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	115,820	115,600
BTP AG 03/13	106,120	106,070
BTP AG 03/34	119,150	118,620
BTP AG 04/14	106,220	106,170
BTP AG 05/15	102,160	102,010
BTP AP 04/09	100,000	99,950
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,860	109,750
BTP FB 02/13	109,210	108,960
BTP FB 02/33	131,240	130,600
BTP FB 03/06	100,030	100,040
BTP FB 03/19	106,320	106,100
BTP FB 04/15	106,280	106,030
BTP FB 04/20	108,770	108,590
BTP FB 05/08	99,730	99,700
BTP FB 05/37	101,610	101,130
BTP FB 96/06	100,530	100,540
BTP FB 97/07	104,310	104,260
BTP GE 03/08	101,260	101,250
BTP GE 04/07	100,060	100,070
BTP GE 05/10	99,750	99,690
BTP GN 04/07	100,280	100,270
BTP GN 05/08	98,940	98,910
BTP GN 05/10	98,530	98,450
BTP LG 96/06	103,020	103,080
BTP LG 97/07	105,700	105,650
BTP MG 03/06	100,110	100,110
BTP MG 98/08	104,630	104,610
BTP MG 98/09	104,680	104,600
BTP MG 99/31	134,180	133,620
BTP MZ 01/06	100,420	100,450
BTP MZ 01/07	102,040	101,950
BTP NV 01/11	98,150	98,000
BTP NV 93/23	167,980	167,310
BTP NV 96/06	104,130	104,110
BTP NV 96/26	149,250	148,670
BTP NV 97/07	105,480	105,510
BTP NV 97/27	139,210	138,690
BTP NV 98/29	121,170	120,780
BTP NV 99/09	104,350	104,290
BTP NV 99/10	110,580	110,510
BTP OT 02/07	103,650	103,670
BTP ST 03/06	100,090	100,090
BTP ST 03/08	101,700	101,670
BTP ST 03/08	101,450	101,420
BTP ST 10 S	99,150	99,210
BTP ST 14ind	106,210	106,160
BTP ST 35ind	114,830	114,240
CCT AG 00/07	100,310	100,310
CCT AG 02/09	100,510	100,510
CCT AP 01/08	100,450	100,430
CCT AP 02/09	100,460	100,450
CCT DC 03/10	100,530	100,540
CCT DC 99/06	100,180	100,190
CCT FB 03/10	100,510	100,530
CCT GE 97/07	100,560	100,420
CCT GN 03/10	100,500	100,500
CCT LG 00/07	100,550	100,480
CCT LG 01/08	100,860	100,700
CCT LG 02/09	100,560	100,550
CCT LG E2/09	100,610	100,590
CCT MG 04/11	100,470	100,490
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,010
CCT NV 04/11	100,470	100,500
CCT OT 02/09	100,500	100,510
CCT ST 01/08	100,450	100,470
CTZ AP 04/06	99,270	99,210
CTZ AP 05/07	96,410	96,350
CTZ LG 04/06	98,550	98,520
CTZ ST 05/07	95,190	95,150

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,620	97,440
B Intesa tv IAPC	99,140	99,000
B Intesa/06 Euri	99,580	99,600
B Intesa/07 Eu3G	103,610	103,300
B Intesa/07 Europ3	102,980	102,650
B Intesa/08 Bask	103,060	103,020
B Intesa/08 Goal	95,540	95,290
B Intesa/08 Goal	94,960	95,150
B Intesa/08 IAPC	100,350	100,310
B Intesa/08 IT03	98,430	98,330
B Intesa/08 STIN	98,180	98,040
B Intesa/09 Gen04	98,560	98,420
B Intesa/09 Sprint	104,710	104,360
B Intesa/09 STEG	98,880	98,650
B Intesa/09 STMZ04	97,930	97,830
B Intesa/14 STEuro	98,590	98,690
B Intesa04/09 Gen	99,140	99,160
B Intesa04/09 Mar	99,190	99,210
Bca Carime 07 MR	97,700	97,900
Bca Fideuram 99/09 Tv	101,390	101,340
Bei 96/16 Zc	69,010	68,590
Bei/14 EIBF	93,940	93,180
Bei/15 EIBF	96,600	96,500
Bei/15 Euro Inv	91,780	91,490
Bei/20 EIB CMS	87,030	86,670
Bei/20 EIBCF	90,910	91,960
Bei/20 EIBCF CSM	98,500	99,000
Bei/20 EIBFB	92,050	93,010
Bei/20 EIBFC	87,520	88,100
Bei/35 EIBF CMS	94,300	94,160
Bers /18 Life	99,970	99,550
Birn Imi 98/18 Step Down	102,170	102,230
Birs 97/07 Zc	97,030	96,860
Bnl/06 Bis OICR	108,330	107,540
Bnl/07 Val Puro	108,150	108,210
BPU 00/08 TV Eur	101,340	100,970
CapIT/07 DJEStox2	105,610	105,480
CapIT/08 I bim	104,260	104,230
CapIT/08 III birm	101,110	101,050
CapIT/14 Lower T 2	97,780	97,510
Capitalia 08 261 Zc	92,710	92,740
Centrob /18 Rfc	101,450	101,280
Comit /08 Tv 2	99,540	99,520
Comit /09	103,790	103,930
Comit 97/07 Sub Tv	100,070	100,070
Comit 98/08 Sub Tv	99,580	99,410
Comit 98/28 Zc	37,600	37,520
Council Europe Sdf 99/24 Sd	99,460	98,840
Crediop /13 Float12	101,550	101,330
Crediop 98/18 Tf Capped RevFlo 10	108,100	108,190
Dexia Cr/Bot Link	99,930	99,890
Dexia Cred Euro Var	92,270	92,570
Dexia Cred/04/09	96,000	95,590
Dexia Cred/09 EP	95,890	96,700
EBRD/25	85,420	85,260
Efibanca 98/13 Fix Rev 1	106,840	106,540
Enel TF 05/12	101,300	101,430
Enel TV 05/12	100,610	100,690
Fiat Step up/11	100,640	100,580
HVB/08 BPm IV 5a	98,220	98,140
HVB/08 BPm V 5a	97,740	97,650
HVB/08 BPm VI 5a	97,710	97,600
HVB/09 BPm I 5a	98,080	97,910
IBRD/20	87,810	86,470
Imi 96/06 2 7,1%	103,710	103,730
IntBci 02/07 Mix	109,500	109,400
Interb/06 403 in	99,510	99,840
LBT Co B.V. IE2017	99,600	99,600
Med Lom /18 Rf C 75	106,140	106,180
Med Lom /19 3 Rfc	100,060	99,990
Medio Cen 08 Ind Nikkei 225	100,950	100,630
Medio Cen 14 Step Down Zc	103,410	102,120
Medio Cen 19 Step Down Zc	88,810	87,600
Medio/06 tri opz	131,100	131,150
Medio/07 V Puro	113,140	113,090
Mediob/13 Rend Pr	98,910	98,710
Mediob/14 Rend TP	97,760	97,340
Mediob/14 V Reale	100,460	100,620
Mediob /08 Russia	92,190	91,850
Mediob 05/15 ind	99,490	99,090
Mediob 96/11 Zc	81,590	81,450
Mediob 97/07 Ind	100,720	100,580
Mediob 98/08 Tt	100,230	100,210
Mediocr L/13 Tf Tv 32.Ma	102,480	102,330
Mediocr L/28 Zc 25.Ma	37,360	37,190
Mpaschi 99/14 3 Sd	99,900	99,820
P Ital/06 ind DC	112,100	111,450
P Ital/07 MIX2	98,210	98,210
Pop Bg CV/12 tv	101,650	101,760
Pop Ital/06 ind	113,330	112,750
Rep Aus/20 Flo.Ra	92,470	92,340
Rep Aus/22 FBL	86,780	86,580
Spaolo /06 7	116,600	116,620
Spaolo /13 St Down	112,690	111,910
Spaolo /19 Sw Euro	100,320	100,410
Spaolo To /13 161 5,58%	110,810	110,800
SPaolo/08 S L 25	105,270	104,890
SPaolo/08 S L 30	104,620	104,230
UniCr/10 ind	97,690	97,660
UniCr/10 S-U	107,280	107,270

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,113	17,111	-0,320	12,667
Alberto Primo Re	9,488	9,485	0,508	17,324
Alboino Re	8,093	8,111	-3,147	20,881
Apulia Az.Italia	13,523	13,519	0,993	11,594
Arca Azitalia	24,414	24,386	1,408	13,195
Aureo Azioni Italia	22,932	22,917	0,906	14,016
Azimut Crescita Ita.	28,190	28,167	2,049	14,705
Bim Az.Small Cap It	9,246	9,262	-1,534	18,675
Bim Azioni.Italia	8,925	8,930	1,087	12,151
Bipielle F.Italia	26,950	26,924	1,327	11,576
Bipiemme Italia	19,386	19,358	0,806	17,498
Bnl Azioni It PMI	6,927	6,914	-4,560	16,011
Bnl Azioni Italia	23,467	23,451	0,643	12,438
BPU Pra.Az.Italia	6,406	6,398	4,010	16,282
BPVi Az. Italia	5,553	5,554	1,332	17,598
C.S. Az. Italia	14,862	14,850	0,419	14,305
CA-AM Mida Az.Italia	23,753	23,735	1,111	13,228
CA-AM Mida Mid Cap	5,591	5,601	-3,720	11,466
Capitalg. Italia	20,566	20,537	2,118	14,570
Carige Az It	6,318	6,319	1,625	13,429
Ducato Geo Italia	16,426	16,407	1,470	14,964
Dws Italia Lc	23,459	23,427	0,661	12,137
Dws Italia Medium Cap Lc	15,111	15,094	1,023	13,882
Dws Italia Nc	14,318	14,299	0,633	11,607
Eurociconsult Az.Ital	13,209	13,206	0,932	11,855
Eurom. Az. Italiane	26,252	26,242	0,210	10,829
Fineco AM Az Italia	16,398	16,393	-0,128	14,192
Fineco AM SC Italy	5,350	5,361	-5,494	20,036
Fineco Italia Opportunità	15,666	15,662	-0,337	13,629
Fondersel Italia	23,455	23,450	0,596	12,602
Fondersel P.M.I.	17,445	17,504	-3,013	11,555
Generali Capital	61,490	61,397	1,714	15,589
Gestielle Italia	16,326	16,333	0,685	12,912
Gestnord Az.Italia	12,805	12,803	1,018	11,659
Grifoglobal	13,108	13,090	-5,310	6,734
Imi Italy	26,147	26,115	1,266	16,665
Leonardo az. Italia	10,727	10,723	0,998	14,105
Leonardo small caps	10,721	10,726	-1,253	15,940
Mediolanum R.I.Cre.	20,249	20,253	1,003	13,925
Nextam P.Az.Italia	6,236	6,211	0,209	10,941
Nextra Az.Italia	15,004	14,990	1,146	13,805
Nextra Az.Italia Din	22,084	22,060	0,501	14,734
Nextra Az.PMI Italia	6,525	6,528	-3,775	20,033
Optima Azionario Italia	6,834	6,830	1,110	12,531
Optima Small Caps It.	7,000	7,013	-4,684	19,515
Pioneer Az. Crescita A	17,122	17,122	-0,018	13,188
Pioneer Az. Crescita B	16,833	16,834	-0,131	12,716
Pioneer Az. Italia A	20,558	20,538	0,834	12,216
Pioneer Az. Italia B	20,188	20,169	0,723	11,721
Prim.Trading Az.It..	6,242	6,236	0,807	14,092
Ras Capital L	26,737	26,706	1,135	12,629
Ras Capital T	26,476	26,445	1,061	12,272
Sai Italia	23,338	23,322	1,074	14,039
Sanpaolo Azioni Ita.	32,924	32,897	0,338	11,861
Sanpaolo Italian Eq.Risk	15,073	15,060	0,601	14,129
Sanpaolo Opp.Italia	5,317	5,318	-0,839	11,772
Vegagest Az.Italia	7,606	7,597	1,130	15,138
Zenit Azionario	13,439	13,426	1,749	18,887
AZ. AREA EURO				
Alpi Az.Area Euro	9,405	9,399	0,277	10,673
Alto Azionario	19,284	19,256	1,720	11,630
Aureo E.M.U.	11,850	11,818	5,315	18,559
Bipielle F.Euro	11,465	11,435	4,904	17,433
Bipielle F.Mediteran	15,937	15,910	3,386	17,029
Bpm Euroland	5,317	5,298	0,000	0,000
BPU Az Et	5,419	5,398	8,207	0,000
BPU Pra.Az.Euro	5,952	5,932	7,398	24,207
BSI Azionario Euro	4,938	4,933	2,046	15,590
CA-AM Mida Az.Euro	6,003	5,995	3,518	22,161
Capges FF Eur Sect.	5,345	5,329	5,320	20,004
CariPa Nextra Az.Qeuro	14,762	14,708	5,045	23,356
Ducato Geo Euro Blue C.	6,870	6,850	6,248	19,457
Epsilon QEquity	5,289	5,270	5,317	24,242
Eurom. Euro Equity	3,986	3,977	3,910	16,448
Fineco Euro Growth	11,886	11,875	1,703	7,255
Fineco Euro Value	6,385	6,378	6,701	23,644
Intra Azionario Area Euro	6,347	6,335	4,996	17,996
Kairos Partners S.C.	9,322	9,271	5,548	18,767
Leonardo Euro	6,076	6,063	3,368	18,811
Prim.Azioni Growth	5,969	5,953	5,740	23,967
Sanpaolo Euro	16,918	16,881	5,329	18,449
Vegagest Az.Area Eur	8,024	8,010	4,615	17,139
Zenit Eurostoxx 50 I	5,495	5,480	5,592	21,009
AZ. EUROPA				
AAA Master Az Eu	6,211	6,200	3,019	18,080
Abis Europa	5,325	5,284	0,586	0,000
Anima Europa	4,513	4,508	2,220	13,706
Arca AzEuropa	10,494	10,472	4,376	18,643
Astese Euroazioni	5,862	5,851	3,660	19,926
Azimut Europa	15,814	15,779	4,156	20,030
Bim Azionario Europa	10,564	10,539	4,532	19,719
Bipielle H.Europa	7,454	7,433	4,897	21,282
Bipiemme Europa	13,919	13,883	3,195	16,496
Bipiemme In.Europa	7,006	7,000	-0,539	26,394
Bnl Azioni Europa	12,348	12,328	3,756	17,455
BPVi Az. Europa	4,286	4,280	2,979	16,215
Capitalg. Europa	7,501	7,486	4,022	17,442
Carige AzEu	6,065	6,054	3,817	19,555
Consultinvest Azione	10,078	10,045	4,837	18,481
Ducato Geo Eur. Pmi	19,099	19,058	3,512	30,645
Ducato Geo Eur.Alto Poten.	1,738	1,732	8,219	24,143
Ducato Geo Europa	10,306	10,271	5,153	19,434
Dws Europa Growth Lc	6,575	6,559	3,364	14,487
Dws Europa Lc	20,131	20,081	4,252	18,411
Dws Europa Medium Cap Lc	6,318	6,303	0,701	18,871
Dws Europa Nc	4,568	4,559	1,942	14,229
Epsilon QValue	6,073	6,059	5,857	25,320
Euroconsult Az.Eur.	5,493	5,483	3,407	17,522
Eurom. Europe E.F.	16,345	16,314	2,728	16,326
Fineco AM Az.Europa	13,443	13,419	4,647	22,700
Fineco AM Europe Research	6,750	6,722	5,485	21,687
Fineco AM Small Cap Europe	7,057	7,069	-2,890	25,435
Fineco Europe Equity	9,240	9,214	5,927	20,895
Fondersel Europa	14,324	14,290	4,601	21,421
Generali Europa Value	27,749	27,658	6,042	22,648
Gestielle Europa	12,896	12,871	3,624	18,334
Gestnord Az.Europa	9,253	9,232	3,955	18,613
Grifoeurope Stock	6,568	6,557	3,645	18,236
Imi Europe	20,237	20,187	4,325	21,252
Investitori Europa	5,592	5,566	5,221	22,600
Kairos Eu Bn	5,835	5,813	5,764	0,000
Laurin Eurostock	3,960	3,951	4,156	19,710
MC Ges. FdF Eur.	6,904	6,895	2,891	22,563
Mediolanum Amerigo Vesp.	6,285	6,276	2,629	17,279
Mediolanum Europa 2000	17,463	17,447	3,515	17,762
Nextam P.Az.Europa	5,617	5,599	2,035	14,120
Nextra Az.Europa	4,138	4,127	4,654	19,045
Nextra Az.Europa Din	19,440	19,378	4,634	18,464
Nextra Az.PMI Europa	7,708	7,696	1,931	22,465
Open Fund Az Europa	4,128	4,124	2,994	20,843
Optima Azionario Europa	3,338	3,332	4,247	18,243
Pioneer Az Eur Dis A	9,558	9,544	4,631	20,078
Pioneer Az. Europa A	17,711	17,678	4,391	19,807
Pioneer Az. Europa B	17,371	17,340	4,293	19,372
Prim.Trading Az.Eur	5,294	5,274	5,395	20,978
Ras Europe Fund L	17,091	17,049	4,545	21,033
Ras Europe Fund T	16,924	16,883	4,437	20,593
Ras Multip.MultiEur.	7,847	7,842	3,645	20,667
Sai Europa	11,504	11,492	3,742	20,121
Sanpaolo Europe	8,747	8,730	3,847	17,884
Talento comp. Europa	129,262	129,088	3,712	21,743
Uniban Az. Europa	6,323	6,307	4,703	19,324
Vegagest A.Europa	5,199	5,188	3,959	18,780
AZ. AMERICA				
AAA Master Az Am	5,648	5,690	3,804	14,216
Alto America Az.	4,912	4,951	3,258	13,232
Anima America	5,760	5,801	2,655	7,643
Arca AzAmerica	18,479	18,613	4,119	14,762
Aureo Americhe	3,489	3,515	3,255	13,390
Azimut America	10,972	11,047	2,715	12,430
Bim Azionario Usa	6,051	6,112	1,989	-2,482
Bipielle H.America	8,147	8,216	3,572	17,341
Bipiemme Americhe	9,751	9,814	3,360	11,047
Bnl Azioni America	18,071	18,224	2,281	14,540
BPU Pra.Az.Usa	4,569	4,623	4,698	27,768
Capitalg. America	9,130	9,199	4,010	14,958
Carige Azionario America	2,874	2,894	3,942	15,098
Ducato Geo Am. Alto Pot.	16,493	16,625	4,984	15,497
Ducato Geo America	5,194	5,234	3,611	14,154
Dws America Lc	11,898	11,999	3,452	13,520
Dws New York Nc	9,776	9,863	2,862	3,934
Eurocons.Az.Am.	4,904	4,938	4,230	11,708
Eurom. Am.Eq. Fund	16,396	16,522	4,347	13,115
Fineco AM Az.NordA.	11,305	11,412	3,507	12,667
Fineco US Sm/M Cap Val.	7,013	7,091	3,391	20,623
Fineco Usa Growth	6,733	6,800	3,616	13,733
Fineco Usa S/M Cap Gr.	6,785	6,854	2,153	17,023
Fineco Usa Value	4,804	4,853	4,412	16,800
Fondersel America	11,950	12,047	3,697	13,561
Generali America Value	18,739	18,892	3,863	15,055
Generali Usa Growth	2,618	2,636	3,315	8,993
Gestielle America	13,333	13,446	4,026	14,045
Gestnord Az.Am.	13,850	13,959	3,590	12,492
Imiwest	20,353	20,513	5,653	21,772
Investitori America	4,156	4,189	4,004	15,669
Kairos US Fund	6,019	6,053	-0,282	-0,033
MC Gest. FdF Ame.	5,927	5,956	1,195	5,070
Mediolanum America 2000	11,624	11,724	4,345	14,477
Mediolanum Cristoforo Col.	15,057	15,197	3,720	14,606
Nextam P.Az.America	3,941	3,966	2,417	10,269
Nextra Az.N.Am.	6,220	6,272	3,168	10,972
Nextra Az.N.Am.Dinam.	19,422	19,588	2,502	10,844
Nextra Az.PMI N.Am.	21,027	21,253	4,151	21,054
Open Fund Az America	3,356	3,361	3,933	17,548
Optima Azionario America	4,696	4,728	4,705	14,957
Pioneer Az. Am. A	9,386	9,494	5,390	20,503
Pioneer Az. Am. B	9,230	9,335	5,305	20,026
Prim.Trading Az.N.Am	4,042	4,073	2,537	11,565
Ras America Fund L	15,361	15,480	3,770	16,195
Ras America Fund T	15,216	15,334	3,665	15,808
Ras Multip.MultiAm.	6,148	6,150	5,166	17,755
Sai America	13,893	13,991	2,320	6,713
Sanpaolo America	9,794	9,867	3,717	15,550
Talento comp. America	115,036	115,063	4,771	14,428
Vegagest Az.America	4,285	4,317	3,879	14,633
Zenit S&P 100 Index	4,227	4,263	2,972	12,092
AZ. PACIFICO				
Alto Pacifico Az.	5,758	5,798	8,867	33,225
Anima Asia	7,110	7,100	11,233	31,740
Arca AzFar East	6,985	7,005	11,706	31,619
Aureo Pacifico	4,207	4,210	9,472	29,406
Azimut Pacifico	7,795	7,819	7,740	25,120
Bipielle H.Giappone	6,252	6,302	13,364	32,345
Bipielle H.Oriente	4,286	4,292	1,684	24,883
Bipiemme Pacifico	5,250	5,249	8,944	29,406
Bnl Azioni Pacifico	7,017	7,052	10,036	32,271
BPU Pra.Az.Pacif.	7,048	7,088	9,441	38,115
Capitalg. Pacifico	4,036	4,061	13,883	34,309
Ducato Geo Asia	5,498	5,500	0,146	21,422
Ducato Geo Giappone	4,164	4,190	12,876	32,781
Dws Asia Lc	4,579	4,582	9,782	35,795
Dws Tokyo Nc	6,718	6,714	14,818	31,134
Eurom. Tiger	11,639	11,587	6,526	28,707
Fineco AM Az.Pacifico	5,515	5,522	11,912	33,213
Fineco Pacific Equity	5,889	5,892	12,150	34,483
Fondersel Oriente	5,333	5,333	7,131	31,129
Generali Pacifico	15,898	15,989	11,487	34,672
Gestielle Giappone	5,899	5,934	14,388	36,456
Gestielle Pacifico	10,967	10,975	0,027	20,915
Gestnord Az.Pac.	7,726	7,753	9,666	32,431
Imi East	8,037	8,067	13,006	39,871
Investitori Far East	5,730	5,756	9,939	33,163
MC Gest. FdF Asia	8,412	8,424	9,918	29,815
Mediolanum Ferdinando Mag.	7,284	7,279	17,807	41,657
Mediolanum Oriente 2000	10,484	10,492	15,348	38,714
Nextra Az. Asia	8,075	8,037	7,053	29,469
Nextra Az.Giappone	4,603	4,628	12,570	26,804
Nextra Az.Pacifico Din.	4,302	4,321	9,188	27,845
Open Fund Az Pacific	3,891	3,894	10,383	34,265
Optima Azionario Far East	4,079	4,092	11,999	33,782
Pioneer Az. Giap. A	6,070	6,110	15,006	40,088
Pioneer Az. Giap. B	5,965	6,003	14,866	39,597
Pioneer Az. Pacif. A	5,602	5,592	5,499	29,287
Pioneer Az. Pacif. B	11,593	11,574	5,314	28,797
Prim.Trading Az.Giap	6,564	6,589	14,057	34,867
Ras Far East Fund L	6,373	6,407	10,126	33,076
Ras Far East Fund T	6,309	6,342	9,932	32,486
Ras Multip.MultiPac.	8,040	8,043	10,683	33,822
Sai Pacifico	4,577	4,580	11,989	38,992
Sanpaolo Pacific	5,904	5,922	9,699	27,875
Talento C As	125,654	125,845	7,827	0,000
Vegagest Az.Asia	6,475	6,493	10,476	31,954
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,110	7,107	5,851	25,663
Arca AzPaesi Emerg.	7,525	7,506	8,025	42,250
Aureo Merc.Emerg.	6,217	6,197	9,358	43,879
Azimut Emerging	6,069	6,075	6,324	35,924
Bipielle H.Paesi Em	12,928	12,945	12,144	44,722
Bnl Azioni Emergenti	7,778	7,781	7,654	45,275
Bpm EmMk Eq	5,453	5,446	0,000	0,000
BPU Pra.Az.Merc.em.	7,775	7,753	8,817	46,367
Capitalg. Eq Em	19,145	19,079	8,072	38,692
Ducato Geo Paesi Em.	4,986	4,975	7,666	39,899
Dws Emergenti Lc	7,808	7,816	9,249	42,196
Dws Emergenti Nc	5,910	5,917	10,364	42,307
Eurom. Em.M.E.F.	7,101	7,081	6,478	34,667
Fineco Emerg. Markets	6,831	6,808	8,222	46,399
Gestielle Em. Market	11,170	11,156	8,922	43,003
Gestnord Az.P. Em.	7,544	7,526	7,327	40,171
MC Gest. FdF P. Emer	8,621	8,607	3,893	37,628
Nextra Az.Paesi Emer	6,719	6,705	8,564	39,630
Pioneer Az. Am. Lat. A	11,552	11,665	4,524	52,040
Pioneer Az. Am. Lat. B	11,651	11,759	4,465	51,805
Pioneer Az. Paesi Em. A	8,862	8,856	9,937	48,120
Pioneer Az. Paesi Em. B	8,716	8,710	9,773	47,329
Prim.Trading Az.Emer	8,987	8,972	8,999	41,639
Ras Em. Mkts Eq. F. T	8,341	8,333	7,793	42,923
Ras Em. Mkts Equity F. L	8,424	8,415	7,958	43,705
Sai Paesi Emergenti	5,218	5,238	6,122	40,081
SanPaolo Mercati Emerg.	10,554	10,526	8,025	42,545
AZ. PAESE				
Dws Francoforte Lc	12,063	12,017	3,875	23,054
Dws Francoforte Nc	11,178	11,136	6,640	19,794
Dws Swiss Lc	27,979	27,816	7,281	25,822
Eurom. Japan Equity	3,932	3,956	14,037	35,306
Generali Japan	3,484	3,523	12,860	41,396
Gestielle Cina	5,583	5,581	4,394	23,299
Gestielle East Europ	12,784	12,776	2,889	54,340
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,661	10,704	4,061	15,204
Alpi Az.Internaz.	6,289	6,317	1,567	11,924
Alto Intern. Az.	4,665	4,684	4,808	15,499
Anima Fondo Trading	15,114	15,137	5,611	17,045
Arca 27	13,112	13,160	5,343	18,457
Arca 55telle E	4,056	4,057	4,833	20,320
Arca Multifondo F	4,634	4,635	4,842	15,532
Aureo Blue Chips	4,287	4,303	1,805	17,227
Aureo Global	10,410	10,445	4,771	18,863
Aureo WWF Pian.Terra	5,539	5,551	1,801	9,466
Azimut Borse Int.	13,068	13,108	4,069	17,118
Azimut C Acc	5,933	5,926	2,700	13,529
BancoPosta Az. Internaz.	3,988	4,014	5,839	23,659
BdS Arcob.Crescita	6,933	6,938	5,815	22,882
Birn Azion.Globale	4,350	4,357	6,279	17,759
Bipielle H.Globale	18,720	18,804	4,127	17,352
Bipielle Profilo 5	4,423	4,445	4,885	19,832
Bipiemme Comparto 90	4,686	4,686	5,683	22,031
Bipiemme Globale	22,143	22,211	4,502	16,548
Bipiemme Valore	5,253	5,272	0,000	0,000
Bnl Azioni Inter.	10,128	10,174	4,845	18,001
BPU Pra.Az.G.Opp.	4,546	4,568	4,