Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,460	109,560
BTP AG 02/17	114,120	114,340
BTP AG 03/13	104,920	105,100
BTP AG 03/34	115,460	115,690
BTP AG 04/14	104,900	105,060
BTP AG 05/15	100,620	100,780
BTP AP 04/09	99,600	99,720
BTP DC 93/23	160,000	160,000
BTP FB 01/12	108,700	108,850
BTP FB 02/13	107,970	108,130
BTP FB 02/33	127,370	127,720
BTP FB 03/19	104,330	104,480
BTP FB 04/15	104,760	104,920
BTP FB 04/20	106,710	106,830
BTP FB 05/08	99,550	99,620
BTP FB 05/37	98,190	98,320
BTP FB 97/07	103,890	103,920
BTP GE 03/08	101,000	101,110
BTP GE 04/07	100,010	100,030
BTP GE 05/10	99,200	99,320
BTP GN 04/07	100,190	100,220
BTP GN 05/08	98,750	98,840
BTP GN 05/10	97,920	98,020
BTP LG 96/06	102,490	102,510
BTP LG 97/07	105,280	105,350
BTP MG 03/06	100,070	100,070
BTP MG 98/08	104,260	104,340
BTP MG 98/09	104,120	104,250
BTP MG 99/31	130,510	130,840
BTP MZ 01/06	100,270	100,270
BTP MZ 01/07	101,790	101,810
BTP NV 01/11	97,660	97,840
BTP NV 93/23	164,200	164,510
BTP NV 96/06	103,690	103,670
BTP NV 96/26	145,490	145,690
BTP NV 97/07	105,130	105,170
BTP NV 97/27	135,490	135,670
BTP NV 98/29	117,960	118,130
BTP NV 99/09	103,710	103,840
BTP NV 99/10	109,620	109,740
BTP OT 02/07	103,370	103,440
BTP ST 03/06	100,060	100,080
BTP ST 03/08	101,740	101,810
BTP ST 03/08	101,110	101,200
BTP ST 10 S	98,890	98,960
BTP ST 14ind	105,150	105,320
BTP ST 35ind	111,130	110,990
CCT AG 00/07	100,290	100,280
CCT AG 02/09	100,440	100,450
CCT AP 01/08	100,270	100,280
CCT AP 02/09	100,350	100,360
CCT DC 03/10	100,410	100,410
CCT DC 99/06	100,130	100,130
CCT FB 03/10	100,470	100,470
CCT GE 97/07	100,460	100,480
CCT GN 03/10	100,400	100,390
CCT LG 00/07	100,600	100,780
CCT LG 01/08	100,700	100,720
CCT LG 02/09	100,430	100,430
CCT LG E2/09	100,470	100,510
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	100,360	100,370
CCT NV 05/12	100,380	100,400
CCT OT 02/09	100,370	100,370
CCT ST 01/08	100,350	100,360
CTZ AP 04/06	99,440	99,420
CTZ AP 05/07	96,570	96,620
CTZ LG 04/06	98,750	98,740
CTZ ST 05/07	95,270	95,310

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	100,020	99,900
B Intesa tv IAPC	99,220	99,200
B Intesa/07 Europ3	104,450	104,260
B Intesa/08 Bask	102,760	102,740
B Intesa/08 Goal	95,520	95,520
B Intesa/08 Goal	95,490	95,540
B Intesa/08 IAPC	100,320	100,430
B Intesa/08 STIN	98,420	98,470
B Intesa/09 Gen04	96,850	96,850
B Intesa/09 STAP04	98,800	98,880
B Intesa/09 STEG	99,050	99,140
B Intesa/09 STMZ04	97,790	98,000
B Intesa/14 STEuro	98,590	98,260
B Intesa04/09 Gen	99,520	99,410
B Intesa04/09 Mar	99,380	99,250
Bca Fideuram 99/09 Tv	101,630	101,580
Bei /19 Eu. St. B.	89,540	90,170
Bei 96/16 Zc	67,640	68,180
Bei 99/29 Eu Step Dw	87,000	87,990
Bei 99/29 Fixed	100,170	100,490
Bei/09 eu bot	99,860	99,820
Bei/15 eu var	93,140	92,800
Bei/15 Euro Inv	91,250	91,120
Bei/20 EIB CMS	86,960	86,870
Bei/20 EIBCF	91,300	91,220
Bei/20 EIBFB	90,530	90,180
Bei/35 EIBF CMS	92,120	92,030
Birs 97/07 Zc	97,200	97,220
Bnl/06 Bis OICR	111,430	111,060
Bnl/06 Dop Cen 5	117,630	116,410
Bnl/07 Val Puro	108,420	108,370
Bnl/08 Flash	118,180	117,730
CapIT/07 DJEStox	106,230	105,770
CapIT/07 DJEStox2	106,110	105,710
CapIT/08 I birn	104,350	103,980
CapIT/08 II birn	102,910	102,910
CapIT/08 III birn	101,470	101,060
CapIT/09 Reload BP	100,170	100,070
CapIT/14 Lower T 2	97,880	97,800
CapIT/14 V.R.E	94,190	93,780
Capitalia 08 261 Zc	92,690	92,880
Centrob /18 Rfc	101,640	101,340
Centrob /19 Scli Tse	88,400	88,410
Centrob 96/06 Zc	97,670	97,350
Comit /09	103,680	103,760
Comit 97/07 Sub Tv	100,050	100,000
Comit 98/08 Sub Tv	99,850	99,870
Comit 98/28 Zc	36,640	36,730
Credem/07DC AP02	123,000	124,610
Credem/08 Concer	112,620	112,380
Crediop 98/18 Tf Capped RevFlo 11	103,670	103,820
Dexia Cr SR Mar 05	98,030	98,160
Dexia Cr ST Gen 05	94,680	94,880
Dexia Cr/Bot Link	99,130	99,590
Dexia Cred Euro Var	91,000	90,950
Dexia Cred/04/09	96,280	96,500
Enel TF 05/12	100,970	101,000
Enel TV 05/12	100,660	100,670
Fiat Step up/11	100,960	100,900
Gold Sachs/10 RBP	99,420	99,440
HVB/08 BPm IV 5a	98,190	97,890
HVB/08 BPm V 5a	97,840	97,630
HVB/08 BPm VI 5a	97,760	97,470
HVB/09 BPm I 5a	97,700	97,590
HVB/09 BPr II 5a	100,170	100,140
IntBci 02/07 Mix	109,900	109,500
Interb /21 359 Cr	89,280	89,090
Interb/09 IB	99,460	99,460
Med Cent/11 tv	99,690	99,650
Med Lom /19 1 Sd	88,580	89,070
Med Lom /19 3 Rfc	100,130	100,080
Medio/06 tri opz	132,970	132,340
Medio/07 V Puro	113,720	113,560
Medio/13 Rend Pr	98,840	98,890
Medio/14 Rend TP	96,870	96,650
Medio/14 V Reale	99,560	99,830
Mediob /06 Ind	99,620	99,650
Mediob /08 Russia	92,170	92,070
Mediob 05/15 ind	99,210	99,060
Mediob 96/06 Dm Zc	97,770	98,300
Mediob 96/06 Zc	99,100	99,170
Mediob 96/11 Zc	81,350	81,600
Mediob 97/07 Ind	100,530	100,550
Mediob 98/08 Tt	100,220	100,260
Mediocr L/13 Tf Tv 32.Ma	102,650	102,630
Mpaschi /08 17 Eii	119,450	121,160
Mpaschi 99/29 4	95,090	95,500
Mpaschi 99/29 8	92,470	92,660
MPaschi/13	95,650	95,770
P Ital Prest Sub	99,630	99,590
P Ital/06 ind DC	113,950	113,610
P Ital/07 MIX2	98,200	98,200
Pop Ital/06 ind	115,260	114,310
R Ellenica/20 GF	93,820	93,040
Rep Aus/20 Flo.Ra	90,500	90,500
Rep Aus/22 FBL	84,050	84,330
Rep Aus/CMS SFN	96,110	96,470
Spaolo /19 Sw Euro	100,270	100,760
UniCr/10 ind	98,100	97,960
UniCr/10 S-U	107,050	107,040

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,649	17,563	10,334	14,144
Alberto Primo Re	9,653	9,659	7,855	16,780
Alboino Re	8,508	8,511	7,751	24,751
Apulia Az.Italia	13,956	13,885	11,425	13,834
Arca AzItalia	25,119	24,986	11,333	14,893
Aureo Azioni Italia	23,569	23,483	10,606	15,038
Azimut Crescita Ita.	29,006	28,893	11,652	15,668
Bim Az.Small Cap It	9,786	9,702	10,714	20,236
Bim Azioni.Italia	9,178	9,144	10,872	13,674
Bipielle F.Italia	27,769	27,628	10,317	13,603
Bpiemme Italia	20,116	19,987	12,367	20,017
Bnl Azioni It PMI	7,189	7,161	6,773	15,504
Bnl Azioni Italia	24,084	23,995	10,910	13,802
BPU Pra.Az.Italia	6,589	6,578	12,825	17,682
BPVi Az. Italia	5,766	5,723	12,507	20,050
C.S. Az Ita	15,431	15,359	12,561	16,031
CA-AM Mida Az.Italia	24,460	24,300	11,741	15,187
CA-AM Mida Mid Cap	6,028	5,970	14,710	15,214
Capitalg. Italia	21,147	21,090	11,883	14,780
Carige Az It	6,469	6,439	10,600	14,882
Ducato Geo Italia	16,892	16,818	11,359	15,794
Dws Italia Lc	23,950	23,859	9,686	12,887
Dws Italia Medium Cap Lc	15,404	15,345	9,598	14,163
Dws Italia Nc	14,616	14,561	9,705	12,370
Eurom. Az. Italiane	27,126	26,989	11,063	13,679
Fineco AM Az Italia	16,857	16,780	10,162	14,650
Fineco AM SC Italy	5,610	5,585	7,533	18,730
Fineco Italia Opportunità	16,139	16,058	10,164	14,591
Fondersel Italia	24,265	24,162	12,011	14,390
Fondersel P.M.I.	18,771	18,630	14,089	15,040
Generali Capital	63,702	63,317	12,821	17,686
Gestielle Italia	16,763	16,724	11,768	14,384
Gestnord Az.Italia	13,207	13,148	11,508	13,824
Grifoglobal	13,335	13,326	4,588	7,298
Imi Italy	27,097	26,938	12,956	19,019
Leonardo az. Italia	11,017	10,976	10,902	15,398
Leonardo small caps	11,165	11,122	10,163	16,193
Mediolanum R.I.Cre.	20,990	20,855	11,911	16,430
Nextam P.Az.Italia	6,355	6,346	6,360	9,834
Nextra Az.Italia	15,439	15,358	12,267	15,148
Nextra Az.Italia Din	22,775	22,656	12,159	15,833
Nextra Az.PMI Italia	6,807	6,771	8,565	18,280
Optima Azionario Italia	7,047	7,012	11,292	14,399
Optima Small Caps It.	7,497	7,444	11,397	22,500
Pioneer Az. Crescita A	17,726	17,595	12,439	15,306
Pioneer Az. Crescita B	17,423	17,295	12,298	14,829
Pioneer Az. Italia A	21,074	20,965	11,332	13,557
Pioneer Az. Italia B	20,687	20,579	11,208	13,062
Prim.Trading Az.It..	6,441	6,406	11,998	15,804
Ras Capital L	27,523	27,372	11,542	14,365
Ras Capital T	27,249	27,100	11,443	14,013
Sai Italia	24,119	23,995	12,275	15,901
Sanpaolo Azioni Ita.	33,990	33,819	11,402	13,725
Sanpaolo Italian Eq.Risk	15,593	15,509	11,826	15,993
Sanpaolo Opp.Italia	5,573	5,535	13,088	14,600
Systema Az. Italia	13,646	13,576	11,178	14,221
Vegagest Az.Italia	7,785	7,754	10,929	16,403
Zenit Azionario	13,886	13,814	11,786	19,810
AZ. AREA EURO				
Alto Azionario	19,676	19,577	8,966	12,210
Aureo E.M.U.	12,044	11,920	10,851	19,698
Bipielle F.Euro	11,802	11,705	11,140	19,587
Bipielle F.Mediteran	16,446	16,329	10,822	18,890
Bpm Eurroland	5,547	5,478	13,552	0,000
BPU Az Et	5,690	5,585	17,199	0,000
BPU Pra.Az.Euro	6,324	6,206	18,360	28,354
BSI Azionario Euro	5,035	5,001	8,094	17,668
CA-AM Mida Az.Euro	6,142	6,084	10,886	23,532
Capges FF Eur Sect.	5,464	5,419	11,328	21,314
CariPa Nextra Az.Qeuro	15,409	15,214	13,888	26,066
Ducato Geo Euro Blue C.	7,045	6,964	12,576	20,944
Epsilon QEquity	5,518	5,449	14,150	26,792
Eurom. Euro Equity	4,046	4,020	9,529	17,173
Fineco Euro Growth	12,094	12,038	5,865	8,994
Fineco Euro Value	6,591	6,515	15,409	25,854
Intra Azionario Area Euro	6,445	6,382	10,246	19,507
Leonardo Euro	6,274	6,206	11,005	20,169
Prim.Azioni Growth	6,169	6,091	14,283	26,492
Sanpaolo Euro	17,313	17,137	11,524	20,254
Systema Az. Euro	5,655	5,605	9,763	19,028
Vegagest Az.Area Eur	8,162	8,086	10,134	18,876
Zenit Eurostoxx 50 I	5,595	5,533	11,654	22,295
AZ. EUROPA				
AAA Master Az Eu	6,349	6,288	8,940	18,851
Abis Europa	5,234	5,234	1,513	0,000
Anima Europa	4,609	4,587	8,524	14,424
Arca AzEuropa	10,823	10,705	11,279	20,712
Astese Eurozioni	5,984	5,923	9,497	20,987
Azimut Europa	16,207	16,052	10,969	19,635
Bim Azionario Europa	10,785	10,697	10,175	19,753
Bipielle H.Europa	7,725	7,649	12,184	23,739
Bpiemme Europa	14,218	14,091	9,218	17,194
Bpiemme In.Europa	7,454	7,387	12,479	30,520
Bnl Azioni Europa	12,841	12,724	12,060	20,936
BPVi Az. Europa	4,396	4,348	10,175	17,761
Capitalg. Europa	7,651	7,584	9,425	18,253
Carige AzEu	6,219	6,147	9,935	21,370
Consultinvest Azione	10,404	10,325	11,991	20,906
Ducato Geo Eur. Pmi	20,535	20,287	16,359	33,474
Ducato Geo Eur.Alto Poten.	1,840	1,820	18,633	29,944
Ducato Geo Europa	10,703	10,583	12,996	22,013
Dws Europa Growth Lc	6,764	6,697	9,273	16,180
Dws Europa Lc	20,741	20,531	11,146	20,447
Dws Europa Medium Cap Lc	6,722	6,666	12,785	22,642
Dws Europa Nc	4,682	4,637	9,010	16,410
Epsilon QValue	6,317	6,237	14,542	27,616
Eurom. Europe E.F.	16,632	16,514	8,302	16,495
Fineco AM Az.Europa	13,809	13,679	13,598	23,992
Fineco AM Europe Research	6,872	6,804	11,396	22,517
Fineco AM Small Cap Europe	7,616	7,542	12,496	27,273
Fineco Europe Equity	9,406	9,305	10,854	22,029
FMS - Equity Europe	10,133	10,081	0,000	0,000
Fondersel Europa	14,669	14,526	10,818	22,487
Generali Europa Value	28,658	28,295	12,911	23,948
Gestielle Europa	13,242	13,120	10,488	19,783
Gestnord Az.Europa	9,487	9,406	10,597	20,043
Grifoeurope Stock	6,661	6,588	9,718	18,692
Imi Europe	20,762	20,562	11,110	22,324
Investitori Europa	5,725	5,669	11,969	23,677
Kairos Eu Bn	5,931	5,896	11,172	0,000
Kairos Partners S.C.	9,638	9,617	11,901	19,504
Laurin Eurostock	4,057	4,015	10,515	20,744
MC Ges. FdF Eur.	7,277	7,227	14,544	25,769
Mediolanum Ameriqo Vesp.	6,508	6,445	9,988	20,162
Mediolanum Europa 2000	18,091	17,921	10,899	20,398
Nextam P.Az.Europa	5,730	5,686	8,482	13,939
Nextra Az.Europa	4,266	4,206	11,065	20,850
Nextra Az.Europa Din	20,001	19,769	11,675	20,177
Nextra Az.PMI Europa	8,166	8,071	13,638	25,342
Open Fund Az Europa	4,289	4,254	11,664	23,176
Optima Azionario Europa	3,440	3,403	10,896	20,280
Pioneer Az Eur Dis A	9,747	9,670	11,014	19,732
Pioneer Az. Europa A	18,125	17,960	10,951	20,344
Pioneer Az. Europa B	17,769	17,608	10,821	19,883
Prim.Trading Az.Eur	5,493	5,427	12,955	23,828
Ras Europe Fund L	17,546	17,362	11,460	22,340
Ras Europe Fund T	17,372	17,189	11,323	21,909
Ras Multip.MultiEur.	8,099	8,037	10,915	22,065
Sai Europa	11,897	11,775	10,475	22,485
Sanpaolo Europe	8,969	8,884	10,144	19,284
Talento comp. Europa	132,910	131,722	10,419	22,507
Uniban Az. Europa	6,517	6,425	10,984	20,999
Vegagest A.Europa	5,299	5,247	9,574	19,887
AZ. AMERICA				
AAA Master Az Am	5,621	5,549	6,965	11,861
Alto America Az.	4,886	4,824	6,868	12,013
Anima America	6,024	5,978	12,158	14,503
Arca AzAmerica	18,617	18,371	8,611	14,313
Aureo Americhe	3,465	3,427	6,191	11,236
Azimut America	10,871	10,758	6,777	8,972
Bim Azionario Usa	6,155	6,102	6,858	3,064
Bipielle H.America	8,152	8,053	6,576	14,366
Bpiemme Americhe	9,749	9,617	7,391	9,712
Bnl Azioni America	17,857	17,695	5,326	11,802
BPU Pra.Az.Usa	4,652	4,578	11,265	29,402
Capitalg. America	9,051	8,935	6,733	13,307
Carige Azionario America	2,863	2,832	7,430	13,928
Ducato Geo Am. Alto Pot.	16,496	16,243	8,121	14,851
Ducato Geo America	5,170	5,099	7,195	12,002
Dws America Lc	11,886	11,760	6,677	13,308
Dws New York Nc	9,889	9,850	6,758	8,017
Eurom. Am.Eq. Fund	16,224	16,015	6,380	11,207
Fineco AM Az.NordA.	11,400	11,249	8,613	12,481
Fineco US Sm/M Cap Val.	7,241	7,146	13,105	22,833
Fineco Usa Growth	6,747	6,643	8,021	12,619
Fineco Usa S/M Cap Gr.	7,052	6,977	10,863	20,506
Fineco Usa Value	4,832	4,766	9,968	15,626
FMS - Equity Usa	10,133	10,049	0,000	0,000
Fondersel America	11,883	11,709	6,564	12,358
Generali America Value	18,701	18,442	7,749	14,330
Generali Usa Growth	2,608	2,570	5,459	10,649
Gestielle America	13,331	13,147	7,344	12,593
Gestnord Az.Am.	13,809	13,627	6,526	11,193
Imiwest	20,334	20,021	9,129	19,866
Investitori America	4,147	4,091	7,407	13,461
Kairos US Fund	5,958	5,904	2,494	0,557
MC Gest. FdF Ame.	5,994	5,956	6,484	9,061
Mediolanum America 2000	11,657	11,528	7,369	13,771
Mediolanum Cristoforo Col.	15,171	14,998	7,527	14,611
Nextam P.Az.America	3,880	3,830	4,329	5,982
Nextra Az.N.Am.	6,206	6,103	7,333	9,666
Nextra Az.N.Am.Dinam.	19,367	19,042	7,012	9,474
Nextra Az.PMI N.Am.	21,753	21,550	12,757	22,760
Open Fund Az America	3,351	3,306	7,163	16,314
Optima Azionario America	4,745	4,682	9,433	15,282
Pioneer Az. Am. A	9,528	9,389	11,373	21,982
Pioneer Az. Am. B	9,374	9,238	11,357	21,582
Prim.Trading Az.N.Am	4,030	3,962	7,124	10,049
Ras America Fund L	15,324	15,106	7,349	13,882
Ras America Fund T	15,176	14,961	7,228	13,508
Ras Multip.MultiAm.	6,122	6,036	8,067	16,145
Sai America	13,804	13,665	6,340	7,266
Sanpaolo America	9,782	9,656	7,601	13,903
Systema Az. Usa	4,885	4,820	6,288	11,174
Talento comp. America	114,624	113,071	7,160	14,455
Vegagest Az.America	4,284	4,230	7,422	13,785
Zenit S&P 100 Index	4,184	4,119	5,258	9,586
AZ. PACIFICO				
Alto Pacifico Az.	5,968	5,826	13,893	33,962
Anima Asia	7,244	7,112	14,295	28,805
Arca AzFar East	7,075	6,906	13,783	29,247
Aureo Pacifico	4,274	4,189	12,061	27,926
Azimut Pacifico	7,911	7,745	10,443	23,590
Bipielle H.Giappone	6,333	6,184	14,005	30,389
Bipielle H.Oriente	4,490	4,405	12,531	25,841
Bpiemme Pacifico	5,360	5,253	13,873	27,985
Bnl Azioni Pacifico	7,131	6,967	12,725	29,938
BPU Pra.Az.Pacif.	7,223	7,049	14,614	35,237
Capitalg. Pacifico	4,122	4,017	16,837	33,183
Ducato Geo Asia	5,732	5,635	9,977	21,776
Ducato Geo Giappone	4,268	4,143	15,289	32,095
Dws Asia Lc	4,689	4,561	21,163	33,933
Dws Tokyo Nc	6,927	6,730	15,662	33,855
Eurom. Tiger	11,918	11,738	14,762	26,612
Fineco AM Az.Pacifico	5,589	5,451	13,551	30,921
Fineco Pacific Equity	5,961	5,816	14,437	31,502
FMS - Equity Asia	10,279	10,150	0,000	0,000
Fondersel Oriente	5,455	5,375	13,480	30,910
Generali Pacifico	16,000	15,567	13,847	31,904
Gestielle Giappone	5,972	5,806	15,178	34,323
Gestielle Pacifico	11,324	11,150	8,395	20,378
Gestnord Az.Pac.	7,900	7,724	14,327	30,579
Imi East	7,980	7,762	13,384	33,825
Investitori Far East	5,825	5,683	13,305	30,928
MC Gest. FdF Asia	8,530	8,393	13,115	27,790
Mediolanum Ferdinando Mag.	7,437	7,191	19,145	41,039
Mediolanum Oriente 2000	10,658	10,338	16,366	37,239
Nextra Az. Asia	8,356	8,195	18,340	28,971
Nextra Az.Giappone	4,662	4,517	14,237	21,596
Nextra Az.Pacifico Din.	4,401	4,296	14,909	24,745
Open Fund Az Pacific	3,949	3,885	14,431	30,589
Optima Azionario Far East	4,134	4,033	14,136	32,034
Pioneer Az. Giap. A	6,140	5,975	15,784	35,661
Pioneer Az. Giap. B	6,037	5,874	15,674	35,177
Pioneer Az. Pacif. A	5,799	5,696	14,401	28,183
Pioneer Az. Pacif. B	11,995	11,783	14,140	27,783
Prim.Trading Az.Giap	6,694	6,487	15,374	28,090
Ras Far East Fund L	6,468	6,311	12,978	30,693
Ras Far East Fund T	6,400	6,245	12,775	30,108
Ras Multip.MultiPac.	8,131	7,994	14,280	29,495
Sai Pacifico	4,653	4,557	14,747	37,541
Sanpaolo Pacific	6,012	5,876	13,520	25,879
Talento C As	127,524	125,317	13,033	0,000
Vegagest Az.Asia	6,562	6,431	13,943	29,046
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,496	7,430	17,474	27,072
Arca AzPaesi Emerg.	7,985	7,870	22,226	46,112
Aureo Merc.Emerg.	6,638	6,562	24,144	48,634
Azimut Emerging	6,400	6,310	18,038	39,952
Bipielle H.Paesi Em	13,979	13,742	30,061	47,957
Bnl Azioni Emergenti	8,373	8,227	23,605	49,785
Bpm EmMk Eq	5,791	5,715	17,369	0,000
BPU Pra.Az.Merc.em.	8,336	8,193	24,790	51,371
Capitalg. Eq EM	20,441	20,162	22,072	41,823
Ducato Geo Paesi Em.	5,310	5,236	22,407	43,747
Dws Emergenti Lc	8,522	8,386	28,498	49,588
Dws Emergenti Nc	6,450	6,353	29,492	48,515
Eurom. Em.M.E.F.	7,396	7,305	16,601	35,881
Fineco Emerg. Markets	7,361	7,231	25,464	51,492
FMS - Equity GI Em Mkt	10,373	10,211	0,000	0,000
Gestielle Em. Market	11,820	11,656	22,933	45,584
Gestnord Az.P. Em.	8,005	7,880	21,694	43,639
MC Gest. FdF P. Emer	9,231	9,173	19,156	41,710
Nextra Az.Paesi Emer	7,261	7,131	25,514	45,950
Pioneer Az. Am. Lat. A	13,070	12,979	27,054	70,582
Pioneer Az. Am. Lat. B	13,202	13,107	26,784	70,635
Pioneer Az. Paesi Em. A	9,540	9,395	25,924	53,130
Pioneer Az. Paesi Em. B	9,387	9,244	25,646	52,560
Prim.Trading Az.Emer	9,708	9,534	26,127	48,259
Ras Em. Mkts Eq. F. T	8,945	8,805	23,703	48,096
Ras Em. Mkts Equity F. L	9,037	8,895	24,015	48,904
Sai Paesi Emergenti	5,672	5,576	23,170	45,847
SanPaolo Mercati Emerg.	11,241	11,072	22,799	45,722
AZ. PAESE				
Dws Francoforte Lc	12,543	12,362	12,473	27,108
Dws Francoforte Nc	11,628	11,453	14,822	25,234
Dws Swiss Lc	28,940	28,734	11,265	27,675
Eurom. Japan Equity	3,950	3,849	13,473	32,639
Generali Japan	3,529	3,437	12,640	37,744
Gestielle Cina	6,107	5,956	21,702	33,399
Gestielle East Europ	14,195	13,924	27,059	65,597
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,720	10,566	8,032	14,432
Alto Intern. Az.	4,713	4,647	9,554	15,941
Anima Fondo Trading	15,521	15,358	11,807	18,817
Arca 27	13,308	13,119	10,038	18,199
Arca 5Stelle E	4,076	4,039	8,232	19,181
Arca Multifondo F	4,619	4,593	6,576	13,825
Aureo Blue Chips	4,293	4,240	6,791	15,808
Aureo Global	10,508	10,374	8,925	18,267
Aureo WWF Pian.Terra	5,602	5,551	7,011	10,211
Azimut Borse Int.	13,120	12,974	8,394	14,957
Azimut C Acc	5,911	5,872	5,497	11,423
BancoPosta Az. Internaz.	4,051	3,997	11,875	23,846
BdS Arcob.Crescita	7,003	6,916	10,110	22,067
Bim Azion.Globale	4,401	4,361	10,053	18,434
Bipielle H.Globale	18,954	18,687	8,278	16,949
Bipielle Profilo 5	4,448	4,395	8,145	17,797
Bpiemme Comparto 90	4,768	4,699	11,065	22,665
Bpiemme Globale	22,350	22,050	9,078	15,965
Bpiemme Valore	5,297	5,216	9,623	0,000
Bnl Azioni Inter.	10,316	10,198	11,657	18,547
BPU Pra.Az.G.Opp.	4,676	4