Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,540	109,520
BTP AG 02/17	114,270	114,310
BTP AG 03/13	105,000	104,990
BTP AG 03/34	115,910	116,170
BTP AG 04/14	105,000	104,990
BTP AG 05/15	100,750	100,770
BTP AP 04/09	99,670	99,640
BTP DC 93/23	161,710	161,710
BTP FB 01/12	108,760	108,730
BTP FB 02/13	108,050	108,010
BTP FB 02/33	128,020	128,260
BTP FB 03/19	104,610	104,650
BTP FB 04/15	104,820	104,860
BTP FB 04/20	107,010	107,090
BTP FB 05/08	99,590	99,570
BTP FB 05/37	98,700	98,990
BTP FB 06/09	99,690	99,680
BTP FB 06/21	98,190	98,300
BTP FB 97/07	103,820	103,810
BTP GE 03/08	101,040	101,010
BTP GE 04/07	100,000	99,990
BTP GE 05/10	99,280	99,250
BTP GN 04/07	100,210	100,200
BTP GN 05/08	98,810	98,780
BTP GN 05/10	98,010	97,980
BTP LG 96/06	102,350	102,370
BTP LG 97/07	105,050	105,210
BTP MG 03/06	100,070	100,070
BTP MG 98/08	104,270	104,220
BTP MG 98/09	104,180	104,130
BTP MG 99/31	130,970	131,220
BTP MZ 01/06	100,210	100,210
BTP MZ 01/07	101,740	101,740
BTP NV 01/11	97,630	97,610
BTP NV 93/23	164,610	164,920
BTP NV 96/06	103,570	103,580
BTP NV 96/26	145,850	146,100
BTP NV 97/07	105,080	105,080
BTP NV 97/27	135,930	136,140
BTP NV 98/29	118,420	118,620
BTP NV 99/09	103,760	103,720
BTP NV 99/10	109,680	109,650
BTP OT 02/07	103,350	103,340
BTP ST 03/06	100,060	100,060
BTP ST 03/08	101,860	101,850
BTP ST 03/08	101,160	101,120
BTP ST 10 S	99,100	99,040
BTP ST 14ind	105,540	105,350
BTP ST 35ind	112,460	112,630
CCT AG 00/07	100,310	100,310
CCT AG 02/09	100,450	100,440
CCT AP 01/08	100,320	100,310
CCT AP 02/09	100,380	100,380
CCT DC 03/10	100,420	100,420
CCT DC 99/06	100,130	100,140
CCT FB 03/10	100,470	100,470
CCT GE 97/07	100,460	100,490
CCT GN 03/10	100,410	100,400
CCT LG 00/07	100,560	100,530
CCT LG 01/08	100,750	100,760
CCT LG 02/09	100,420	100,420
CCT LG E2/09	100,520	100,500
CCT MG 04/11	100,360	100,360
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	99,990	100,000
CCT NV 04/11	100,370	100,380
CCT NV 05/12	100,410	100,410
CCT OT 02/09	100,390	100,390
CCT ST 01/08	100,380	100,390
CTZ AP 04/06	99,480	99,450
CTZ AP 05/07	96,630	96,620
CTZ LG 04/06	98,790	98,790
CTZ ST 05/07	95,340	95,330

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,260	95,230
B Intesa tv IAPC	99,570	99,520
B Intesa/07 Europ3	104,520	104,520
B Intesa/08 Bask	102,870	102,890
B Intesa/08 Goal	95,610	95,450
B Intesa/08 IAPC	100,730	100,730
B Intesa/08 IT03	98,800	98,870
B Intesa/08 STIN	99,170	98,970
B Intesa/09 Gen04	97,150	97,040
B Intesa/09 Sprint	104,800	104,720
B Intesa/09 STEG	99,290	99,280
B Intesa/09 STIG	97,980	97,960
B Intesa/09 STMZ04	98,190	98,190
B Intesa/14 STEuro	98,720	98,450
B Intesa04/09 Gen	99,830	99,930
B Intesa04/09 Mar	99,450	99,500
Bei /19 Eu. St. B.	88,860	88,320
Bei 96/16 Zc	67,590	67,650
Bei 99/14 Cms Linked	113,850	113,930
Bei 99/29 Fixed	100,390	100,550
Bei/09 eu bot	99,710	100,020
Bei/15 eu var	92,640	92,620
Bei/15 Euro Inv	90,190	90,040
Bei/20 EIB CMS	86,700	86,890
Bei/20 EIBCF	90,320	90,810
Bei/35 EIBF CMS	90,650	90,620
Bers /18 Life	97,550	98,350
Bnl Himal Cap/12	103,540	103,500
Bnl/06 Bis OICR	111,960	111,910
Bnl/06 Dop Cen 5	117,990	117,810
Bnl/07 Act Ind	96,500	96,580
Bnl/07 Val Puro	108,730	108,730
CapIT/07 DJEStox	106,000	106,000
CapIT/07 DJEStox2	106,000	105,970
CapIT/08 I birm	103,430	103,600
CapIT/08 II birm	102,920	102,920
CapIT/08 III birm	100,690	100,920
CapIT/09 Reload BP	100,340	100,110
CapIT/14 Lower T 2	97,760	97,890
Capitalia 08 261 Zc	92,820	92,770
Centrob /14 Rf	105,150	105,730
Centrob /18 Rfc	101,390	101,480
Centrob /19 Sdi Tse	88,080	88,090
Comit /08 Tv 2	99,770	99,750
Comit /09	103,730	103,720
Comit 97/27 Zc	38,720	38,820
Comit 98/08 Sub Tv	99,820	99,840
Comit 98/28 Zc	36,850	37,010
Credem/08 Concer	112,820	112,930
Credem/14 Inf.Ita	99,250	99,870
Crediop /13 Float12	102,010	102,410
Crediop /19 Float1	103,320	103,760
Crediop /24 St Dw2	93,180	93,330
Crediop 98/18 Tf Capped RevFlo 10	108,230	108,460
Dexia Cr SR Mar 05	98,570	98,520
Dexia Cr ST Gen 05	94,850	94,860
Dexia Cr/Bot Link	99,670	99,610
Dexia Cred/04/09	96,500	96,410
Dresdner/09 Pr BP	102,110	101,850
Enel TF 05/12	100,620	100,840
Enel TV 05/12	100,650	100,690
Fiat Step up/11	100,910	100,990
HVB/08 BPm IV 5a	97,900	97,920
HVB/08 BPm VI 5a	97,650	97,620
HVB/09 BPm I 5a	97,370	97,440
IBRD/25	85,500	85,500
IntBci 02/07 Mix	109,700	109,800
Med Cent/11 tv	99,860	99,830
Med Lom /18 Rf C 75	105,180	104,790
Med Lom /19 1 Sd	88,710	88,500
Med Lom /19 3 Rfc	100,490	100,320
Medio Cen 19 Step Down Zc	88,130	88,240
Medio/06 CB Coup	104,050	104,850
Medio/06 tri opz	133,740	133,510
Medio/07 V Puro	114,300	114,090
Mediob/08 Maxima	99,810	99,820
Mediob/13 Rend Pr	98,900	98,890
Mediob/14 Rend TP	96,790	97,040
Mediob/14 V Reale	99,600	99,610
Mediob /08 Russia	92,280	92,230
Mediob 05/15 ind	98,750	98,960
Mediob 96/06 Dm Zc	97,720	97,760
Mediob 96/11 Zc	81,300	81,340
Mediob 97/07 Ind	100,620	100,550
Mediob 98/08 Tt	100,260	100,230
Merrill Lynch 2005/11	96,500	96,160
Mpaschi /08 16A 5%	103,630	103,440
Mpaschi /08 17 Eii	120,210	119,230
Mpaschi 99/14 3 Sd	98,630	98,840
P Com Ind/07 MC	98,920	98,870
P Ital Prest Sub	99,910	99,790
P Ital/06 ind DC	114,930	114,990
P Ital/07 MIX2	98,250	98,240
Pop Bg CV/12 tv	102,170	102,360
Pop Ital/06 ind	115,130	114,940
Rep Aus/22 FBL	83,500	83,620
Rep Aus/CMS SFN	95,910	96,070
SPaolo/08 S L 25	104,770	104,990
UniCr/10 ind	98,120	98,150
UniCr/10 S-U	107,190	107,360

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,740	17,549	7,711	12,528
Alberto Primo Re	9,653	9,564	4,640	14,576
Alboino Re	8,584	8,508	5,910	21,535
Apulia Az.Italia	14,022	13,876	8,731	12,015
Arca Azitalia	25,236	24,969	8,528	13,186
Aureo Azioni Italia	23,688	23,457	8,021	13,258
Azimut Orescita Ita.	29,223	28,870	9,376	14,219
Bim Az.Small Cap It	9,885	9,807	8,722	18,256
Bim Azion.Italia	9,230	9,141	8,130	11,406
Bipielle F.Italia	27,865	27,585	7,703	12,020
Bipiemme Italia	20,232	19,965	9,469	17,909
Bnl Azioni It PMI	7,232	7,200	5,040	12,877
Bnl Azioni Italia	24,207	23,917	8,197	11,997
BPU Pra.Az.Italia	6,707	6,584	11,430	17,255
BPVi Az. Italia	5,804	5,736	9,613	18,280
CA-AM Mida Az.Italia	24,562	24,256	8,619	13,524
CA-AM Mida Mid Cap	6,080	6,003	11,826	13,815
Capitalg. Italia	21,346	21,014	9,578	13,240
Carige Az It	6,519	6,433	8,235	13,473
Ducato Geo Italia	17,028	16,798	9,084	14,251
Dws Italia Lc	24,059	23,811	7,053	10,968
Dws Italia Medium Cap Lc	15,503	15,314	7,132	12,659
Dws Italia Nc	14,680	14,532	7,013	10,501
Eurom. Az. Italiane	27,197	26,926	8,174	12,102
Fineco AM Az Italia	17,004	16,826	8,010	13,186
Fineco AM SC Italy	5,675	5,635	6,473	17,252
Fineco Italia Opportunità	16,263	16,088	7,938	13,197
Fondersel Italia	24,420	24,145	9,179	12,560
Fondersel P.M.I.	18,991	18,759	11,325	13,773
Generali Capital	64,024	63,273	9,578	15,696
Gestielle Italia	16,940	16,674	9,206	13,516
Gestnord Az.Italia	13,269	13,134	8,718	11,994
Grifoglobal	13,346	13,255	2,292	5,111
Imi Italy	27,228	26,939	9,795	17,024
Leonardo az. Italia	11,095	10,969	8,254	13,702
Leonardo small caps	11,261	11,135	8,227	14,325
Mediolanum R.I.Cre.	21,120	20,879	9,029	14,558
Nextam P.Az.Italia	6,394	6,370	5,896	8,190
Nextra Az.Italia	15,486	15,316	8,972	12,971
Nextra Az.Italia Din	22,859	22,626	8,889	13,410
Nextra Az.PMI Italia	6,862	6,817	5,634	15,541
Optima Azionario Italia	7,079	7,005	8,557	12,723
Optima Small Caps It.	7,573	7,506	8,995	20,647
Pioneer Az. Crescita A	17,821	17,598	9,291	13,437
Pioneer Az. Crescita B	17,515	17,297	9,169	12,971
Pioneer Az. Italia A	21,245	20,923	9,100	12,134
Pioneer Az. Italia B	20,852	20,537	8,973	11,639
Prim.Trading Az.It..	6,464	6,394	8,730	13,443
Ras Capital L	27,656	27,346	8,647	12,565
Ras Capital T	27,379	27,073	8,561	12,218
Sai Italia	24,214	23,944	8,827	13,777
Sanpaolo Azioni Ita.	34,183	33,821	8,617	12,061
Sanpaolo Italian Eq.Risk	15,692	15,517	9,177	14,140
Sanpaolo Opp.Italia	5,598	5,540	9,700	12,727
Systema Az. Italia	13,706	13,560	8,511	12,381
Vegagest Az.Italia	7,826	7,739	8,378	14,499
Zenit Azionario	13,902	13,777	8,669	16,853
AZ. AREA EURO				
Alto Azionario	19,651	19,535	6,141	10,028
Aureo E.M.U.	12,033	12,022	7,697	17,372
Bipielle F.Euro	11,874	11,835	9,307	18,290
Bipielle F.Mediteran	16,491	16,436	8,138	17,307
Bpm Euroland	5,598	5,572	10,873	0,000
BPU Az Et	5,812	5,775	15,455	0,000
BPU Pra.Az.Euro	6,492	6,419	17,438	28,733
BSI Azionario Euro	5,015	4,997	5,136	14,472
CA-AM Mida Az.Euro	6,143	6,125	7,152	21,475
Capges FF Eur Sect.	5,481	5,469	8,470	19,386
CariPa Nextra Az.Oeuro	15,552	15,479	11,253	25,016
Ducato Geo Euro Blue C.	7,065	7,053	9,484	19,503
Epsilon QEquity	5,566	5,541	11,142	25,558
Eurom. Euro Equity	4,046	4,042	6,698	15,009
Fineco Euro Growth	12,101	12,076	3,818	8,083
Fineco Euro Value	6,593	6,564	10,251	22,889
Intra Azionario Area Euro	6,446	6,438	7,505	17,051
Leonardo Euro	6,298	6,280	8,437	18,250
Prim.Azioni Growth	6,204	6,173	10,865	24,080
Sanpaolo Euro	17,370	17,342	8,712	18,470
Systema Az. Euro	5,691	5,671	6,933	17,753
Vegagest Az.Area Eur	8,167	8,140	7,517	16,538
Zenit Eurostoxx 50 I	5,590	5,586	8,270	19,700
AZ. EUROPA				
AAA Master Az Eu	6,352	6,350	5,323	16,679
Abis Europa	5,343	5,351	3,990	0,000
Anima Europa	4,603	4,595	5,091	12,598
Arca AzEuropa	10,833	10,817	7,268	18,718
Astese Euroazioni	5,973	5,974	5,400	18,630
Azimut Europa	16,247	16,190	6,980	17,681
Bim Azionario Europa	10,821	10,790	7,192	18,224
Bipielle H.Europa	7,741	7,719	8,387	21,886
Bipiemme Europa	14,271	14,222	6,223	15,733
Bipiemme In.Europa	7,522	7,473	10,309	28,274
Bnl Azioni Europa	12,902	12,907	8,484	19,154
BPVi Az. Europa	4,410	4,397	6,754	15,900
Capitalg. Europa	7,649	7,654	6,074	16,441
Carige AzEu	6,230	6,216	6,696	19,624
Consultinvest Azione	10,397	10,374	8,133	18,796
Ducato Geo Eur. Pmi	20,866	20,793	15,352	32,516
Ducato Geo Eur.Alto Poten.	1,853	1,837	14,453	28,324
Ducato Geo Europa	10,743	10,715	9,000	20,464
Dws Europa Growth Lc	6,782	6,769	6,837	14,930
Dws Europa Lc	20,767	20,736	7,290	18,845
Dws Europa Medium Cap Lc	6,793	6,764	11,106	21,782
Dws Europa Nc	4,683	4,677	6,432	14,415
Epsilon QValue	6,359	6,334	10,630	25,996
Eurom. Europe E.F.	16,636	16,637	4,662	14,612
Fineco AM Az.Europa	13,782	13,715	7,824	21,459
Fineco AM Europe Research	6,825	6,799	5,978	19,695
Fineco AM Small Cap Europe	7,697	7,665	11,924	24,931
Fineco Europe Equity	9,308	9,281	5,223	18,906
FMS - Equity Europe	10,204	10,187	0,000	0,000
Fondersel Europa	14,690	14,679	7,054	20,341
Generali Europa Value	28,829	28,718	9,350	21,966
Gestielle Europa	13,272	13,237	7,015	18,015
Gestnord Az.Europa	9,511	9,503	7,046	18,032
Grifoeurope Stock	6,633	6,619	5,102	15,216
Imi Europe	20,785	20,766	7,150	20,200
Investitori Europa	5,744	5,738	8,071	21,772
Kairos Eu Bn	5,958	5,935	8,033	0,000
Kairos Partners S.C.	9,715	9,693	10,662	18,722
Laurin Eurostock	4,061	4,059	6,672	18,569
MC Ges. FdF Eur.	7,323	7,309	11,665	24,056
Mediolanum Amerigo Vesp.	6,499	6,494	6,262	17,885
Mediolanum Europa 2000	18,046	18,010	6,554	18,017
Nextam P.Az.Europa	5,745	5,752	5,452	12,295
Nextra Az.Europa	4,258	4,254	6,583	18,475
Nextra Az.Europa Din	20,087	20,058	7,751	18,535
Nextra Az.PMI Europa	8,233	8,207	11,272	23,396
Open Fund Az Europa	4,325	4,309	9,438	21,968
Optima Azionario Europa	3,443	3,438	6,992	18,357
Pioneer Az Eur Dis A	9,792	9,764	7,227	17,947
Pioneer Az. Europa A	18,164	18,133	7,093	18,711
Pioneer Az. Europa B	17,805	17,776	6,969	18,251
Prim.Trading Az.Eur	5,522	5,509	9,303	22,331
Ras Europe Fund L	17,573	17,556	7,513	20,067
Ras Europe Fund T	17,398	17,381	7,415	19,656
Ras Multip.MultiEur.	8,171	8,148	8,585	20,926
Sai Europa	11,961	11,969	7,553	21,333
Sanpaolo Europe	8,986	8,982	6,469	17,618
Talento comp. Europa	134,405	134,226	8,656	21,580
Uniban Az. Europa	6,503	6,498	6,450	18,625
Vegagest A.Europa	5,293	5,294	6,008	17,361
AZ. AMERICA				
AAA Master Az Am	5,615	5,606	1,372	9,114
Alto America Az.	4,880	4,869	1,161	9,197
Anima America	6,009	6,000	7,630	12,339
Arca AzAmerica	18,693	18,645	3,614	12,129
Aureo Americhe	3,471	3,450	2,299	8,980
Azimut America	10,892	10,895	1,208	6,544
Bim Azionario Usa	6,113	6,103	3,103	0,147
Bipielle H.America	8,161	8,148	1,065	11,216
Bipiemme Americhe	9,745	9,728	2,417	7,017
Bnl Azioni America	17,968	17,834	0,836	9,594
BPU Pra.Az.Usa	4,672	4,640	4,309	27,615
Capitalg. America	9,085	9,060	1,918	11,500
Carige Azionario America	2,876	2,856	3,453	12,037
Ducato Geo Am. Alto Pot.	16,644	16,567	3,591	11,810
Ducato Geo America	5,194	5,181	2,284	9,810
Dws America Lc	11,906	11,880	1,552	11,074
Dws New York Nc	9,845	9,826	2,381	5,373
Eurom. Am.Eq. Fund	16,198	16,183	0,985	8,471
Fineco AM Az.NordA.	11,387	11,344	3,115	9,270
Fineco US Sm/M Cap Val.	7,304	7,254	6,956	19,542
Fineco Usa Growth	6,737	6,721	1,829	9,509
Fineco Usa S/M Cap Gr.	7,113	7,068	6,101	17,260
Fineco Usa Value	4,827	4,804	3,273	12,099
FMS - Equity Usa	10,167	10,174	0,000	0,000
Fondersel America	11,870	11,845	1,314	9,573
Generali America Value	18,678	18,638	1,932	11,238
Generali Usa Growth	2,576	2,581	-0,579	7,378
Gestielle America	13,292	13,258	1,644	9,498
Gestnord Az.Am.	13,756	13,730	1,303	8,119
Imiwest	20,401	20,337	3,511	17,227
Investitori America	4,146	4,134	1,917	10,619
Kairos US Fund	6,000	5,970	0,993	0,251
MC Gest. FdF Ame.	5,974	5,960	2,488	6,850
Mediolanum America 2000	11,617	11,588	1,850	10,775
Mediolanum Cristoforo Col.	15,064	15,037	1,509	11,428
Nextam P.Az.America	3,877	3,863	0,727	3,552
Nextra Az.N.Am.	6,227	6,212	2,082	7,566
Nextra Az.N.Am.Dinam.	19,436	19,390	1,994	7,476
Nextra Az.PMI N.Am.	21,984	21,819	6,843	20,844
Open Fund Az America	3,364	3,358	2,749	14,461
Optima Azionario America	4,765	4,753	4,358	13,237
Pioneer Az. Am. A	9,502	9,461	4,509	18,745
Pioneer Az. Am. B	9,347	9,309	4,482	18,346
Prim.Trading Az.N.Am	4,046	4,037	1,889	7,980
Ras America Fund L	15,302	15,276	1,742	10,940
Ras America Fund T	15,153	15,128	1,650	10,574
Ras Multip.MultiAm.	6,131	6,132	2,955	14,086
Sai America	13,801	13,730	1,470	5,110
Sanpaolo America	9,793	9,767	2,352	11,411
Systema Az. Usa	4,909	4,901	2,377	9,040
Talento comp. America	114,465	114,608	2,711	12,901
Vegagest Az.America	4,279	4,252	2,960	11,143
Zenit S&P 100 Index	4,181	4,173	0,168	6,658
AZ. PACIFICO				
Alto Pacifico Az.	5,956	5,910	8,766	32,976
Anima Asia	7,285	7,235	10,697	28,984
Arca AzFar East	7,112	7,076	10,059	29,639
Aureo Pacifico	4,307	4,285	9,844	28,567
Azimut Pacifico	7,875	7,829	6,592	22,397
Bipielle H.Giappone	6,324	6,304	9,279	30,311
Bipielle H.Oriente	4,505	4,471	9,478	24,896
Bipiemme Pacifico	5,395	5,369	10,418	28,026
Bnl Azioni Pacifico	7,179	7,147	9,603	30,078
BPU Pra.Az.Pacif.	7,264	7,209	10,513	34,568
Capitalg. Pacifico	4,151	4,128	12,463	34,511
Ducato Geo Asia	5,745	5,712	7,604	20,516
Ducato Geo Giappone	4,300	4,284	10,768	33,127
Dws Asia Lc	4,757	4,729	15,630	33,699
Dws Tokyo Nc	7,053	7,062	13,484	36,739
Eurom. Tiger	12,032	11,891	10,193	25,647
Fineco AM Az.Pacifico	5,632	5,593	9,786	31,650
Fineco Pacific Equity	5,994	5,943	9,982	31,188
FMS - Equity Asia	10,442	10,388	0,000	0,000
Fondersel Oriente	5,536	5,473	10,433	31,434
Generali Pacifico	15,880	15,832	8,167	30,356
Gestielle Giappone	6,037	6,010	11,466	35,572
Gestielle Pacifico	11,368	11,309	6,732	19,337
Gestnord Az.Pac.	7,964	7,919	10,642	30,557
Imi East	8,031	7,988	9,325	34,163
Investitori Far East	5,871	5,844	10,233	31,372
MC Gest. FdF Asia	8,646	8,621	11,360	27,447
Mediolanum Ferdinando Mag.	7,442	7,419	12,946	40,681
Mediolanum Oriente 2000	10,677	10,624	11,149	36,920
Nextra Az. Asia	8,452	8,327	13,587	27,925
Nextra Az.Giappone	4,706	4,689	10,651	22,648
Nextra Az.Pacifico Din.	4,439	4,406	10,975	24,726
Open Fund Az Pacific	4,012	3,985	11,352	31,670
Optima Azionario Far East	4,156	4,135	10,356	32,737
Pioneer Az. Giap. A	6,215	6,185	12,611	36,714
Pioneer Az. Giap. B	6,110	6,082	12,502	36,232
Pioneer Az. Pacif. A	5,836	5,782	10,593	27,091
Pioneer Az. Pacif. B	12,070	11,960	10,380	26,653
Prim.Trading Az.Giap	6,746	6,720	11,967	28,373
Ras Far East Fund L	6,521	6,493	9,652	31,154
Ras Far East Fund T	6,453	6,424	9,484	30,575
Ras Multip.MultiPac.	8,242	8,214	11,228	29,918
Sai Pacifico	4,679	4,644	11,193	37,214
Sanpaolo Pacific	6,063	6,022	9,897	26,024
Talento C As	129,280	128,859	10,274	0,000
Vegagest Az.Asia	6,595	6,563	11,064	29,517
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,579	7,492	14,142	25,897
Arca AzPaesi Emerg.	8,074	7,959	16,173	43,385
Aureo Merc.Emerg.	6,704	6,601	18,487	46,600
Azimut Emerging	6,390	6,326	11,811	36,276
Bipielle H.Paesi Em	13,944	13,770	19,568	42,025
Bnl Azioni Emergenti	8,420	8,305	16,540	46,409
Bpm EmMk Eq	5,835	5,762	13,301	0,000
BPU Pra.Az.Merc.em.	8,401	8,271	17,332	47,775
Capitalg. Eq EM	20,623	20,316	15,639	38,076
Ducato Geo Paesi Em.	5,345	5,268	15,994	40,695
Dws Emergenti Lc	8,605	8,471	19,847	46,269
Dws Emergenti Nc	6,523	6,428	21,043	44,634
Eurom. Em.M.E.F.	7,459	7,377	11,879	33,078
Fineco Emerg. Markets	7,433	7,335	18,605	47,979
FMS - Equity Gl Em Mkt	10,344	10,237	0,000	0,000
Gestielle Em. Market	11,950	11,781	16,302	43,045
Gestnord Az.P. Em.	8,086	7,965	15,448	41,117
MC Gest. FdF P. Emer	9,241	9,226	14,638	36,863
Nextra Az.Paesi Emer	7,337	7,220	18,972	43,553
Pioneer Az. Am. Lat. A	13,221	12,992	18,468	62,941
Pioneer Az. Am. Lat. B	13,353	13,125	18,315	62,981
Pioneer Az. Paesi Em. A	9,587	9,430	18,813	49,307
Pioneer Az. Paesi Em. B	9,433	9,278	18,639	48,739
Prim.Trading Az.Emer	9,817	9,656	19,661	45,739
Ras Em. Mkts Eq. F. T	9,049	8,905	17,413	45,365
Ras Em. Mkts Equity F. L	9,713	8,997	17,625	46,148
Sai Paesi Emergenti	5,715	5,616	17,087	42,129
SanPaolo Mercati Emerg.	11,364	11,194	16,280	43,232
AZ. PAESE				
Dws Francoforte Lc	12,568	12,535	9,755	25,192
Dws Francoforte Nc	11,652	11,624	11,332	22,950
Dws Swiss Lc	29,045	29,049	7,978	27,396
Eurom. Japan Equity	3,964	3,945	8,782	32,753
Generali Japan	3,521	3,508	7,413	37,324
Gestielle Cina	6,249	6,109	18,397	34,968
Gestielle East Europ	13,962	13,769	15,944	56,437
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,727	10,702	3,473	12,655
Alto Intern. Az.	4,724	4,708	5,212	14,327
Anima Fondo Trading	15,527	15,473	7,901	17,504
Arca 27	13,364	13,333	5,736	16,452
Arca 55telle E	4,134	4,120	6,464	18,827
Arca Multifondo F	4,686	4,673	5,636	14,153
Aureo Blue Chips	4,296	4,284	3,269	14,013
Aureo Global	10,549	10,501	5,490	16,576
Aureo WWF Pian.Terra	5,632	5,608	4,820	9,084
Azimut Borse Int.	13,129	13,113	3,517	12,821
Azimut C Acc	5,957	5,951	4,198	10,725
BancoPosta Az. Internaz.	4,069	4,035	6,910	21,790
BdS Arcob.Crescita	7,051	7,028	6,785	20,530
Bim Azion.Globale	4,388	4,377	5,354	16,208
Bipielle H.Globale	18,974	18,934	3,996	15,001
Bipielle Profilo 5	4,465	4,455	3,023	15,914
Bipiemme Comparto 90	4,783	4,769	6,124	20,357
Bipiemme Globale	22,357	22,279	4,638	13,747
Bipiemme Valore	5,330	5,307	5,922	0,000
Bnl Azioni Inter.	10,432	10,340	7,303	17,623
BPU Pra.Az.G.Opp