Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,620	110,540
BTP AG 02/17	116,450	116,230
BTP AG 03/13	106,440	106,360
BTP AG 03/34	120,370	120,300
BTP AG 04/14	106,630	106,540
BTP AG 05/15	102,480	102,400
BTP AP 04/09	100,090	100,030
BTP DC 93/23	161,100	161,100
BTP FB 01/12	110,010	109,910
BTP FB 02/13	109,420	109,360
BTP FB 02/33	132,340	132,410
BTP FB 03/06	100,010	100,010
BTP FB 03/19	106,740	106,740
BTP FB 04/15	106,580	106,470
BTP FB 04/20	109,250	109,280
BTP FB 05/08	99,780	99,740
BTP FB 05/37	102,690	102,590
BTP FB 96/06	100,230	100,250
BTP FB 97/07	104,090	104,080
BTP GE 03/08	101,280	101,240
BTP GE 04/07	100,080	100,060
BTP GE 05/10	99,870	99,780
BTP GN 04/07	100,310	100,280
BTP GN 05/08	99,030	99,000
BTP GN 05/10	98,660	98,620
BTP LG 96/06	102,760	102,770
BTP LG 97/07	105,600	105,570
BTP MG 03/06	100,090	100,080
BTP MG 98/08	104,630	104,570
BTP MG 98/09	104,720	104,690
BTP MG 99/31	135,320	135,050
BTP MZ 01/06	100,360	100,360
BTP MZ 01/07	101,940	101,910
BTP NV 01/11	98,100	98,280
BTP NV 93/23	168,810	168,640
BTP NV 96/06	103,920	103,930
BTP NV 96/26	150,150	149,900
BTP NV 97/07	105,450	105,410
BTP NV 97/27	140,060	140,160
BTP NV 98/29	122,220	122,160
BTP NV 99/09	104,420	104,340
BTP NV 99/10	110,620	110,500
BTP OT 02/07	103,660	103,620
BTP ST 03/06	100,090	100,080
BTP ST 03/08	101,930	101,860
BTP ST 03/08	101,510	101,470
BTP ST 10 S	99,560	99,550
BTP ST 14ind	106,730	106,650
BTP ST 35ind	117,090	117,300
CCT AG 00/07	100,290	100,280
CCT AG 02/09	100,460	100,450
CCT AP 01/08	100,330	100,330
CCT AP 02/09	100,390	100,390
CCT DC 03/10	100,480	100,490
CCT DC 99/06	100,150	100,150
CCT FB 03/10	100,490	100,480
CCT GE 97/07	100,540	100,490
CCT GN 03/10	100,470	100,470
CCT LG 00/07	100,650	100,960
CCT LG 01/08	100,750	100,750
CCT LG 02/09	100,500	100,490
CCT LG E2/09	100,620	100,580
CCT MG 04/11	100,420	100,400
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,430	100,420
CCT NV 05/12	100,460	100,460
CCT OT 02/09	100,420	100,420
CCT ST 01/08	100,370	100,370
CTZ AP 04/06	99,330	99,320
CTZ AP 05/07	96,550	96,520
CTZ LG 04/06	98,650	98,640
CTZ ST 05/07	95,320	95,290

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,910	100,040
B Intesa tv IAPC	99,670	99,660
B Intesa/06 Euri	99,680	99,690
B Intesa/07 Eu3G	104,170	104,040
B Intesa/07 Europ3	104,170	104,140
B Intesa/08 Bask	103,700	103,890
B Intesa/08 Goal	96,090	96,330
B Intesa/08 Goal	95,790	95,830
B Intesa/08 IAPC	100,870	100,920
B Intesa/08 IT03	99,020	98,990
B Intesa/08 STIN	98,750	98,690
B Intesa/09 Gen04	99,180	99,110
B Intesa/09 Sprint	105,670	105,860
B Intesa/09 STEG	99,520	99,460
B Intesa/09 STMZ04	98,560	98,440
B Intesa/14 STEuro	99,520	99,560
B Intesa04/09 Gen	99,610	99,980
B Intesa04/09 Mar	99,360	99,470
Bei 96/16 Zc	69,450	69,320
Bei 98/18 Fix Sticky Fix Rev Floater	121,170	121,070
Bei 99/29 Eu Step Dw	91,540	91,670
Bei/09 eu bot	100,540	100,660
Bei/14 EIBF	93,700	92,250
Bei/15 eu var	92,850	92,900
Bei/15 Euro Inv	91,060	91,300
Bei/20 EIB CMS	86,980	86,980
Bei/20 EIB CMS	90,280	90,270
Bei/20 EIBCF	92,000	91,990
Bei/20 EIBE CMS	92,360	92,500
Bei/20 EIBFB	91,090	91,910
Bei/35 EIBF CMS	92,740	92,980
Bers /24 Sd Life	101,230	100,880
Bers/20 St Bonds	90,710	90,210
Bim Imi 98/18 Step Down	103,020	103,000
Bnl/06 Bis OICR	110,670	110,710
Bnl/07 Val Puro	108,350	108,500
Bnl/08 Flash	118,310	118,160
CapIT/07 DJEStox	105,200	105,290
CapIT/07 DJEStox2	104,570	105,010
CapIT/08 I bim	104,180	104,400
CapIT/08 III bim	101,320	101,470
CapIT/09 Reload BP	100,640	100,550
Capitalia 08 261 Zc	92,890	92,870
Centrob /14 Rf	105,240	105,170
Centrob /18 Rfc	102,340	102,190
Centrob /19 Sdl Tse	88,390	88,170
Centrob 96/06 Zc	97,210	97,200
Comit /08 Tv 2	99,810	99,810
Comit /09	103,710	103,680
Comit 97/07 Sub Tv	99,990	100,110
Comit 98/28 Zc	38,070	38,110
Council Europe Sdf 99/24 Sd	100,840	100,810
Credem/07 DopCen	122,010	121,710
Credem/08 Concer	112,950	112,850
Dexia Cr Dollaro Piu'	95,100	94,810
Dexia Cr ST Gen 05	97,270	97,280
Dexia Cred/04/09	96,530	96,180
Dresdner/09 Pr BP	101,400	101,340
Efibanca 98/13 Fix Rev 1	107,590	107,500
Enel TF 05/12	101,510	101,520
Enel TV 05/12	100,890	100,860
Fiat Step up/11	101,430	101,420
Gold Sachs/10 RBP	99,990	99,900
HVB/08 BPm IV 5a	99,530	98,930
HVB/08 BPm VI 5a	98,120	98,140
HVB/09 BPr II 5a	100,610	100,570
IntBci 02/07 Mix	110,400	110,200
Interb /21 359 Cr	91,340	91,140
Med Cent/11 tv	99,600	99,760
Med Lom /18 Rf C 75	107,270	107,140
Med Lom /19 3 Rfc	101,420	101,130
Medio Cen 18 Step Down	97,020	96,650
Medio/06 Dual CB	103,920	104,160
Medio/06 tri opz	132,810	133,180
Medio/07 V Puro	113,240	113,900
Medio/13 Rend Pr	98,910	99,060
Medio/14 Rend TP	97,340	97,330
Medio/14 V Reale	100,740	100,510
Mediob /08 Russia	92,310	92,240
Mediob 05/15 ind	99,300	99,120
Mediob 96/06 Dm Zc	98,090	97,580
Mediob 96/06 Zc	99,010	98,990
Mediob 96/11 Zc	81,970	82,040
Mediob 97/07 Ind	100,600	100,600
Mediob 98/08 Tt	100,280	100,270
Mediocr C/28 Zc	38,010	37,900
Mediocr L/28 Zc 25.Ma	37,930	37,750
Merrill Lynch 2005/11	96,980	96,640
Mpaschi 99/29 4	95,810	95,660
P Corn Ind/07 MC	98,690	98,750
P Ital Prest Sub	99,520	99,380
P Ital/07 MIX2	98,180	98,200
Pop Ital/06 ind	115,180	115,010
R Ellenica/20 GF	92,850	92,850
Rep Aus/CMS SFN	96,260	96,360
Spaolo /19 Sw Euro	101,140	101,820
Spaolo 97/07 114 Zc	97,050	97,500
SPaolo/08 S L 30	104,540	104,550
UniCr/10 ind	98,220	98,410
UniCr/10 S-U	107,500	107,440

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,512	17,449	4,781	15,309
Alberto Primo Re	9,692	9,659	4,631	19,301
Alboino Re	8,410	8,353	2,548	25,130
Apulia Az.Italia	13,820	13,788	6,291	14,158
Arca AzItalia	24,957	24,863	6,576	15,735
Aureo Azioni Italia	23,451	23,350	6,108	16,376
Azimut Crescita Ita.	28,731	28,625	6,954	16,613
Bim Az.Small Cap It	9,522	9,474	3,108	19,804
Bim Azion.Italia	9,156	9,109	6,095	15,126
Bipielle F.Italia	27,570	27,489	6,047	14,143
Bipiemme Italia	19,872	19,816	6,387	20,254
Bnl Azioni It PMI	7,079	7,061	0,354	17,124
Bnl Azioni Italia	23,920	23,817	5,981	14,565
BPU Pra.Az.Italia	6,527	6,513	8,027	18,954
BPVi Az. Italia	5,684	5,654	6,762	20,500
CA-AM Mida Az.Italia	24,276	24,194	6,488	15,937
CA-AM Mida Mid Cap	5,816	5,794	3,304	14,151
Capitalg. Italia	21,133	21,112	7,416	16,660
Carige Az It	6,443	6,413	6,162	15,798
Ducato Geo Italia	16,779	16,730	6,358	17,180
Dws Italia Lc	23,903	23,865	5,221	14,106
Dws Italia Medium Cap Lc	15,379	15,362	5,235	15,806
Dws Italia Nc	14,589	14,567	5,207	13,604
Eurom. Az. Italiane	26,917	26,861	5,706	13,694
Fineco AM Az Italia	16,704	16,646	4,688	15,727
Fineco AM SC Italy	5,473	5,463	-1,192	19,759
Fineco Italia Opportunità	15,985	15,924	4,840	15,382
Fondersel Italia	24,093	24,033	6,470	15,432
Fondersel P.M.I.	18,243	18,182	4,246	14,765
Generali Capital	63,026	62,885	7,058	18,439
Gestielle Italia	16,743	16,711	6,339	16,013
Gestnord Az.Italia	13,104	13,068	6,502	14,375
Grifoglobal	13,350	13,349	-1,082	8,572
Imi Italy	26,821	26,726	7,185	19,598
Leonardo az. Italia	10,958	10,941	6,234	16,290
Leonardo small caps	10,980	10,973	3,409	16,908
Mediolanum R.I.Cre.	20,752	20,681	6,045	16,532
Nextam P.Az.Italia	6,311	6,314	3,087	11,620
Nextra Az.Italia	15,370	15,322	6,951	16,448
Nextra Az.Italia Din	22,662	22,578	6,364	17,505
Nextra Az.PMI Italia	6,658	6,651	0,879	20,246
Optima Azionario Italia	6,992	6,971	6,407	15,076
Optima Small Caps It.	7,265	7,248	1,979	22,060
Pioneer Az. Crescita A	17,483	17,445	5,682	15,537
Pioneer Az. Crescita B	17,186	17,151	5,559	15,049
Pioneer Az. Italia A	20,929	20,866	6,082	14,504
Pioneer Az. Italia B	20,548	20,487	5,967	13,997
Prim.Trading Az.It..	6,383	6,365	5,942	16,776
Ras Capital L	27,337	27,279	6,461	15,205
Ras Capital T	27,067	27,010	6,375	14,842
Sai Italia	23,880	23,805	6,034	16,522
Sanpaolo Azioni Ita.	33,643	33,556	5,789	14,292
Sanpaolo Italian Eq.Risk	15,420	15,385	6,206	16,827
Sanpaolo Opp.Italia	5,476	5,460	5,653	14,729
Systema Az. Italia	13,539	13,492	6,388	14,747
Vegagest Az.Italia	7,761	7,718	6,739	18,182
Zenit Azionario	13,772	13,743	6,282	21,275
AZ. AREA EURO				
Alto Azionario	19,507	19,533	4,472	13,005
Aureo E.M.U.	12,003	11,998	7,361	20,803
Bipielle F.Euro	11,696	11,668	7,067	20,193
Bipielle F.Mediteran	16,287	16,233	6,479	19,731
Bpm Euroland	5,460	5,461	9,200	0,000
BPU Az Et	5,568	5,562	11,227	0,000
BPU Pra.Az.Euro	6,135	6,122	11,101	27,653
BSI Azionario Euro	5,034	5,016	4,679	18,726
CA-AM Mida Az.Euro	6,120	6,108	6,527	24,872
Capges FF Eur Sect.	5,438	5,430	7,726	22,147
CariPa Nextra Az.Qeuro	15,159	15,164	8,379	26,283
Ducato Geo Euro Blue C.	6,997	6,992	8,497	22,048
Epsilon QEquity	5,430	5,431	8,643	27,137
Eurom. Euro Equity	4,048	4,050	6,191	18,536
Fineco Euro Growth	12,014	12,021	3,542	9,040
Fineco Euro Value	6,540	6,516	10,249	26,475
Intra Azionario Area Euro	6,425	6,431	7,083	20,386
Leonardo Euro	6,212	6,201	6,882	21,470
Prim.Azioni Growth	6,133	6,119	9,401	27,638
Sanpaolo Euro	17,195	17,176	7,644	20,828
Systema Az. Euro	5,602	5,590	6,421	19,983
Vegagest Az.Area Eur	8,138	8,136	6,994	19,747
Zenit Eurostoxx 50 I	5,575	5,571	7,855	23,505
AZ. EUROPA				
AAA Master Az Eu	6,329	6,306	5,854	20,552
Abis Europa	5,383	5,383	2,377	0,000
Anima Europa	4,618	4,620	5,530	15,479
Arca AzEuropa	10,731	10,697	7,719	21,556
Astese Eurozioni	5,983	5,966	7,011	22,930
Azimut Europa	16,146	16,115	7,561	21,967
Bim Azionario Europa	10,770	10,780	6,856	20,984
Bipielle H.Europa	7,644	7,627	8,580	24,739
Bipiemme Europa	14,226	14,176	6,578	18,966
Bipiemme In.Europa	7,249	7,222	4,603	30,050
Bnl Azioni Europa	12,723	12,649	8,033	21,437
BPVi Az. Europa	4,388	4,370	6,868	19,336
Capitalg. Europa	7,650	7,624	7,083	19,812
Carige AzEu	6,186	6,169	6,932	22,374
Consultinvest Azione	10,328	10,300	8,079	21,135
Ducato Geo Eur. Pmi	19,928	19,780	8,956	33,628
Ducato Geo Eur.Alto Poten.	1,805	1,793	12,391	28,378
Ducato Geo Europa	10,601	10,555	9,221	22,853
Dws Europa Growth Lc	6,704	6,692	6,328	16,754
Dws Europa Lc	20,593	20,544	7,636	21,221
Dws Europa Medium Cap Lc	6,536	6,512	5,846	21,827
Dws Europa Nc	4,659	4,651	4,862	17,178
Epsilon QValue	6,230	6,213	9,877	28,692
Eurom. Europe E.F.	16,655	16,635	5,780	18,415
Fineco AM Az.Europa	13,780	13,709	9,426	25,937
Fineco AM Europe Research	6,893	6,870	9,066	24,715
Fineco AM Small Cap Europe	7,373	7,345	1,936	26,706
Fineco Europe Equity	9,460	9,414	9,491	24,310
FMS - Equity Europe	10,000	10,000	0,000	0,000
Fondersel Europa	14,618	14,578	7,779	24,060
Generali Europa Value	28,475	28,405	9,709	25,314
Gestielle Europa	13,173	13,127	7,115	21,075
Gestnord Az.Europa	9,447	9,417	7,340	21,474
Grifoeurope Stock	6,675	6,688	6,290	20,314
Imi Europe	20,697	20,635	7,685	24,165
Investitori Europa	5,711	5,698	8,677	25,406
Kairos Eu Bn	5,939	5,940	8,179	0,000
Kairos Partners S.C.	9,533	9,520	8,268	20,732
Laurin Eurostock	4,043	4,032	7,584	22,441
MC Ges. FdF Eur.	7,142	7,114	7,125	25,408
Mediolanum Americo Vesp.	6,423	6,405	5,711	20,281
Mediolanum Europa 2000	17,926	17,858	7,187	20,885
Nextam P.Az.Europa	5,735	5,713	5,792	16,046
Nextra Az.Europa	4,243	4,229	7,937	21,925
Nextra Az.Europa Din	19,870	19,838	8,030	21,018
Nextra Az.PMI Europa	8,020	7,947	7,291	25,764
Open Fund Az Europa	4,236	4,217	6,352	23,319
Optima Azionario Europa	3,413	3,403	7,428	21,114
Pioneer Az Eur Dis A	9,775	9,756	8,334	22,311
Pioneer Az. Europa A	18,181	18,097	8,317	22,944
Pioneer Az. Europa B	17,831	17,749	8,211	22,499
Prim.Trading Az.Eur	5,448	5,440	8,916	24,412
Ras Europe Fund L	17,469	17,421	8,087	23,841
Ras Europe Fund T	17,297	17,249	7,971	23,400
Ras Multip.MultiEur.	8,030	7,999	6,867	22,820
Sai Europa	11,777	11,726	6,705	22,997
Sanpaolo Europe	8,930	8,904	7,229	20,627
Talento comp. Europa	132,652	131,982	7,333	24,011
Uniban Az. Europa	6,481	6,462	7,909	22,145
Vegagest A.Europa	5,284	5,281	6,899	21,165
AZ. AMERICA				
AAA Master Az Am	5,677	5,687	7,113	13,813
Alto America Az.	4,946	4,953	7,033	13,649
Anima America	5,944	5,971	9,749	12,576
Arca AzAmerica	18,736	18,755	8,589	15,547
Aureo Americhe	3,486	3,509	5,668	11,767
Azimut America	11,049	11,066	7,314	12,207
Bim Azionario Usa	6,178	6,209	6,609	2,488
Bipielle H.America	8,188	8,190	6,214	16,721
Bipiemme Americhe	9,804	9,809	6,972	10,717
Bnl Azioni America	18,206	18,243	6,381	14,374
BPU Pra.Az.Usa	4,676	4,680	11,519	30,615
Capitalg. America	9,136	9,157	6,629	14,000
Carige Azionario America	2,883	2,902	7,016	14,314
Ducato Geo Am. Alto Pot.	16,565	16,623	8,303	17,842
Ducato Geo America	5,223	5,237	7,469	14,014
Dws America Lc	12,017	12,035	7,814	15,061
Dws New York Nc	9,973	10,025	8,190	7,781
Eurom. Am.Eq. Fund	16,464	16,480	7,201	13,240
Fineco AM Az.NordA.	11,426	11,442	7,823	13,084
Fineco US Sm/M Cap Val.	7,166	7,175	10,467	24,108
Fineco Usa Growth	6,791	6,803	7,725	13,562
Fineco Usa S/M Cap Gr.	6,943	6,947	8,586	20,517
Fineco Usa Value	4,849	4,855	9,607	17,013
FMS - Equity Usa	10,000	10,000	0,000	0,000
Fondersel America	12,011	12,026	7,145	13,838
Generali America Value	18,886	18,912	7,754	15,666
Generali Usa Growth	2,668	2,674	7,929	11,259
Gestielle America	13,471	13,496	8,131	14,326
Gestnord Az.Am.	13,947	13,964	7,112	12,648
Imiwest	20,493	20,514	10,207	21,599
Investitori America	4,194	4,197	7,815	15,537
Kairos US Fund	6,017	6,047	1,879	1,041
MC Gest. FdF Ame.	6,017	6,033	5,580	8,964
Mediolanum America 2000	11,825	11,848	8,626	15,479
Mediolanum Cristoforo Col.	15,406	15,440	8,546	16,088
Nextam P.Az.America	3,931	3,960	4,105	7,935
Nextra Az.N.Am.	6,252	6,268	6,653	10,733
Nextra Az.N.Am.Dinam.	19,514	19,564	5,979	10,711
Nextra Az.PMI N.Am.	21,535	21,542	11,298	24,631
Open Fund Az America	3,387	3,370	7,456	18,676
Optima Azionario America	4,759	4,764	9,176	15,258
Pioneer Az. Am. A	9,538	9,557	11,373	22,172
Pioneer Az. Am. B	9,386	9,405	11,367	21,785
Prim.Trading Az.N.Am	4,062	4,071	6,252	11,778
Ras America Fund L	15,469	15,488	7,453	15,803
Ras America Fund T	15,321	15,341	7,335	15,412
Ras Multip.MultiAm.	6,203	6,167	8,786	18,923
Sai America	13,882	13,985	5,800	7,238
Sanpaolo America	9,881	9,893	7,542	15,446
Systema Az. Usa	4,917	4,921	6,938	11,852
Talento comp. America	116,284	115,752	8,347	16,585
Vegagest Az.America	4,306	4,328	7,542	14,066
Zenit S&P 100 Index	4,249	4,258	5,697	12,052
AZ. PACIFICO				
Alto Pacifico Az.	5,983	5,948	12,908	34,874
Anima Asia	7,335	7,309	14,341	31,830
Arca AzPar East	7,214	7,137	15,074	32,197
Aureo Pacifico	4,325	4,291	12,279	29,530
Azimut Pacifico	8,064	8,006	11,074	26,932
Bipielle H.Giappone	6,462	6,372	14,880	32,364
Bipielle H.Oriente	4,439	4,427	8,136	27,631
Bipiemme Pacifico	5,432	5,378	12,931	31,081
Bnl Azioni Pacifico	7,225	7,164	13,138	32,715
BPU Pra.Az.Pacif.	7,290	7,233	13,481	38,910
Capitalg. Pacifico	4,198	4,155	17,756	35,158
Ducato Geo Asia	5,691	5,686	6,434	23,960
Ducato Geo Giappone	4,338	4,274	16,176	34,096
Dws Asia Lc	4,714	4,653	15,709	38,810
Dws Tokyo Nc	6,854	6,804	15,523	31,605
Eurom. Tiger	11,968	11,861	10,733	31,401
Fineco AM Az.Pacifico	5,677	5,631	14,664	33,608
Fineco Pacific Equity	6,054	6,000	14,920	34,983
FMS - Equity Asia	10,000	10,000	0,000	0,000
Fondersel Oriente	5,460	5,431	10,593	33,106
Generali Pacifico	16,483	16,330	15,979	36,392
Gestielle Giappone	6,080	6,012	16,564	36,476
Gestielle Pacifico	11,290	11,262	5,712	22,891
Gestnord Az.Pac.	7,964	7,898	13,077	33,200
Imi East	8,304	8,220	16,711	40,270
Investitori Far East	5,903	5,847	13,214	33,341
MC Gest. FdF Asia	8,673	8,624	14,013	31,369
Mediolanum Ferdinando Mag.	7,509	7,412	19,684	42,567
Mediolanum Oriente 2000	10,821	10,685	17,812	39,770
Nextra Az. Asia	8,330	8,251	11,647	32,138
Nextra Az.Giappone	4,765	4,718	15,852	25,461
Nextra Az.Pacifico Din.	4,460	4,409	13,428	28,014
Open Fund Az Pacific	4,029	3,984	14,298	34,930
Optima Azionario Far East	4,211	4,166	15,275	34,279
Pioneer Az. Giap. A	6,243	6,184	17,107	38,364
Pioneer Az. Giap. B	6,141	6,084	17,038	37,907
Pioneer Az. Pacif. A	5,773	5,736	10,552	31,175
Pioneer Az. Pacif. B	11,944	11,868	10,307	30,793
Prim.Trading Az.Giap	6,825	6,741	17,916	32,886
Ras Far East Fund L	6,562	6,502	13,216	33,212
Ras Far East Fund T	6,495	6,435	13,015	32,632
Ras Multip.MultiPac.	8,310	8,220	14,180	34,054
Sai Pacifico	4,689	4,668	14,617	39,388
Sanpaolo Pacific	6,067	6,012	12,623	28,158
Talento C As	129,748	128,468	11,368	0,000
Vegagest Az.Asia	6,663	6,619	14,249	31,602
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,441	7,462	11,928	28,448
Arca AzPaesi Emerg.	7,850	7,789	14,951	48,225
Aureo Merc.Emerg.	6,497	6,468	16,580	49,632
Azimut Emerging	6,257	6,247	11,872	40,040
Bipielle H.Paesi Em	13,563	13,437	20,303	49,818
Bnl Azioni Emergenti	8,160	8,106	15,893	51,111
Bpm EmMk Eq.	5,683	5,641	13,660	0,000
BPU Pra.Az.Merc.em.	8,133	8,072	16,352	53,511
Capitalg. Eq EM	20,089	19,938	15,295	43,688
Ducato Geo Paesi Em.	5,209	5,162	14,913	45,788
Dws Emergenti Lc	8,306	8,236	19,288	51,459
Dws Emergenti Nc	6,316	6,258	21,438	51,245
Eurom. Em.M.E.F.	7,334	7,292	11,544	38,849
Fineco Emerg. Markets	7,155	7,089	15,889	52,169
FMS - Equity Gl Em Mkt	10,000	10,000	0,000	0,000
Gestielle Em. Market	11,628	11,535	15,874	48,316
Gestnord Az.P. Em.	7,852	7,796	14,261	45,334
MC Gest. FdF P. Emer	9,046	9,050	10,142	41,987
Nextra Az.Paesi Emer	7,087	7,014	16,889	46,911
Pioneer Az. Am. Lat. A	12,446	12,396	17,293	66,926
Pioneer Az. Am. Lat. B	12,567	12,518	17,066	66,870
Pioneer Az. Paesi Em. A	9,360	9,261	18,197	54,532
Pioneer Az. Paesi Em. B	9,213	9,116	18,025	53,986
Prim.Trading Az.Emer	9,480	9,378	17,458	49,244
Ras Em. Mkts Eq. F. T	8,742	8,667	15,482	49,538
Ras Em. Mkts Equity F. L	8,831	8,755	15,710	50,366
Sai Paesi Emergenti	5,462	5,477	14,340	44,650
SanPaolo Mercati Emerg.	10,993	10,908	14,833	47,736
AZ. PAESE				
Dws Francoforte Lc	12,241	12,211	4,615	24,451
Dws Francoforte Nc	11,356	11,331	8,235	22,529
Dws Swiss Lc	29,042	28,926	10,296	30,099
Eurom. Japan Equity	4,041	4,003	15,358	34,880
Generali Japan	3,604	3,566	14,887	41,278
Gestielle Cina	5,836	5,778	10,572	31,708
Gestielle East Europ	13,619	13,408	13,881	61,611
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,779	10,760	6,935	15,866
Alto Intern. Az.	4,739	4,730	8,494	17,215
Anima Fondo Trading	15,548	15,557	10,121	19,508
Arca 27	13,388	13,356	9,486	20,029
Arca 5Stelle E	4,124	4,105	8,128	21,366
Arca Multifondo F	4,692	4,677	7,319	16,110
Aureo Blue Chips	4,319	4,330	5,470	16,983
Aureo Global	10,533	10,545	7,644	19,057
Aureo WWF Pian.Terra	5,608	5,614	5,295	10,155
Azimut Borse Int.	13,258	13,246	7,622	17,901
Azimut C Acc	5,990	5,974	5,569	13,857
BancoPosta Az. Internaz.	4,063	4,068	10,498	24,747
BdS Arcob.Crescita	7,058	7,030	9,240	24,282
Bim Azion.Globale	4,403	4,421	8,342	18,679
Bipielle H.Globale	19,013	18,985	7,412	18,387
Bipielle Profilo 5	4,448	4,442	7,129	19,217
Bipiemme Comparto 90	4,765	4,756	9,264	24,024
Bipiemme Globale	22,480	22,433	7,906	17,506
Bipiemme Valore	5,343	5,333	8,598	0,000
Bnl Azioni Inter.	10,405	10,367	9,607	20,484
BPU Pra.