Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,680	110,550
BTP AG 02/17	116,200	115,640
BTP AG 03/13	106,200	106,160
BTP AG 03/34	119,640	119,170
BTP AG 04/14	106,330	106,240
BTP AG 05/15	102,260	102,110
BTP AP 04/09	100,010	99,980
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,930	109,830
BTP FB 02/13	109,590	109,390
BTP FB 02/33	131,310	130,370
BTP FB 03/06	100,030	100,100
BTP FB 03/19	106,530	106,280
BTP FB 04/15	106,370	106,210
BTP FB 04/20	108,950	108,990
BTP FB 05/08	99,740	99,710
BTP FB 05/37	102,060	101,690
BTP FB 96/06	100,440	100,540
BTP FB 97/07	104,130	104,130
BTP GE 03/08	101,260	101,280
BTP GE 04/07	100,070	100,060
BTP GE 05/10	99,780	99,740
BTP GN 04/07	100,290	100,280
BTP GN 05/08	98,920	98,910
BTP GN 05/10	98,580	98,510
BTP LG 96/06	102,970	102,950
BTP LG 97/07	105,680	105,620
BTP MG 03/06	100,100	100,100
BTP MG 98/08	104,580	104,610
BTP MG 98/09	104,660	104,650
BTP MG 99/31	134,390	133,970
BTP MZ 01/06	100,380	100,360
BTP MZ 01/07	101,930	101,940
BTP NV 01/11	98,000	98,130
BTP NV 93/23	168,450	168,140
BTP NV 96/06	103,970	104,110
BTP NV 96/26	149,890	149,060
BTP NV 97/07	105,400	105,570
BTP NV 97/27	139,710	139,620
BTP NV 98/29	121,730	121,320
BTP NV 99/09	104,380	104,330
BTP NV 99/10	110,670	110,600
BTP OT 02/07	103,780	103,670
BTP ST 03/06	100,070	100,090
BTP ST 03/08	101,660	101,690
BTP ST 03/08	101,460	101,420
BTP ST 10 S	99,220	99,230
BTP ST 14ind	106,430	106,140
BTP ST 35ind	116,080	115,500
CCT AG 00/07	100,320	100,310
CCT AG 02/09	100,470	100,460
CCT AP 01/08	100,410	100,420
CCT AP 02/09	100,440	100,440
CCT DC 03/10	100,480	100,460
CCT DC 99/06	100,180	100,180
CCT FB 03/10	100,490	100,460
CCT GE 97/07	100,610	100,610
CCT GN 03/10	100,450	100,460
CCT LG 00/07	100,690	100,560
CCT LG 01/08	100,770	100,870
CCT LG 02/09	100,530	100,510
CCT LG E2/09	100,530	100,520
CCT MG 04/11	100,410	100,400
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,410	100,400
CCT NV 05/12	100,400	0,000
CCT OT 02/09	100,460	100,440
CCT ST 01/08	100,440	100,440
CTZ AP 04/06	99,270	99,240
CTZ AP 05/07	96,440	96,410
CTZ LG 04/06	98,550	98,550
CTZ ST 05/07	95,170	95,140

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Carige /09 ind	102,510	102,190
B Intesa tv IAPC	99,340	99,220
B Intesa/06 Euri	99,580	99,600
B Intesa/07 Eu3G	103,690	103,770
B Intesa/07 Europ3	103,030	102,930
B Intesa/08 Bask	103,050	103,020
B Intesa/08 Goal	95,680	95,660
B Intesa/08 Goal	95,030	94,940
B Intesa/08 IAPC	100,520	100,360
B Intesa/08 Indlint	118,500	118,380
B Intesa/08 IT03	98,770	98,430
B Intesa/08 STIN	98,510	98,150
B Intesa/09 Gen04	98,670	98,560
B Intesa/09 Sprint	104,560	104,730
B Intesa/09 STAP04	99,110	98,400
B Intesa/09 STEG	99,360	98,880
B Intesa/09 STMZ04	98,410	97,960
B Intesa/14 STEuro	99,140	98,710
B Intesa04/09 Gen	99,170	99,140
B Intesa04/09 Mar	99,250	99,200
Bca Carime 07 MR	98,250	97,950
Bei 96/16 Zc	69,160	68,960
Bei 97/17 Zc	45,930	45,740
Bei/15 Euro Inv	92,160	91,480
Bei/20 EIB CMS	87,040	87,220
Bei/20 EIBCF	92,730	91,520
Bei/20 EIBFB	92,770	92,330
Bei/35 EIBF CMS	94,000	94,040
Bim Imi 99/24 Fixed Zero	104,910	104,450
Bnl/06 Bis OICR	108,580	108,270
Bnl/06 Europe C	98,860	98,850
Bnl/06 Fund Link	99,100	98,900
Bnl/06 Hirn W Ind	97,540	97,550
Bnl/06 Himalaya	97,510	97,500
Bnl/07 Val Puro	108,480	108,460
BPU 00/08 TV Eur	101,190	101,160
CapIT/07 DJEStox	106,010	105,730
CapIT/07 DJEStox2	105,870	105,720
CapIT/08 I birn	104,010	103,980
CapIT/09 Reload BP	100,370	100,520
Capitalia 08 261 Zc	92,890	92,640
Centrob /18 Rfc	102,200	101,790
Centrob /19 Sdeb	92,810	92,500
Comit /08 Tv 2	99,750	99,700
Comit 97/07 Sub Tv	100,100	100,100
Comit 97/27 Zc	39,270	39,190
Comit 98/08 Sub Tv	99,730	99,790
Council Europe Sdf 99/24 Sd	99,940	99,250
Credem/08 Concer	111,520	111,750
Crediop /14 Fe Cms	107,200	107,160
Crediop /19 St Dw3	100,240	100,100
Crediop 98/18 Tf Capped RevFlo 10	107,800	108,000
Dexia Cr ST Gen 05	96,240	94,840
Dexia Cr/Bot Link	99,930	99,960
Dexia Cred/04/09	95,780	95,670
EBRD/25	85,930	86,090
Enel TF 05/12	101,360	101,140
Enel TV 05/12	100,670	100,610
Fiat Step up/11	100,830	100,700
HVB/08 BPm IV 5a	98,290	98,270
HVB/08 BPm VI 5a	97,640	97,940
HVB/09 BPm I 5a	97,950	98,170
HVB/09 BPr II 5a	100,710	100,590
IBRD/20	88,140	87,020
IntBci 01/06 DC	106,780	106,460
Irfis 97/07 51 7,1%	104,230	103,860
LBT Co B.V. IE2017	99,360	99,600
Med Cent/11 tv	99,380	99,350
Med Lom /18 Rf C 75	106,990	106,110
Med Lom /19 3 Rfc	100,330	100,470
Med Lom /19 37	88,420	89,550
Medio Cen 08 Ind Nikkei 225	100,490	100,550
Medio Cen 14 Step Down Zc	104,860	103,410
Medio Cen 18 Step Down	95,250	94,930
Medio/06 tri opz	130,980	131,460
Mediob/08 Maxima	100,140	100,080
Mediob/13 Rend Pr	98,960	98,950
Mediob/14 Rend TP	98,000	97,500
Mediob/14 V Reale	100,850	100,590
Mediob /06 Ind	99,560	99,090
Mediob /08 Russia	92,330	92,280
Mediob 05/15 ind	99,360	99,200
Mediob 96/06 Zc	98,700	98,480
Mediob 96/11 Zc	81,650	81,620
Mediob 97/07 Ind	100,730	100,730
Mediob 98/08 Tt	100,240	100,210
P Com Ind/07 MC	98,650	99,000
P Ital Prest Sub	99,150	99,220
P Ital/06 ind DC	112,270	112,090
P Ital/07 MIX2	98,210	98,210
Pop Bg CV/12 tv	102,000	102,040
Pop Ital/06 ind	113,480	113,270
R Ellenica/20 GF	91,570	90,450
Rep Aus/20 Flo.Ra	92,710	92,370
Rep Aus/22 FBL	87,030	86,860
Spaolo /06 7	116,880	116,870
Spaolo /13 St Down	112,970	112,350
SPaolo/08 S L 25	105,490	105,200
UniCr/10 ind	97,790	97,600
UniCr/10 S-U	107,200	107,210

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,145	17,120	-0,441	12,581
Alberto Primo Re	9,484	9,469	0,307	16,540
Alboino Re	8,088	8,092	-3,519	20,250
Apulia Az.Italia	13,549	13,529	0,819	11,643
Arca Azitalia	24,465	24,430	1,208	13,222
Aureo Azioni Italia	22,994	22,946	0,811	14,103
Azimut Crescita Ita.	28,240	28,203	2,067	14,629
Bim Az.Small Cap It	9,264	9,257	-1,373	18,193
Bim Azion.Italia	8,937	8,931	0,812	12,091
Bipielle F.Italia	27,003	26,965	1,230	11,624
Bipiemme Italia	19,433	19,408	0,632	17,463
Bnl Azioni It PMI	6,932	6,916	-4,937	15,823
Bnl Azioni Italia	23,517	23,480	0,470	12,500
BPU Pra.Az.Italia	6,417	6,417	3,600	16,019
BPVI Az. Italia	5,571	5,559	1,162	17,780
C.S. Az. Italia	14,899	14,875	0,060	14,239
CA-AM Mida Az.Italia	23,828	23,798	0,889	13,461
CA-AM Mida Mid Cap	5,607	5,613	-3,594	11,360
Capitalg. Italia	20,664	20,641	1,568	14,565
Carige Az It	6,332	6,323	1,344	13,497
Ducato Geo Italia	16,447	16,433	1,331	14,821
Dws Italia Lc	23,507	23,463	0,427	12,109
Dws Italia Medium Cap Lc	15,142	15,106	0,638	13,824
Dws Italia Nc	14,346	14,320	0,392	11,581
Euroconsult Az.Ital	13,242	13,222	0,769	12,021
Eurom. Az. Italiane	26,312	26,268	0,168	10,825
Fineco AM Az Italia	16,437	16,414	-0,067	14,241
Fineco AM SC Italy	5,355	5,341	-5,722	19,451
Fineco Italia Opportunità	15,701	15,680	-0,393	13,561
Fondersel Italia	23,507	23,472	0,522	12,641
Fondersel P.M.I.	17,499	17,501	-2,853	11,579
Generali Capital	61,592	61,532	1,568	15,577
Gestielle Italia	16,365	16,345	0,411	13,002
Gestnord Az.Italia	12,826	12,809	0,817	11,676
Grifoglobal	13,092	13,106	-5,521	6,396
Imi Italy	26,216	26,176	1,122	16,749
Leonardo az. Italia	10,741	10,730	0,959	13,963
Leonardo small caps	10,724	10,728	-1,398	15,486
Mediolanum R.I.Cre.	20,305	20,279	0,864	14,035
Nextam P.Az.Italia	6,244	6,234	0,096	10,416
Nextra Az.Italia	15,038	15,018	0,818	13,812
Nextra Az.Italia Din	22,132	22,105	0,167	14,709
Nextra Az.PMI Italia	6,506	6,518	-4,646	18,831
Optima Azionario Italia	6,850	6,840	0,973	12,572
Optima Small Caps It.	7,007	7,007	-4,835	19,065
Pioneer Az. Crescita A	17,145	17,123	-0,268	13,012
Pioneer Az. Crescita B	16,854	16,833	-0,384	12,533
Pioneer Az. Italia A	20,595	20,579	0,793	12,173
Pioneer Az. Italia B	20,223	20,208	0,677	11,674
Prim.Trading Az.It..	6,254	6,246	0,450	14,124
Ras Capital L	26,803	26,761	0,953	12,684
Ras Capital T	26,540	26,499	0,874	12,329
Sai Italia	23,386	23,347	0,641	14,034
Sanpaolo Azioni Ita.	32,992	32,956	0,203	11,947
Sanpaolo Italian Eq.Risk	15,109	15,088	0,539	14,228
Sanpaolo Opp.Italia	5,329	5,324	-0,893	11,789
Vegagest Az.Italia	7,610	7,597	0,795	15,042
Zenit Azionario	13,448	13,434	1,441	18,736
AZ. AREA EURO				
Alpi Az.Area Euro	9,429	9,401	0,266	11,270
Alto Azionario	19,288	19,270	1,532	11,646
Aureo E.M.U.	11,859	11,830	4,651	18,377
Bipielle F.Euro	11,474	11,445	4,252	17,345
Bipielle F.Mediteran	15,959	15,919	3,021	16,976
Bpm Euroland	5,326	5,318	0,000	0,000
BPU Az Et	5,431	5,414	7,672	0,000
BPU Pra.Az.Euro	5,971	5,955	6,988	24,396
BSI Azionario Euro	4,937	4,933	0,982	15,297
CA-AM Mida Az.Euro	6,025	6,005	3,062	22,534
Capges FF Eur Sect.	5,351	5,340	4,819	19,897
CariPa Nextra Az.Qeuro	14,788	14,766	4,538	23,316
Ducato Geo Euro Blue C.	6,881	6,861	5,650	19,566
Epsilon QEquity	5,298	5,290	4,786	24,162
Eurom. Euro Equity	3,988	3,979	3,263	16,268
Fineco Euro Growth	11,896	11,880	1,614	7,133
Fineco Euro Value	6,392	6,382	5,968	23,756
Intra Azionario Area Euro	6,350	6,337	3,928	17,920
Kairos Partners S.C.	9,318	9,312	5,443	18,595
Leonardo Euro	6,085	6,070	2,979	18,778
Prim.Azioni Growth	5,978	5,963	5,246	23,948
Sanpaolo Euro	16,937	16,904	4,653	18,366
Vegagest Az.Area Eur	8,029	8,012	3,547	17,041
Zenit Eurostoxx 50 I	5,499	5,484	4,843	20,804
AZ. EUROPA				
AAA Master Az Eu	6,229	6,201	2,874	18,377
Abis Europa	5,325	5,325	0,586	0,000
Anima Europa	4,529	4,518	2,258	13,765
Arca AzEuropa	10,526	10,479	4,177	18,938
Astese Euroazioni	5,881	5,853	3,484	20,168
Azimut Europa	15,859	15,791	4,000	20,372
Bim Azionario Europa	10,571	10,557	3,445	19,676
Bipielle H.Europa	7,473	7,432	4,679	21,453
Bipiemme Europa	13,959	13,894	3,079	16,773
Bipiemme In.Europa	7,026	7,010	-0,397	26,458
Bnl Azioni Europa	12,383	12,328	3,468	17,900
BPVi Az. Europa	4,298	4,280	2,971	16,540
Capitalg. Europa	7,523	7,494	4,053	17,805
Carige AzEu	6,078	6,062	3,473	19,764
Consultinvest Azione	10,096	10,067	4,459	18,693
Ducato Geo Eur. Pmi	19,187	19,078	3,629	31,032
Ducato Geo Eur.Alto Poten.	1,747	1,736	8,375	24,697
Ducato Geo Europa	10,348	10,288	5,152	19,963
Dws Europa Growth Lc	6,579	6,568	3,055	14,537
Dws Europa Lc	20,196	20,121	4,168	18,681
Dws Europa Medium Cap Lc	6,345	6,323	1,116	19,289
Dws Europa Nc	4,579	4,562	1,756	14,389
Epsilon QValue	6,097	6,068	5,686	25,971
Euroconsult Az.Eur.	5,511	5,488	3,260	17,756
Eurom. Europe E.F.	16,391	16,318	2,604	16,513
Fineco AM Az.Europa	13,506	13,447	4,552	23,320
Fineco AM Europe Research	6,764	6,735	5,342	21,896
Fineco AM Small Cap Europe	7,126	7,069	-2,169	26,482
Fineco Europe Equity	9,259	9,223	5,745	21,144
Fondersel Europa	14,374	14,308	4,462	21,649
Generali Europa Value	27,841	27,720	5,767	23,168
Gestielle Europa	12,935	12,881	3,439	18,594
Gestnord Az.Europa	9,286	9,242	3,847	19,006
Grifoeurope Stock	6,601	6,572	4,182	18,659
Imi Europe	20,305	20,206	4,214	21,609
Investitori Europa	5,600	5,576	5,066	22,861
Kairos Eu Bn	5,858	5,840	5,855	0,000
Laurin Eurostock	3,976	3,956	4,111	20,121
MC Ges. FdF Eur.	6,918	6,901	2,671	22,681
Mediolanum Ameriqo Vesp.	6,312	6,283	2,835	17,608
Mediolanum Europa 2000	17,535	17,459	3,537	17,954
Nextam P.Az.Europa	5,616	5,615	1,942	13,822
Nextra Az.Europa	4,153	4,130	4,636	19,442
Nextra Az.Europa Din	19,503	19,405	4,641	18,805
Nextra Az.PMI Europa	7,746	7,695	2,150	23,070
Open Fund Az Europa	4,138	4,130	2,680	21,207
Optima Azionario Europa	3,349	3,334	4,039	18,549
Pioneer Az Eur Dis A	9,585	9,541	4,651	20,314
Pioneer Az. Europa A	17,762	17,675	4,378	20,168
Pioneer Az. Europa B	17,420	17,335	4,274	19,725
Prim.Trading Az.Eur	5,309	5,283	5,337	21,182
Ras Europe Fund L	17,148	17,068	4,453	21,290
Ras Europe Fund T	16,980	16,901	4,345	20,845
Ras Multip.MultiEur.	7,867	7,850	3,527	21,031
Sai Europa	11,526	11,505	3,391	20,225
Sanpaolo Europe	8,771	8,734	3,676	18,160
Talento comp. Europa	129,682	129,310	3,678	22,109
Uniban Az. Europa	6,345	6,310	4,703	19,762
Vegagest A.Europa	5,204	5,195	3,336	18,894
AZ. AMERICA				
AAA Master Az Am	5,644	5,635	2,880	13,265
Alto America Az.	4,911	4,898	2,355	12,380
Anima America	5,757	5,750	1,894	7,207
Arca AzAmerica	18,506	18,453	3,501	14,087
Aureo Americhe	3,491	3,478	2,949	13,418
Azimut America	10,981	10,945	2,368	11,641
Bim Azionario Usa	6,044	6,055	1,053	-3,188
Bipielle H.America	8,160	8,148	2,849	16,455
Bipiemme Americhe	9,749	9,727	2,341	10,096
Bnl Azioni America	18,085	18,031	1,567	13,979
BPU Pra.Az.Usa	4,592	4,577	4,033	26,956
Capitalg. America	9,144	9,107	3,194	15,353
Carige Azionario America	2,878	2,866	3,787	15,304
Ducato Geo Am. Alto Pot.	16,500	16,438	3,885	14,100
Ducato Geo America	5,195	5,180	2,587	13,230
Dws America Lc	11,903	11,892	3,038	13,524
Dws New York Nc	9,774	9,801	2,324	3,407
Eurocons.Az.Am.	4,912	4,895	3,848	11,891
Eurom. Am.Eq. Fund	16,385	16,347	3,473	12,977
Fineco AM Az.NordA.	11,329	11,303	2,757	11,991
Fineco US Sm/M Cap Val.	7,051	7,028	3,190	19,610
Fineco Usa Growth	6,743	6,728	2,743	12,854
Fineco Usa S/M Cap Gr.	6,808	6,791	1,825	16,078
Fineco Usa Value	4,813	4,799	3,594	16,172
Fondersel America	11,945	11,915	2,877	13,373
Generali America Value	18,735	18,688	2,951	14,231
Generali Usa Growth	2,607	2,610	2,035	7,505
Gestielle America	13,329	13,304	3,102	13,149
Gestnord Az.Am.	13,838	13,818	2,770	11,597
Imiwest	20,362	20,302	4,905	20,785
Investitori America	4,155	4,145	3,127	14,747
Kairos US Fund	6,021	6,006	-0,709	-0,512
MC Gest. FdF Ame.	5,915	5,908	0,973	4,616
Mediolanum America 2000	11,616	11,614	3,437	13,571
Mediolanum Cristoforo Col.	15,033	15,053	2,607	13,405
Nextam P.Az.America	3,947	3,927	2,387	10,406
Nextra Az.N.Am.	6,214	6,199	2,103	9,963
Nextra Az.N.Am.Dinam.	19,404	19,352	1,485	9,863
Nextra Az.PMI N.Am.	21,136	21,045	3,919	19,989
Open Fund Az America	3,347	3,330	3,430	16,458
Optima Azionario America	4,705	4,691	4,185	15,121
Pioneer Az. Am. A	9,390	9,379	4,508	20,323
Pioneer Az. Am. B	9,233	9,224	4,410	19,831
Prim.Trading Az.N.Am	4,039	4,028	1,610	10,567
Ras America Fund L	15,360	15,321	2,970	15,289
Ras America Fund T	15,215	15,177	2,874	14,908
Ras Multip.MultiAm.	6,130	6,101	4,930	16,695
Sai America	13,911	13,856	2,077	6,231
Sanpaolo America	9,805	9,778	3,113	14,813
Talento comp. America	114,560	114,151	4,209	14,162
Vegagest Az.America	4,282	4,272	3,505	14,431
Zenit S&P 100 Index	4,223	4,212	2,054	12,105
AZ. PACIFICO				
Alto Pacifico Az.	5,805	5,770	5,354	34,500
Anima Asia	7,169	7,116	10,123	32,416
Arca AzFar East	7,037	7,002	9,491	32,698
Aureo Pacifico	4,239	4,214	7,507	30,310
Azimut Pacifico	7,860	7,808	6,793	26,346
Bipielle H.Giappone	6,303	6,270	10,463	33,510
Bipielle H.Oriente	4,323	4,282	1,076	25,962
Bipiemme Pacifico	5,305	5,260	7,957	30,633
Bnl Azioni Pacifico	7,085	7,038	7,937	33,881
BPU Pra.Az.Pacif.	7,105	7,055	6,987	39,341
Capitalg. Pacifico	4,089	4,063	12,027	36,164
Ducato Geo Asia	5,557	5,508	0,054	22,536
Ducato Geo Giappone	4,211	4,182	10,092	34,623
Dws Asia Lc	4,639	4,585	9,333	37,046
Dws Tokyo Nc	6,809	6,778	13,219	32,137
Eurom. Tiger	11,665	11,559	5,863	28,653
Fineco AM Az.Pacifico	5,573	5,528	9,705	34,307
Fineco Pacific Equity	5,946	5,897	10,132	35,630
Fondersel Oriente	5,350	5,314	5,211	31,224
Generali Pacifico	16,099	15,903	8,924	36,455
Gestielle Giappone	5,956	5,916	11,703	37,998
Gestielle Pacifico	11,081	10,995	-0,162	21,957
Gestnord Az.Pac.	7,794	7,743	7,890	33,072
Imi East	8,122	8,065	10,473	41,523
Investitori Far East	5,786	5,746	7,887	34,652
MC Gest. FdF Asia	8,481	8,417	9,390	30,678
Mediolanum Ferdinando Mag.	7,360	7,292	14,803	43,358
Mediolanum Oriente 2000	10,602	10,511	12,309	40,554
Nextra Az. Asia	8,101	8,016	6,243	28,976
Nextra Az.Giappone	4,652	4,621	10,604	28,190
Nextra Az.Pacifico Din.	4,353	4,311	7,721	28,978
Open Fund Az Pacific	3,924	3,893	8,909	34,568
Optima Azionario Far East	4,109	4,088	9,837	34,501
Pioneer Az. Giap. A	6,152	6,097	12,736	41,230
Pioneer Az. Giap. B	6,044	5,991	12,572	40,656
Pioneer Az. Pacif. A	5,638	5,584	5,069	29,818
Pioneer Az. Pacif. B	11,667	11,557	4,900	29,360
Prim.Trading Az.Giap	6,626	6,571	11,982	35,390
Ras Far East Fund L	6,437	6,390	8,040	34,581
Ras Far East Fund T	6,371	6,326	7,837	33,957
Ras Multip.MultiPac.	8,094	8,030	9,660	34,541
Sai Pacifico	4,620	4,578	9,869	40,426
Sanpaolo Pacific	5,946	5,904	7,503	28,841
Talento C As	126,239	125,216	6,887	0,000
Vegagest Az.Asia	6,542	6,505	9,252	32,806
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,169	7,082	5,862	26,059
Arca AzPaesi Emerg.	7,550	7,459	7,366	41,492
Aureo Merc.Emerg.	6,256	6,174	9,104	43,849
Azimut Emerging	6,080	6,030	5,227	35,563
Bipielle H.Paesi Em	13,049	12,848	11,492	44,395
Bnl Azioni Emergenti	7,813	7,729	6,823	44,578
Bpm EmMk Eq	5,470	5,410	0,000	0,000
BPU Pra.Az.Merc.em.	7,805	7,714	8,073	45,616
Capitalg. Eq EM	19,217	18,998	7,328	38,232
Ducato Geo Paesi Em.	5,005	4,940	7,036	39,182
Dws Emergenti Lc	7,876	7,751	9,010	42,526
Dws Emergenti Nc	5,949	5,862	9,841	42,117
Eurom. Em.M.E.F.	7,119	7,054	5,922	34,600
Fineco Emerg. Markets	6,873	6,782	7,475	45,924
Gestielle Em. Market	11,219	11,084	8,260	42,391
Gestnord Az.P. Em.	7,555	7,474	6,513	38,828
MC Gest. FdF P. Emer	8,634	8,605	3,166	37,484
Nextra Az.Paesi Emer	6,737	6,650	7,311	38,422
Pioneer Az. Am. Lat. A	11,634	11,459	3,404	52,258
Pioneer Az. Am. Lat. B	11,728	11,558	3,303	52,134
Pioneer Az. Paesi Em. A	8,931	8,808	9,610	48,751
Pioneer Az. Paesi Em. B	8,782	8,664	9,419	48,045
Prim.Trading Az.Emer	9,024	8,900	7,943	40,539
Ras Em. Mkts Eq. F. T	8,382	8,282	7,009	42,309
Ras Em. Mkts Equity F. L	8,466	8,363	7,165	43,079
Sai Paesi Emergenti	5,268	5,213	6,060	41,423
SanPaolo Mercati Emerg.	10,586	10,455	7,472	41,751
AZ. PAESE				
Dws Francoforte Lc	12,091	12,069	3,466	22,963
Dws Francoforte Nc	11,198	11,179	5,991	19,944
Dws Swiss Lc	28,197	27,998	7,972	26,110
Eurom. Japan Equity	3,962	3,937	10,639	36,292
Generali Japan	3,515	3,492	8,891	43,002
Gestielle Cina	5,589	5,550	1,415	22,754
Gestielle East Europ	12,749	12,650	2,641	52,701
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,681	10,646	3,218	15,060
Alpi Az.Internaz.	6,333	6,303	1,037	12,547
Alto Intern. Az.	4,678	4,660	4,164	15,478
Anima Fondo Trading	15,170	15,114	4,925	17,143
Arca 27	13,159	13,105	4,644	18,358
Arca 5Stelle E	4,060	4,050	4,612	20,439
Arca Multifondo F	4,620	4,618	4,171	15,413
Aureo Blue Chips	4,292	4,276	0,964	17,396
Aureo Global	10,437	10,394	4,234	19,130
Aureo WWF Pian.Terra	5,550	5,531	1,259	9,836
Azimut Borse Int.	13,103	13,050	3,696	16,991
Azimut C Acc	5,913	5,920	2,248	13,189
BancoPosta Az. Internaz.	4,000	3,981	5,263	24,146
BdS Arcob.Crescita	6,928	6,911	5,145	22,598
Bim Azion.Globale	4,358	4,343	4,911	17,752
Bipielle H.Globale	18,791	18,713	3,634	17,312
Bipielle Profilo 5	4,427	4,415	3,896	19,294
Bipiemme Comparto 90	4,687	4,686	4,644	22,057
Bipiemme Globale	22,191	22,108	3,469	16,268
Bipiemme Valore	5,268	5,244	0,000	0,000
Bnl Azioni Inter.	10,169	10,119	3,882	18,079
BPU Pra.Az.G.Opp.	4,553	4,535