Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,560	109,740
BTP AG 02/17	114,340	114,610
BTP AG 03/13	105,100	105,290
BTP AG 03/34	115,690	116,060
BTP AG 04/14	105,060	105,250
BTP AG 05/15	100,780	100,970
BTP AP 04/09	99,720	99,800
BTP DC 93/23	160,000	160,000
BTP FB 01/12	108,850	108,990
BTP FB 02/13	108,130	108,320
BTP FB 02/33	127,720	128,040
BTP FB 03/19	104,480	104,760
BTP FB 04/15	104,920	105,110
BTP FB 04/20	106,830	107,130
BTP FB 05/08	99,620	99,650
BTP FB 05/37	98,320	98,820
BTP FB 97/07	103,920	103,940
BTP GE 03/08	101,110	101,120
BTP GE 04/07	100,030	100,040
BTP GE 05/10	99,320	99,400
BTP GN 04/07	100,220	100,240
BTP GN 05/08	98,840	98,870
BTP GN 05/10	98,020	98,140
BTP LG 96/06	102,510	102,530
BTP LG 97/07	105,350	105,370
BTP MG 03/06	100,070	100,070
BTP MG 98/08	104,340	104,400
BTP MG 98/09	104,250	104,310
BTP MG 99/31	130,840	131,300
BTP MZ 01/06	100,270	100,280
BTP MZ 01/07	101,810	101,840
BTP NV 01/11	97,840	97,950
BTP NV 93/23	164,510	164,950
BTP NV 96/06	103,670	103,730
BTP NV 96/26	145,690	146,170
BTP NV 97/07	105,170	105,210
BTP NV 97/27	135,670	136,300
BTP NV 98/29	118,130	118,570
BTP NV 99/09	103,840	103,940
BTP NV 99/10	109,740	109,880
BTP OT 02/07	103,440	103,470
BTP ST 03/06	100,080	100,080
BTP ST 03/08	101,810	101,840
BTP ST 03/08	101,200	101,270
BTP ST 10 S	98,960	99,040
BTP ST 14ind	105,320	105,670
BTP ST 35ind	110,990	112,040
CCT AG 00/07	100,280	100,270
CCT AG 02/09	100,450	100,440
CCT AP 01/08	100,280	100,280
CCT AP 02/09	100,360	100,360
CCT DC 03/10	100,410	100,410
CCT DC 99/06	100,130	100,130
CCT FB 03/10	100,470	100,460
CCT GE 97/07	100,480	100,490
CCT GN 03/10	100,390	100,400
CCT LG 00/07	100,780	100,740
CCT LG 01/08	100,720	100,730
CCT LG 02/09	100,430	100,430
CCT LG E2/09	100,510	100,520
CCT MG 04/11	100,360	100,350
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	100,400
CCT OT 02/09	100,370	100,380
CCT ST 01/08	100,360	100,350
CTZ AP 04/06	99,420	99,430
CTZ AP 05/07	96,620	96,590
CTZ LG 04/06	98,740	98,730
CTZ ST 05/07	95,310	95,320

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,290	95,380
B Intesa tv IAPC	99,200	99,250
B Intesa/06 Euri	99,800	99,750
B Intesa/07 Europ3	104,260	104,120
B Intesa/08 Bask	102,740	102,590
B Intesa/08 Goal	95,540	95,430
B Intesa/08 IAPC	100,430	100,450
B Intesa/08 IT03	99,000	98,910
B Intesa/08 STIN	98,470	98,500
B Intesa/09 Gen04	96,850	96,670
B Intesa/09 Sprint	104,820	104,600
B Intesa/09 STAP04	98,880	98,960
B Intesa/09 STEG	99,140	99,210
B Intesa/09 STMZ04	98,000	98,070
B Intesa04/09 Mar	99,250	99,180
Bca Fideuram 99/09 Tv	101,580	101,470
Bei 99/29 Fixed	100,490	101,260
Bei/09 eu bot	99,820	99,840
Bei/15 eu var	92,800	93,050
Bei/15 Euro Inv	91,120	91,590
Bei/20 EIB CMS	86,870	86,880
Bei/20 EIBCF	91,220	91,390
Bei/20 EIBF	97,310	97,350
Bei/20 EIBFB	90,180	90,570
Bei/35 EIBF CMS	92,030	92,190
Bers /24 Sd Life	97,330	97,600
Birs 97/07 Zc	97,220	97,140
Bnl/06 Bis OICR	111,060	110,600
Bnl/06 Dop Cen 5	116,410	115,430
Bnl/07 Val Puro	108,370	108,100
Bnl/08 Flash	117,730	117,320
CapIT/07 DJEStox	105,770	105,640
CapIT/07 DJEStox2	105,710	105,860
CapIT/08 I bim	103,980	103,440
CapIT/08 III bim	101,060	100,580
CapIT/09 Reload BP	100,070	100,060
CapIT/14 Lower T 2	97,800	97,960
CapIT/14 V.R.E	93,780	93,810
Centrob /18 Rfc	101,340	101,700
Centrob /18 Zc	61,070	60,810
Centrob /19 Sdi Tse	88,410	88,500
Centrob 96/06 Zc	97,350	97,290
Comit 97/27 Zc	37,970	38,540
Comit 98/08 Sub Tv	99,870	99,790
Comit 98/28 Zc	36,730	36,980
Credem/07DC AP02	124,610	123,500
Credem/08 Concer	112,380	112,050
Credem/14 Inf.Ita	100,160	99,210
Crediop 98/18 Tf Capped RevFlo 10	108,940	109,360
Crediop 98/18 Tf Capped RevFlo 11	103,820	103,770
Dexia Cr Dollaro Piu'	94,010	94,060
Dexia Cr ST Gen 05	94,880	94,760
Dexia Cr/Bot Link	99,590	99,430
Dexia Cred Euro Var	90,950	90,980
EBRD/17	87,380	87,990
Efibanca 98/13 Fix Rev 1	107,740	107,690
Enel TF 05/12	101,000	100,890
Enel TV 05/12	100,670	100,710
Fiat Step up/11	100,900	101,080
HVB/08 BPm V 5a	97,630	97,400
HVB/08 BPm VI 5a	97,470	97,410
HVB/09 BPr II 5a	100,140	100,180
IADB 98/18 rfc	108,210	108,560
IBRD/20	85,620	86,400
Imi 96/06 2 7,1%	103,460	103,510
IntBci 02/07 Mix	109,500	109,200
Interb/09 IB	99,460	99,830
Med Lom /18 Rf C 75	105,820	106,490
Med Lom /19 1 Sd	89,070	89,080
Med Lom /19 3 Rfc	100,080	100,250
Mediio/06 Dual CB	104,050	104,460
Mediio/06 tri opz	132,340	131,280
Mediio/07 V Puro	113,560	112,620
Mediio/08 Maxima	99,720	99,590
Mediio/13 Rend Pr	98,890	98,740
Mediio/14 Rend TP	96,650	96,870
Mediio/14 V Reale	99,830	100,050
Mediob /06 Ind	99,650	99,700
Mediob /08 Russia	92,070	92,000
Mediob 05/15 ind	99,060	99,110
Mediob 96/11 Zc	81,600	81,680
Mediob 97/07 Ind	100,550	100,470
Mediob 98/08 One Coupon Opz	135,910	135,930
Mediob 98/08 Tt	100,260	100,220
Mediocr C/13 Tf	103,130	103,070
Mediocr C/28 Zc	36,570	36,950
Mpaschi 99/14 3 Sd	98,470	99,010
Mpaschi 99/29 8	92,660	93,220
P Corn Ind/06 Nas	99,500	99,500
P Ital Prest Sub	99,590	99,580
P Ital/06 ind DC	113,610	112,940
P Ital/07 MIX2	98,200	98,190
Pop Ital/06 ind	114,310	113,680
Rep Aus/15 Flo.Ra	90,850	91,570
Rep Aus/20 Flo.Ra	90,500	90,500
Rep Aus/22 FBL	84,330	84,800
Rep Aus/CMS SFN	96,470	96,460
Spaolo /19 Sw Euro	100,760	101,190
UniCr/10 ind	97,960	98,130
UniCr/10 S-U	107,040	107,140

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,563	17,370	7,887	13,259
Alberto Primo Re	9,659	9,586	5,991	16,542
Alboino Re	8,511	8,490	5,977	24,630
Apulia Az.Italia	13,895	13,759	8,972	13,059
Arca AzItalia	24,986	24,714	8,753	14,044
Aureo Azioni Italia	23,483	23,260	8,242	14,412
Azimut Crescita Ita.	28,893	28,581	9,427	14,956
Bim Az.Small Cap It	9,702	9,659	8,281	18,766
Bim Azion.Italia	9,144	9,058	8,650	12,917
Bipiello F.Italia	27,626	27,350	7,783	12,832
Bipiemme Italia	19,987	19,747	9,584	18,935
Bnl Azioni It PMI	7,161	7,109	4,632	14,631
Bnl Azioni Italia	23,995	23,732	8,427	13,104
BPU Pra.Az.Italia	6,578	6,511	10,759	17,213
BPVi Az. Italia	5,723	5,666	9,720	18,932
CA-AM Mida Az.Italia	24,300	24,026	8,856	14,063
CA-AM Mida Mid Cap	5,970	5,937	11,505	13,866
Capitalg. Italia	21,090	20,780	9,292	14,055
Carige Az It	6,439	6,368	8,255	14,126
Ducato Geo Italia	16,818	16,618	9,010	15,050
Dws Italia Lc	23,859	23,602	7,256	12,167
Dws Italia Medium Cap Lc	15,345	15,185	7,248	13,532
Dws Italia Nc	14,561	14,404	7,263	11,647
Eurom. Az. Italiane	26,989	26,715	8,429	12,887
Fineco AM Az Italia	16,780	16,612	7,730	13,933
Fineco AM SC Italy	5,585	5,542	5,497	18,076
Fineco Italia Opportunità	16,058	15,898	7,808	13,838
Fondersel Italia	24,162	23,885	9,410	13,538
Fondersel P.M.I.	18,630	18,488	11,052	14,105
Generali Capital	63,317	62,660	9,960	16,720
Gestielle Italia	16,724	16,500	9,379	13,939
Gestnord Az.Italia	13,148	13,024	8,994	13,033
Grifoglobal	13,326	13,244	3,039	6,651
Imi Italy	26,938	26,649	10,167	17,994
Leonardo az. Italia	10,976	10,868	8,609	14,536
Leonardo small caps	11,122	11,050	8,264	15,361
Mediolanum R.I.Cre.	20,855	20,661	9,160	15,374
Nextam P.Az.Italia	6,346	6,299	4,979	9,395
Nextra Az.Italia	15,358	15,182	9,395	14,254
Nextra Az.Italia Din	22,656	22,406	9,270	14,958
Nextra Az.PMI Italia	6,771	6,732	5,863	17,491
Optima Azionario Italia	7,012	6,942	8,781	13,720
Optima Small Caps It.	7,444	7,397	8,767	21,297
Pioneer Az. Crescita A	17,595	17,396	9,367	14,105
Pioneer Az. Crescita B	17,295	17,099	9,241	13,633
Pioneer Az. Italia A	20,965	20,705	8,824	12,630
Pioneer Az. Italia B	20,579	20,325	8,694	12,129
Prim.Trading Az.It..	6,406	6,330	9,131	14,865
Ras Capital L	27,372	27,050	8,870	13,445
Ras Capital T	27,100	26,781	8,783	13,091
Sai Italia	23,995	23,746	9,406	14,974
Sanpaolo Azioni Ita.	33,819	33,463	8,795	12,884
Sanpaolo Italian Eq.Risk	15,509	15,354	9,234	15,146
Sanpaolo Opp.Italia	5,535	5,480	10,215	13,562
Systema Az. Italia	13,576	13,430	8,660	13,341
Vegagest Az.Italia	7,754	7,669	8,387	15,714
Zenit Azionario	13,814	13,675	9,158	19,035
AZ. AREA EURO				
Alto Azionario	19,577	19,457	6,931	11,881
Aureo E.M.U.	11,920	11,746	8,040	18,926
Bipiello F.Euro	11,705	11,600	8,651	18,941
Bipiello F.Mediteran	16,329	16,143	8,304	18,189
Bpm Euroland	5,478	5,415	10,958	0,000
BPU Az Et	5,585	5,530	13,586	0,000
BPU Pra.Az.Euro	6,206	6,140	14,735	26,164
BSI Azionario Euro	5,001	4,950	5,462	17,229
CA-AM Mida Az.Euro	6,084	6,020	7,891	22,661
Capges FF Eur Sect.	5,419	5,360	8,990	20,556
CariPa Nextra Az.Qeuro	15,214	15,037	11,262	24,766
Ducato Geo Euro Blue C.	6,964	6,856	9,704	20,152
Epsilon QEquity	5,449	5,387	11,500	25,524
Eurom. Euro Equity	4,020	3,980	7,200	16,793
Fineco Euro Growth	12,038	11,977	4,724	8,951
Fineco Euro Value	6,515	6,421	12,076	24,665
Intra Azionario Area Euro	6,382	6,304	7,804	18,735
Leonardo Euro	6,206	6,153	8,364	19,140
Prim.Azioni Growth	6,091	6,015	11,129	25,381
Sanpaolo Euro	17,137	16,915	8,938	19,380
Systema Az. Euro	5,605	5,546	7,685	18,374
Vegagest Az.Area Eur	8,086	7,983	7,742	18,182
Zenit Eurostoxx 50 I	5,533	5,450	8,618	21,444
AZ. EUROPA				
AAA Master Az Eu	6,288	6,232	6,848	18,107
Abis Europa	5,234	5,234	1,513	0,000
Anima Europa	4,587	4,557	6,575	13,934
Arca AzEuropa	10,705	10,635	8,757	19,823
Astese Eurozioni	5,923	5,868	7,126	20,240
Azimut Europa	16,052	15,917	8,445	19,018
Bim Azionario Europa	10,697	10,624	7,941	19,054
Bipiello H.Europa	7,649	7,595	9,537	23,053
Bipiemme Europa	14,091	13,995	7,188	16,445
Bipiemme In.Europa	7,387	7,353	9,844	29,189
Bnl Azioni Europa	12,724	12,608	9,794	20,174
BPVi Az. Europa	4,348	4,319	7,757	16,850
Capitalg. Europa	7,584	7,516	7,422	17,563
Carige AzEu	6,147	6,095	7,465	20,364
Consultinvest Azione	10,325	10,202	9,724	20,240
Ducato Geo Eur. Pmi	20,287	20,189	13,564	32,034
Ducato Geo Eur.Alto Poten.	1,820	1,812	16,071	28,804
Ducato Geo Europa	10,583	10,512	10,516	21,087
Dws Europa Growth Lc	6,697	6,631	7,272	15,466
Dws Europa Lc	20,531	20,361	8,549	19,658
Dws Europa Medium Cap Lc	6,666	6,632	10,529	21,709
Dws Europa Nc	4,637	4,599	6,378	15,636
Epsilon QValue	6,237	6,191	11,895	26,460
Eurom. Europe E.F.	16,514	16,407	6,268	16,083
Fineco AM Az.Europa	13,679	13,542	10,860	23,201
Fineco AM Europe Research	6,804	6,764	8,864	21,805
Fineco AM Small Cap Europe	7,542	7,506	10,102	26,163
Fineco Europe Equity	9,305	9,243	8,374	21,127
FMS - Equity Europe	10,081	10,026	0,000	0,000
Fondersel Europa	14,526	14,406	8,533	21,689
Generali Europa Value	28,295	27,979	10,114	22,654
Gestielle Europa	13,120	13,001	8,251	19,056
Gestnord Az.Europa	9,406	9,337	8,477	19,411
Grifoeurope Stock	6,588	6,553	7,139	18,361
Imi Europe	20,562	20,394	8,575	21,633
Investitori Europa	5,669	5,626	9,652	22,892
Kairos Eu Bn	5,896	5,844	9,145	0,000
Kairos Partners S.C.	9,617	9,572	10,439	19,451
Laurin Eurostock	4,015	3,979	8,134	19,994
MC Ges. FdF Eur.	7,227	7,181	12,992	25,078
Mediolanum Amerigo Vesp.	6,445	6,409	7,758	19,440
Mediolanum Europa 2000	17,921	17,795	8,487	19,497
Nextam P.Az.Europa	5,686	5,636	6,659	13,064
Nextra Az.Europa	4,206	4,166	8,207	19,659
Nextra Az.Europa Din	19,769	19,617	9,034	19,292
Nextra Az.PMI Europa	8,071	8,033	10,728	23,940
Open Fund Az Europa	4,254	4,230	9,979	22,136
Optima Azionario Europa	3,403	3,382	8,445	19,320
Pioneer Az Eur Dis A	9,670	9,605	8,945	18,872
Pioneer Az. Europa A	17,960	17,831	8,546	19,693
Pioneer Az. Europa B	17,608	17,482	8,424	19,231
Prim.Trading Az.Eur	5,427	5,395	10,215	22,783
Ras Europe Fund L	17,362	17,219	9,168	21,472
Ras Europe Fund T	17,189	17,048	9,033	21,041
Ras Multip.MultiEur.	8,037	7,970	9,585	21,149
Sai Europa	11,775	11,692	7,998	21,492
Sanpaolo Europe	8,884	8,807	7,947	18,564
Talento comp. Europa	131,722	130,708	9,478	21,570
Uniban Az. Europa	6,425	6,365	8,110	19,825
Vegagest A.Europa	5,247	5,196	7,323	19,061
AZ. AMERICA				
AAA Master Az Am	5,549	5,514	4,285	10,847
Alto America Az.	4,824	4,789	3,966	10,922
Anima America	5,978	5,915	9,849	13,629
Arca AzAmerica	18,371	18,265	5,879	13,052
Aureo Americhe	3,427	3,398	3,691	10,016
Azimut America	10,758	10,705	4,214	8,360
Bim Azionario Usa	6,102	6,073	4,990	2,160
Bipiello H.America	8,053	8,007	3,443	13,534
Bipiemme Americhe	9,617	9,568	4,487	8,446
Bnl Azioni America	17,695	17,620	2,752	10,927
BPU Pra.Az.Usa	4,578	4,543	7,870	27,628
Capitalg. America	8,935	8,867	3,907	11,715
Carige Azionario America	2,832	2,807	4,928	12,604
Ducato Geo Am. Alto Pot.	16,243	16,108	4,942	13,524
Ducato Geo America	5,099	5,063	4,040	10,776
Dws America Lc	11,760	11,689	4,163	12,514
Dws New York Nc	9,850	9,787	5,213	7,744
Eurom. Am.Eq. Fund	16,015	15,943	3,630	9,963
Fineco AM Az.NordA.	11,249	11,152	5,624	11,354
Fineco US Sm/M Cap Val.	7,146	7,083	9,467	21,821
Fineco Usa Growth	6,643	6,587	4,614	11,254
Fineco Usa S/M Cap Gr.	6,977	6,901	7,454	19,818
Fineco Usa Value	4,766	4,720	7,005	14,375
FMS - Equity Usa	10,049	10,021	0,000	0,000
Fondersel America	11,709	11,628	3,730	10,891
Generali America Value	18,442	18,304	4,653	13,072
Generali Usa Growth	2,570	2,554	2,268	9,176
Gestielle America	13,147	13,054	4,333	11,368
Gestnord Az.Am.	13,627	13,536	3,864	9,895
Imiwest	20,021	19,877	5,937	18,313
Investitori America	4,091	4,062	4,549	12,267
Kairos US Fund	5,904	5,862	0,425	-0,354
MC Gest. FdF Ame.	5,956	5,936	4,436	8,646
Mediolanum America 2000	11,528	11,451	4,762	12,809
Mediolanum Cristoforo Col.	14,998	14,918	4,742	13,621
Nextam P.Az.America	3,830	3,800	1,753	4,845
Nextra Az.N.Am.	6,103	6,079	3,969	8,113
Nextra Az.N.Am.Dinam.	19,042	18,972	3,619	7,893
Nextra Az.PMI N.Am.	21,550	21,252	9,280	22,221
Open Fund Az America	3,306	3,297	4,587	15,433
Optima Azionario America	4,682	4,643	6,749	13,613
Pioneer Az. Am. A	9,389	9,292	7,944	20,403
Pioneer Az. Am. B	9,238	9,142	7,933	20,021
Prim.Trading Az.N.Am	3,962	3,947	3,663	8,578
Ras America Fund L	15,106	14,998	4,410	12,597
Ras America Fund T	14,961	14,853	4,301	12,236
Ras Multip.MultiAm.	6,036	6,035	5,340	15,213
Sai America	13,665	13,541	3,202	6,152
Sanpaolo America	9,656	9,589	4,888	12,685
Systema Az. Usa	4,820	4,785	3,611	9,720
Talento comp. America	113,071	113,119	4,839	13,351
Vegagest Az.America	4,230	4,200	4,599	12,351
Zenit S&P 100 Index	4,119	4,093	2,310	8,167
AZ. PACIFICO				
Alto Pacifico Az.	5,826	5,763	11,845	30,569
Anima Asia	7,112	7,066	12,532	26,256
Arca AzFar East	6,906	6,844	11,585	26,091
Aureo Pacifico	4,189	4,164	10,295	25,232
Azimut Pacifico	7,745	7,703	8,382	21,016
Bipiello H.Giappone	6,184	6,117	12,009	26,982
Bipiello H.Oriente	4,405	4,394	9,632	24,435
Bipiemme Pacifico	5,253	5,217	11,576	25,310
Bnl Azioni Pacifico	6,967	6,905	10,622	26,950
BPU Pra.Az.Pacif.	7,049	6,979	12,102	31,954
Capitalg. Pacifico	4,017	3,980	14,444	29,289
Ducato Geo Asia	5,635	5,618	7,395	20,690
Ducato Geo Giappone	4,143	4,084	12,981	27,831
Dws Asia Lc	4,561	4,508	16,799	30,501
Dws Tokyo Nc	6,730	6,630	13,433	29,772
Eurom. Tiger	11,738	11,722	11,982	24,872
Fineco AM Az.Pacifico	5,451	5,397	11,381	27,778
Fineco Pacific Equity	5,816	5,759	12,105	28,190
FMS - Equity Asia	10,150	10,079	0,000	0,000
Fondersel Oriente	5,375	5,360	11,422	28,959
Generali Pacifico	15,567	15,422	11,320	28,102
Gestielle Giappone	5,806	5,740	12,935	30,121
Gestielle Pacifico	11,150	11,117	6,180	19,481
Gestnord Az.Pac.	7,724	7,661	11,991	27,691
Imi East	7,762	7,687	11,028	30,169
Investitori Far East	5,683	5,629	10,909	27,622
MC Gest. FdF Asia	8,393	8,332	11,654	26,040
Mediolanum Ferdinando Mag.	7,191	7,094	16,586	36,296
Mediolanum Oriente 2000	10,338	10,197	14,422	33,204
Nextra Az. Asia	8,195	8,180	14,712	26,564
Nextra Az.Giappone	4,517	4,468	11,393	17,661
Nextra Az.Pacifico Din.	4,296	4,258	12,226	21,665
Open Fund Az Pacific	3,885	3,848	12,805	28,600
Optima Azionario Far East	4,033	3,995	11,872	28,562
Pioneer Az. Giap. A	5,975	5,892	13,507	31,782
Pioneer Az. Giap. B	5,874	5,793	13,376	31,292
Pioneer Az. Pacif. A	5,696	5,677	11,664	26,325
Pioneer Az. Pacif. B	11,783	11,744	11,423	25,900
Prim.Trading Az.Giap	6,487	6,407	12,876	24,224
Ras Far East Fund L	6,311	6,255	10,719	27,418
Ras Far East Fund T	6,245	6,190	10,511	26,854
Ras Multip.MultiPac.	7,994	7,937	12,687	27,700
Sai Pacifico	4,557	4,525	12,881	34,464
Sanpaolo Pacific	5,876	5,833	11,162	22,929
Talento C As	125,317	124,825	11,062	0,000
Vegagest Az.Asia	6,431	6,382	11,766	26,346
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,430	7,389	15,105	25,890
Arca AzPaesi Emerg.	7,870	7,842	18,613	44,483
Aureo Merc.Emerg.	6,562	6,515	20,714	47,163
Azimut Emerging	6,310	6,233	14,769	38,226
Bipiello H.Paesi Em	13,742	13,594	25,030	45,974
Bnl Azioni Emergenti	8,227	8,172	19,787	47,490
Bpm EmMk Eq	5,715	5,682	14,690	0,000
BPU Pra.Az.Merc.em.	8,193	8,148	20,769	49,425
Capitalg. Eq EM	20,162	20,076	18,943	40,024
Ducato Geo Paesi Em.	5,236	5,214	18,973	42,244
Dws Emergenti Lc	8,386	8,308	24,255	47,797
Dws Emergenti Nc	6,353	6,288	25,653	46,653
Eurom. Em.M.E.F.	7,305	7,293	13,874	34,605
Fineco Emerg. Markets	7,231	7,188	21,244	49,277
FMS - Equity GI Em Mkt	10,211	10,187	0,000	0,000
Gestielle Em. Market	11,656	11,589	19,365	43,972
Gestnord Az.P. Em.	7,880	7,845	18,052	41,803
MC Gest. FdF P. Emer	9,173	9,124	17,407	41,058
Nextra Az.Paesi Emer	7,131	7,082	21,399	43,712
Pioneer Az. Am. Lat. A	12,979	12,646	23,140	68,056
Pioneer Az. Am. Lat. B	13,107	12,769	22,943	68,082
Pioneer Az. Paesi Em. A	9,395	9,340	21,981	51,021
Pioneer Az. Paesi Em. B	9,244	9,190	21,744	50,407
Prim.Trading Az.Emer	9,534	9,469	22,012	46,025
Ras Em. Mkts Eq. F. T	8,805	8,746	19,894	46,238
Ras Em. Mkts Equity F. L	8,895	8,835	20,154	47,025
Sai Paesi Emergenti	5,576	5,497	18,942	43,379
SanPaolo Mercati Emerg.	11,072	11,034	19,156	43,867
AZ. PAESE				
Dws Francoforte Lc	12,362	12,121	8,897	25,503
Dws Francoforte Nc	11,453	11,241	11,248	23,443
Dws Swiss Lc	28,734	28,642	9,605	27,029
Eurom. Japan Equity	3,849	3,811	11,533	28,858
Generali Japan	3,437	3,398	10,871	33,787
Gestielle Cina	5,956	5,954	17,475	30,500
Gestielle East Europ	13,924	13,963	22,441	63,600
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,566	10,490	5,576	12,993
Alto Intern. Az.	4,647	4,608	7,024	14,458
Anima Fondo Trading	15,358	15,235	9,802	17,542
Arca 27	13,119	13,035	7,524	16,852
Arca 5Stelle E	4,039	4,025	7,192	18,307
Arca Multifondo F	4,593	4,584	5,927	13,240
Aureo Blue Chips	4,240	4,206	4,536	14,564
Aureo Global	10,374	10,286	6,553	16,798
Aureo WWF Pian.Terra	5,551	5,484	4,617	9,250
Azimut Bone Int.	12,974	12,879	5,945	14,097
Azimut C Acc	5,872	5,862	4,857	10,501
BancoPosta Az. Internaz.	3,997	3,966	9,088	22,232
BdS Arcob.Crescita	6,916	6,880	8,384	20,782
Bim Azion.Globale	4,361	4,329	7,626	17,263
Bipiello H.Globale	18,887	18,547	5,648	15,580
Bipiello Profilo 5	4,385	4,360	5,370	16,671
Bipiemme Comparto 90	4,699	4,664	8,297	21,233
Bipiemme Globale	22,050	21,913	6,563	14,605
Bipiemme Valore	5,216	5,176	7,039	0,000
Bnl Azioni Inter.	10,198	10,118	9,070	17,529
BPU Pra.Az.G.Opp.	4,592	4,549	8,686	19,273
BPU