Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,460	109,460
BTP AG 02/17	114,110	114,120
BTP AG 03/13	104,930	104,920
BTP AG 03/34	115,780	115,460
BTP AG 04/14	104,890	104,900
BTP AG 05/15	100,630	100,620
BTP AP 04/09	99,590	99,600
BTP DC 93/23	160,000	160,000
BTP FB 01/12	108,740	108,700
BTP FB 02/13	107,950	107,970
BTP FB 02/33	127,780	127,370
BTP FB 03/19	104,390	104,330
BTP FB 04/15	104,780	104,760
BTP FB 04/20	106,770	106,710
BTP FB 05/08	99,530	99,550
BTP FB 05/37	98,440	98,190
BTP FB 06/09	99,620	0,000
BTP FB 06/21	97,950	0,000
BTP FB 97/07	103,860	103,890
BTP GE 03/08	101,000	101,000
BTP GE 04/07	100,000	100,010
BTP GE 05/10	99,200	99,200
BTP GN 04/07	100,190	100,190
BTP GN 05/08	98,740	98,750
BTP GN 05/10	97,930	97,920
BTP LG 96/06	102,470	102,490
BTP LG 97/07	105,270	105,280
BTP MG 03/06	100,070	100,070
BTP MG 98/08	104,250	104,260
BTP MG 98/09	104,080	104,120
BTP MG 99/31	130,880	130,510
BTP MZ 01/06	100,260	100,270
BTP MZ 01/07	101,780	101,790
BTP NV 01/11	97,570	97,660
BTP NV 93/23	164,380	164,200
BTP NV 96/06	103,670	103,690
BTP NV 96/26	145,690	145,490
BTP NV 97/07	105,110	105,130
BTP NV 97/27	135,790	135,490
BTP NV 98/29	118,210	117,960
BTP NV 99/09	103,700	103,710
BTP NV 99/10	109,610	109,620
BTP OT 02/07	103,360	103,370
BTP ST 03/06	100,060	100,060
BTP ST 03/08	101,770	101,740
BTP ST 03/08	101,100	101,110
BTP ST 10 S	98,930	98,890
BTP ST 14ind	105,260	105,150
BTP ST 35ind	111,890	111,130
CCT AG 00/07	100,300	100,290
CCT AG 02/09	100,440	100,440
CCT AP 01/08	100,280	100,270
CCT AP 02/09	100,360	100,350
CCT DC 03/10	100,430	100,410
CCT DC 99/06	100,130	100,130
CCT FB 03/10	100,470	100,470
CCT GE 97/07	100,470	100,460
CCT GN 03/10	100,400	100,400
CCT LG 00/07	100,680	100,600
CCT LG 01/08	100,690	100,700
CCT LG 02/09	100,430	100,430
CCT LG E2/09	100,490	100,470
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	100,360	100,360
CCT NV 05/12	100,390	100,380
CCT OT 02/09	100,370	100,370
CCT ST 01/08	100,350	100,350
CTZ AP 04/06	99,440	99,440
CTZ AP 05/07	96,560	96,570
CTZ LG 04/06	98,750	98,750
CTZ ST 05/07	95,260	95,270

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Carige /09 ind	101,710	102,200
B Intesa 04/14	94,940	95,290
B Intesa tv IAPC	99,210	99,220
B Intesa/07 Europ3	104,430	104,450
B Intesa/08 Az.Int	96,500	96,580
B Intesa/08 Bask	102,820	102,760
B Intesa/08 Goal	95,350	95,520
B Intesa/08 Goal	95,340	95,490
B Intesa/08 IAPC	100,470	100,320
B Intesa/08 IT03	98,670	98,620
B Intesa/08 STIN	98,380	98,420
B Intesa/09 Gen04	96,860	96,850
B Intesa/09 Sprint	105,180	105,120
B Intesa/09 STAP04	98,970	98,800
B Intesa/09 STEG	99,000	99,050
B Intesa/09 STMZ04	97,990	97,790
B Intesa/14 STOT04	95,890	95,790
B Intesa04/09 Gen	99,790	99,520
B Intesa04/09 Mar	99,470	99,380
B Sella tv ap06	99,870	99,880
Bca Carige /14 133	101,240	102,320
Bei 98/13 Fixed Reverse Fl	114,460	113,810
Bei 99/29 Eu Step Dw	87,200	87,000
Bei/09 eu bot	99,910	99,860
Bei/14 EIBF	91,750	91,790
Bei/15 eu var	92,960	93,140
Bei/15 Euro Inv	91,080	91,250
Bei/20 EIB CMS	86,850	86,960
Bei/20 EIBCF	91,340	91,300
Bei/20 EIBF	97,360	97,290
Bei/20 EIBFB	90,380	90,530
Bei/35 EIBF CMS	91,620	92,120
Bnl/06 Bis OICR	111,860	111,430
Bnl/07 Val Puro	108,950	108,420
CapIT/06 C gen03	117,110	116,970
CapIT/07 DJEStox	106,550	106,230
CapIT/07 DJEStox2	106,470	106,110
CapIT/08 I bim	104,360	104,350
CapIT/08 III bim	101,430	101,470
CapIT/09 Reload BP	100,160	100,170
CapIT/14 Lower T 2	97,970	97,880
Capitalia 08 261 Zc	92,650	92,690
Centrob /18 Rfc	101,510	101,640
Centrob /19 Sdi Tse	88,320	88,400
Centrob 96/06 Zc	97,450	97,670
Comit 97/07 Sub Tv	100,080	100,050
Comit 98/28 Zc	36,710	36,640
Credem/07DC AP02	124,760	123,000
Credem/08 Concer	112,980	112,620
Crediop /19 Float1	103,190	103,280
Dexia Cr ST Gen 05	94,590	94,680
Dexia Cr/Bot Link	99,490	99,130
Dexia Cred Euro Var	90,550	91,000
Dexia Cred/04/09	96,370	96,280
Dresdner/09 Pr BP	101,280	101,250
Enel TF 05/12	100,860	100,970
Enel TV 05/12	100,620	100,660
Fiat Step up/11	101,020	100,960
HVB/06 BPm IV 3a	99,610	99,610
HVB/08 BPm IV 5a	98,160	98,190
HVB/08 BPm V 5a	97,790	97,840
HVB/08 BPm VI 5a	97,780	97,760
HVB/09 BPr II 5a	100,240	100,170
IBRD/20	86,010	86,370
IntBci 02/07 Mix	110,000	109,900
Interb /21 359 Cr	90,040	89,280
Interb/09 IB	99,510	99,460
LBT Co B.V. IE2017	98,870	99,120
Med Lom /18 Rf C 75	105,530	106,080
Med Lom /19 1 Sd	88,660	88,580
Med Lom /19 3 Rfc	99,900	100,130
Medio Cen 08 Ind Nikkei 225	101,700	101,670
Medio Cen 18 Floor Top Side	98,710	98,700
Medio/06 Dual CB	104,240	104,020
Medio/06 tri opz	133,810	132,970
Medio/07 V Puro	113,960	113,720
Medio/08 Maxima	99,590	99,810
Medio/13 Rend Pr	98,950	98,840
Medio/14 V Reale	99,800	99,560
Mediob /08 Russia	92,210	92,170
Mediob 05/15 ind	98,970	99,210
Mediob 96/11 Zc	81,510	81,350
Mediob 97/07 Ind	100,420	100,530
Mediob 98/08 Tt	100,250	100,220
Mediocr L/08 2 Rf	105,940	105,680
Mediocr L/28 Zc 25.Ma	36,500	36,790
Mpaschi /08 16A 5%	103,520	103,480
Mpaschi /08 17 Eii	121,010	119,450
Mpaschi 99/09 2	101,690	102,030
Mpaschi 99/14 3 Sd	98,810	98,530
MPaschi/13	96,250	95,650
P Ital/07 MIX2	98,200	98,200
Pop Bg CV/12 tv	102,200	102,120
Pop Ital/06 ind	115,400	115,260
R Ellenica/20 GF	93,350	93,820
Rep Aus/20 Flo.Ra	90,060	90,500
Rep Aus/22 FBL	83,570	84,050
Rep Ellenica /19 Tf	108,870	110,000
UniCr/10 ind	98,090	98,100
UniCr/10 S-U	107,050	107,050

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,637	17,649	10,217	14,377
Alberto Primo Re	9,630	9,653	7,935	16,262
Alboino Re	8,507	8,508	7,875	24,099
Apulia Az.Italia	13,948	13,956	11,317	14,122
Arca AzItalia	25,114	25,119	11,336	15,128
Aureo Azioni Italia	23,566	23,569	10,498	15,282
Azimut Crescita Ita.	28,987	29,006	11,751	15,777
Bim Az.Small Cap It	9,820	9,786	11,350	20,580
Bim Azion.Italia	9,192	9,178	11,055	13,819
Bipiello F.Italia	27,749	27,769	9,919	13,739
Bipiemme Italia	20,119	20,116	12,510	20,286
Bnl Azioni It PMI	7,201	7,189	7,494	15,809
Bnl Azioni Italia	24,077	24,084	11,005	14,012
BPU Pra.Az.Italia	6,563	6,589	12,935	18,017
BPVi Az. Italia	5,771	5,766	12,649	20,304
CA-AM Mida Az.Italia	24,436	24,460	11,774	15,335
CA-AM Mida Mid Cap	6,026	6,028	14,803	15,707
Capitalg. Italia	21,163	21,147	12,366	15,135
Carige Az It	6,472	6,469	10,614	15,222
Ducato Geo Italia	16,902	16,892	11,631	16,149
Dws Italia Lc	23,938	23,950	9,677	13,022
Dws Italia Medium Cap Lc	15,395	15,404	9,659	14,300
Dws Italia Nc	14,607	14,616	9,687	12,491
Eurom. Az. Italiane	27,090	27,126	11,015	13,867
Fineco AM Az Italia	16,887	16,857	10,800	15,011
Fineco AM SC Italy	5,616	5,610	8,250	19,084
Fineco Italia Opportunità	16,149	16,139	10,564	14,841
Fondersel Italia	24,278	24,285	11,973	14,589
Fondersel P.M.I.	18,768	18,771	14,237	15,375
Generali Capital	63,662	63,702	12,998	17,808
Gestielle Italia	16,747	16,763	11,885	14,603
Gestnord Az.Italia	13,197	13,207	11,386	14,092
Grifoglobal	13,316	13,335	5,140	7,171
Imi Italy	27,090	27,097	12,950	19,292
Leonardo az. Italia	11,001	11,017	10,774	15,435
Leonardo small caps	11,166	11,165	10,544	16,143
Mediolanum R.I.Cre.	20,991	20,990	12,060	16,591
Nextam P.Az.Italia	6,366	6,355	7,100	10,215
Nextra Az.Italia	15,428	15,439	12,310	15,246
Nextra Az.Italia Din	22,772	22,775	12,377	15,941
Nextra Az.PMI Italia	6,807	6,807	8,444	18,095
Optima Azionario Italia	7,044	7,047	11,297	14,630
Optima Small Caps It.	7,498	7,497	11,577	22,737
Pioneer Az. Crescita A	17,716	17,726	12,568	15,466
Pioneer Az. Crescita B	17,414	17,423	12,435	14,997
Pioneer Az. Italia A	21,080	21,074	11,682	13,884
Pioneer Az. Italia B	20,691	20,687	11,548	13,375
Prim.Trading Az.It..	6,438	6,441	12,160	15,916
Ras Capital L	27,497	27,523	11,342	14,566
Ras Capital T	27,223	27,249	11,241	14,210
Sai Italia	24,113	24,119	12,415	16,123
Sanpaolo Azioni Ita.	33,989	33,990	11,410	14,053
Sanpaolo Italian Eq.Risk	15,591	15,593	11,828	16,307
Sanpaolo Opp.Italia	5,566	5,573	12,901	14,858
Systema Az. Italia	13,641	13,646	11,155	14,400
Vegagest Az.Italia	7,790	7,785	11,032	16,792
Zenit Azionario	13,880	13,886	11,899	19,727
AZ. AREA EURO				
Alto Azionario	19,671	19,676	9,192	12,233
Aureo E.M.U.	12,023	12,044	10,506	19,918
Bipiello F.Euro	11,793	11,802	10,764	19,872
Bipiello F.Mediteran	16,415	16,446	10,294	18,958
Bpm Euroland	5,549	5,547	13,500	0,000
BPU Az Et	5,686	5,690	17,189	0,000
BPU Pra.Az.Euro	6,314	6,324	18,218	28,386
BSI Azionario Euro	5,023	5,035	7,743	17,745
CA-AM Mida Az.Euro	6,143	6,142	10,844	23,976
Capges FF Eur Sect.	5,460	5,464	11,315	21,441
CariPa Nextra Az.Qeuro	15,413	15,409	13,884	26,429
Ducato Geo Euro Blue C.	7,045	7,045	12,522	21,507
Epsilon QEquity	5,519	5,518	14,100	27,166
Eurom. Euro Equity	4,042	4,046	9,361	17,261
Fineco Euro Growth	12,081	12,094	5,834	9,113
Fineco Euro Value	6,587	6,591	15,460	26,164
Intra Azionario Area Euro	6,434	6,445	9,590	19,680
Leonardo Euro	6,274	6,274	10,985	20,353
Prim.Azioni Growth	6,160	6,169	14,222	26,593
Sanpaolo Euro	17,318	17,313	11,434	20,624
Systema Az. Euro	5,652	5,655	9,556	19,417
Vegagest Az.Area Eur	8,156	8,162	9,579	19,187
Zenit Eurostoxx 50 I	5,586	5,595	11,319	22,581
AZ. EUROPA				
AAA Master Az Eu	6,344	6,349	8,574	19,114
Abis Europa	5,351	5,234	3,782	0,000
Anima Europa	4,605	4,609	8,429	14,495
Arca AzEuropa	10,827	10,823	11,183	21,175
Astese Eurocazioni	5,983	5,984	9,299	21,482
Azimut Europa	16,196	16,207	10,848	20,006
Bim Azionario Europa	10,790	10,785	10,350	20,116
Bipiello H.Europa	7,704	7,725	11,587	23,998
Bipiemme Europa	14,220	14,218	9,166	17,608
Bipiemme In.Europa	7,463	7,454	12,905	30,609
Bnl Azioni Europa	12,857	12,841	12,190	21,373
BPVi Az. Europa	4,393	4,396	9,907	18,155
Capitalg. Europa	7,652	7,651	9,502	18,617
Carige AzEu	6,219	6,219	9,876	21,846
Consultinvest Azione	10,382	10,404	11,767	20,833
Ducato Geo Eur. Pmi	20,610	20,535	17,289	34,049
Ducato Geo Eur.Alto Poten.	1,838	1,840	18,734	29,894
Ducato Geo Europa	10,707	10,703	13,003	22,394
Dws Europa Growth Lc	6,762	6,764	9,029	16,446
Dws Europa Lc	20,739	20,741	11,028	20,688
Dws Europa Medium Cap Lc	6,731	6,722	13,031	22,918
Dws Europa Nc	4,683	4,682	9,008	16,725
Epsilon QValue	6,322	6,317	14,550	28,131
Eurom. Europe E.F.	16,640	16,632	8,185	16,887
Fineco AM Az.Europa	13,777	13,809	13,681	24,039
Fineco AM Europe Research	6,811	6,872	10,300	21,755
Fineco AM Small Cap Europe	7,635	7,616	14,296	27,420
Fineco Europe Equity	9,325	9,406	9,680	21,309
FMS - Equity Europe	10,170	10,133	0,000	0,000
Fondersel Europa	14,663	14,669	10,606	22,837
Generali Europa Value	28,637	28,658	12,882	24,158
Gestielle Europa	13,243	13,242	10,460	20,183
Gestnord Az.Europa	9,483	9,487	10,434	20,388
Grifoeurope Stock	6,643	6,661	9,260	18,646
Imi Europe	20,762	20,762	10,973	22,765
Investitori Europa	5,724	5,725	11,906	24,057
Kairos Eu Bn	5,945	5,931	11,727	0,000
Kairos Partners S.C.	9,642	9,638	11,973	19,583
Laurin Eurostock	4,056	4,057	10,337	21,219
MC Ges. FdF Eur.	7,303	7,277	15,829	25,957
Mediolanum Amerigo Vesp.	6,512	6,508	9,796	20,503
Mediolanum Europa 2000	18,098	18,091	10,956	20,766
Nextam P.Az.Europa	5,725	5,730	8,407	14,021
Nextra Az.Europa	4,267	4,266	10,946	21,429
Nextra Az.Europa Din	20,005	20,001	11,610	20,636
Nextra Az.PMI Europa	8,165	8,166	14,164	25,134
Open Fund Az Europa	4,302	4,289	12,529	23,373
Optima Azionario Europa	3,441	3,440	10,786	20,779
Pioneer Az Eur Dis A	9,735	9,747	10,763	20,245
Pioneer Az. Europa A	18,129	18,125	10,874	20,965
Pioneer Az. Europa B	17,772	17,769	10,743	20,488
Prim.Trading Az.Eur	5,492	5,493	12,911	24,197
Ras Europe Fund L	17,537	17,546	11,325	22,671
Ras Europe Fund T	17,362	17,372	11,188	22,233
Ras Multip.MultiEur.	8,132	8,099	12,104	22,378
Sai Europa	11,894	11,897	10,477	22,669
Sanpaolo Europe	8,976	8,969	10,121	19,792
Talento comp. Europa	133,851	132,910	12,220	23,085
Uniban Az. Europa	6,520	6,517	10,903	21,574
Vegagest A.Europa	5,290	5,299	9,072	20,091
AZ. AMERICA				
AAA Master Az Am	5,645	5,621	5,652	12,585
Alto America Az	4,908	4,886	5,526	12,646
Anima America	6,045	6,024	11,490	15,561
Arca AzAmerica	18,714	18,617	7,552	14,887
Aureo Americhe	3,488	3,465	5,537	12,263
Azimut America	10,913	10,871	5,593	9,393
Bim Azionario Usa	6,180	6,155	5,695	3,778
Bipiello H.America	8,196	8,152	4,989	14,919
Bipiemme Americhe	9,795	9,749	6,410	10,279
Bnl Azioni America	17,963	17,857	4,297	12,494
BPU Pra.Az.Usa	4,669	4,652	9,601	30,273
Capitalg. America	9,088	9,051	5,552	13,985
Carige Azionario America	2,865	2,863	6,971	15,216
Ducato Geo Am. Alto Pot.	16,580	16,496	6,961	15,564
Ducato Geo America	5,195	5,170	6,107	12,617
Dws America Lc	11,938	11,886	5,599	13,641
Dws New York Nc	9,918	9,889	5,747	8,240
Eurom. Am.Eq. Fund	16,303	16,224	5,147	11,772
Fineco AM Az.NordA.	11,429	11,400	7,486	12,779
Fineco US Sm/M Cap Val.	7,272	7,241	11,431	23,758
Fineco Usa Growth	6,775	6,747	6,827	13,124
Fineco Usa S/M Cap Gr.	7,082	7,052	10,140	20,977
Fineco Usa Value	4,853	4,832	8,568	16,212
FMS - Equity Usa	10,186	10,133	0,000	0,000
Fondersel America	11,939	11,883	5,254	12,930
Generali America Value	18,785	18,701	6,376	14,900
Generali Usa Growth	2,618	2,608	5,225	11,215
Gestielle America	13,386	13,331	6,045	13,086
Gestnord Az.Am.	13,854	13,809	5,266	11,591
Imiwest	20,448	20,334	7,939	20,630
Investitori America	4,168	4,147	6,218	14,067
Kairos US Fund	5,990	5,958	2,010	1,354
MC Gest. FdF Ame.	6,011	5,994	6,843	9,112
Mediolanum America 2000	11,739	11,657	6,815	14,762
Mediolanum Cristoforo Col.	15,280	15,171	7,108	15,714
Nextam P.Az.America	3,915	3,880	4,289	7,172
Nextra Az.N.Am.	6,243	6,206	6,372	10,496
Nextra Az.N.Am.Dinam.	19,484	19,367	6,128	10,303
Nextra Az.PMI N.Am.	21,885	21,753	11,892	23,714
Open Fund Az America	3,374	3,351	7,968	16,950
Optima Azionario America	4,771	4,745	8,383	16,168
Pioneer Az. Am. A	9,566	9,528	9,803	22,547
Pioneer Az. Am. B	9,411	9,374	9,775	22,141
Prim.Trading Az.N.Am	4,055	4,030	6,124	10,823
Ras America Fund L	15,398	15,324	6,069	14,466
Ras America Fund T	15,249	15,176	5,955	14,088
Ras Multip.MultiAm.	6,163	6,122	9,138	16,701
Sai America	13,887	13,804	5,975	8,306
Sanpaolo America	9,832	9,782	6,453	14,619
Systema Az. Usa	4,909	4,885	5,118	11,848
Talento comp. America	115,442	114,624	8,523	15,135
Vegagest Az.America	4,307	4,284	6,635	14,517
Zenit S&P 100 Index	4,205	4,184	3,956	10,107
AZ. PACIFICO				
Alto Pacifico Az.	5,985	5,968	15,008	34,193
Anima Asia	7,277	7,244	15,179	29,254
Arca AzFar East	7,113	7,075	15,190	30,060
Aureo Pacifico	4,311	4,274	13,807	28,995
Azimut Pacifico	7,942	7,911	11,217	24,074
Bipiello H.Giappone	6,370	6,333	15,629	31,232
Bipiello H.Oriente	4,509	4,490	14,210	26,338
Bipiemme Pacifico	5,384	5,360	14,920	28,496
Bnl Azioni Pacifico	7,171	7,131	14,097	30,715
BPU Pra.Az.Pacif.	7,264	7,223	15,835	36,055
Capitalg. Pacifico	4,144	4,122	17,995	33,893
Ducato Geo Asia	5,759	5,732	11,673	22,246
Ducato Geo Giappone	4,298	4,268	16,603	33,147
Dws Asia Lc	4,731	4,689	23,203	34,518
Dws Tokyo Nc	7,002	6,927	17,720	35,278
Eurom. Tiger	11,952	11,918	15,735	26,436
Fineco AM Az.Pacifico	5,626	5,589	14,793	31,911
Fineco Pacific Equity	5,997	5,961	15,795	32,238
FMS - Equity Asia	10,358	10,279	0,000	0,000
Fondersel Oriente	5,480	5,455	14,692	31,352
Generali Pacifico	16,061	16,000	14,730	32,331
Gestielle Giappone	6,007	5,972	16,415	35,262
Gestielle Pacifico	11,375	11,324	10,010	20,805
Gestnord Az.Pac.	7,931	7,900	15,562	31,199
Imi East	8,017	7,980	14,676	34,513
Investitori Far East	5,859	5,825	14,702	31,752
MC Gest. FdF Asia	8,649	8,530	14,390	29,534
Mediolanum Ferdinando Mag.	7,462	7,437	20,413	41,567
Mediolanum Oriente 2000	10,702	10,658	17,346	37,788
Nextra Az. Asia	8,384	8,356	19,703	28,648
Nextra Az.Giappone	4,694	4,662	15,616	22,303
Nextra Az.Pacifico Din.	4,425	4,401	16,264	25,106
Open Fund Az Pacific	3,984	3,949	15,445	31,659
Optima Azionario Far East	4,157	4,134	15,601	32,812
Pioneer Az. Giap. A	6,208	6,140	17,553	36,800
Pioneer Az. Giap. B	6,102	6,037	17,414	36,266
Pioneer Az. Pacif. A	5,826	5,799	15,779	28,666
Pioneer Az. Pacif. B	12,051	11,995	15,520	28,243
Prim.Trading Az.Giap	6,722	6,694	16,378	28,626
Ras Far East Fund L	6,503	6,468	14,409	31,453
Ras Far East Fund T	6,435	6,400	14,197	30,872
Ras Multip.MultiPac.	8,211	8,131	15,372	30,458
Sai Pacifico	4,689	4,653	16,381	38,810
Sanpaolo Pacific	6,046	6,012	14,856	26,432
Talento C As	128,855	127,524	14,440	0,000
Vegagest Az.Asia	6,596	6,562	15,355	30,099
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,521	7,496	18,329	27,044
Arca AzPaesi Emerg.	8,002	7,985	22,486	45,676
Aureo Merc.Emerg.	6,662	6,638	24,780	48,772
Azimut Emerging	6,421	6,400	17,622	40,013
Bipiello H.Paesi Em	14,021	13,979	29,512	47,761
Bnl Azioni Emergenti	8,433	8,373	24,015	50,267
Bpm EmMk Eq	5,801	5,791	17,524	0,000
BPU Pra.Az.Merc.em.	8,365	8,336	25,131	51,211
Capitalg. Eq EM	20,385	20,441	21,680	41,121
Ducato Geo Paesi Em.	5,318	5,310	22,563	43,265
Dws Emergenti Lc	8,535	8,522	28,172	49,057
Dws Emergenti Nc	6,475	6,450	29,422	48,169
Eurom. Em.M.E.F.	7,407	7,396	16,959	35,461
Fineco Emerg. Markets	7,381	7,361	25,848	51,374
FMS - Equity GI Em Mkt	10,369	10,373	0,000	0,000
Gestielle Em. Market	11,826	11,820	22,727	45,015
Gestnord Az.P. Em.	8,020	8,005	22,107	43,214
MC Gest. FdF P. Emer	9,303	9,231	20,802	42,487
Nextra Az.Paesi Emer	7,271	7,261	25,731	45,595
Pioneer Az. Am. Lat. A	13,224	13,070	26,015	72,165
Pioneer Az. Am. Lat. B	13,353	13,202	25,770	72,186
Pioneer Az. Paesi Em. A	9,575	9,540	26,253	53,078
Pioneer Az. Paesi Em. B	9,421	9,387	25,983	52,493
Prim.Trading Az.Emer	9,720	9,708	26,365	47,833
Ras Em. Mkts Eq. F. T	8,971	8,945	23,994	47,768
Ras Em. Mkts Equity F. L	9,063	9,037	24,287	48,549
Sai Paesi Emergenti	5,703	5,672	23,308	46,343
SanPaolo Mercati Emerg.	11,263	11,241	23,012	45,404
AZ. PAESE				
Dws Francoforte Lc	12,544	12,543	12,381	27,609
Dws Francoforte Nc	11,621	11,628	14,572	25,632
Dws Swiss Lc	28,904	28,940	11,577	27,843
Eurom. Japan Equity	3,966	3,950	14,558	33,087
Generali Japan	3,551	3,529	13,997	38,387
Gestielle Cina	6,126	6,107	23,284	33,203
Gestielle East Europ	13,995	14,195	23,959	61,288
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,756	10,720	7,625	15,025
Alto Intern. Az.	4,724	4,713	9,175	16,269
Anima Fondo Trading	15,560	15,521	11,846	19,380
Arca 27	13,361	13,308	9,687	18,764
Arca 5Stelle E	4,127	4,076	10,614	20,356
Arca Multifondo F	4,668	4,619	8,609	14,862
Aureo Blue Chips	4,314	4,293	6,703	16,879
Aureo Global	10,567	10,508	8,949	19,226
Aureo WWF Pian.Terra	5,631	5,602	7,175	11,153
Azimut Bonse Int.	13,148	13,120	7,806	15,374
Azimut C Acc	5,963	5,911	7,597	12,108
BancoPosta Az. Internaz.	4,076	4,051	11,641	24,954
BdS Arcob.Crescita	7,063	7,003	11,756	22,813
Bim Azion.Globale	4,401	4,401	9,206	18,721
Bipiello H.Globale	18,994	18,954	7,396	17,399
Bipiello Profilo 5	4,454	4,448	6,939	17,956
Bipiemme Comparto 90	4,784	4,768	10,689	23,140
Bipiemme Globale	22,414	22,350	8,658	16,455
Bipiemme Valore	5,325	5,297	9,658	0,000
Bnl Azioni Inter.	10,366	10,316	11,331	19,204
BPU Pra