Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,640	110,330
BTP AG 02/17	116,070	115,690
BTP AG 03/13	106,300	105,920
BTP AG 03/34	119,310	118,780
BTP AG 04/14	106,520	106,020
BTP AG 05/15	102,190	101,810
BTP AP 04/09	100,100	99,870
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,980	109,720
BTP FB 02/13	109,360	109,030
BTP FB 02/33	131,360	130,760
BTP FB 03/06	100,020	100,020
BTP FB 03/19	106,440	106,020
BTP FB 04/15	106,320	105,970
BTP FB 04/20	108,950	108,500
BTP FB 05/08	99,800	99,650
BTP FB 05/37	101,850	101,300
BTP FB 96/06	100,400	100,450
BTP FB 97/07	104,180	104,150
BTP GE 03/08	101,380	101,170
BTP GE 04/07	100,090	100,040
BTP GE 05/10	99,860	99,590
BTP GN 04/07	100,330	100,230
BTP GN 05/08	99,040	98,850
BTP GN 05/10	98,650	98,360
BTP LG 96/06	102,910	102,960
BTP LG 97/07	105,690	105,620
BTP MG 03/06	100,100	100,100
BTP MG 98/08	104,700	104,520
BTP MG 98/09	104,760	104,540
BTP MG 99/31	134,410	133,990
BTP MZ 01/06	100,420	100,440
BTP MZ 01/07	101,980	101,910
BTP NV 01/11	98,150	97,980
BTP NV 93/23	168,220	167,770
BTP NV 96/06	104,040	104,050
BTP NV 96/26	149,440	149,140
BTP NV 97/07	105,500	105,440
BTP NV 97/27	139,470	138,830
BTP NV 98/29	121,480	121,000
BTP NV 99/09	104,490	104,210
BTP NV 99/10	110,680	110,360
BTP OT 02/07	103,710	103,580
BTP ST 03/06	100,100	100,070
BTP ST 03/08	101,880	101,610
BTP ST 03/08	101,540	101,360
BTP ST 10 S	99,430	99,030
BTP ST 14ind	106,720	106,090
BTP ST 35ind	116,990	116,000
CCT AG 00/07	100,300	100,300
CCT AG 02/09	100,470	100,490
CCT AP 01/08	100,380	100,390
CCT AP 02/09	100,440	100,450
CCT DC 03/10	100,490	100,480
CCT DC 99/06	100,170	100,170
CCT FB 03/10	100,500	100,500
CCT GE 97/07	100,570	100,560
CCT GN 03/10	100,480	100,470
CCT LG 00/07	100,860	100,920
CCT LG 01/08	100,800	100,800
CCT LG 02/09	100,520	100,530
CCT LG E2/09	100,760	100,740
CCT MG 04/11	100,430	100,410
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,010	100,010
CCT NV 04/11	100,450	100,420
CCT NV 05/12	100,470	100,440
CCT OT 02/09	100,460	100,470
CCT ST 01/08	100,410	100,430
CTZ AP 04/06	99,280	99,250
CTZ AP 05/07	96,490	96,380
CTZ LG 04/06	98,590	98,550
CTZ ST 05/07	95,280	95,140

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,060	97,680
B Intesa tv IAPC	99,580	99,460
B Intesa/06 Euri	99,640	99,630
B Intesa/07 Eu3G	103,780	103,660
B Intesa/07 Europ3	103,540	103,160
B Intesa/08 Bask	103,420	102,890
B Intesa/08 Goal	95,930	95,530
B Intesa/08 Goal	94,950	94,990
B Intesa/08 IAPC	100,790	100,570
B Intesa/08 IT03	99,000	98,670
B Intesa/08 STIN	98,700	98,400
B Intesa/09 Gen04	99,070	98,780
B Intesa/09 Sprint	105,390	104,500
B Intesa/09 STEG	99,560	99,370
B Intesa/09 STMZ04	98,490	98,220
B Intesa/09 STOT04	97,150	96,960
B Intesa/14 STEuro	99,370	99,040
B Intesa04/09 Gen	99,400	99,090
B Intesa04/09 Mar	99,310	99,130
Bca Carime 07 MR	98,280	97,800
Bei /19 Eu. St. B.	91,950	92,340
Bei 96/16 Zc	69,520	69,480
Bei 98/13 Fixed Reverse Fl	115,150	115,150
Bei 99/29 Fixed	103,740	103,010
Bei/14 EIBF	91,560	92,390
Bei/15 eu var	92,890	93,280
Bei/15 Euro Inv	91,030	91,160
Bei/20 EIB CMS	87,100	87,460
Bei/20 EIBCF	92,870	92,740
Bei/20 EIBCF CSM	99,240	99,130
Bei/20 EIBE CMS	92,470	93,560
Bei/25 EIBF	98,490	98,480
Bei/35 EIBF CMS	93,140	93,230
Bers /24 Sd Life	99,880	99,390
Bim Imi 99/24 Fixed Zero	106,350	105,040
Birs 97/07 Zc	96,920	97,020
Bnl/06 Bis OICR	108,630	108,180
Bnl/07 Act Ind	96,830	96,650
Bnl/07 Val Puro	108,430	108,450
Bnl/08 Flash	116,790	116,610
CapIT/07 DJEStox	105,520	105,840
CapIT/09 Reload BP	100,320	100,240
CapIT/14 Lower T 2	97,800	97,590
Centrob /18 Rfc	101,700	101,970
Centrob /18 Zc	61,280	61,060
Comit /08 Tv 2	99,690	99,910
Comit /09	103,890	103,850
Comit 98/08 Sub Tv	99,760	99,870
Comit 98/28 Zc	37,690	37,350
Council Europe Sdf 99/24 Sd	99,760	99,020
Council Europe Sdf/19 Sd	98,120	97,710
Credem/07DC GN02	126,430	126,300
Crediop /19 Float1	104,740	103,210
Crediop /24 St Dw2	95,530	95,750
Crediop 98/18 Tf Capped RevFlo 10	109,070	108,480
Crediop 98/18 Tf Capped RevFlo 11	103,630	103,590
Dexia Cr SR Mar 05	98,240	98,040
Dexia Cr ST Gen 05	97,220	96,770
Dexia Cr/Bot Link	100,110	100,200
Dresdner/09 Pr BP	100,620	100,330
EBRD/17	89,960	89,420
EBRD/25	85,780	85,650
Enel TF 05/12	101,360	101,180
Enel TV 05/12	101,180	100,970
Fiat Step up/11	101,410	101,030
HVB/08 BPm V 5a	97,740	97,550
HVB/08 BPm VI 5a	97,650	97,520
HVB/09 BPr II 5a	100,650	100,650
Imi 97/07 Zc I	95,580	95,550
IntBci 02/07 Mix	109,750	109,500
LBT Co B.V. IE2017	99,070	99,570
Med Lorn /19 3 Rfc	100,220	99,890
Medio Cen 19 Step Down Zc	89,390	89,140
Medio/06 tri opz	132,300	130,980
Medio/06 WC Bask	105,980	105,450
Medio/07 V Puro	113,310	113,170
Medio/08 Duplica	105,800	105,080
Medio/08 Maxima	99,880	100,330
Medio/13 Rend Pr	99,020	98,950
Mediob /08 Russia	92,310	92,370
Mediob 05/15 ind	99,480	99,700
Mediob 96/06 Zc	98,890	98,920
Mediob 96/11 Zc	81,630	81,390
Mediob 97/07 Ind	100,650	100,650
Mediob 98/08 Tt	100,270	100,230
Mediocr C/13 Tf	102,800	102,780
Mpaschi 99/14 3 Sd	99,940	99,710
Mpaschi 99/29 8	94,970	93,730
P Ital Prest Sub	99,240	99,140
P Ital/06 ind DC	112,430	111,820
P Ital/07 MIX2	98,210	98,220
Pop Ital/06 ind	113,320	112,980
Rep Aus/20 Flo.Ra	92,040	92,430
Rep Aus/22 FBL	86,550	86,760
Rep Aus/CMS SFN	96,470	96,620
Spaolo /06 7	116,830	116,890
Spaolo /19 Sw Euro	100,870	100,820
Spaolo 97/22 115 Zc	52,710	52,610
UniCr/10 ind	98,100	98,220
UniCr/10 S-U	107,530	107,290

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,235	17,155	-0,145	12,721
Alberto Primo Re	9,521	9,473	-0,251	16,337
Alboino Re	8,097	8,046	-4,041	20,617
Apulia Az.Italia	13,619	13,547	1,129	11,759
Arca Azitalia	24,590	24,478	1,427	13,370
Aureo Azioni Italia	23,116	23,013	1,142	14,283
Azimut Crescita Ita.	28,385	28,248	2,344	14,770
Bim Az.Small Cap It	9,355	9,285	-0,468	18,313
Bim Azion.Italia	8,992	8,944	1,170	12,288
Bipielle F.Italia	27,162	27,046	1,468	11,856
Bipiemme Italia	19,537	19,449	0,821	17,587
Bnl Azioni It PMI	6,965	6,930	-4,980	15,890
Bnl Azioni Italia	23,584	23,505	0,674	12,385
BPU Pra.Az.Italia	6,446	6,408	3,817	16,186
BPVi Az. Italia	5,601	5,578	1,302	17,965
CA-AM Mida Az.Italia	23,944	23,839	0,949	13,576
CA-AM Mida Mid Cap	5,683	5,622	-2,788	11,782
Capitalg. Italia	20,735	20,608	1,533	13,910
Carige Az It	6,364	6,331	1,743	13,683
Ducato Geo Italia	16,523	16,442	1,543	14,887
Dws Italia Lc	23,586	23,487	0,516	11,994
Dws Italia Medium Cap Lc	15,200	15,134	0,696	13,696
Dws Italia Nc	14,394	14,335	0,496	11,469
Euroconsult Az.Ital	13,310	13,246	1,086	12,169
Eurom. Az. Italiane	26,467	26,309	0,421	10,977
Fineco AM Az Italia	16,486	16,418	-0,055	14,058
Fineco AM SC Italy	5,393	5,358	-5,832	19,182
Fineco Italia Opportunità	15,749	15,684	-0,499	13,416
Fondersel Italia	23,671	23,535	0,874	12,961
Fondersel P.M.I.	17,766	17,526	-1,824	12,287
Generali Capital	61,900	61,579	1,377	15,675
Gestielle Italia	16,455	16,351	0,495	13,155
Gestnord Az.Italia	12,896	12,827	1,153	11,828
Grifoglobal	13,178	13,088	-5,554	6,112
Imi Italy	26,368	26,236	1,326	16,957
Leonardo az. Italia	10,798	10,745	0,897	14,083
Leonardo small caps	10,827	10,735	-1,105	15,611
Mediolanum R.I.Cre.	20,427	20,326	1,189	14,194
Nextam P.Az.Italia	6,269	6,245	-0,239	10,176
Nextra Az.Italia	15,125	15,045	1,089	13,945
Nextra Az.Italia Din	22,272	22,152	0,347	14,976
Nextra Az.PMI Italia	6,542	6,494	-4,608	18,989
Optima Azionario Italia	6,887	6,855	1,220	12,735
Optima Small Caps It.	7,102	7,026	-4,105	19,885
Pioneer Az. Crescita A	17,247	17,148	-0,035	13,206
Pioneer Az. Crescita B	16,955	16,857	-0,141	12,748
Pioneer Az. Italia A	20,703	20,589	1,079	12,376
Pioneer Az. Italia B	20,329	20,216	0,969	11,882
Prim.Trading Az.It.	6,281	6,252	0,464	14,221
Ras Capital L	26,940	26,807	1,145	12,866
Ras Capital T	26,675	26,544	1,068	12,510
Sai Italia	23,507	23,390	0,754	14,123
Sanpaolo Azioni Ita.	33,159	33,018	0,339	12,088
Sanpaolo Italian Eq.Risk	15,190	15,115	0,649	14,408
Sanpaolo Opp.Italia	5,372	5,336	-0,629	12,150
Vegagest Az.Italia	7,637	7,605	0,925	15,241
Zenit Azionario	13,539	13,459	1,637	18,993
AZ. AREA EURO				
Alto Azionario	19,355	19,305	1,447	11,248
Aureo E.M.U.	11,853	11,828	3,755	17,776
Bipielle F.Euro	11,520	11,475	3,634	17,109
Bipielle F.Mediteran	16,006	15,948	2,504	16,594
Bpm Euroland	5,358	5,333	0,000	0,000
BPU Az Et	5,463	5,433	7,328	0,000
BPU Pra.Az.Euro	6,017	5,976	7,045	24,113
BSI Azionario Euro	4,935	4,919	0,325	14,821
CA-AM Mida Az.Euro	6,041	6,014	2,407	22,040
Capges FF Eur Sect.	5,366	5,343	4,134	19,617
CariPa Nextra Az.Oeuro	14,880	14,808	4,443	23,281
Ducato Geo Euro Blue C.	6,885	6,866	4,683	19,241
Epsilon QEquity	5,330	5,305	4,653	24,069
Euroconsult Az.Eur.	5,522	5,498	2,411	17,489
Eurom. Euro Equity	3,998	3,985	2,724	15,985
Fineco Euro Growth	11,925	11,904	1,515	6,970
Fineco Euro Value	6,408	6,387	5,239	23,207
Intra Azionario Area Euro	6,348	6,340	3,472	17,469
Leonardo Euro	6,113	6,086	2,757	18,791
Prim.Azioni Growth	6,004	5,970	4,764	23,692
Sanpaolo Euro	16,970	16,921	4,098	17,978
Vegagest Az.Area Eur	8,026	8,014	3,069	16,606
Zenit Eurostoxx 50 I	5,498	5,484	3,912	20,149
AZ. EUROPA				
AAA Master Az Eu	6,243	6,216	2,193	18,104
Abis Europa	5,309	5,309	-0,655	0,000
Arima Europa	4,552	4,527	1,766	13,686
Arca AzEuropa	10,560	10,502	3,499	18,785
Astese Eurozioni	5,896	5,865	2,736	19,984
Azimut Europa	15,931	15,847	3,731	20,098
Bim Azionario Europa	10,659	10,609	3,415	19,791
Bipielle H.Europa	7,505	7,458	4,178	21,166
Bipiemme Europa	13,997	13,927	2,370	16,496
Bipiemme In.Europa	7,094	7,047	-0,225	26,996
Bnl Azioni Europa	12,430	12,363	2,880	17,753
BPVi Az. Europa	4,314	4,290	2,446	16,469
Capitalg. Europa	7,552	7,518	3,438	17,577
Carige AzEu	6,098	6,072	3,094	19,756
Consultinvest Azione	10,138	10,091	3,788	18,435
Ducato Geo Eur. Pmi	19,448	19,282	3,828	31,601
Ducato Geo Eur.Alto Poten.	1,759	1,750	7,848	24,135
Ducato Geo Europa	10,388	10,328	4,549	19,664
Dws Europa Growth Lc	6,606	6,576	2,881	14,409
Dws Europa Lc	20,251	20,157	3,564	18,406
Dws Europa Medium Cap Lc	6,416	6,366	1,777	19,769
Dws Europa Nc	4,592	4,570	1,279	13,861
Epsilon QValue	6,126	6,094	5,421	25,765
Eurom. Europe E.F.	16,441	16,367	1,998	16,289
Fineco AM Az.Europa	13,565	13,512	3,883	22,949
Fineco AM Europe Research	6,784	6,751	4,788	21,446
Fineco AM Small Cap Europe	7,240	7,168	-2,122	27,712
Fineco Europe Equity	9,286	9,243	5,045	20,864
Fondersel Europa	14,414	14,350	3,780	21,432
Generali Europa Value	27,964	27,800	5,274	22,773
Gestielle Europa	12,966	12,908	2,668	18,303
Gestnord Az.Europa	9,311	9,265	3,180	18,748
Grifoeurope Stock	6,628	6,588	3,192	18,336
Imi Europe	20,369	20,256	3,406	21,345
Investitori Europa	5,617	5,590	4,366	22,508
Kairos Eu Bn	5,882	5,848	5,715	0,000
Kairos Partners S.C.	9,392	9,345	5,671	18,992
Laurin Eurostock	3,985	3,965	3,238	19,850
MC Ges. FdF Eur.	6,991	6,940	3,310	23,647
Mediolanum Amerigo Vesp.	6,332	6,311	2,162	17,477
Mediolanum Europa 2000	17,638	17,548	3,140	18,130
Nextam P.Az.Europa	5,653	5,618	1,527	13,995
Nextra Az.Europa	4,162	4,138	3,765	19,016
Nextra Az.Europa Din	19,554	19,478	3,751	18,330
Nextra Az.PMI Europa	7,829	7,769	2,220	23,214
Open Fund Az Europa	4,166	4,136	2,687	21,671
Optima Azionario Europa	3,359	3,341	3,195	18,400
Pioneer Az Eur Dis A	9,594	9,562	3,730	19,798
Pioneer Az. Europa A	17,818	17,726	3,671	19,906
Pioneer Az. Europa B	17,475	17,384	3,574	19,471
Prim.Trading Az.Eur	5,328	5,303	4,430	20,789
Ras Europe Fund L	17,192	17,107	3,691	20,883
Ras Europe Fund T	17,023	16,940	3,590	20,440
Ras Multip.MultiEur.	7,907	7,863	3,387	21,106
Sai Europa	11,603	11,524	3,174	20,388
Sanpaolo Europe	8,798	8,761	3,154	17,936
Talento comp. Europa	130,186	129,376	3,431	22,338
Uniban Az. Europa	6,359	6,322	3,854	19,351
Vegagest A.Europa	5,218	5,193	2,960	18,861
AZ. AMERICA				
AAA Master Az Am	5,643	5,629	2,173	13,268
Alto America Az.	4,910	4,907	1,614	12,615
Arima America	5,793	5,733	1,489	8,361
Arca AzAmerica	18,534	18,486	2,927	14,161
Aureo Americhe	3,511	3,478	2,751	14,179
Azimut America	10,968	10,950	1,499	11,565
Bim Azionario Usa	6,107	6,017	1,987	-1,181
Bipielle H.America	8,140	8,149	1,534	16,302
Bipiemme Americhe	9,723	9,733	1,546	9,679
Bnl Azioni America	18,053	18,030	0,686	13,591
BPU Pra.Az.Usa	4,621	4,577	3,843	28,468
Capitalg. America	9,125	9,083	2,241	15,113
Carige Azionario America	2,896	2,868	3,429	16,165
Ducato Geo Am. Alto Pot.	16,493	16,450	2,998	14,926
Ducato Geo America	5,198	5,180	1,762	13,419
Dws America Lc	11,923	11,862	2,519	13,834
Dws New York Nc	9,878	9,728	3,164	5,444
Eurocons.Az.Am.	4,891	4,904	2,882	11,159
Eurom. Am.Eq. Fund	16,364	16,334	2,705	12,661
Fineco AM Az.NordA.	11,327	11,288	1,944	12,126
Fineco US Sm/M Cap Val.	7,051	7,026	1,731	20,386
Fineco Usa Growth	6,730	6,714	1,508	12,749
Fineco Usa S/M Cap Gr.	6,797	6,779	0,414	16,807
Fineco Usa Value	4,811	4,798	2,733	16,152
Fondersel America	11,940	11,906	2,322	13,380
Generali America Value	18,743	18,720	2,253	14,468
Generali Usa Growth	2,616	2,602	1,278	8,233
Gestielle America	13,364	13,287	2,603	13,504
Gestnord Az.Am.	13,852	13,825	2,403	11,746
Imiwest	20,365	20,348	3,940	20,839
Investitori America	4,157	4,143	2,490	14,834
Kairos US Fund	6,055	6,012	-0,835	0,665
MC Gest. FdF Ame.	5,928	5,884	-0,051	4,735
Mediolanum America 2000	11,656	11,590	3,150	13,906
Mediolanum Cristoforo Col.	15,107	14,995	2,386	13,946
Nextam P.Az.America	3,967	3,929	2,084	10,934
Nextra Az.N.Am.	6,212	6,207	1,503	9,753
Nextra Az.N.Am.Dinam.	19,392	19,384	0,748	9,596
Nextra Az.PMI N.Am.	21,133	21,093	2,156	20,368
Open Fund Az America	3,314	3,339	0,760	14,910
Optima Azionario America	4,709	4,700	3,540	15,247
Pioneer Az. Am. A	9,438	9,384	4,034	20,953
Pioneer Az. Am. B	9,279	9,227	3,931	20,460
Prim.Trading Az.N.Am	4,035	4,035	0,825	10,246
Ras America Fund L	15,360	15,317	2,284	15,341
Ras America Fund T	15,215	15,172	2,190	14,969
Ras Multip.MultiAm.	6,044	6,099	1,512	14,318
Sai America	13,991	13,858	1,347	7,789
Sanpaolo America	9,814	9,780	2,475	14,972
Talento comp. America	113,364	113,962	1,613	12,295
Vegagest Az.America	4,310	4,267	3,382	15,302
Zenit S&P 100 Index	4,230	4,220	1,854	11,964
AZ. PACIFICO				
Alto Pacifico Az.	5,777	5,785	6,156	30,672
Anima Asia	7,165	7,137	10,418	30,510
Arca AzFar East	6,988	7,010	9,307	28,977
Aureo Pacifico	4,226	4,221	7,834	27,867
Azimut Pacifico	7,804	7,813	6,423	23,208
Bipielle H.Giappone	6,260	6,280	10,386	29,660
Bipielle H.Oriente	4,325	4,345	0,395	24,389
Bipiemme Pacifico	5,274	5,290	7,282	27,330
Bnl Azioni Pacifico	7,032	7,045	7,985	29,982
BPU Pra.Az.Pacif.	7,063	7,066	7,178	35,670
Capitalg. Pacifico	4,046	4,063	12,047	32,395
Ducato Geo Asia	5,538	5,554	-0,770	20,549
Ducato Geo Giappone	4,180	4,184	10,407	30,381
Dws Asia Lc	4,625	4,621	9,183	34,448
Dws Tokyo Nc	6,775	6,775	13,370	30,464
Eurom. Tiger	11,628	11,622	4,625	26,309
Fineco AM Az.Pacifico	5,542	5,540	9,939	31,265
Fineco Pacific Equity	5,921	5,913	10,425	32,195
Fondersel Oriente	5,327	5,339	4,862	28,609
Generali Pacifico	15,938	16,010	9,164	32,255
Gestielle Giappone	5,908	5,915	11,788	33,574
Gestielle Pacifico	11,030	11,081	-1,129	20,048
Gestnord Az.Pac.	7,735	7,755	7,520	30,000
Imi East	8,049	8,083	10,396	36,888
Investitori Far East	5,744	5,753	7,788	30,664
MC Gest. FdF Asia	8,516	8,507	9,785	29,956
Mediolanum Ferdinando Mag.	7,316	7,339	15,122	39,432
Mediolanum Oriente 2000	10,528	10,564	13,034	36,426
Nextra Az. Asia	8,101	8,104	5,496	27,294
Nextra Az.Giappone	4,612	4,627	10,600	23,613
Nextra Az.Pacifico Din.	4,327	4,342	7,157	25,529
Open Fund Az Pacific	3,909	3,921	8,493	31,483
Optima Azionario Far East	4,081	4,095	9,586	31,560
Pioneer Az. Giap. A	6,096	6,113	12,597	37,732
Pioneer Az. Giap. B	5,989	6,006	12,448	37,079
Pioneer Az. Pacif. A	5,630	5,643	4,298	28,013
Pioneer Az. Pacif. B	11,650	11,677	4,139	27,657
Prim.Trading Az.Giap	6,563	6,584	11,635	30,685
Ras Far East Fund L	6,389	6,400	8,014	30,574
Ras Far East Fund T	6,324	6,335	7,826	30,016
Ras Multip.MultiPac.	8,055	8,093	8,646	31,125
Sai Pacifico	4,616	4,603	10,272	38,619
Sanpaolo Pacific	5,909	5,913	7,261	25,483
Talento C As	125,771	126,348	5,876	0,000
Vegagest Az.Asia	6,486	6,472	8,862	30,110
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,266	7,171	6,058	26,124
Arca AzPaesi Emerg.	7,607	7,572	6,675	40,351
Aureo Merc.Emerg.	6,339	6,238	8,899	44,868
Azimut Emerging	6,130	6,078	4,876	35,231
Bipielle H.Paesi Em	13,195	13,078	11,191	44,097
Bnl Azioni Emergenti	7,894	7,820	6,676	44,552
Bpm EmMk Eq.	5,520	5,482	0,000	0,000
BPU Pra.Az.Merc.em.	7,854	7,801	7,061	44,428
Capitalg. Eq EM	19,326	19,161	6,591	36,715
Ducato Geo Paesi Em.	5,051	5,013	6,674	38,156
Dws Emergenti Lc	7,982	7,909	8,643	42,740
Dws Emergenti Nc	6,031	5,972	10,015	42,274
Eurom. Em.M.E.F.	7,149	7,107	5,179	33,079
Fineco Emerg. Markets	6,910	6,855	6,751	44,591
Gestielle Em. Market	11,288	11,198	7,607	41,578
Gestnord Az.P. Em.	7,601	7,564	5,878	37,999
MC Gest. FdF P. Emer	8,776	8,706	3,686	37,512
Nextra Az.Paesi Emer	6,787	6,743	6,714	37,639
Pioneer Az. Am. Lat. A	11,924	11,694	3,660	56,237
Pioneer Az. Am. Lat. B	12,015	11,783	3,560	56,080
Pioneer Az. Paesi Em. A	9,039	8,955	9,603	49,356
Pioneer Az. Paesi Em. B	8,888	8,805	9,431	48,654
Prim.Trading Az.Emer	9,084	9,029	7,389	39,496
Ras Em. Mkts Eq. F. T	8,448	8,380	6,331	41,531
Ras Em. Mkts Equity F. L	8,534	8,464	6,489	42,304
Sai Paesi Emergenti	5,366	5,269	6,850	43,093
SanPaolo Mercati Emerg.	10,671	10,580	6,892	40,741
AZ. PAESE				
Dws Francoforte Lc	12,108	12,092	2,264	22,044
Dws Francoforte Nc	11,210	11,189	5,238	18,876
Dws Swiss Lc	28,456	28,216	6,673	26,135
Eurom. Japan Equity	3,933	3,937	10,976	32,424
Generali Japan	3,491	3,502	9,884	38,093
Gestielle Cina	5,591	5,573	0,215	22,101
Gestielle East Europ	12,859	12,762	0,634	51,407
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,680	10,643	2,564	14,568
Alto Intern. Az.	4,673	4,668	3,522	14,619
Anima Fondo Trading	15,222	15,122	4,741	17,002
Arca 27	13,167	13,135	4,054	17,804
Arca 5Stelle E	4,035	4,061	3,223	19,027
Arca Multifondo F	4,626	4,632	3,932	15,103
Aureo Blue Chips	4,313	4,278	0,560	17,617
Aureo Global	10,481	10,405	3,958	19,197
Aureo WWF Pian.Terra	5,559	5,527	0,670	9,537
Azimut Borse Int.	13,095	13,066	3,005	16,452
Azimut C Acc	5,923	5,918	2,315	13,337
BancoPosta Az. Internaz.	4,026	3,987	5,035	24,413
BdS Arcob.Crescita	6,919	6,915	4,123	21,642
Bim Azion.Globale	4,382	4,355	4,607	18,081
Bipielle H.Globale	18,792	18,761	3,083	16,844
Bipielle Profilo 5	4,411	4,418	2,558	18,512
Bipiemme Comparto 90	4,690	4,679	3,945	21,945
Bipiemme Globale	22,151	22,139	2,779	15,532
Bipiemme Valore	5,260	5,257	0,000	0,000
Bnl Azioni Inter.	10,171	10,135	2,935	17,543
BPU Pra.Az.G.Opp.	4,567	4,545	3,186	20,184
BPU Pra.Az.Globali	5,201	5,186	3,276	21,746
BPU Pra.Priv 5	6,281	6,276	4,197	22,222
BPVi Az. Internaz.	3