Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,030	110,040
BTP AG 02/17	115,290	115,290
BTP AG 03/13	105,700	105,840
BTP AG 03/34	118,100	118,100
BTP AG 04/14	105,740	105,940
BTP AG 05/15	101,550	101,670
BTP AP 04/09	99,860	99,870
BTP DC 93/23	160,000	160,000
BTP FB 01/12	109,330	109,440
BTP FB 02/13	108,730	108,810
BTP FB 02/33	130,050	130,210
BTP FB 03/06	100,000	100,000
BTP FB 03/19	105,580	105,750
BTP FB 04/15	105,660	105,740
BTP FB 04/20	108,060	108,210
BTP FB 05/08	99,670	99,690
BTP FB 05/37	100,580	100,700
BTP FB 96/06	100,060	100,080
BTP FB 97/07	103,990	104,010
BTP GE 03/08	101,140	101,170
BTP GE 04/07	100,050	100,050
BTP GE 05/10	99,530	99,570
BTP GN 04/07	100,260	100,270
BTP GN 05/08	98,900	98,920
BTP GN 05/10	98,280	98,320
BTP LG 96/06	102,600	102,620
BTP LG 97/07	105,420	105,440
BTP MG 03/06	100,070	100,080
BTP MG 98/08	104,450	104,470
BTP MG 98/09	104,430	104,480
BTP MG 99/31	133,260	133,040
BTP MZ 01/06	100,300	100,310
BTP MZ 01/07	101,860	101,870
BTP NV 01/11	98,150	98,150
BTP NV 93/23	166,540	166,840
BTP NV 96/06	103,790	103,790
BTP NV 96/26	147,950	148,190
BTP NV 97/07	105,270	105,300
BTP NV 97/27	137,940	138,040
BTP NV 98/29	120,290	120,470
BTP NV 99/09	104,060	104,110
BTP NV 99/10	110,100	110,160
BTP OT 02/07	103,510	103,520
BTP ST 03/06	100,070	100,080
BTP ST 03/08	101,960	101,990
BTP ST 03/08	101,310	101,360
BTP ST 10 S	99,220	99,330
BTP ST 14ind	106,080	106,110
BTP ST 35ind	114,140	114,570
CCT AG 00/07	100,250	100,250
CCT AG 02/09	100,430	100,440
CCT AP 01/08	100,280	100,280
CCT AP 02/09	100,350	100,350
CCT DC 03/10	100,410	100,410
CCT DC 99/06	100,130	100,140
CCT FB 03/10	100,450	100,450
CCT GE 97/07	100,520	100,510
CCT GN 03/10	100,400	100,400
CCT LG 00/07	100,830	100,890
CCT LG 01/08	100,680	100,780
CCT LG 02/09	100,440	100,440
CCT LG E2/09	100,530	100,600
CCT MG 04/11	100,350	100,360
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,370	100,370
CCT NV 05/12	100,400	100,410
CCT OT 02/09	100,360	100,370
CCT ST 01/08	100,350	100,350
CTZ AP 04/06	99,390	99,380
CTZ AP 05/07	96,590	96,590
CTZ LG 04/06	98,710	98,710
CTZ ST 05/07	95,300	95,310

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,440	97,440
B Intesa tv IAPC	99,430	99,420
B Intesa/06 Euri	99,710	99,740
B Intesa/07 Europ3	104,120	104,180
B Intesa/08 Bask	102,650	102,700
B Intesa/08 Goal	95,380	95,420
B Intesa/08 Goal	94,710	94,890
B Intesa/08 IAPC	100,610	100,620
B Intesa/08 IT03	98,800	98,740
B Intesa/08 STIN	98,570	98,710
B Intesa/09 Gen04	98,780	98,820
B Intesa/09 Sprint	104,300	104,320
B Intesa/09 STAP04	99,200	99,150
B Intesa/09 STEG	99,340	99,220
B Intesa/09 STMZ04	98,230	98,290
B Intesa/14 STEuro	99,130	99,350
B Intesa04/09 Gen	99,170	99,110
B Intesa04/09 Mar	99,070	99,210
Bca Fideuram 99/09 Tv	101,560	101,490
Bei /06 Sticky Fl	100,000	100,000
Bei /19 Eu. St. B.	90,700	91,200
Bei 96/16 Zc	68,800	68,870
Bei 98/18 Fix Sticky Fix Rev Floater	118,490	120,000
Bei 99/29 Eu Step Dw	89,920	90,700
Bei 99/29 Fixed	103,020	103,350
Bei/09 eu bot	100,120	100,230
Bei/14 EIBF	91,610	92,290
Bei/15 eu var	92,780	92,910
Bei/15 Euro Inv	91,900	91,700
Bei/20 EIB CMS	86,930	86,930
Bei/20 EIBCF	91,600	91,760
Bei/20 EIBCF	91,160	91,130
Bei/20 EIBFC	87,040	88,190
Bei/35 EIBF CMS	93,000	93,240
Bers /18 Life	99,830	100,500
Birs 97/07 Zc	97,200	97,110
Bnl/06 Bis OICR	109,900	109,550
Bnl/07 Val Puro	107,900	107,870
Bnl/08 Flash	117,780	117,670
CapIT/07 DJEStox	105,700	105,240
CapIT/07 DJEStox2	105,810	105,300
CapIT/08 I birn	103,360	103,400
CapIT/08 II birn	102,920	102,850
CapIT/08 III birn	100,510	100,620
CapIT/09 Reload BP	100,030	100,170
Centrob /14 Rf	105,000	105,150
Centrob /18 Rfc	102,070	102,050
Centrob /19 Sdi Tse	88,360	88,380
Centrob 96/06 Zc	97,280	97,270
Comit /09	103,710	103,890
Comit 97/07 Sub Tv	99,990	100,000
Comit 98/28 Zc	37,540	37,610
Crediop /19 Float1	105,470	105,850
Crediop /19 St Dw3	102,380	102,090
Crediop 98/18 Tf Capped RevFlo 10	109,960	110,720
Dexia Cr SR Mar 05	98,000	97,840
Dexia Cr ST Gen 05	96,770	97,170
Dexia Cr/Bot Link	99,880	99,990
Dexia Cred Euro Var	91,390	90,980
Dexia Cred/04/09	96,260	96,300
Efibanca /14 Opt Cms	99,480	99,390
Enel TF 05/12	101,080	101,240
Enel TV 05/12	100,680	100,720
Fiat Step up/11	100,830	100,750
HVB/08 BPm Vl 5a	97,190	97,390
HVB/09 BPr II 5a	100,160	100,390
IBRD/20	86,790	86,720
IntBci 02/07 Mix	109,100	109,100
Interb /21 359 Cr	90,580	90,730
Irfis 97/07 51 7,1%	103,640	103,800
Med Cent/11 tv	99,720	99,880
Med Lom /18 Rf C 75	107,200	107,250
Medio Cen 18 Step Down	97,180	96,800
Medio/06 tri opz	130,290	130,210
Medio/07 V Puro	111,940	112,090
Medio/08 Maxima	99,840	99,880
Medio/13 Rend Pr	98,820	98,610
Medio/14 Rend TP	96,950	96,930
Medio/14 V Reale	100,110	100,450
Mediob /06 Dj Es	98,000	97,990
Mediob /08 Russia	92,050	92,200
Mediob 05/15 ind	99,340	99,500
Mediob 96/06 Dm Zc	98,050	97,660
Mediob 96/11 Zc	81,780	81,890
Mediob 97/07 Ind	100,530	100,610
Mediob 98/08 Tt	100,290	100,270
Mediocr C/13 Tf	103,030	103,170
Mpaschi /08 16A 5%	103,660	103,720
Mpaschi 99/09 2	102,020	102,050
Mpaschi 99/14 3 Sd	99,450	99,550
P Com Ind/07 MC	98,800	98,660
P Ital Prest Sub	99,500	99,410
P Ital/06 ind DC	112,100	111,950
P Ital/07 MIX2	98,180	98,190
Pop Bg CV//12 tv	102,340	102,490
Pop Ital/06 ind	113,200	112,930
R Ellenica/20 GF	93,100	92,840
Rep Aus/22 FBL	85,170	85,130
UniCr/10 ind	98,220	98,150
UniCr/10 S-U	107,330	107,350

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,298	17,265	7,188	11,492
Alberto Primo Re	9,521	9,510	5,263	14,353
Alboino Re	8,421	8,419	5,672	23,439
Apulia Az.Italia	13,703	13,672	8,256	11,235
Arca AzItalia	24,629	24,581	8,150	12,287
Aureo Azioni Italia	23,141	23,127	7,553	12,614
Azimut Crescita Ita.	28,485	28,414	8,771	13,193
Bim Az.Small Cap It	9,544	9,567	7,164	16,875
Bim Azion.Italia	9,006	9,003	7,934	11,364
Bipiello F.Italia	27,265	27,208	7,153	11,150
Bipiemme Italia	19,660	19,602	8,871	16,677
Bnl Azioni It PMI	7,042	7,065	3,711	12,853
Bnl Azioni Italia	23,620	23,571	7,765	10,991
BPU Pra.Az.Italia	6,449	6,434	9,361	15,161
BPVi Az. Italia	5,646	5,633	9,292	17,259
CA-AM Mida Az.Italia	23,969	23,902	8,536	12,399
CA-AM Mida Mid Cap	5,893	5,863	11,589	12,290
Capitalg. Italia	20,564	20,532	7,586	10,965
Carige Az It	6,345	6,343	7,506	12,321
Ducato Geo Italia	16,536	16,507	8,255	13,059
Dws Italia Lc	23,500	23,461	6,272	10,432
Dws Italia Medium Cap Lc	15,131	15,120	6,474	12,023
Dws Italia Nc	14,341	14,318	6,293	9,926
Eurom. Az. Italiane	26,628	26,560	7,762	11,043
Fineco AM Az Italia	16,517	16,490	7,156	11,934
Fineco AM SC Italy	5,490	5,493	5,112	16,043
Fineco Italia Opportunità	15,817	15,792	7,198	11,868
Fondersel Italia	23,782	23,728	8,757	11,616
Fondersel P.M.I.	18,383	18,367	10,881	12,249
Generali Capital	62,377	62,207	9,324	14,837
Gestielle Italia	16,378	16,351	8,349	11,045
Gestnord Az.Italia	12,979	12,949	8,384	11,322
Grifoglobal	13,157	13,147	2,453	5,730
Imi Italy	26,541	26,487	9,615	16,006
Leonardo az. Italia	10,838	10,819	8,261	12,814
Leonardo small caps	10,937	10,959	7,352	13,313
Mediolanum R.I.Cre.	20,615	20,563	8,821	13,908
Nextam P.Az.Italia	6,278	6,274	4,668	8,260
Nextra Az.Italia	15,140	15,106	8,882	12,599
Nextra Az.Italia Din	22,333	22,286	8,899	13,348
Nextra Az.PMI Italia	6,671	6,664	6,294	15,977
Optima Azionario Italia	6,920	6,904	8,243	11,938
Optima Small Caps It.	7,341	7,334	8,756	19,482
Pioneer Az. Crescita A	17,310	17,262	8,411	12,010
Pioneer Az. Crescita B	17,014	16,967	8,266	11,538
Pioneer Az. Italia A	20,601	20,556	7,735	10,485
Pioneer Az. Italia B	20,223	20,180	7,603	9,997
Prim.Trading Az.It..	6,310	6,293	8,606	13,062
Ras Capital L	26,960	26,906	8,082	11,511
Ras Capital T	26,692	26,639	7,986	11,156
Sai Italia	23,652	23,586	8,770	13,162
Sanpaolo Azioni Ita.	33,339	33,263	8,307	11,156
Sanpaolo Italian Eq.Risk	15,296	15,259	8,752	13,354
Sanpaolo Opp.Italia	5,462	5,444	9,988	11,949
Systema Az. Italia	13,385	13,354	7,891	11,588
Vegagest Az.Italia	7,641	7,634	7,696	13,994
Zenit Azionario	13,595	13,590	8,361	17,138
AZ. AREA EURO				
Alto Azionario	19,373	19,379	6,527	11,052
Aureo E.M.U.	11,657	11,677	6,525	16,850
Bipiello F.Euro	11,510	11,514	7,731	17,461
Bipiello F.Mediteran	16,038	16,076	7,249	16,462
Bpm Euroland	5,369	5,378	7,380	0,000
BPU Az Et	5,460	5,462	12,438	0,000
BPU Pra.Az.Euro	6,056	6,062	13,387	24,073
BSI Azionario Euro	4,902	4,919	4,453	15,179
CA-AM Mida Az.Euro	5,980	5,976	7,419	20,808
Capges FF Euro Sect.	5,313	5,331	7,944	18,647
CariPa Nextra Az.Qeuro	14,910	14,934	10,444	23,000
Ducato Geo Euro Blue C.	6,803	6,817	8,397	18,067
Epsilon QEquity	5,341	5,350	10,717	23,778
Eurom. Euro Equity	3,954	3,957	6,233	15,277
Fineco Euro Growth	11,937	11,951	4,463	8,597
Fineco Euro Value	6,354	6,374	10,909	21,631
Intra Azionario Area Euro	6,271	6,280	6,198	17,303
Leonardo Euro	6,104	6,111	7,825	17,702
Prim.Azioni Growth	5,972	5,987	10,409	23,439
Sanpaolo Euro	16,773	16,789	7,354	17,351
Systema Az. Euro	5,503	5,509	6,689	17,085
Vegagest Az.Area Eur	7,933	7,946	5,915	16,593
Zenit Eurostoxx 50 I	5,406	5,415	7,028	19,180
AZ. EUROPA				
AAA Master Az Eu	6,194	6,203	6,134	16,780
Abis Europa	5,234	5,357	0,441	0,000
Anima Europa	4,533	4,535	5,886	13,071
Arca AzEuropa	10,553	10,572	8,458	18,706
Astese Eurozioni	5,836	5,845	6,633	19,224
Azimut Europa	15,843	15,845	8,070	18,038
Bim Azionario Europa	10,595	10,593	8,433	18,380
Bipiello H.Europa	7,510	7,520	8,856	21,188
Bipiemme Europa	13,915	13,935	6,653	15,563
Bipiemme In.Europa	7,288	7,279	9,693	27,680
Bnl Azioni Europa	12,524	12,537	9,495	18,993
BPVi Az. Europa	4,289	4,288	7,359	15,825
Capitalg. Europa	7,469	7,485	6,761	16,430
Carige AzEu	6,059	6,068	7,012	19,389
Consultinvest Azione	10,094	10,122	8,468	17,921
Ducato Geo Eur. Pmi	19,900	19,996	13,864	30,569
Ducato Geo Eur.Alto Poten.	1,794	1,803	16,418	25,895
Ducato Geo Europa	10,444	10,471	10,682	20,074
Dws Europa Growth Lc	6,569	6,588	5,917	13,651
Dws Europa Lc	20,216	20,230	8,055	18,278
Dws Europa Medium Cap Lc	6,570	6,582	10,327	20,154
Dws Europa Nc	4,571	4,573	5,835	14,418
Epsilon QValue	6,131	6,142	11,696	24,969
Eurom. Europe E.F.	16,320	16,330	5,871	15,279
Fineco AM Az.Europa	13,439	13,483	11,167	21,389
Fineco AM Europe Research	6,719	6,738	9,128	20,998
Fineco AM Small Cap Europe	7,404	7,476	10,162	23,916
Fineco Europe Equity	9,201	9,227	8,733	20,416
FMS - Equity Europe	10,000	10,000	0,000	0,000
Fondersel Europa	14,313	14,343	8,080	20,551
Generali Europa Value	27,764	27,780	9,436	21,182
Gestielle Europa	12,904	12,927	5,569	17,673
Gestnord Az.Europa	9,272	9,291	8,078	18,220
Grifoeurope Stock	6,508	6,508	6,934	17,473
Imi Europe	20,250	20,291	8,052	20,500
Investitori Europa	5,582	5,590	9,301	21,559
Kairos Eu Bn	5,790	5,799	7,962	0,000
Kairos Partners S.C.	9,528	9,515	10,049	19,309
Laurin Eurostock	3,952	3,959	7,537	18,786
MC Ges. FdF Eur.	7,137	7,177	12,838	24,208
Mediolanum Amerigo Vesp.	6,381	6,382	7,624	18,849
Mediolanum Europa 2000	17,734	17,755	8,624	18,789
Nextam P.Az.Europa	5,612	5,632	6,107	12,352
Nextra Az.Europa	4,146	4,152	7,716	18,593
Nextra Az.Europa Din	19,533	19,578	8,892	18,605
Nextra Az.PMI Europa	7,936	7,981	10,915	22,602
Open Fund Az Europa	4,195	4,223	9,616	21,173
Optima Azionario Europa	3,356	3,362	8,119	18,377
Pioneer Az Eur Dis A	9,538	9,552	8,485	17,798
Pioneer Az. Europa A	17,745	17,777	8,406	18,910
Pioneer Az. Europa B	17,398	17,433	8,277	18,450
Prim.Trading Az.Eur	5,368	5,383	10,203	22,139
Ras Europe Fund L	17,099	17,133	8,634	20,153
Ras Europe Fund T	16,929	16,963	8,491	19,724
Ras Multip.MultiEur.	7,928	7,993	9,322	20,194
Sai Europa	11,609	11,626	8,273	20,525
Sanpaolo Europe	8,749	8,762	7,297	17,405
Talento comp. Europa	130,322	131,134	9,169	20,915
Uniban Az. Europa	6,334	6,345	7,630	18,792
Vegagest A.Europa	5,172	5,178	6,420	18,136
AZ. AMERICA				
AAA Master Az Am	5,507	5,563	3,671	10,074
Alto America Az	4,779	4,835	3,285	9,837
Anima America	5,873	5,890	8,158	11,739
Arca AzAmerica	18,263	18,439	5,573	12,270
Aureo Americhe	3,402	3,445	3,373	9,389
Azimut America	10,688	10,826	4,060	7,514
Bim Azionario Usa	6,093	6,092	5,690	1,669
Bipiello H.America	7,968	8,068	2,667	12,178
Bipiemme Americhe	9,533	9,645	3,879	7,366
Bnl Azioni America	17,623	17,818	3,034	10,579
BPU Pra.Az.Usa	4,549	4,588	8,335	26,925
Capitalg. America	8,859	8,967	3,204	10,765
Carige Azionario America	2,812	2,844	4,458	11,854
Ducato Geo Am. Alto Pot.	16,081	16,225	4,626	12,588
Ducato Geo America	5,051	5,100	3,930	9,495
Dws America Lc	11,686	11,755	4,274	11,881
Dws New York Nc	9,801	9,760	5,762	7,763
Eurom. Am.Eq. Fund	15,916	16,109	3,404	9,208
Fineco AM Az.NordA.	11,111	11,228	4,495	9,749
Fineco US Snv/M Cap Val.	7,035	7,095	8,031	20,010
Fineco Usa Growth	6,564	6,651	3,582	9,876
Fineco Usa S/M Cap Gr.	6,860	6,927	6,093	17,829
Fineco Usa Value	4,693	4,752	5,794	12,677
FMS - Equity Usa	10,000	10,000	0,000	0,000
Fondersel America	11,614	11,744	3,327	10,158
Generali America Value	18,271	18,480	4,061	11,968
Generali Usa Growth	2,547	2,574	1,353	7,878
Gestielle America	13,031	13,156	3,899	10,460
Gestnord Az.Am.	13,520	13,652	3,570	9,103
Imiwest	19,838	20,076	5,336	17,190
Investitori America	4,056	4,105	4,107	11,245
Kairos US Fund	5,857	5,907	-0,425	-0,947
MC Gest. FdF Ame.	5,930	5,987	5,012	7,214
Mediolanum America 2000	11,478	11,564	4,784	12,408
Mediolanum Cristoforo Col.	14,976	15,078	4,823	13,541
Nextam P.Az.America	3,800	3,851	1,198	4,424
Nextra Az.N.Am.	6,064	6,137	3,481	7,480
Nextra Az.N.Am.Dinam.	18,927	19,156	3,133	7,302
Nextra Az.PMI N.Am.	21,011	21,250	7,041	19,476
Open Fund Az America	3,281	3,352	4,590	13,647
Optima Azionario America	4,644	4,688	6,149	12,773
Pioneer Az. Am. A	9,253	9,348	7,743	18,279
Pioneer Az. Am. B	9,105	9,200	7,739	17,910
Prim.Trading Az.N.Am	3,938	3,987	2,954	8,098
Ras America Fund L	14,974	15,150	3,914	11,580
Ras America Fund T	14,830	15,004	3,801	11,211
Ras Multip.MultiAm.	5,985	6,136	5,388	13,095
Sai America	13,539	13,711	2,802	5,584
Sanpaolo America	9,582	9,683	4,300	11,743
Systema Az. Usa	4,789	4,830	3,568	8,693
Talento comp. America	112,818	115,160	5,805	12,057
Vegagest Az.America	4,198	4,241	4,454	11,560
Zenit S&P 100 Index	4,089	4,137	2,072	7,690
AZ. PACIFICO				
Alto Pacifico Az.	5,706	5,854	10,496	28,891
Anima Asia	6,942	7,117	10,138	24,253
Arca AzFar East	6,776	6,948	10,286	24,353
Aureo Pacifico	4,124	4,217	9,593	24,179
Azimut Pacifico	7,651	7,814	7,548	20,072
Bipiello H.Giappone	6,076	6,230	10,413	25,356
Bipiello H.Oriente	4,326	4,420	8,258	23,108
Bipiemme Pacifico	5,161	5,267	10,043	23,824
Bnl Azioni Pacifico	6,859	7,010	9,604	25,784
BPU Pra.Az.Pacif.	6,902	7,067	10,326	30,325
Capitalg. Pacifico	3,939	4,048	13,385	27,931
Ducato Geo Asia	5,563	5,656	6,632	19,815
Ducato Geo Giappone	4,063	4,171	11,898	26,024
Dws Asia Lc	4,418	4,552	13,398	26,482
Dws Tokyo Nc	6,504	6,643	11,294	26,218
Eurom. Tiger	11,507	11,708	9,226	22,571
Fineco AM Az.Pacifico	5,353	5,475	10,031	26,519
Fineco Pacific Equity	5,696	5,830	10,473	26,381
FMS - Equity Asia	10,000	10,000	0,000	0,000
Fondersel Oriente	5,262	5,356	9,147	26,765
Generali Pacifico	15,315	15,770	10,069	27,022
Gestielle Giappone	5,692	5,845	11,630	28,430
Gestielle Pacifico	11,008	11,199	5,481	18,595
Gestnord Az.Pac.	7,565	7,742	10,197	25,832
Imi East	7,642	7,674	10,258	29,110
Investitori Far East	5,581	5,714	9,733	26,124
MC Gest. FdF Asia	8,262	8,386	10,440	24,540
Mediolanum Ferdinando Mag.	6,995	7,225	14,578	33,569
Mediolanum Oriente 2000	10,048	10,365	12,570	30,460
Nextra Az. Asia	7,984	8,144	10,720	23,668
Nextra Az.Giappone	4,426	4,554	10,154	15,925
Nextra Az.Pacifico Din.	4,203	4,309	10,257	19,607
Open Fund Az Pacific	3,809	3,884	10,920	26,503
Optima Azionario Far East	3,957	4,058	10,623	27,071
Pioneer Az. Giap. A	5,833	5,990	11,872	29,622
Pioneer Az. Giap. B	5,734	5,890	11,709	29,144
Pioneer Az. Pacif. A	5,575	5,672	9,121	24,276
Pioneer Az. Pacif. B	11,533	11,735	8,894	23,878
Prim.Trading Az.Giap	6,331	6,516	11,285	21,493
Ras Far East Fund L	6,212	6,353	9,753	26,235
Ras Far East Fund T	6,148	6,287	9,551	25,675
Ras Multip.MultiPac.	7,875	8,043	11,245	26,061
Sai Pacifico	4,462	4,570	11,606	32,561
Sanpaolo Pacific	5,778	5,898	9,848	21,642
Talento C As	124,401	126,374	10,142	0,000
Vegagest Az.Asia	6,299	6,455	10,373	24,881
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,240	7,385	11,522	23,592
Arca AzPaesi Emerg.	7,677	7,796	16,565	41,668
Aureo Merc.Emerg.	6,386	6,476	18,084	44,349
Azimut Emerging	6,145	6,207	12,628	35,233
Bipiello H.Paesi Em	13,233	13,426	20,519	41,363
Bnl Azioni Emergenti	7,989	8,094	17,382	43,790
Bpm EmMk Eq	5,574	5,633	11,480	0,000
BPU Pra.Az.Merc.em.	7,963	8,083	18,251	46,594
Capitalg. Eq EM	19,681	19,998	16,311	38,132
Ducato Geo Paesi Em.	5,109	5,183	16,750	39,858
Dws Emergenti Lc	8,110	8,264	20,846	43,514
Dws Emergenti Nc	6,165	6,265	22,394	42,808
Eurom. Em.M.E.F.	7,175	7,270	12,250	32,797
Fineco Emerg. Markets	7,028	7,117	18,396	46,173
FMS - Equity GI Em Mkt	10,000	10,000	0,000	0,000
Gestielle Em. Market	11,372	11,524	17,104	41,513
Gestnord Az.P. Em.	7,675	7,798	15,762	38,989
MC Gest. FdF P. Emer	9,027	9,105	16,148	39,694
Nextra Az.Paesi Emer	6,909	7,021	18,062	39,915
Pioneer Az. Am. Lat. A	12,383	12,433	19,377	63,450
Pioneer Az. Am. Lat. B	12,501	12,552	19,091	63,390
Pioneer Az. Paesi Em. A	9,124	9,238	19,112	47,518
Pioneer Az. Paesi Em. B	8,978	9,091	18,867	46,988
Prim.Trading Az.Emer	9,234	9,391	18,491	42,324
Ras Em. Mkts Eq. F. T	8,569	8,698	17,175	43,366
Ras Em. Mkts Equity F. L	8,657	8,787	17,463	44,139
Sai Paesi Emergenti	5,412	5,468	16,212	40,280
SanPaolo Mercati Emerg.	10,818	10,975	17,192	41,857
AZ. PAESE				
Dws Francoforte Lc	11,966	11,983	6,573	21,532
Dws Francoforte Nc	11,069	11,086	9,011	19,381
Dws Swiss Lc	28,698	28,636	10,927	27,247
Eurom. Japan Equity	3,793	3,885	10,777	27,624
Generali Japan	3,383	3,469	10,700	32,771
Gestielle Cina	5,884	5,999	14,452	30,495
Gestielle East Europ	13,779	13,921	23,490	64,408
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,461	10,561	4,998	12,206
Alto Intern. Az.	4,588	4,640	6,253	13,116
Anima Fondo Trading	15,084	15,236	8,176	15,942
Arca 27	12,991	13,118	7,142	15,939
Arca 5Stelle E	4,036	4,084	7,684	17,943
Arca Multifondo F	4,612	4,650	6,660	13,428
Aureo Blue Chips	4,203	4,242	4,891	14,119
Aureo Global	10,253	10,361	5,919	15,879
Aureo WWF Pian.Terra	5,449	5,490	3,810	7,794
Azimut Borse Int.	12,839	12,963	5,436	13,139
Azimut C Acc	5,891	5,936	5,517	10,816
BancoPosta Az. Internaz.	3,941	3,996	8,627	20,927
BdS Arcob.Crescita	6,860	6,972	8,339	19,721
Bim Azion.Globale	4,332	4,331	7,976	16,828
Bipiello H.Globale	18,474	18,652	5,008	14,553
Bipiello Profilo 5	4,339	4,378	4,680	15,307
Bipiemme Comparto 90	4,633	4,683	7,594	19,871
Bipiemme Globale	21,797	22,019	5,983	13,479
Bipiemme Valore	5,139	5,192	5,959	0,000
Bnl Azioni Inter.	10,127	10,235	9,045	17,129
BPU Pra.Az.G.Opp.	4,525