP MG 99/31	133,350	133,630
BTP MZ 01/06	100,530	100,530
BTP MZ 01/07	102,000	102,060
BTP NV 01/11	98,500	98,050
BTP NV 93/23	167,570	167,710
BTP NV 96/06	104,220	104,280
BTP NV 96/26	148,600	148,850
BTP NV 97/07	105,680	105,730
BTP NV 97/27	138,620	138,710
BTP NV 98/29	120,550	120,690
BTP NV 99/09	104,410	104,530
BTP NV 99/10	110,570	110,700
BTP OT 02/07	103,790	103,830
BTP ST 03/06	100,100	100,090
BTP ST 03/08	101,770	101,850
BTP ST 03/08	101,510	101,570
BTP ST 10 S	99,120	99,270
BTP ST 14ind	106,090	106,250
BTP ST 35ind	113,480	113,770
CCT AG 00/07	100,280	100,280
CCT AG 02/09	100,460	100,450
CCT AP 01/08	100,380	100,380
CCT AP 02/09	100,390	100,390
CCT DC 03/10	100,500	100,500
CCT DC 99/06	100,200	100,200
CCT FB 03/10	100,480	100,480
CCT GE 96/06	99,900	99,900
CCT GE 97/07	100,490	100,520
CCT GE2 96/06	99,900	99,910
CCT GN 03/10	100,480	100,480
CCT LG 00/07	100,340	100,360
CCT LG 01/08	100,840	100,580
CCT LG 02/09	100,490	100,480
CCT LG E2/09	100,530	100,610
CCT MG 04/11	100,450	100,450
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,010
CCT NV 04/11	100,470	100,470
CCT OT 02/09	100,420	100,420
CCT ST 01/08	100,380	100,380
CTZ AP 04/06	99,160	99,150
CTZ AP 05/07	96,320	96,330
CTZ LG 04/06	98,470	98,460
CTZ ST 05/07	95,140	95,170

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,190	99,200
B Intesa/06 Euri	99,600	99,610
B Intesa/07 Europ3	103,010	102,950
B Intesa/08 Bask	102,830	102,830
B Intesa/08 Goal	95,130	95,160
B Intesa/08 IAPC	100,370	100,450
B Intesa/08 IT03	98,440	98,540
B Intesa/08 STIN	98,470	100,390
B Intesa/09 Gen04	98,790	98,650
B Intesa/09 Sprint	104,440	104,600
B Intesa/09 STAP04	98,370	98,550
B Intesa/09 STEG	98,860	98,960
B Intesa/09 STMZ04	97,890	98,000
B Intesa/14 STOT04	96,020	96,070
B Intesa04/09 Gen	99,110	99,200
Bei 96/16 Zc	68,570	68,500
Bei 98/18 Fix Sticky Fix Rev Floater	118,480	118,310
Bei/09 eu bot	100,390	100,520
Bei/14 EIBF	93,760	93,650
Bei/15 eu var	92,960	93,420
Bei/15 Euro Inv	91,070	92,100
Bei/20 EIB CFR	96,220	96,860
Bei/20 EIB CMS	86,880	86,990
Bei/20 EIBF	97,090	97,120
Bei/20 EIBFB	93,570	93,280
Bei/35 EIBF CMS	93,120	93,200
Birs 97/07 Zc	96,860	96,920
Bnl/06 Bis OICR	107,620	107,630
Bnl/07 Val Puro	108,070	108,090
Bnl/08 Flash	116,300	116,350
CapIT/07 DJEStox	105,870	105,560
CapIT/07 DJEStox2	105,790	105,680
CapIT/08 I bim	104,720	103,980
CapIT/08 III bim	101,510	100,950
CapIT/09 Reload BP	100,460	100,410
CapIT/14 Lower T 2	97,550	97,480
CapIT/14 V.R.E	93,480	93,720
Capitalia 08 261 Zc	92,390	92,530
Centrob /13 Elc	93,680	93,760
Centrob /14 Rf	105,220	105,130
Centrob /18 Zc	61,280	61,360
Centrob /19 Sdi Tse	88,480	88,310
Comit /09	104,050	103,740
Comit 97/07 Sub Tv	100,060	100,030
Comit 97/27 Zc	38,540	38,930
Comit 98/28 Zc	37,100	37,020
Council Europe Sdf 99/24 Sd	98,680	98,770
Credem/08 Concer	111,710	111,590
Crediop /13 Float12	101,250	101,480
Crediop /14 Fe Cms	107,620	107,570
Crediop /19 Float1	104,010	104,020
Crediop 98/18 Tf Capped RevFlo 10	108,510	108,780
Dexia Cred Euro Var	92,920	92,410
Dexia Cred/04/09	95,960	96,090
Dresdner/09 Pr BP	100,800	100,800
EBRD/17	89,180	88,640
EBRD/25	85,410	85,700
Efibanca 98/13 Fix Rev 1	106,260	106,490
Enel TF 05/12	101,290	101,320
Enel TV 05/12	100,580	100,540
Fiat Step up/11	100,390	100,200
HVB/08 BPm IV 5a	98,340	98,150
HVB/08 BPm VI 5a	97,940	97,700
HVB/09 BPm I 5a	98,180	97,980
IBRD/20	85,970	85,630
Imi 96/06 2 7,1%	103,900	103,930
IntBci 02/07 Mix	108,800	109,100
Irfis 97/07 51 7,1%	104,280	104,160
Irfis Bullet/06 53	99,930	100,020
Med Lom /18 Rf C 75	106,510	106,330
Med Lom /19 1 Sd	87,840	88,220
Med Lom /19 3 Rfc	99,640	99,730
Med Tosc/06 ind	99,930	99,930
Medio Cen 08 Ind Nikkei 225	100,870	100,740
Medio/06 tri opz	129,420	130,530
Mediob/06 WC Bask	104,960	104,730
Mediob/07 V Puro	112,800	112,730
Mediob/08 Duplica	104,900	104,790
Mediob/13 Rend Pr	98,660	98,670
Mediob/14 Rend TP	97,210	97,120
Mediob /08 Russia	91,820	91,910
Mediob 96/06 Zc	98,790	98,820
Mediob 97/07 Ind	100,460	100,480
Mediob 98/08 Tt	100,190	100,210
Mediocr C/13 Tf	102,870	102,900
Mediocr L/13 Tf Tv 32.Ma	102,900	102,810
Mpaschi 99/14 3 Sd	100,260	100,310
MPaschi/13	95,910	95,190
P Ital Prest Sub	98,520	98,320
P Ital/07 MIX2	98,180	98,730
Pop Bg CV/12 tv	101,770	102,000
Pop Ital/06 ind	112,700	112,600
Rep Aus/15 Flo.Ra	91,830	91,770
Rep Aus/20 Flo.Ra	91,930	91,810
Rep Aus/22 FBL	86,610	86,780
Rep Aus/CMS SFN	96,330	96,420
Spaolo /19 Sw Euro	100,600	100,810
Spaolo 97/22 115 Zc	52,720	51,960
UniCr/10 ind	97,360	97,440
UniCr/10 S-U	107,760	107,890

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,976	16,946	-0,928	13,211
Alberto Primo Re	9,491	9,464	1,356	19,594
Alboino Re	8,138	8,145	-2,246	23,061
Aquila Az.Italia	13,417	13,387	0,524	12,276
Arca Azitalia	24,183	24,147	0,800	13,647
Aureo Azioni Italia	22,756	22,726	0,468	14,767
Azimut Crescita Ita.	27,909	27,813	1,248	15,317
Bim Az.Small Cap It	9,229	9,206	-1,019	20,185
Bim Azioni.Italia	8,845	8,829	0,500	12,776
Bipielle F.Italia	26,746	26,733	0,864	11,964
Bipiemme Italia	19,226	19,186	0,639	18,016
Bnl Azioni It PMI	6,909	6,893	-4,281	17,042
Bnl Azioni Italia	23,243	23,202	0,004	12,879
BPU Pra.Az.Italia	6,325	6,305	2,812	17,282
BPVi Az. Italia	5,515	5,502	0,933	18,221
C.S. Az. Italia	14,736	14,695	-0,047	14,945
CA-AM Mida Az.Italia	23,514	23,457	0,474	13,633
CA-AM Mida Mid Cap	5,571	5,529	-3,365	12,796
Capitalg. Italia	20,406	20,320	1,220	15,621
Carige Az It	6,258	6,244	0,984	13,968
Ducato Geo Italia	16,227	16,189	0,446	15,118
Dws Italia Lc	23,238	23,218	-0,103	12,707
Dws Italia Medium Cap Lc	14,951	14,940	0,174	13,938
Dws Italia Nc	14,183	14,169	-0,148	12,119
Euroconsult Az.Ital	13,097	13,082	0,383	12,334
Eurom. Az. Italiane	26,029	25,999	-0,390	11,283
Fineco AM Az Italia	16,236	16,191	-0,612	14,766
Fineco AM SC Italy	5,368	5,362	-3,366	22,334
Fineco Italia Opportunità	15,541	15,496	-0,525	14,222
Fondersel Italia	23,269	23,201	-0,034	13,458
Fondersel P.M.I.	17,406	17,306	-2,394	13,077
Generali Capital	60,835	60,754	1,040	16,044
Gestielle Italia	16,098	15,977	-0,384	12,707
Gestnord Az.Italia	12,704	12,675	0,538	12,315
Grifoglobal	12,944	12,958	-7,138	7,152
Imi Italy	25,904	25,851	0,833	17,292
Leonardo az. Italia	10,588	10,578	0,076	14,181
Leonardo small caps	10,559	10,517	-1,768	15,576
Mediolanum R.I.Cre.	20,111	20,081	0,858	14,808
Nextam P.Az.Italia	0,000	6,154	0,000	0,000
Nextra Az.Italia	14,837	14,813	0,433	14,263
Nextra Az.Italia Din	21,840	21,784	-0,101	15,263
Nextra Az.PMI Italia	6,493	6,450	-3,392	20,980
Optima Azionario Italia	6,775	6,765	0,579	13,086
Optima Small Caps It.	6,990	6,950	-3,600	20,746
Pioneer Az. Crescita A	16,977	16,959	-0,229	13,817
Pioneer Az. Crescita B	16,692	16,676	-0,317	13,343
Pioneer Az. Italia A	20,311	20,258	-0,118	12,352
Pioneer Az. Italia B	19,947	19,896	-0,230	11,861
Prim.Trading Az.It..	6,176	6,163	0,211	14,498
Ras Capital L	26,452	26,405	0,551	12,961
Ras Capital T	26,195	26,150	0,472	12,584
Sai Italia	23,136	23,092	0,723	14,688
Sanpaolo Azioni Ita.	32,618	32,542	-0,116	12,286
Sanpaolo Italian Eq.Risk	14,914	14,877	0,074	14,424
Sanpaolo Opp.Italia	5,269	5,249	-1,219	12,274
Vegagest Az.Italia	7,528	7,527	0,280	15,976
Zenit Azionario	13,316	13,296	1,339	19,651
AZ. AREA EURO				
Alpi Az.Area Euro	9,314	9,330	-0,460	10,775
Alto Azionario	19,147	19,154	1,710	12,115
Aureo E.M.U.	11,691	11,710	4,571	18,642
Bipielle F.Euro	11,333	11,347	4,011	17,611
Bipielle F.Mediteran	15,753	15,764	2,625	17,271
Bpm Euroland	5,248	5,269	0,000	0,000
BPU Az Et	5,335	5,340	6,700	0,000
BPU Pra.Az.Euro	5,874	5,870	5,914	24,899
BSI Azionario Euro	4,906	4,927	1,322	16,366
CA-AM Mida Az.Euro	5,937	5,939	2,698	22,488
Capges FF Eur Sect.	5,277	5,281	4,330	19,850
CariPa Nextra Az.Oeuro	14,565	14,625	3,976	23,223
Ducato Geo Euro Blue C.	6,786	6,793	5,783	18,803
Epsilon QEquity	5,218	5,240	4,256	24,179
Eurom. Euro Equity	3,942	3,949	3,194	16,765
Fineco Euro Growth	11,847	11,862	1,586	7,749
Fineco Euro Value	6,281	6,291	5,652	23,205
Intra Azionario Area Euro	6,271	6,285	4,291	18,836
Kairos Partners S.C.	9,195	9,183	4,169	18,340
Leonardo Euro	6,017	6,024	2,592	19,149
Prim.Azioni Growth	5,883	5,880	4,979	23,905
Sanpaolo Euro	16,712	16,732	4,294	18,584
Vegagest Az.Area Eur	7,930	7,950	3,864	18,041
Zenit Eurostoxx 50 I	5,416	5,426	4,839	21,136
AZ. EUROPA				
AAA Master Az Eu	6,171	6,179	2,287	17,947
Abis Europa	5,284	5,283	0,133	0,000
Anima Europa	4,489	4,486	1,653	14,311
Arca AzEuropa	10,412	10,424	3,623	18,291
Astese Euroazioni	5,819	5,825	3,082	19,831
Azimut Europa	15,680	15,698	3,294	19,704
Bim Azionario Europa	10,454	10,465	4,072	19,188
Bipielle H.Europa	7,419	7,423	4,390	21,703
Bipiemme Europa	13,834	13,828	2,763	16,546
Bipiemme In.Europa	6,988	6,985	0,287	27,379
Bnl Azioni Europa	12,188	12,174	2,437	16,464
BPVi Az. Europa	4,256	4,260	2,013	15,936
Capitalg. Europa	7,469	7,494	3,592	17,530
Carige AzEu	6,016	6,021	3,314	19,412
Consultinvest Azione	9,970	9,971	3,854	17,932
Ducato Geo Eur. Pmi	18,879	18,897	2,442	29,415
Ducato Geo Eur.Alto Poten.	1,718	1,720	6,907	24,403
Ducato Geo Europa	10,212	10,222	4,034	19,035
Dws Europa Growth Lc	6,533	6,531	2,591	14,433
Dws Europa Lc	19,956	19,968	3,164	18,160
Dws Europa Medium Cap Lc	6,269	6,272	0,016	18,529
Dws Europa Nc	4,536	4,537	1,408	15,156
Epsilon QValue	5,989	6,006	4,193	24,150
Euroconsult Az.Eur.	5,464	5,471	3,036	17,733
Eurom. Europe E.F.	16,261	16,293	2,116	16,433
Fineco AM Az.Europa	13,240	13,242	3,051	21,927
Fineco AM Europe Research	6,673	6,672	4,347	21,173
Fineco AM Small Cap Europe	7,058	7,049	-1,507	25,677
Fineco Europe Equity	9,160	9,172	5,130	20,384
Fondersel Europa	14,202	14,216	3,770	21,002
Generali Europa Value	27,463	27,472	5,033	21,971
Gestielle Europa	12,790	12,797	2,814	18,065
Gestnord Az.Europa	9,180	9,192	3,158	18,329
Grifoeurope Stock	6,506	6,514	2,135	18,658
Imi Europe	20,064	20,081	3,551	20,889
Investitori Europa	5,526	5,534	4,166	22,176
Kairos Eu Bn	5,776	5,780	4,942	0,000
Laurin Eurostock	3,929	3,933	3,476	19,386
MC Ges. FdF Eur.	6,822	6,803	2,432	21,821
Mediolanum Amerigo Vesp.	6,256	6,255	2,155	17,191
Mediolanum Europa 2000	17,387	17,407	3,187	17,838
Nextam P.Az.Europa	0,000	5,574	0,000	0,000
Nextra Az.Europa	4,108	4,117	4,026	18,831
Nextra Az.Europa Din	19,267	19,300	3,275	18,173
Nextra Az.PMI Europa	7,617	7,628	0,515	21,367
Open Fund Az Europa	4,096	4,092	2,349	20,541
Optima Azionario Europa	3,314	3,318	3,595	18,062
Pioneer Az Eur Dis A	9,456	9,486	3,559	19,939
Pioneer Az. Europa A	17,556	17,604	3,471	19,738
Pioneer Az. Europa B	17,221	17,268	3,367	19,300
Prim.Trading Az.Eur	5,247	5,252	4,148	20,704
Ras Europe Fund L	16,935	16,951	3,546	20,645
Ras Europe Fund T	16,772	16,788	3,454	20,195
Ras Multip.MultiEur.	7,793	7,782	3,164	20,411
Sai Europa	11,445	11,465	3,838	19,981
Sanpaolo Europe	8,686	8,697	2,890	17,728
Talento comp. Europa	128,441	128,157	2,908	21,587
Uniban Az. Europa	6,278	6,292	4,113	18,969
Vegagest A.Europa	5,153	5,165	3,081	19,034
AZ. AMERICA				
AAA Master Az Am	5,609	5,638	3,012	11,889
Alto America Az.	4,872	4,894	2,461	11,157
Anima America	5,737	5,766	1,271	6,894
Arca AzAmerica	18,332	18,425	3,285	12,384
Aureo Americhe	3,468	3,481	2,361	11,727
Azimut America	10,898	10,910	1,339	10,270
Bim Azionario Usa	6,074	6,091	0,413	-1,715
Bipielle H.America	8,096	8,124	2,793	14,253
Bipiemme Americhe	9,685	9,724	2,044	8,881
Bnl Azioni America	17,951	18,024	1,832	12,257
BPU Pra.Az.Usa	4,537	4,577	4,203	24,986
Capitalg. America	9,057	9,114	3,261	13,156
Carige Azionario America	2,851	2,864	3,073	0,000
Ducato Geo Am. Alto Pot.	16,315	16,414	4,323	11,617
Ducato Geo America	5,140	5,168	2,841	11,304
Dws America Lc	11,825	11,896	2,960	12,107
Dws New York Nc	9,771	9,842	2,357	4,592
Eurocons.Az.Am.	4,880	4,897	4,007	10,532
Eurom. Am.Eq. Fund	16,284	16,334	3,345	11,412
Fineco AM Az.NordA.	11,201	11,239	2,611	10,474
Fineco US Sm/M Cap Val.	6,924	6,994	2,004	16,526
Fineco Usa Growth	6,664	6,694	2,444	10,845
Fineco Usa S/M Cap Gr.	6,705	6,770	1,560	13,548
Fineco Usa Value	4,747	4,763	2,816	13,646
Fondersel America	11,866	11,919	2,709	12,028
Generali America Value	18,583	18,666	3,021	13,083
Generali Usa Growth	2,603	2,629	2,440	6,856
Gestielle America	13,248	13,316	3,049	11,731
Gestnord Az.Am.	13,772	13,822	2,730	10,521
Imiwest	20,189	20,275	4,709	19,032
Investitori America	4,125	4,144	3,151	13,138
Kairos US Fund	6,008	6,032	-0,825	-0,497
MC Gest. FdF Ame.	5,912	5,962	0,578	4,916
Mediolanum America 2000	11,554	11,632	3,152	12,207
Mediolanum Cristoforo Col.	14,997	15,114	2,439	12,413
Nextam P.Az.America	0,000	3,937	0,000	0,000
Nextra Az.N.Am.	6,185	6,209	2,130	8,699
Nextra Az.N.Am.Dinam.	19,300	19,366	1,558	8,403
Nextra Az.PMI N.Am.	20,668	20,904	2,130	16,479
Open Fund Az America	3,318	3,328	2,566	14,414
Optima Azionario America	4,655	4,678	3,790	13,123
Pioneer Az. Am. A	9,268	9,345	3,797	18,380
Pioneer Az. Am. B	9,114	9,191	3,698	17,874
Prim.Trading Az.N.Am	4,017	4,029	1,568	9,098
Ras America Fund L	15,247	15,317	2,923	13,631
Ras America Fund T	15,106	15,174	2,839	13,272
Ras Multip.MultiAm.	6,085	6,098	3,964	14,595
Sai America	13,798	13,881	1,733	6,171
Sanpaolo America	9,722	9,763	2,922	13,086
Talento comp. America	114,153	114,499	3,457	12,620
Vegagest Az.America	4,260	4,276	2,923	12,967
Zenit S&P 100 Index	4,210	4,219	2,259	10,935
AZ. PACIFICO				
Alto Pacifico Az.	5,641	5,617	9,982	30,821
Anima Asia	6,930	6,907	10,632	29,195
Arca AzFar East	6,807	6,773	11,171	28,701
Aureo Pacifico	4,095	4,078	8,852	26,584
Azimut Pacifico	7,635	7,598	8,068	22,967
Bipielle H.Giappone	6,077	6,057	12,433	28,614
Bipielle H.Oriente	4,231	4,194	1,829	22,851
Bipiemme Pacifico	5,117	5,090	7,794	26,408
Bnl Azioni Pacifico	6,867	6,834	10,225	29,249
BPU Pra.Az.Pacif.	6,910	6,876	10,419	35,304
Capitalg. Pacifico	3,949	3,932	14,696	32,295
Ducato Geo Asia	5,441	5,411	0,462	20,163
Ducato Geo Giappone	4,055	4,048	12,733	29,843
Dws Asia Lc	4,419	4,379	7,754	31,244
Dws Tokyo Nc	6,537	6,492	15,108	29,883
Eurom. Tiger	11,381	11,275	5,097	24,451
Fineco AM Az.Pacifico	5,354	5,332	11,287	29,324
Fineco Pacific Equity	5,715	5,679	11,036	30,599
Fondersel Oriente	5,221	5,179	7,010	28,154
Generali Pacifico	15,509	15,434	12,457	32,070
Gestielle Giappone	5,751	5,726	14,653	33,558
Gestielle Pacifico	10,895	10,843	0,591	20,254
Gestnord Az.Pac.	7,563	7,507	9,561	29,792
Imi East	7,827	7,761	12,976	36,549
Investitori Far East	5,605	5,581	10,118	30,379
MC Gest. FdF Asia	8,220	8,235	9,702	27,658
Mediolanum Ferdinando Mag.	7,044	6,995	16,797	37,793
Mediolanum Oriente 2000	10,164	10,093	15,199	35,070
Nextra Az. Asia	7,876	7,794	5,633	25,235
Nextra Az.Giappone	4,489	4,468	11,667	24,040
Nextra Az.Pacifico Din.	4,198	4,177	8,029	24,903
Open Fund Az Pacific	3,800	3,780	10,337	30,226
Optima Azionario Far East	3,975	3,957	11,438	31,102
Pioneer Az. Giap. A	5,892	5,856	14,541	37,119
Pioneer Az. Giap. B	5,791	5,757	14,401	36,580
Pioneer Az. Pacif. A	5,495	5,455	4,846	26,788
Pioneer Az. Pacif. B	11,376	11,294	4,684	26,064
Prim.Trading Az.Giap	6,383	6,372	12,140	31,635
Ras Far East Fund L	6,241	6,212	10,499	30,483
Ras Far East Fund T	6,180	6,152	10,318	29,941
Ras Multip.MultiPac.	7,829	7,808	10,082	30,266
Sai Pacifico	4,481	4,456	12,815	36,992
Sanpaolo Pacific	5,782	5,747	9,840	25,477
Talento C As	122,931	122,608	7,802	0,000
Vegagest Az.Asia	6,328	6,276	10,359	29,752
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,000	6,974	5,247	23,675
Arca AzPaesi Emerg.	7,347	7,306	7,115	38,153
Aureo Merc.Emerg.	6,069	6,047	8,998	40,259
Azimut Emerging	5,954	5,944	5,755	32,961
Bipielle H.Paesi Em	12,536	12,485	10,596	39,273
Bnl Azioni Emergenti	7,627	7,584	7,726	41,372
Bpm EmMk Eq	5,352	5,333	0,000	0,000
BPU Pra.Az.Merc.em.	7,577	7,534	7,934	41,998
Capitalg. Eq EM	18,620	18,507	6,266	34,898
Ducato Geo Paesi Em.	4,859	4,835	6,815	35,386
Dws Emergenti Lc	7,589	7,564	7,921	38,082
Dws Emergenti Nc	5,768	5,743	8,523	38,056
Eurom. Em.M.E.F.	6,969	6,923	5,767	31,989
Fineco Emerg. Markets	6,647	6,599	7,210	42,030
Gestielle Em. Market	10,894	10,858	8,172	38,901
Gestnord Az.P. Em.	7,365	7,321	6,538	36,566
MC Gest. FdF P. Emer	8,532	8,523	4,790	36,753
Nextra Az.Paesi Emer	6,543	6,513	8,167	35,494
Pioneer Az. Am. Lat. A	11,265	11,456	5,182	49,502
Pioneer Az. Am. Lat. B	11,374	11,564	5,266	49,383
Pioneer Az. Paesi Em. A	8,630	8,603	9,199	44,945
Pioneer Az. Paesi Em. B	8,493	8,467	9,066	44,120
Prim.Trading Az.Emer	8,747	8,703	8,794	37,488
Ras Em. Mkts Eq. F. T	8,135	8,085	7,166	38,989
Ras Em. Mkts Equity F. L	8,212	8,161	7,304	39,684
Sai Paesi Emergenti	5,106	5,099	5,019	38,037
SanPaolo Mercati Emerg.	10,308	10,250	7,297	38,642
AZ. PAESE				
Dws Francoforte Lc	11,898	11,928	3,308	22,635
Dws Francoforte Nc	11,045	11,047	6,407	19,742
Dws Swiss Lc	27,889	27,883	6,711	25,739
Eurom. Japan Equity	3,841	3,828	14,418	32,540
Generali Japan	3,414	3,401	14,679	39,347
Gestielle Cina	5,517	5,462	3,996	19,597
Gestielle East Europ	12,603	12,561	4,148	55,171
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,563	10,593	3,478	13,691
Alpi Az.Internaz.	6,264	6,274	1,754	11,380
Alto Intern. Az.	4,614	4,618	4,106	11,990
Anima Fondo Trading	14,920	14,923	4,606	16,046
Arca 27	12,953	12,985	4,434	16,411
Arca 55stelle E	4,009	4,014	3,995	18,190
Arca Multifondo F	4,583	4,592	3,994	13,581
Aureo Blue Chips	4,258	4,266	1,671	16,434
Aureo Global	10,305	10,325	3,996	17,610
Aureo WWF Plan.Terra	5,503	5,520	1,010	8,819
Azimut Borse Int.	12,949	12,954	3,122	15,823
Azimut C Acc	5,875	5,872	1,873	12,247
BancoPosta Az. Internaz.	3,942	3,953	4,452	21,855
BdS Arcob.Crescita	6,836	6,844	4,638	20,522
Bim Azion.Globale	4,312	4,307	5,531	16,509
Bipielle H.Globale	18,590	18,616	3,646	15,847
Bipielle Profilo 5	4,379	4,392	3,768	17,180
Bipiemme Comparto 90	4,619	4,630	4,479	20,099
Bipiemme Globale	21,940	21,969	3,701	14,953
Bipiemme Valore	5,191	5,199	0,000	0,000
Bnl Azioni Inter.	10,007	10,030	4,153	15,