Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,350	110,180
BTP AG 02/17	115,720	115,360
BTP AG 03/13	105,970	105,740
BTP AG 03/34	118,430	117,890
BTP AG 04/14	106,040	105,810
BTP AG 05/15	101,870	101,590
BTP AP 04/09	99,900	99,820
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,670	109,480
BTP FB 02/13	109,050	108,800
BTP FB 02/33	130,480	129,810
BTP FB 03/06	100,030	100,030
BTP FB 03/19	106,090	105,650
BTP FB 04/15	105,970	105,670
BTP FB 04/20	108,480	107,990
BTP FB 05/08	99,680	99,640
BTP FB 05/37	101,070	100,410
BTP FB 96/06	100,570	100,580
BTP FB 97/07	104,180	104,270
BTP GE 03/08	101,240	101,160
BTP GE 04/07	100,060	100,040
BTP GE 05/10	99,610	99,500
BTP GN 04/07	100,260	100,230
BTP GN 05/08	98,890	98,840
BTP GN 05/10	98,380	98,250
BTP LG 96/06	103,060	103,120
BTP LG 97/07	105,630	105,720
BTP MG 03/06	100,080	100,110
BTP MG 98/08	104,600	104,590
BTP MG 98/09	104,610	104,530
BTP MG 99/31	133,630	133,090
BTP MZ 01/06	100,460	100,500
BTP MZ 01/07	101,960	101,960
BTP NV 01/11	98,000	98,010
BTP NV 93/23	167,610	167,070
BTP NV 96/06	104,130	104,180
BTP NV 96/26	148,600	148,220
BTP NV 97/07	105,470	105,520
BTP NV 97/27	138,680	138,290
BTP NV 98/29	120,730	120,090
BTP NV 99/09	104,270	104,150
BTP NV 99/10	110,430	110,240
BTP OT 02/07	103,740	103,660
BTP ST 03/06	100,080	100,080
BTP ST 03/08	101,640	101,560
BTP ST 03/08	101,410	101,330
BTP ST 10 S	98,950	98,860
BTP ST 14ind	105,960	105,740
BTP ST 35ind	114,000	113,500
CCT AG 00/07	100,340	100,320
CCT AG 02/09	100,520	100,480
CCT AP 01/08	100,450	100,420
CCT AP 02/09	100,490	100,440
CCT DC 03/10	100,540	100,510
CCT DC 99/06	100,190	100,180
CCT FB 03/10	100,520	100,520
CCT GE 96/06	99,900	99,900
CCT GE 97/07	100,450	100,480
CCT GE2 96/06	99,900	99,900
CCT GN 03/10	100,500	100,510
CCT LG 00/07	100,330	100,390
CCT LG 01/08	100,720	100,720
CCT LG 02/09	100,540	100,520
CCT LG E2/09	100,410	100,510
CCT MG 04/11	100,500	100,460
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,510	100,510
CCT OT 02/09	100,490	100,480
CCT ST 01/08	100,450	100,400
CTZ AP 04/06	99,210	99,190
CTZ AP 05/07	96,350	96,310
CTZ LG 04/06	98,500	98,500
CTZ ST 05/07	95,120	95,090

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	98,960	99,030
B Intesa/06 Euri	99,590	99,600
B Intesa/07 Europ3	102,940	103,010
B Intesa/08 Bask	103,010	102,890
B Intesa/08 Goal	95,200	95,570
B Intesa/08 Goal	95,250	95,170
B Intesa/08 IAPC	100,320	100,270
B Intesa/08 IT03	98,270	98,170
B Intesa/08 STIN	98,040	98,010
B Intesa/09 Gen04	98,410	98,310
B Intesa/09 Sprint	104,470	104,530
B Intesa/09 STEG	98,640	98,450
B Intesa/09 STMZ04	97,830	97,740
B Intesa04/09 Mar	99,140	99,020
Bca Fideuram 99/09 Tv	101,500	101,460
Bei /19 Eu. St. B.	90,470	90,310
Bei 96/16 Zc	68,500	68,350
Bei 98/18 Fix Sticky Fix Rev Floater	117,680	117,920
Bei 99/29 Fixed	103,050	102,110
Bei/09 eu bot	100,350	100,230
Bei/15 eu var	93,560	93,720
Bei/15 Euro Inv	91,070	91,020
Bei/20 EIB CMS	86,450	86,340
Bei/20 EIBCF	92,060	92,280
Bei/20 EIBCF CSM	99,000	98,940
Bei/20 EIBE CMS	90,440	89,940
Bei/20 EIBeuF	90,620	90,370
Bei/35 EIBF CMS	94,380	93,470
Bers /18 Life	99,410	99,410
Bim Imi 99/24 Fixed Zero	104,410	104,300
Birs 97/07 Zc	96,840	96,880
Bnl/06 Bis OICR	108,160	108,000
Bnl/06 Fund Link	98,900	98,900
Bnl/07 Val Puro	108,140	108,150
CapIT/07 DJEStox	105,190	105,470
CapIT/08 I bim	104,220	104,220
CapIT/14 Lower T 2	97,590	97,670
Centrob /19 Sdi Tse	88,250	88,560
Comit /08 Tv 2	99,690	99,800
Comit 98/08 Sub Tv	99,860	99,750
Comit 98/28 Zc	37,300	37,500
Credem/08 Concer	111,440	111,350
Crediop /13 Float12	101,430	101,180
Crediop /19 Float1	103,160	103,580
Crediop 98/18 Tf Capped RevFlo 10	108,520	108,550
Crediop 98/18 Tf Capped RevFlo 11	103,140	103,360
Dexia Cr/Bot Link	99,850	100,040
Dexia Cred Euro Var	91,830	92,320
Dexia Cred/04/09	95,460	95,700
EBRD/17	88,970	90,700
Enel TF 05/12	101,180	101,070
Enel TV 05/12	100,750	100,670
Fiat Step up/11	100,460	100,290
Fineco/07 euro	100,100	100,360
HVB/06 BPm V 3a	98,880	98,900
HVB/07 BPm I 3a	100,730	100,670
HVB/08 BPm IV 5a	98,140	98,140
HVB/09 BPr II 5a	100,570	100,560
IADB 98/18 cr	137,010	136,980
IBRD/20	85,860	85,670
Imi 97/07 Zc I	95,210	95,020
IntBci 02/07 Mix	109,200	109,200
Interb /21 359 Cr	91,980	91,490
Interb/06 403 in	99,850	99,840
LBT Co B.V. IE2017	99,260	0,000
Med Cent/11 tv	99,150	99,260
Med Lom /18 Rif C 75	106,310	106,560
Med Lom /19 1 Sd	88,030	87,940
Med Lom /19 3 Rfc	99,840	99,530
Med Tosc/06 ind	99,940	99,930
Medio Cen 08 Ind Nikkei 225	100,510	101,060
Medio Cen 19 Step Down Zc	88,750	89,100
Medio/06 tri opz	130,740	130,740
Medio/06 WC Bask	105,460	105,110
Medio/07 V Puro	112,910	113,140
Mediob/08 Maxima	99,340	99,630
Mediob/13 Rend Pr	98,510	98,730
Mediob /08 Russia	91,860	91,870
Mediob 05/15 ind	99,290	99,050
Mediob 96/06 Zc	98,830	98,820
Mediob 96/11 Zc	81,380	81,230
Mediob 97/07 Ind	100,580	100,560
Mediob 98/08 Tt	100,190	100,280
Mediocr C/13 Tf	102,870	102,900
Mediocr C/28 Zc	37,380	37,230
Mediocr L/13 Tf Tv 32.Ma	101,970	102,570
Mediocr L/28 Zc 25.Ma	36,950	36,950
Merrill Lynch 05/11 II	95,840	96,000
Merrill Lynch 2005/11	96,070	96,210
Mpaschi 99/09 2	102,430	102,300
MPaschi/13	95,930	95,030
P Ital Prest Sub	99,090	99,040
P Ital/06 ind DC	112,110	111,550
P Ital/07 MIX2	98,210	98,210
Pop Ital/06 ind	113,060	113,090
Rep Aus/22 FBL	86,340	86,320
Spaolo /06 7	116,620	116,320
Spaolo /13 St Down	111,970	112,340
Spaolo /19 Sw Euro	100,410	100,610
UniCr/10 ind	97,440	97,580

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,126	17,136	0,676	12,849
Alberto Primo Re	9,497	9,522	1,334	18,093
Alboino Re	8,107	8,107	-2,945	20,766
Aquila Az.Italia	13,533	13,542	1,959	11,889
Arca Azitalia	24,414	24,431	2,378	13,406
Aureo Azioni Italia	22,936	22,970	1,856	14,297
Azimut Crescita Ita.	28,192	28,192	3,007	15,060
Bim Az.Small Cap It	9,271	9,276	-0,323	19,425
Bim Azioni.Italia	8,927	8,939	2,175	12,303
Bipielle F.Italia	26,942	26,996	2,123	11,584
Bipiemme Italia	19,394	19,397	1,902	17,718
Bnl Azioni It PMI	6,915	6,919	-3,958	15,887
Bnl Azioni Italia	23,473	23,484	1,457	12,645
BPU Pra.Az.Italia	6,403	6,398	5,226	16,524
BPVi Az. Italia	5,564	5,576	2,411	18,031
C.S. Az. Italia	14,874	14,891	1,370	14,565
CA-AM Mida Az.Italia	23,754	23,784	2,097	13,465
CA-AM Mida Mid Cap	5,608	5,619	-2,317	12,227
Capitalg. Italia	20,559	20,613	3,249	14,656
Carige Az It	6,326	6,329	2,628	13,777
Ducato Geo Italia	16,413	16,412	2,351	15,066
Dws Italia Lc	23,459	23,465	1,567	12,373
Dws Italia Medium Cap Lc	15,117	15,117	1,819	14,653
Dws Italia Nc	14,318	14,324	1,532	11,816
Eurociconsult Az.Ital	13,222	13,231	1,943	11,984
Eurom. Az. Italiane	26,273	26,277	1,256	11,251
Fineco AM Az Italia	16,417	16,409	0,897	14,532
Fineco AM SC Italy	5,362	5,358	-4,777	20,711
Fineco Italia Opportunità	15,691	15,691	0,758	14,042
Fondersel Italia	23,474	23,505	1,553	12,959
Fondersel P.M.I.	17,504	17,535	-1,353	12,392
Generali Capital	61,510	61,516	2,805	15,877
Gestielle Italia	16,321	16,345	1,537	13,167
Gestnord Az.Italia	12,815	12,826	1,998	11,961
Grifoglobal	13,092	13,054	-5,130	6,882
Imi Italy	26,160	26,181	2,339	16,927
Leonardo az. Italia	10,714	10,733	1,922	14,197
Leonardo small caps	10,730	10,717	-0,075	16,302
Mediolanum R.I.Cre.	20,273	20,312	2,049	14,317
Nextam P.Az.Italia	6,210	6,210	0,632	10,972
Nextra Az.Italia	15,004	15,012	2,305	14,064
Nextra Az.Italia Din	22,085	22,090	1,699	14,990
Nextra Az.PMI Italia	6,530	6,542	-2,654	20,413
Optima Azionario Italia	6,837	6,843	2,060	12,803
Optima Small Caps It.	7,010	7,024	-3,894	19,891
Pioneer Az. Crescita A	17,160	17,161	1,275	13,582
Pioneer Az. Crescita B	16,871	16,873	1,163	13,114
Pioneer Az. Italia A	20,565	20,560	1,691	12,383
Pioneer Az. Italia B	20,196	20,191	1,579	11,889
Prim.Trading Az.It..	6,242	6,247	1,860	14,322
Ras Capital L	26,740	26,739	2,209	12,827
Ras Capital T	26,479	26,478	2,125	12,466
Sai Italia	23,356	23,346	2,317	14,361
Sanpaolo Azioni Ita.	32,945	32,947	1,394	12,104
Sanpaolo Italian Eq.Risk	15,081	15,081	1,617	14,328
Sanpaolo Opp.Italia	5,320	5,330	0,264	12,047
Vegagest Az.Italia	7,611	7,615	2,093	15,651
Zenit Azionario	13,453	13,453	2,718	19,201
AZ. AREA EURO				
Alpi Az.Area Euro	9,400	9,389	1,119	10,575
Alto Azionario	19,268	19,269	2,571	11,919
Aureo E.M.U.	11,797	11,799	6,654	18,230
Bipielle F.Euro	11,419	11,425	5,585	17,034
Bipielle F.Mediteran	15,888	15,918	4,190	16,849
Bpm Euroland	5,287	5,278	0,000	0,000
BPU Az Et	5,390	5,378	7,800	0,000
BPU Pra.Az.Euro	5,927	5,913	8,533	24,100
BSI Azionario Euro	4,912	4,920	2,719	15,224
CA-AM Mida Az.Euro	5,984	5,993	4,561	22,023
Capges FF Eur Sect.	5,319	5,320	6,231	19,501
CariPa Nextra Az.Qeuro	14,682	14,653	5,862	22,841
Ducato Geo Euro Blue C.	6,836	6,839	7,603	18,804
Epsilon QEquity	5,260	5,250	6,177	23,765
Eurom. Euro Equity	3,971	3,970	4,748	16,145
Fineco Euro Growth	11,875	11,874	2,089	7,223
Fineco Euro Value	6,377	6,375	7,993	23,513
Intra Azionario Area Euro	6,320	6,319	6,308	18,065
Kairos Partners S.C.	9,267	9,261	5,163	18,443
Leonardo Euro	6,054	6,060	3,949	18,590
Prim.Azioni Growth	5,941	5,936	6,949	23,539
Sanpaolo Euro	16,852	16,853	6,322	18,210
Vegagest Az.Area Eur	7,990	7,989	5,884	17,190
Zenit Eurostoxx 50 I	5,467	5,470	7,028	20,604
AZ. EUROPA				
AAA Master Az Eu	6,203	6,216	3,955	17,771
Abis Europa	5,284	5,284	0,133	0,000
Anima Europa	4,505	4,505	3,089	13,648
Arca AzEuropa	10,473	10,494	5,373	18,352
Astese Euroazioni	5,852	5,865	4,799	19,648
Azimut Europa	15,768	15,796	4,882	19,690
Bim Azionario Europa	10,506	10,505	5,482	18,967
Bipielle H.Europa	7,431	7,456	5,674	20,829
Bipiemme Europa	13,892	13,917	4,341	16,329
Bipiemme In.Europa	7,004	7,006	0,358	26,586
Bnl Azioni Europa	12,333	12,306	4,614	17,312
BPVi Az. Europa	4,280	4,288	3,808	15,989
Capitalg. Europa	7,489	7,509	5,183	16,997
Carige AzEu	6,055	6,061	4,903	19,357
Consultinvest Azione	10,043	10,047	5,961	18,000
Ducato Geo Eur. Pmi	19,026	18,995	3,599	30,235
Ducato Geo Eur.Alto Poten.	1,730	1,731	8,668	23,748
Ducato Geo Europa	10,266	10,297	5,693	18,930
Dws Europa Growth Lc	6,554	6,564	3,883	14,360
Dws Europa Lc	20,065	20,098	5,041	18,016
Dws Europa Medium Cap Lc	6,296	6,290	1,108	18,435
Dws Europa Nc	4,557	4,565	2,751	14,068
Epsilon QValue	6,049	6,047	6,347	24,799
Eurociconsult Az.Eur.	5,486	5,498	4,475	17,197
Eurom. Europe E.F.	16,322	16,356	3,487	16,088
Fineco AM Az.Europa	13,417	13,432	4,878	22,574
Fineco AM Europe Research	6,719	6,739	5,928	21,041
Fineco AM Small Cap Europe	7,078	7,080	-2,007	25,921
Fineco Europe Equity	9,215	9,242	6,779	20,489
Fondersel Europa	14,286	14,309	5,549	20,873
Generali Europa Value	27,678	27,672	7,163	22,345
Gestielle Europa	12,871	12,894	4,651	18,093
Gestnord Az.Europa	9,231	9,249	4,838	18,270
Grifoeurope Stock	6,536	6,534	4,376	17,681
Imi Europe	20,182	20,225	5,461	20,850
Investitori Europa	5,560	5,571	5,945	22,037
Kairos Eu Bn	5,818	5,810	6,694	0,000
Laurin Eurostock	3,952	3,960	5,274	19,360
MC Ges. FdF Eur.	6,880	6,857	3,428	22,485
Mediolanum Amerigo Vesp.	6,277	6,290	3,530	17,086
Mediolanum Europa 2000	17,449	17,515	4,560	17,613
Nextam P.Az.Europa	5,602	5,604	3,054	13,862
Nextra Az.Europa	4,132	4,143	6,030	18,736
Nextra Az.Europa Din	19,388	19,426	5,421	18,119
Nextra Az.PMI Europa	7,671	7,672	1,859	21,801
Open Fund Az Europa	4,118	4,115	3,415	20,692
Optima Azionario Europa	3,332	3,339	5,243	17,989
Pioneer Az Eur Dis A	9,538	9,551	5,614	20,061
Pioneer Az. Europa A	17,673	17,719	5,391	19,485
Pioneer Az. Europa B	17,335	17,380	5,284	19,059
Prim.Trading Az.Eur	5,276	5,285	6,093	20,594
Ras Europe Fund L	17,045	17,073	5,379	20,613
Ras Europe Fund T	16,879	16,908	5,263	20,169
Ras Multip.MultiEur.	7,834	7,818	4,579	20,802
Sai Europa	11,498	11,509	4,594	19,883
Sanpaolo Europe	8,730	8,746	4,614	17,655
Talento comp. Europa	129,061	128,848	4,264	22,057
Uniban Az. Europa	6,315	6,331	6,063	19,039
Vegagest A.Europa	5,187	5,189	5,192	18,777
AZ. AMERICA				
AAA Master Az Am	5,688	5,690	5,451	13,126
Alto America Az.	4,948	4,947	5,165	12,429
Anima America	5,800	5,765	3,961	7,787
Arca AzAmerica	18,605	18,590	5,909	13,736
Aureo Americhe	3,521	3,496	5,767	13,179
Azimut America	11,025	11,031	3,902	11,285
Bim Azionario Usa	6,109	6,082	2,603	-1,642
Bipielle H.America	8,209	8,224	5,338	16,012
Bipiemme Americhe	9,805	9,813	4,598	9,934
Bnl Azioni America	18,198	18,224	4,418	13,539
BPU Pra.Az.Usa	4,624	4,616	7,260	27,278
Capitalg. America	9,192	9,199	6,155	14,514
Carige Azionario America	2,898	2,877	6,544	0,000
Ducato Geo Am. Alto Pot.	16,602	16,578	7,075	13,821
Ducato Geo America	5,229	5,221	5,615	13,157
Dws America Lc	11,998	11,978	5,431	13,413
Dws New York Nc	9,862	9,813	4,249	4,481
Eurocons.Az.Am.	4,940	4,935	6,191	11,186
Eurom. Am.Eq. Fund	16,514	16,508	5,988	12,601
Fineco AM Az.NordA.	11,401	11,394	5,879	11,895
Fineco US Sm/M Cap Val.	7,070	7,066	6,236	19,164
Fineco Usa Growth	6,791	6,791	5,927	12,751
Fineco Usa S/M Cap Gr.	6,851	6,830	5,109	16,276
Fineco Usa Value	4,848	4,846	6,737	15,676
Fondersel America	12,042	12,043	5,391	13,177
Generali America Value	18,881	18,877	5,806	14,361
Generali Usa Growth	2,636	2,632	4,603	8,210
Gestielle America	13,439	13,432	5,836	12,999
Gestnord Az.Am.	13,954	13,946	5,218	11,632
Imiwest	20,510	20,516	7,760	20,548
Investitori America	4,187	4,187	5,946	14,493
Kairos US Fund	6,052	6,021	1,001	0,348
MC Gest. FdF Ame.	5,951	5,932	3,083	5,402
Mediolanum America 2000	11,710	11,688	5,906	13,458
Mediolanum Cristoforo Col.	15,178	15,152	5,104	13,633
Nextam P.Az.America	3,977	3,949	4,685	9,983
Nextra Az.N.Am.	6,266	6,264	4,923	9,853
Nextra Az.N.Am.Dinam.	19,560	19,559	4,270	9,647
Nextra Az.PMI N.Am.	21,185	21,128	6,795	19,608
Open Fund Az America	3,352	3,354	5,243	15,866
Optima Azionario America	4,726	4,724	6,441	14,431
Pioneer Az. Am. A	9,501	9,460	8,101	20,924
Pioneer Az. Am. B	9,342	9,302	7,988	20,402
Prim.Trading Az.N.Am	4,068	4,068	4,121	10,304
Ras America Fund L	15,477	15,476	5,717	15,028
Ras America Fund T	15,331	15,331	5,600	14,641
Ras Multip.MultiAm.	6,132	6,137	6,755	16,070
Sai America	14,023	13,936	5,191	7,316
Sanpaolo America	9,860	9,858	5,534	14,465
Talento comp. America	114,715	114,663	5,851	13,649
Vegagest Az.America	4,323	4,293	6,295	14,456
Zenit S&P 100 Index	4,263	4,263	4,691	11,802
AZ. PACIFICO				
Alto Pacifico Az.	5,783	5,783	10,892	33,866
Anima Asia	7,082	7,062	11,933	31,343
Arca AzFar East	6,992	6,984	13,103	31,925
Aureo Pacifico	4,201	4,185	10,727	29,421
Azimut Pacifico	7,805	7,792	9,085	25,725
Bipielle H.Giappone	6,292	6,259	15,344	33,164
Bipielle H.Oriente	4,273	4,292	2,741	23,999
Bipiemme Pacifico	5,237	5,244	10,044	29,022
Bnl Azioni Pacifico	7,040	7,031	11,693	32,780
BPU Pra.Az.Pacif.	7,070	7,077	11,479	38,302
Capitalg. Pacifico	4,053	4,039	15,734	34,830
Ducato Geo Asia	5,484	5,515	1,143	20,793
Ducato Geo Giappone	4,182	4,165	14,795	33,696
Dws Asia Lc	4,566	4,561	10,718	35,329
Dws Tokyo Nc	6,713	6,706	16,383	32,146
Eurom. Tiger	11,512	11,567	5,955	26,283
Fineco AM Az.Pacifico	5,506	5,504	13,013	33,092
Fineco Pacific Equity	5,870	5,869	13,059	33,927
Fondersel Oriente	5,310	5,317	8,015	30,020
Generali Pacifico	15,952	15,934	13,618	35,267
Gestielle Giappone	5,923	5,907	16,251	37,361
Gestielle Pacifico	10,967	11,029	1,237	20,649
Gestnord Az.Pac.	7,728	7,732	10,764	32,103
Imi East	8,051	8,048	14,736	40,261
Investitori Far East	5,744	5,738	11,642	33,488
MC Gest. FdF Asia	8,413	8,368	11,623	30,031
Mediolanum Ferdinando Mag.	7,266	7,259	19,037	41,279
Mediolanum Oriente 2000	10,471	10,460	16,682	38,781
Nextra Az. Asia	7,976	8,015	6,931	26,663
Nextra Az.Giappone	4,618	4,607	13,772	27,604
Nextra Az.Pacifico Din.	4,308	4,304	10,320	27,758
Open Fund Az Pacific	3,884	3,884	11,705	33,150
Optima Azionario Far East	4,084	4,079	13,413	34,210
Pioneer Az. Giap. A	6,103	6,092	16,893	41,175
Pioneer Az. Giap. B	5,995	5,984	16,702	40,662
Pioneer Az. Pacif. A	5,566	5,592	5,999	28,013
Pioneer Az. Pacif. B	11,520	11,573	5,814	27,674
Prim.Trading Az.Giap	6,575	6,542	15,008	35,344
Ras Far East Fund L	6,396	6,394	11,955	33,584
Ras Far East Fund T	6,331	6,330	11,737	32,976
Ras Multip.MultiPac.	8,024	8,003	11,724	33,201
Sai Pacifico	4,572	4,565	13,731	38,967
Sanpaolo Pacific	5,904	5,906	10,936	27,875
Talento C As	125,647	125,220	9,266	0,000
Vegagest Az.Asia	6,478	6,460	11,883	31,962
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,079	7,076	6,371	24,630
Arca AzPaesi Emerg.	7,472	7,494	8,526	39,978
Aureo Merc.Emerg.	6,173	6,172	10,095	42,071
Azimut Emerging	6,040	6,051	7,016	34,372
Bipielle H.Paesi Em	12,842	12,887	12,501	42,246
Bnl Azioni Emergenti	7,745	7,810	8,992	43,029
Bpm EmMk Eq	5,429	5,436	0,000	0,000
BPU Pra.Az.Merc.em.	7,726	7,750	9,495	44,276
Capitalg. Eq EM	18,971	19,034	8,239	36,610
Ducato Geo Paesi Em.	4,955	4,964	8,353	37,869
Dws Emergenti Lc	7,785	7,783	10,160	41,314
Dws Emergenti Nc	5,892	5,907	11,149	41,024
Eurom. Em.M.E.F.	7,050	7,067	6,689	32,994
Fineco Emerg. Markets	6,767	6,796	8,550	43,948
Gestielle Em. Market	11,093	11,120	9,388	41,007
Gestnord Az.P. Em.	7,491	7,512	7,955	37,930
MC Gest. FdF P. Emer	8,626	8,580	5,685	37,686
Nextra Az.Paesi Emer	6,676	6,695	9,479	37,962
Pioneer Az. Am. Lat. A	11,683	11,759	7,302	52,979
Pioneer Az. Am. Lat. B	11,773	11,855	7,154	52,579
Pioneer Az. Paesi Em. A	8,826	8,848	11,341	47,321
Pioneer Az. Paesi Em. B	8,681	8,702	11,138	46,465
Prim.Trading Az.Emer	8,928	8,953	10,141	39,915
Ras Em. Mkts Eq. F. T	8,288	8,311	8,510	40,857
Ras Em. Mkts Equity F. L	8,369	8,393	8,674	41,583
Sai Paesi Emergenti	5,232	5,215	8,077	40,118
SanPaolo Mercati Emerg.	10,485	10,516	8,754	40,437
AZ. PAESE				
Dws Francoforte Lc	11,988	11,984	4,790	22,227
Dws Francoforte Nc	11,107	11,108	8,087	18,880
Dws Swiss Lc	27,888	27,992	7,947	24,957
Eurom. Japan Equity	3,948	3,936	15,777	36,326
Generali Japan	3,516	3,507	15,772	43,101
Gestielle Cina	5,569	5,601	3,938	21,303
Gestielle East Europ	12,779	12,747	4,970	54,784
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,700	10,704	5,606	14,598
Alpi Az.Internaz.	6,313	6,319	3,322	11,695
Alto Intern. Az.	4,680	4,679	6,026	15,243
Anima Fondo Trading	15,118	15,069	6,600	16,913
Arca 27	13,155	13,152	6,890	17,792
Arca 55stelle E	4,056	4,034	6,095	19,929
Arca Multifondo F	4,635	4,607	5,967	15,327
Aureo Blue Chips	4,310	4,293	3,805	17,151
Aureo Global	10,451	10,409	6,599	18,640
Aureo WWF Pian.Terra	5,556	5,541	3,099	9,413
Azimut Borse Int.	13,088	13,092	5,082	16,586
Azimut C Acc	5,931	5,902	3,816	13,664
BancoPosta Az. Internaz.	4,015	3,993	8,367	23,615
BdS Arcob.Crescita	6,934	6,909	7,387	22,379
Bim Azion.Globale	4,349	4,337	7,809	17,224
Bipielle H.Globale	18,790	18,820	5,307	16,759
Bipielle Profilo 5	4,443	4,449	6,089	18,924
Bipiemme Comparto 90	4,683	4,688	6,699	21,479
Bipiemme Globale	22,192	22,208	5,732	15,879
Bipiemme Valore	5,267	5,267	0,000	0,000
Bnl Azioni Inter.	10,156	10,135