Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,560	109,320
BTP AG 02/17	114,500	114,080
BTP AG 03/13	105,130	104,770
BTP AG 03/34	116,490	115,240
BTP AG 04/14	105,170	104,760
BTP AG 05/15	100,930	100,500
BTP AP 04/09	99,720	99,620
BTP DC 93/23	161,710	161,710
BTP FB 01/12	108,820	108,580
BTP FB 02/13	108,100	107,750
BTP FB 02/33	128,550	127,240
BTP FB 03/19	104,840	104,210
BTP FB 04/15	105,040	104,580
BTP FB 04/20	107,190	106,550
BTP FB 05/08	99,630	99,570
BTP FB 05/37	99,060	98,160
BTP FB 06/09	99,760	99,650
BTP FB 06/21	98,440	97,820
BTP FB 97/07	103,750	103,750
BTP GE 03/08	101,070	101,010
BTP GE 04/07	100,010	100,000
BTP GE 05/10	99,350	99,180
BTP GN 04/07	100,220	100,190
BTP GN 05/08	98,870	98,780
BTP GN 05/10	98,080	97,890
BTP LG 96/06	102,260	102,270
BTP LG 97/07	105,040	105,190
BTP MG 03/06	100,060	100,060
BTP MG 98/08	104,280	104,220
BTP MG 98/09	104,190	104,060
BTP MG 99/31	131,440	130,380
BTP MZ 01/06	100,180	100,180
BTP MZ 01/07	101,730	101,710
BTP NV 01/11	97,610	97,620
BTP NV 93/23	165,000	164,130
BTP NV 96/06	103,510	103,500
BTP NV 96/26	146,140	145,060
BTP NV 97/07	105,050	105,040
BTP NV 97/27	136,270	135,090
BTP NV 98/29	118,770	117,820
BTP NV 99/09	103,810	103,650
BTP NV 99/10	109,770	109,480
BTP OT 02/07	103,370	103,310
BTP ST 03/06	100,060	100,050
BTP ST 03/08	101,690	101,700
BTP ST 03/08	101,200	101,110
BTP ST 10 S	98,900	98,730
BTP ST 14ind	105,370	104,970
BTP ST 35ind	112,550	111,100
CCT AG 00/07	100,300	100,300
CCT AG 02/09	100,440	100,450
CCT AP 01/08	100,310	100,320
CCT AP 02/09	100,370	100,360
CCT DC 03/10	100,420	100,410
CCT DC 99/06	100,130	100,120
CCT FB 03/10	100,470	100,460
CCT GE 97/07	100,450	100,480
CCT GN 03/10	100,400	100,390
CCT LG 00/07	100,440	100,500
CCT LG 01/08	100,660	100,640
CCT LG 02/09	100,430	100,410
CCT LG E2/09	100,440	100,500
CCT MG 04/11	100,360	100,350
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	99,980
CCT NV 04/11	100,380	100,370
CCT NV 05/12	100,420	100,400
CCT OT 02/09	100,400	100,380
CCT ST 01/08	100,370	100,370
CTZ AP 04/06	99,500	99,500
CTZ AP 05/07	96,680	96,670
CTZ LG 04/06	98,820	98,820
CTZ ST 05/07	95,430	95,380

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,290	95,210
B Intesa tv IAPC	99,710	99,690
B Intesa/06 Euri	99,800	99,800
B Intesa/07 Eu3G	104,540	104,500
B Intesa/07 Europ3	104,640	104,620
B Intesa/08 Az.Int	97,130	96,430
B Intesa/08 Bask	103,390	103,180
B Intesa/08 Goal	95,920	95,660
B Intesa/08 Goal	95,210	95,040
B Intesa/08 IAPC	100,910	100,750
B Intesa/08 IT03	98,940	98,780
B Intesa/08 STIN	99,290	98,850
B Intesa/09 Gen04	97,210	97,140
B Intesa/09 Sprint	105,590	104,770
B Intesa/09 STEG	99,460	99,240
B Intesa/09 STIG	98,230	97,950
B Intesa/09 STMZ04	98,400	98,310
B Intesa/09 STOT04	98,160	97,180
B Intesa/14 STEuro	98,690	98,690
B Intesa04/09 Gen	100,230	99,630
B Intesa04/09 Mar	99,760	99,370
Bca Fideuram 99/09 Tv	101,570	101,540
Bei 96/16 Zc	68,000	67,650
Bei 97/17 Zc	45,960	45,840
Bei 98/18 Fix Sticky Fix Rev Floater	116,680	115,900
Bei/15 eu var	92,710	92,750
Bei/15 Euro Inv	90,310	90,470
Bei/20 EIBE CMS	89,310	89,240
Bei/20 EIBFC	86,060	85,800
Bei/35 EIBF CMS	90,240	90,490
Bers /24 Sd Mirr	100,880	99,990
Birn Imi 99/24 Fixed Zero	103,740	102,610
Bnl/06 Bis OICR	111,960	111,960
Bnl/06 Dop Cen 5	118,910	117,840
Bnl/07 Val Puro	109,150	108,890
Bnl/08 Flash	118,430	117,860
CapIT/07 DJEStox	106,350	105,910
CapIT/07 DJEStox2	106,140	106,010
CapIT/08 I birn	104,110	103,540
CapIT/08 III birn	101,250	100,860
CapIT/09 Reload BP	100,190	100,350
CapIT/14 Lower T 2	97,790	97,810
Capitalia 08 261 Zc	93,000	92,860
Centrob /18 Rfc	101,560	101,280
Comit /08 Tv 2	99,920	99,880
Comit 97/27 Zc	38,640	38,320
Comit 98/08 Sub Tv	99,900	99,900
Comit 98/28 Zc	37,050	36,680
Credem/07DC MG02	125,660	125,510
Credem/08 Concer	112,590	112,630
Crediop 98/18 Tf Capped RevFlo 10	107,990	107,760
Dexia Cr ST Gen 05	95,000	94,920
Dexia Cred Euro Var	90,120	90,410
Dexia Cred/04/09	96,520	96,650
Dexia Cred/07 IB	113,670	113,740
EBRD/17	87,690	87,500
Efibanca /14 Opt Cms	99,790	99,880
Enel TF 05/12	100,730	100,540
Enel TV 05/12	100,510	100,560
Fiat Step up/'11	100,970	100,770
HVB/08 BPm IV 5a	98,190	97,780
HVB/08 BPm V 5a	97,950	97,570
HVB/08 BPm VI 5a	97,900	97,560
HVB/09 BPm I 5a	97,660	97,390
HVB/09 BPr II 5a	100,140	100,030
IBRD/20	86,260	85,800
IBRD/25	85,410	85,000
IntBci 01/06 DC	110,060	109,570
IntBci 02/07 Mix	110,200	110,100
Interb /21 359 Cr	89,900	90,010
Interb/09 IB	99,770	99,750
Med Lom /18 Rf C 75	105,050	104,960
Med Lom /19 1 Sd	88,990	88,910
Medio Cen 08 Ind Nikkei 225	102,130	102,010
Medio Cen 18 Floor Top Side	99,150	99,330
Medio Cen 18 Step Down	96,320	95,760
Medio/06 CB Coup	104,290	104,110
Medio/06 tri opz	133,910	133,720
Medio/07 V Puro	114,440	114,030
Medio/08 Maxima	100,030	100,100
Medio/13 Rend Pr	98,830	98,790
Medio/14 V Reale	99,610	99,490
Mediob 96/11 Zc	81,500	81,290
Mediob 97/07 Ind	100,560	100,540
Mediob 98/08 Tt	100,250	100,260
Mediocr L/28 Zc 25.Ma	36,830	36,730
Mpaschi /08 I Tec10	99,640	99,500
Mpaschi 99/09 2	101,940	102,070
Mpaschi 99/29 4	94,610	93,410
P Ital Prest Sub	99,960	99,960
P Ital/06 ind DC	115,090	114,840
P Ital/07 MIX2	98,350	98,260
Pop Bg CV/12 tv	102,410	102,300
Pop Ital/06 ind	115,420	114,810
Rep Aus/20 Flo.Ra	89,750	89,820
Rep Aus/22 FBL	83,540	83,450
Spaolo /13 St Down	111,570	111,860
Spaolo /19 Sw Euro	99,580	100,210
UniCr/10 ind	98,040	97,870
UniCr/10 S-U	107,390	107,250

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,877	17,715	8,503	12,760
Alberto Primo Re	9,771	9,646	5,473	15,034
Alboino Re	8,667	8,622	5,992	21,472
Apulia Az.Italia	14,135	14,012	9,396	12,183
Arca Azitalia	25,394	25,178	8,992	13,310
Aureo Azioni Italia	23,867	23,681	8,635	13,517
Azimut Crescita Ita.	29,409	29,185	9,846	14,405
Bim Az.Small Cap It	9,969	9,878	9,417	18,523
Bim Azioni.Italia	9,290	9,196	8,769	11,632
Bipielle F.Italia	28,044	27,809	8,136	12,419
Bipiemme Italia	20,390	20,187	10,180	18,155
Bnl Azioni It PMI	7,312	7,256	6,217	13,540
Bnl Azioni Italia	24,385	24,165	8,794	12,259
BPU Pra.Az.Italia	6,731	6,686	11,183	17,244
BPVi Az. Italia	5,833	5,775	10,015	18,053
CA-AM Mida Az.Italia	24,740	24,492	9,213	13,622
CA-AM Mida Mid Cap	6,172	6,099	13,331	14,508
Capitalg. Italia	21,672	21,461	10,414	14,159
Carige Az It	6,554	6,498	8,798	13,430
Ducato Geo Italia	17,162	16,978	9,745	14,482
Dws Italia Lc	24,267	24,108	7,781	11,265
Dws Italia Medium Cap Lc	15,640	15,489	8,004	12,769
Dws Italia Nc	14,806	14,710	7,743	10,823
Eurom. Az. Italiane	27,382	27,143	8,827	12,254
Fineco AM Az Italia	17,101	16,982	8,571	13,462
Fineco AM SC Italy	5,715	5,670	7,284	17,520
Fineco Italia Opportunità	16,348	16,224	8,358	13,370
Fondersel Italia	24,673	24,449	10,044	12,941
Fondersel P.M.I.	19,314	19,125	13,073	14,793
Generali Capital	64,554	63,929	10,303	16,035
Gestielle Italia	17,146	16,972	10,073	14,307
Gestnord Az.Italia	13,388	13,272	9,495	12,259
Grifoglobal	13,431	13,339	3,109	4,668
Imi Italy	27,434	27,184	10,443	17,124
Leonardo az. Italia	11,186	11,099	9,281	14,306
Leonardo small caps	11,383	11,303	9,610	15,084
Mediolanum R.I.Cre.	21,264	21,075	9,603	14,872
Nextam P.Az.Italia	6,441	6,403	6,480	9,022
Nextra Az.Italia	15,600	15,453	9,643	13,068
Nextra Az.Italia Din	23,038	22,820	9,700	13,477
Nextra Az.PMI Italia	6,923	6,861	7,383	15,808
Optima Azionario Italia	7,127	7,066	9,076	12,912
Optima Small Caps It.	7,656	7,587	10,222	21,139
Pioneer Az. Crescita A	17,963	17,776	9,818	13,841
Pioneer Az. Crescita B	17,655	17,471	9,706	13,384
Pioneer Az. Italia A	21,397	21,148	9,666	12,409
Pioneer Az. Italia B	21,001	20,757	9,546	11,916
Prim.Trading Az.It..	6,519	6,449	9,821	13,710
Ras Capital L	27,905	27,643	9,560	12,967
Ras Capital T	27,625	27,366	9,475	12,622
Sai Italia	24,372	24,160	9,394	14,005
Sanpaolo Azioni Ita.	34,400	34,116	9,213	12,176
Sanpaolo Italian Eq.Risk	15,792	15,657	9,796	14,129
Sanpaolo Opp.Italia	5,644	5,590	10,493	13,016
Systema Az. Italia	13,804	13,679	9,140	12,667
Vegagest Az.Italia	7,880	7,804	8,480	14,219
Zenit Azionario	14,040	13,928	9,482	17,490
AZ. AREA EURO				
Alto Azionario	19,761	19,643	7,007	10,477
Aureo E.M.U.	12,151	12,001	8,724	18,315
Bipielle F.Euro	11,949	11,853	9,664	18,967
Bipielle F.Mediteran	16,545	16,393	8,570	17,616
Bpm Euroland	5,641	5,583	11,792	0,000
BPU Az Et	5,836	5,776	14,972	0,000
BPU Pra.Az.Euro	6,507	6,450	16,404	29,005
BSI Azionario Euro	5,063	5,008	6,165	15,173
CA-AM Mida Az.Euro	6,186	6,125	8,298	21,532
Capges FF Eur Sect.	5,526	5,470	9,188	19,922
CariPa Nextra Az.Qeuro	15,674	15,512	12,165	25,162
Ducato Geo Euro Blue C.	7,130	7,047	10,646	19,993
Epsilon QEquity	5,609	5,551	12,023	25,650
Eurom. Euro Equity	4,090	4,052	7,773	15,995
Fineco Euro Growth	12,081	12,024	3,851	7,425
Fineco Euro Value	6,631	6,555	11,445	23,482
Intra Azionario Area Euro	6,512	6,445	8,029	17,843
Leonardo Euro	6,336	6,283	8,810	18,563
Prim.Azioni Growth	6,256	6,185	11,854	24,845
Sanpaolo Euro	17,506	17,334	9,522	18,999
Systema Az. Euro	5,732	5,680	7,401	18,210
Vegagest Az.Area Eur	8,256	8,160	8,105	17,540
Zenit Eurostoxx 50 I	5,651	5,577	9,409	20,774
AZ. EUROPA				
AAA Master Az Eu	6,388	6,319	5,622	16,953
Abis Europa	5,343	5,343	2,553	0,000
Anima Europa	4,652	4,615	5,823	13,077
Arca AzEuropa	10,892	10,792	7,597	18,869
Astese Euroazioni	6,006	5,943	5,777	18,625
Azimut Europa	16,333	16,167	7,468	18,107
Bim Azionario Europa	10,944	10,838	8,121	18,724
Bipielle H.Europa	7,806	7,717	9,053	22,428
Bipiemme Europa	14,357	14,219	6,672	15,848
Bipiemme In.Europa	7,597	7,525	11,409	28,501
Bnl Azioni Europa	12,977	12,852	8,977	19,494
BPVi Az. Europa	4,425	4,388	6,729	15,777
Capitalg. Europa	7,702	7,633	5,971	16,573
Carige AzEu	6,256	6,198	6,922	19,321
Consultinvest Azione	10,490	10,388	8,738	19,367
Ducato Geo Eur. Pmi	20,915	20,783	14,949	31,997
Ducato Geo Eur.Alto Poten.	1,862	1,841	14,938	27,797
Ducato Geo Europa	10,796	10,689	9,271	20,317
Dws Europa Growth Lc	6,847	6,772	7,674	15,483
Dws Europa Lc	20,882	20,693	7,556	18,513
Dws Europa Medium Cap Lc	6,854	6,798	12,140	22,612
Dws Europa Nc	4,711	4,667	6,753	14,818
Epsilon QValue	6,394	6,330	11,046	25,742
Eurom. Europe E.F.	16,763	16,631	5,209	15,012
Fineco AM Az.Europa	13,774	13,642	8,303	20,761
Fineco AM Europe Research	6,826	6,746	5,944	18,961
Fineco AM Small Cap Europe	7,674	7,613	11,833	23,814
Fineco Europe Equity	9,349	9,219	5,460	18,793
FMS - Equity Europe	10,212	10,180	0,000	0,000
Fondersel Europa	14,772	14,638	7,300	20,421
Generali Europa Value	28,967	28,672	9,620	22,095
Gestielle Europa	13,336	13,199	7,254	18,101
Gestnord Az.Europa	9,573	9,482	7,381	18,375
Grifoeurope Stock	6,663	6,617	5,244	14,978
Imi Europe	20,912	20,699	7,495	20,385
Investitori Europa	5,778	5,723	8,304	22,053
Kairos Eu Bn	6,001	5,955	8,029	0,000
Kairos Partners S.C.	9,765	9,722	10,227	18,810
Laurin Eurostock	4,088	4,044	7,044	18,837
MC Ges. FdF Eur.	7,323	7,275	11,123	22,704
Mediolanum Amerigo Vesp.	6,524	6,470	6,358	17,677
Mediolanum Europa 2000	18,079	17,933	6,592	17,579
Nextam P.Az.Europa	5,788	5,740	6,066	12,585
Nextra Az.Europa	4,271	4,228	6,668	17,983
Nextra Az.Europa Din	20,199	20,021	8,109	18,455
Nextra Az.PMI Europa	8,276	8,211	11,431	23,027
Open Fund Az Europa	4,333	4,304	9,530	21,271
Optima Azionario Europa	3,461	3,429	7,285	18,244
Pioneer Az Eur Dis A	9,894	9,782	7,942	18,634
Pioneer Az. Europa A	18,316	18,099	7,697	19,082
Pioneer Az. Europa B	17,954	17,741	7,580	18,626
Prim.Trading Az.Eur	5,554	5,504	9,611	22,362
Ras Europe Fund L	17,665	17,491	7,759	20,219
Ras Europe Fund T	17,488	17,316	7,658	19,797
Ras Multip.MultiEur.	8,185	8,133	8,655	20,120
Sai Europa	11,987	11,873	8,225	21,166
Sanpaolo Europe	9,031	8,952	6,850	17,606
Talento comp. Europa	134,809	134,174	8,786	20,599
Uniban Az. Europa	6,522	6,457	6,551	18,174
Vegagest A.Europa	5,334	5,279	6,297	17,722
AZ. AMERICA				
AAA Master Az Am	5,621	5,626	0,771	8,892
Alto America Az.	4,884	4,891	0,556	9,213
Anima America	6,006	6,007	7,135	12,620
Arca AzAmerica	18,646	18,669	2,733	11,706
Aureo Americhe	3,475	3,481	0,900	8,492
Azimut America	10,952	10,966	0,912	6,661
Bim Azionario Usa	6,108	6,120	2,759	1,009
Bipielle H.America	8,131	8,155	0,370	10,837
Bipiemme Americhe	9,743	9,764	1,872	6,808
Bnl Azioni America	17,960	17,991	-0,211	9,599
BPU Pra.Az.Usa	4,611	4,633	2,626	26,052
Capitalg. America	9,085	9,079	1,305	10,955
Carige Azionario America	2,867	2,874	1,595	10,952
Ducato Geo Am. Alto Pot.	16,523	16,544	2,215	11,672
Ducato Geo America	5,168	5,177	1,194	9,237
Dws America Lc	11,889	11,913	1,226	10,359
Dws New York Nc	9,782	9,814	2,013	5,273
Eurom. Am.Eq. Fund	16,244	16,266	0,520	8,452
Fineco AM Az.NordA.	11,340	11,372	2,384	8,777
Fineco US Sm/M Cap Val.	7,223	7,258	5,292	18,488
Fineco Usa Growth	6,727	6,747	1,448	9,347
Fineco Usa S/M Cap Gr.	7,026	7,063	4,460	16,537
Fineco Usa Value	4,805	4,817	2,387	11,073
FMS - Equity Usa	10,153	10,109	0,000	0,000
Fondersel America	11,890	11,899	0,823	9,605
Generali America Value	18,683	18,718	1,219	11,188
Generali Usa Growth	2,578	2,592	-1,074	7,911
Gestielle America	13,280	13,303	0,866	9,139
Gestnord Az.Am.	13,777	13,793	0,849	8,004
Imiwest	20,367	20,394	2,770	16,629
Investitori America	4,154	4,159	1,441	10,655
Kairos US Fund	6,007	6,019	0,435	1,128
MC Gest. FdF Ame.	5,925	5,932	1,386	4,369
Mediolanum America 2000	11,626	11,647	1,307	10,597
Mediolanum Cristoforo Col.	15,068	15,119	1,087	11,400
Nextam P.Az.America	3,899	3,907	-0,460	3,477
Nextra Az.N.Am.	6,203	6,220	1,026	6,856
Nextra Az.N.Am.Dinam.	19,358	19,410	0,844	6,738
Nextra Az.PMI N.Am.	21,880	21,911	5,573	20,379
Open Fund Az America	3,363	3,347	2,530	13,270
Optima Azionario America	4,755	4,760	3,213	12,491
Pioneer Az. Am. A	9,429	9,471	2,892	18,054
Pioneer Az. Am. B	9,276	9,317	2,884	17,686
Prim.Trading Az.N.Am	4,029	4,041	0,775	7,411
Ras America Fund L	15,322	15,340	1,202	10,900
Ras America Fund T	15,172	15,191	1,113	10,535
Ras Multip.MultiAm.	6,131	6,091	2,611	12,557
Sai America	13,812	13,842	0,261	5,306
Sanpaolo America	9,783	9,793	1,568	10,868
Systema Az. Usa	4,896	4,903	0,990	8,151
Talento comp. America	114,543	113,913	2,515	11,576
Vegagest Az.America	4,280	4,292	1,590	10,480
Zenit S&P 100 Index	4,205	4,207	-0,071	6,645
AZ. PACIFICO				
Alto Pacifico Az.	5,879	5,847	6,716	30,848
Anima Asia	7,225	7,203	8,614	26,599
Arca AzFar East	7,022	6,983	7,799	27,418
Aureo Pacifico	4,250	4,233	7,242	25,591
Azimut Pacifico	7,841	7,783	5,859	21,453
Bipielle H.Giappone	6,309	6,233	8,272	29,389
Bipielle H.Oriente	4,464	4,447	7,644	22,234
Bipiemme Pacifico	5,335	5,305	8,303	25,885
Bnl Azioni Pacifico	7,101	7,058	7,477	28,084
BPU Pra.Az.Pacif.	7,177	7,136	8,430	32,100
Capitalg. Pacifico	4,093	4,057	9,791	31,270
Ducato Geo Asia	5,689	5,656	5,901	18,005
Ducato Geo Giappone	4,220	4,198	7,571	30,408
Dws Asia Lc	4,663	4,639	12,524	29,492
Dws Tokyo Nc	6,848	6,806	10,737	31,819
Eurom. Tiger	11,903	11,866	8,170	22,295
Fineco AM Az.Pacifico	5,555	5,528	7,384	29,066
Fineco Pacific Equity	5,910	5,882	7,709	28,562
FMS - Equity Asia	10,330	10,337	0,000	0,000
Fondersel Oriente	5,472	5,459	8,507	26,783
Generali Pacifico	15,680	15,643	5,724	28,283
Gestielle Giappone	5,948	5,913	8,878	33,303
Gestielle Pacifico	11,280	11,217	5,145	17,183
Gestnord Az.Pac.	7,883	7,831	8,821	28,200
Imi East	7,928	7,878	6,774	31,629
Investitori Far East	5,800	5,763	8,068	29,205
MC Gest. FdF Asia	8,598	8,628	9,223	25,849
Mediolanum Ferdinando Mag.	7,301	7,274	10,137	37,108
Mediolanum Oriente 2000	10,489	10,461	8,548	33,652
Nextra Az. Asia	8,358	8,331	11,351	24,098
Nextra Az.Giappone	4,642	4,607	8,585	19,794
Nextra Az.Pacifico Din.	4,385	4,360	8,674	21,806
Open Fund Az Pacific	3,967	3,960	9,224	29,302
Optima Azionario Far East	4,107	4,084	8,107	29,968
Pioneer Az. Giap. A	6,113	6,087	10,243	33,734
Pioneer Az. Giap. B	6,010	5,985	10,174	33,289
Pioneer Az. Pacif. A	5,780	5,755	8,382	23,901
Pioneer Az. Pacif. B	11,954	11,903	8,191	23,466
Prim.Trading Az.Giap	6,647	6,602	9,668	25,368
Ras Far East Fund L	6,445	6,406	7,542	29,081
Ras Far East Fund T	6,377	6,339	7,375	28,517
Ras Multip.MultiPac.	8,164	8,200	9,144	27,922
Sai Pacifico	4,604	4,595	7,923	33,721
Sanpaolo Pacific	5,986	5,949	7,623	23,857
Talento C As	128,168	128,544	8,006	0,000
Vegagest Az.Asia	6,525	6,500	8,317	26,699
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,532	7,522	12,033	23,152
Arca AzPaesi Emerg.	7,987	7,925	14,019	40,000
Aureo Merc.Emerg.	6,638	6,585	15,423	42,968
Azimut Emerging	6,317	6,292	9,499	32,850
Bipielle H.Paesi Em	13,822	13,726	16,720	38,984
Bnl Azioni Emergenti	8,348	8,290	14,623	42,750
Bpm EmMk Eq	5,777	5,742	11,289	0,000
BPU Pra.Az.Merc.em.	8,316	8,243	15,180	44,300
Capitalg. Eq EM	20,328	20,197	13,330	34,214
Ducato Geo Paesi Em.	5,285	5,238	13,778	37,237
Dws Emergenti Lc	8,539	8,478	18,252	42,817
Dws Emergenti Nc	6,460	6,428	19,276	40,221
Eurom. Em.M.E.F.	7,398	7,351	10,073	30,292
Fineco Emerg. Markets	7,314	7,268	15,710	43,609
FMS - Equity GI Em Mkt	10,302	10,237	0,000	0,000
Gestielle Em. Market	11,828	11,733	14,236	39,728
Gestnord Az.P. Em.	8,000	7,937	13,314	37,860
MC Gest. FdF P. Emer	9,239	9,241	13,348	34,503
Nextra Az.Paesi Emer	7,281	7,200	17,001	40,723
Pioneer Az. Am. Lat. A	13,015	12,904	15,004	56,581
Pioneer Az. Am. Lat. B	13,146	13,033	14,963	56,593
Pioneer Az. Paesi Em. A	9,495	9,391	16,289	46,010
Pioneer Az. Paesi Em. B	9,341	9,238	16,138	45,453
Prim.Trading Az.Emer	9,715	9,620	17,388	42,365
Ras Em. Mkts Eq. F. T	8,949	8,885	15,218	41,755
Ras Em. Mkts Equity F. L	9,042	8,977	15,405	42,528
Sai Paesi Emergenti	5,606	5,593	13,184	37,267
SanPaolo Mercati Emerg.	11,229	11,141	14,139	39,995
AZ. PAESE				
Dws Francoforte Lc	12,699	12,566	10,244	25,459
Dws Francoforte Nc	11,768	11,644	11,842	23,575
Dws Swiss Lc	29,162	29,053	7,533	27,423
Eurom. Japan Equity	3,927	3,908	6,712	31,338
Generali Japan	3,488	3,468	5,633	35,878
Gestielle Cina	6,196	6,205	17,105	29,868
Gestielle East Europ	14,091	13,913	17,084	56,584
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,733	10,681	3,014	12,235
Alto Intern. Az.	4,719	4,703	4,449	13,958
Anima Fondo Trading	15,519	15,468	7,138	16,957
Arca 27	13,336	13,294	4,942	15,945
Arca 5Stelle E	4,128	4,117	5,441	16,907
Arca Multifondo F	4,681	4,670	4,277	12,524
Aureo Blue Chips	4,297	4,288	2,285	13,198
Aureo Global	10,542	10,511	4,252	15,656
Aureo WWF Pian.Terra	5,669	5,629	4,671	9,525
Azimut Borse Int.	13,178	13,129	3,324	12,835
Azimut C Acc	5,977	5,964	3,695	9,569
BancoPosta Az. Internaz.	4,041	4,039	4,879	20,018
BdS Arcob.Crescita	7,050	7,015	6,047	18,907
Bim Azion.Globale	4,428	4,398	5,429	16,772
Bipielle H.Globale	18,969	18,907	3,678	14,568
Bipielle Profilo 5	4,455	4,444	2,579	15,534
Bipiemme Comparto 90	4,772	4,760	5,342	19,749
Bipiemme Globale	22,388	22,304	4,281	13,512
Bipiemme Valore	5,370	5,334	6,168	0,000
Bnl Azioni Inter.	10,399	10,351	6,613