Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,360	109,350
BTP AG 02/17	114,020	114,090
BTP AG 03/13	104,850	104,830
BTP AG 03/34	115,330	115,470
BTP AG 04/14	104,840	104,840
BTP AG 05/15	100,590	100,590
BTP AP 04/09	99,670	99,640
BTP DC 93/23	161,500	161,710
BTP FB 01/12	108,640	108,610
BTP FB 02/13	107,860	107,840
BTP FB 02/33	127,350	127,400
BTP FB 03/19	104,350	104,350
BTP FB 04/15	104,670	104,700
BTP FB 04/20	106,740	106,730
BTP FB 05/08	99,600	99,590
BTP FB 05/37	98,130	98,270
BTP FB 06/09	99,720	99,700
BTP FB 06/21	97,890	97,940
BTP FB 97/07	103,730	103,700
BTP GE 03/08	101,040	101,030
BTP GE 04/07	100,010	100,000
BTP GE 05/10	99,260	99,230
BTP GN 04/07	100,220	100,200
BTP GN 05/08	98,850	98,820
BTP GN 05/10	97,970	97,940
BTP LG 96/06	102,230	102,190
BTP LG 97/07	105,170	105,140
BTP MG 03/06	100,060	100,060
BTP MG 98/08	104,240	104,220
BTP MG 98/09	104,130	104,100
BTP MG 99/31	130,370	130,490
BTP MZ 01/06	100,170	100,150
BTP MZ 01/07	101,720	101,710
BTP NV 01/11	97,780	97,330
BTP NV 93/23	164,020	164,240
BTP NV 96/06	103,480	103,460
BTP NV 96/26	145,260	145,370
BTP NV 97/07	105,050	105,040
BTP NV 97/27	135,330	135,380
BTP NV 98/29	117,850	118,000
BTP NV 99/09	103,720	103,690
BTP NV 99/10	109,570	109,570
BTP OT 02/07	103,330	103,310
BTP ST 03/06	100,060	100,050
BTP ST 03/08	101,600	101,590
BTP ST 03/08	101,160	101,140
BTP ST 10 S	98,790	98,770
BTP ST 14ind	105,110	105,140
BTP ST 35ind	111,720	111,670
CCT AG 00/07	100,300	100,300
CCT AG 02/09	100,440	100,440
CCT AP 01/08	100,320	100,320
CCT AP 02/09	100,370	100,370
CCT DC 03/10	100,420	100,420
CCT DC 99/06	100,130	100,130
CCT FB 03/10	100,470	100,470
CCT GE 97/07	100,440	100,450
CCT GN 03/10	100,410	100,400
CCT LG 00/07	100,440	100,440
CCT LG 01/08	100,680	100,690
CCT LG 02/09	100,410	100,410
CCT LG E2/09	100,520	100,490
CCT MG 04/11	100,370	100,360
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,380	100,380
CCT NV 05/12	100,420	100,420
CCT OT 02/09	100,390	100,400
CCT ST 01/08	100,380	100,390
CTZ AP 04/06	99,510	99,520
CTZ AP 05/07	96,700	96,670
CTZ LG 04/06	98,840	98,830
CTZ ST 05/07	95,440	95,410

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,020	95,330
B Intesa tv IAPC	99,630	99,520
B Intesa/06 Euri	99,820	99,810
B Intesa/07 Europ3	104,690	104,690
B Intesa/08 Az.Int	96,390	96,550
B Intesa/08 Bask	103,580	103,210
B Intesa/08 Goal	95,780	95,850
B Intesa/08 Goal	95,300	95,350
B Intesa/08 IAPC	100,730	100,780
B Intesa/08 IT03	98,860	98,830
B Intesa/08 STIN	98,560	98,540
B Intesa/09 Gen04	97,160	97,130
B Intesa/09 Sprint	105,180	105,380
B Intesa/09 STEG	99,140	99,150
B Intesa/09 STMZ04	98,400	98,110
B Intesa/09 STOT04	97,650	97,240
B Intesa/14 STEuro	98,410	98,650
B Intesa04/09 Gen	99,790	99,840
B Intesa04/09 Mar	99,550	99,480
Bca Fideuram 99/09 Tv	101,690	101,590
Bei 98/13 Fixed Reverse Fl	114,950	114,250
Bei 99/29 Fixed	99,790	99,920
Bei/09 eu bot	99,670	99,880
Bei/15 eu var	92,400	92,560
Bei/15 Euro Inv	90,430	90,270
Bei/20 EIBCF	89,440	90,310
Bei/20 EIBE CMS	90,090	89,570
Bei/20 EIBFC	86,000	86,000
Bei/35 EIBF CMS	89,720	89,580
Bers /24 Sd Life	97,000	97,430
Birn Imi 99/24 Fixed Zero	103,000	103,000
Birs 97/07 Zc	97,170	97,190
Bnl/06 Bis OICR	111,980	111,970
Bnl/07 Val Puro	109,020	108,900
CapIT/07 DJEStox	106,290	106,170
CapIT/07 DJEStox2	106,150	106,290
CapIT/08 I birn	103,710	103,880
CapIT/08 II birn	102,950	102,950
CapIT/08 III birn	101,020	101,040
CapIT/09 Reload BP	100,210	100,180
CapIT/14 Lower T 2	97,740	97,750
Capitalia 08 261 Zc	92,980	92,960
Centrob /18 Rfc	101,400	101,250
Centrob /18 Zc	60,620	60,340
Centrob /19 Sdi Tse	87,680	87,730
Comit 97/07 Sub Tv	100,080	100,040
Comit 98/08 Sub Tv	99,820	99,870
Council Europe Sdf 99/24 Sd	96,900	97,850
Council Europe Sdf/19 Sd	95,890	95,920
Credem/07DC GN02	128,430	127,600
Credem/08 Concer	112,850	112,960
Crediop /19 Float1	103,370	103,450
Crediop 98/18 Tf Capped RevFlo 10	107,860	107,720
Crediop 98/18 Tf Capped RevFlo 11	103,750	103,560
Dexia Cr Dollaro Piu'	94,890	94,860
Dexia Cr SR Mar 05	98,520	98,500
Dexia Cred/04/09	96,650	96,460
Dexia Cred/09 EP	97,300	97,290
Dresdner/09 Pr BP	102,250	102,200
EBRD/25	85,280	85,150
Efibanca /06 1 Callable	100,200	100,000
Efibanca /14 Opt Cms	99,800	99,840
Enel TF 05/12	100,840	100,650
Enel TV 05/12	100,560	100,470
Fiat Step up/11	101,330	101,150
HVB/08 BPm V 5a	97,950	97,840
HVB/08 BPm VI 5a	97,660	97,660
HVB/09 BPr II 5a	100,220	100,130
IADB 98/18 rfc	107,630	107,490
IBRD/20	85,880	85,930
Imi 96/06 2 7,1%	103,310	103,390
IntBrd 02/07 Mix	110,200	109,900
Med Cent/11 tv	99,860	99,840
Med Lom /19 1 Sd	88,730	88,580
Med Lom /19 3 Rfc	100,250	100,260
Med Lom /19 37	88,770	88,940
Medio Cen 08 Ind Nikkei 225	102,210	102,040
Medio Cen 18 Floor Top Side	99,410	99,200
Mediob/06 tri opz	133,450	133,280
Mediob/07 V Puro	114,250	114,070
Mediob/08 Maxima	100,140	100,020
Mediob/13 Rend Pr	98,830	98,800
Mediob /06 Ind	99,750	99,660
Mediob /08 Russia	92,070	92,100
Mediob 05/15 ind	98,480	98,490
Mediob 96/11 Zc	81,330	81,390
Mediob 97/07 Ind	100,450	100,480
Mediob 98/08 Tt	100,260	100,250
Mediocr L/28 Zc 25.Ma	36,880	36,990
Mpaschi /08 7A 5,35%	103,690	103,880
P Com Ind/07 MC	98,840	98,720
P Ital Prest Sub	99,930	99,950
P Ital/06 ind DC	114,980	114,960
P Ital/07 MIX2	98,300	98,290
Pop Bg CV//12 tv	102,240	102,210
Pop Ital/06 ind	114,960	115,420
Rep Aus/22 FBL	83,530	83,580
Spaolo 97/07 114 Zc	96,900	97,100
UniCr/10 ind	97,900	98,000
UniCr/10 S-U	107,230	107,280

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,837	17,787	7,848	11,964
Alberto Primo Re	9,764	9,729	4,551	14,039
Alboino Re	8,709	8,687	6,467	21,177
Aquila Az.Italia	14,094	14,050	8,399	11,336
Arca Azitalia	25,331	25,245	8,187	12,517
Aureo Azioni Italia	23,845	23,755	8,126	12,993
Azimut Crescita Ita.	29,325	29,248	8,720	13,540
Bim Az.Small Cap It	9,950	9,939	9,329	18,143
Bim Azioni.Italia	9,270	9,245	7,941	10,806
Bipielle F.Italia	27,960	27,880	7,270	11,581
Bipiemme Italia	20,342	20,267	9,277	17,455
Bnl Azioni It PMI	7,353	7,319	7,046	13,385
Bnl Azioni Italia	24,324	24,257	8,025	11,573
BPU Pra.Az.Italia	6,710	6,709	9,141	16,291
BPVi Az. Italia	5,823	5,800	9,475	17,210
CA-AM Mida Az.Italia	24,645	24,579	8,206	12,797
CA-AM Mida Mid Cap	6,151	6,147	13,070	13,929
Capitalg. Italia	21,565	21,520	9,054	13,105
Carige Az It	6,542	6,514	8,007	12,715
Ducato Geo Italia	17,095	17,049	8,616	13,513
Dws Italia Lc	24,260	24,167	6,957	10,630
Dws Italia Medium Cap Lc	15,621	15,565	7,066	12,325
Dws Italia Nc	14,802	14,745	6,920	10,208
Eurom. Az. Italiane	27,293	27,210	7,980	11,309
Fineco AM Az Italia	17,058	17,013	7,574	12,564
Fineco AM SC Italy	5,727	5,705	8,404	17,212
Fineco Italia Opportunità	16,300	16,255	7,541	12,437
Fondersel Italia	24,595	24,539	9,098	12,076
Fondersel P.M.I.	19,200	19,211	12,663	14,001
Generali Capital	64,400	64,262	9,203	15,160
Gestielle Italia	17,015	17,000	8,479	13,041
Gestnord Az.Italia	13,348	13,311	8,494	11,391
Grifoglobal	13,391	13,418	2,214	3,509
Imi Italy	27,359	27,260	9,497	16,263
Leonardo az. Italia	11,150	11,124	8,389	13,555
Leonardo small caps	11,368	11,362	9,455	14,724
Mediolanum R.I.Cre.	21,210	21,146	8,792	13,989
Nextam P.Az.Italia	6,460	6,425	6,372	8,846
Nextra Az.Italia	15,551	15,511	8,657	12,233
Nextra Az.Italia Din	22,968	22,913	8,611	12,749
Nextra Az.PMI Italia	6,947	6,931	9,092	15,514
Optima Azionario Italia	7,108	7,086	8,238	12,114
Optima Small Caps It.	7,644	7,638	11,056	20,208
Pioneer Az. Crescita A	17,932	17,867	9,222	13,214
Pioneer Az. Crescita B	17,624	17,560	9,113	12,758
Pioneer Az. Italia A	21,322	21,271	8,686	11,505
Pioneer Az. Italia B	20,926	20,876	8,560	11,013
Prim.Trading Az.It..	6,504	6,483	8,781	12,897
Ras Capital L	27,825	27,742	8,666	12,148
Ras Capital T	27,545	27,464	8,586	11,808
Sai Italia	24,295	24,243	8,257	13,074
Sanpaolo Azioni Ita.	34,324	34,202	8,445	11,478
Sanpaolo Italian Eq.Risk	15,760	15,703	9,020	13,406
Sanpaolo Opp.Italia	5,620	5,604	9,830	12,109
Systema Az. Italia	13,767	13,725	8,308	11,845
Vegagest Az.Italia	7,875	7,853	7,685	13,489
Zenit Azionario	14,036	13,985	9,060	16,685
AZ. AREA EURO				
Alto Azionario	19,711	19,707	6,287	9,670
Aureo E.M.U.	12,150	12,067	7,437	17,221
Bipielle F.Euro	11,962	11,909	8,666	18,062
Bipielle F.Mediteran	16,531	16,467	7,617	16,448
Bpm Euroland	5,646	5,625	11,229	0,000
BPU Az Et	5,849	5,821	14,171	0,000
BPU Pra.Az.Euro	6,514	6,485	15,476	27,801
BSI Azionario Euro	5,066	5,033	5,300	14,305
CA-AM Mida Az.Euro	6,184	6,155	7,510	20,805
Capges FF Eur Sect.	5,525	5,501	8,058	18,996
CariPa Nextra Az.Qeuro	15,685	15,631	11,494	24,188
Ducato Geo Euro Blue C.	7,126	7,083	8,994	18,945
Epsilon QEquity	5,614	5,592	11,389	24,617
Eurom. Euro Equity	4,084	4,068	6,604	15,042
Fineco Euro Growth	12,055	12,046	3,343	7,146
Fineco Euro Value	6,629	6,584	10,135	22,374
Intra Azionario Area Euro	6,514	6,478	7,121	16,738
Leonardo Euro	6,328	6,310	7,986	17,468
Prim.Azioni Growth	6,253	6,222	10,438	23,699
Sanpaolo Euro	17,495	17,407	8,422	17,851
Systema Az. Euro	5,739	5,710	6,673	17,482
Vegagest Az.Area Eur	8,266	8,219	7,379	16,735
Zenit Eurostoxx 50 I	5,654	5,612	8,128	19,636
AZ. EUROPA				
AAA Master Az Eu	6,395	6,367	4,853	16,209
Abis Europa	5,400	5,343	3,647	0,000
Anima Europa	4,668	4,648	5,683	13,301
Arca AzEuropa	10,887	10,850	6,537	17,876
Astese Euroazioni	6,009	5,977	4,851	17,777
Azimut Europa	16,329	16,274	6,579	17,096
Bim Azionario Europa	10,966	10,931	7,689	18,513
Bipielle H.Europa	7,789	7,777	7,836	21,305
Bipiemme Europa	14,359	14,310	5,643	15,167
Bipiemme In.Europa	7,613	7,595	11,644	28,251
Bnl Azioni Europa	13,042	12,989	8,439	19,399
BPVi Az. Europa	4,432	4,407	5,978	15,177
Capitalg. Europa	7,703	7,675	5,218	15,574
Carige AzEu	6,266	6,229	6,275	18,787
Consultinvest Azione	10,545	10,475	8,121	19,301
Ducato Geo Eur. Pmi	20,923	20,917	14,534	31,641
Ducato Geo Eur.Alto Poten.	1,859	1,859	13,492	26,377
Ducato Geo Europa	10,764	10,743	7,877	19,018
Dws Europa Growth Lc	6,839	6,814	6,709	14,691
Dws Europa Lc	20,853	20,795	6,687	17,847
Dws Europa Medium Cap Lc	6,856	6,847	12,449	22,102
Dws Europa Nc	4,704	4,691	5,803	13,871
Epsilon QValue	6,379	6,369	9,945	24,493
Eurom. Europe E.F.	16,759	16,710	4,398	14,341
Fineco AM Az.Europa	13,722	13,731	7,061	19,582
Fineco AM Europe Research	6,796	6,786	4,281	17,436
Fineco AM Small Cap Europe	7,684	7,678	12,142	23,656
Fineco Europe Equity	9,296	9,278	3,808	17,226
FMS - Equity Europe	10,250	10,257	0,000	0,000
Fondersel Europa	14,782	14,718	6,445	19,576
Generali Europa Value	29,078	28,934	8,695	21,777
Gestielle Europa	13,340	13,287	6,371	17,347
Gestnord Az.Europa	9,577	9,543	6,458	17,610
Grifoeurope Stock	6,654	6,644	3,758	14,212
Imi Europe	20,926	20,839	6,532	19,673
Investitori Europa	5,780	5,760	7,415	21,199
Kairos Eu Bn	5,996	5,995	6,690	0,000
Kairos Partners S.C.	9,743	9,746	9,842	18,442
Laurin Eurostock	4,093	4,073	6,174	18,124
MC Ges. FdF Eur.	7,338	7,347	11,182	22,689
Mediolanum Amerigo Vesp.	6,509	6,498	5,443	16,984
Mediolanum Europa 2000	18,087	18,010	5,939	16,886
Nextam P.Az.Europa	5,811	5,777	5,751	12,225
Nextra Az.Europa	4,272	4,253	5,586	17,170
Nextra Az.Europa Din	20,191	20,127	7,342	17,643
Nextra Az.PMI Europa	8,290	8,291	11,096	22,688
Open Fund Az Europa	4,334	4,338	9,114	21,061
Optima Azionario Europa	3,459	3,447	6,267	17,374
Pioneer Az Eur Dis A	9,913	9,862	7,098	17,439
Pioneer Az. Europa A	18,339	18,250	6,808	18,057
Pioneer Az. Europa B	17,975	17,889	6,689	17,591
Prim.Trading Az.Eur	5,547	5,536	8,658	21,352
Ras Europe Fund L	17,676	17,614	6,881	19,336
Ras Europe Fund T	17,498	17,437	6,786	18,921
Ras Multip.MultiEur.	8,184	8,201	8,111	19,877
Sai Europa	11,997	11,950	7,616	20,889
Sanpaolo Europe	9,040	9,002	6,128	16,871
Talento comp. Europa	135,183	135,335	8,624	20,872
Uniban Az. Europa	6,524	6,494	5,481	17,401
Vegagest A.Europa	5,343	5,314	5,572	17,197
AZ. AMERICA				
AAA Master Az Am	5,633	5,651	-0,089	8,829
Alto America Az.	4,895	4,910	-0,366	8,947
Anima America	5,975	6,003	5,846	11,495
Arca AzAmerica	18,646	18,727	1,663	11,353
Aureo Americhe	3,491	3,482	0,230	8,652
Azimut America	10,988	11,002	0,338	6,680
Bim Azionario Usa	6,100	6,127	1,734	-0,131
Bipielle H.America	8,141	8,179	-0,318	10,672
Bipiemme Americhe	9,740	9,774	0,630	6,355
Bnl Azioni America	17,906	17,996	-1,777	9,010
BPU Pra.Az.Usa	4,585	4,615	1,259	23,752
Capitalg. America	9,085	9,119	0,187	10,712
Carige Azionario America	2,876	2,871	0,806	10,871
Ducato Geo Am. Alto Pot.	16,418	16,528	0,891	10,284
Ducato Geo America	5,145	5,170	-0,078	8,134
Dws America Lc	11,886	11,920	0,524	10,117
Dws New York Nc	9,747	9,784	1,026	3,835
Eurom. Am.Eq. Fund	16,283	16,316	-0,458	8,445
Fineco AM Az.NordA.	11,357	11,381	1,438	8,503
Fineco US Sm/M Cap Val.	7,217	7,253	4,232	17,713
Fineco Usa Growth	6,739	6,756	0,342	9,081
Fineco Usa S/M Cap Gr.	7,000	7,042	3,397	15,607
Fineco Usa Value	4,817	4,828	1,219	10,940
FMS - Equity Usa	10,129	10,135	0,000	0,000
Fondersel America	11,925	11,952	-0,084	9,464
Generali America Value	18,730	18,784	0,305	10,842
Generali Usa Growth	2,574	2,592	-2,241	6,938
Gestielle America	13,299	13,333	-0,173	8,964
Gestnord Az.Am.	13,820	13,850	0,014	7,918
Imiwest	20,378	20,458	1,626	16,107
Investitori America	4,160	4,172	0,435	10,433
Kairos US Fund	6,025	6,018	-0,033	0,786
MC Gest. FdF Ame.	5,904	5,910	0,272	5,128
Mediolanum America 2000	11,612	11,656	0,095	9,744
Mediolanum Cristoforo Col.	15,032	15,102	-0,093	10,310
Nextam P.Az.America	3,917	3,908	-1,186	3,707
Nextra Az.N.Am.	6,191	6,224	-0,466	6,247
Nextra Az.N.Am.Dinam.	19,316	19,420	-0,582	6,196
Nextra Az.PMI N.Am.	21,830	21,954	4,290	19,544
Open Fund Az America	3,357	3,358	1,451	13,643
Optima Azionario America	4,756	4,776	2,214	12,249
Pioneer Az. Am. A	9,404	9,443	2,195	17,506
Pioneer Az. Am. B	9,250	9,289	2,176	17,118
Prim.Trading Az.N.Am	4,022	4,043	-0,446	6,940
Ras America Fund L	15,348	15,394	0,215	10,704
Ras America Fund T	15,198	15,243	0,132	10,346
Ras Multip.MultiAm.	6,114	6,121	1,309	13,138
Sai America	13,869	13,834	-0,266	5,116
Sanpaolo America	9,788	9,820	0,555	10,474
Systema Az. Usa	4,897	4,917	-0,082	7,816
Talento comp. America	114,383	114,348	1,486	12,345
Vegagest Az.America	4,302	4,289	0,797	10,591
Zenit S&P 100 Index	4,218	4,226	-0,986	6,623
AZ. PACIFICO				
Alto Pacifico Az.	5,814	5,896	5,479	29,545
Anima Asia	7,109	7,214	6,295	24,873
Arca AzFar East	6,870	7,004	5,094	24,524
Aureo Pacifico	4,173	4,231	4,849	23,316
Azimut Pacifico	7,773	7,864	4,476	20,624
Bipielle H.Giappone	6,166	6,277	5,276	26,456
Bipielle H.Oriente	4,431	4,463	6,005	20,900
Bipiemme Pacifico	5,271	5,341	6,399	24,433
Bnl Azioni Pacifico	6,989	7,096	5,478	25,883
BPU Pra.Az.Pacif.	7,067	7,184	6,255	30,099
Capitalg. Pacifico	3,986	4,071	6,378	28,003
Ducato Geo Asia	5,640	5,692	4,078	16,217
Ducato Geo Giappone	4,127	4,204	5,523	27,652
Dws Asia Lc	4,493	4,625	7,180	25,049
Dws Tokyo Nc	6,507	6,720	4,681	24,727
Eurom. Tiger	11,884	11,966	6,430	22,857
Fineco AM Az.Pacifico	5,434	5,547	4,641	26,020
Fineco Pacific Equity	5,776	5,905	4,600	25,866
FMS - Equity Asia	10,107	10,297	0,000	0,000
Fondersel Oriente	5,448	5,494	7,118	28,491
Generali Pacifico	15,337	15,661	2,809	25,292
Gestielle Giappone	5,790	5,921	5,831	29,908
Gestielle Pacifico	11,222	11,302	3,802	15,762
Gestnord Az.Pac.	7,764	7,884	6,400	26,429
Imi East	7,756	7,910	4,303	28,645
Investitori Far East	5,697	5,788	5,755	26,769
MC Gest. FdF Asia	8,445	8,558	7,415	23,863
Mediolanum Ferdinando Mag.	7,051	7,254	6,591	32,438
Mediolanum Oriente 2000	10,130	10,408	5,291	29,160
Nextra Az. Asia	8,350	8,422	9,465	24,683
Nextra Az.Giappone	4,504	4,624	5,283	16,172
Nextra Az.Pacifico Din.	4,316	4,392	6,358	20,022
Open Fund Az Pacific	3,908	3,967	7,422	27,712
Optima Azionario Far East	4,026	4,103	5,669	27,365
Pioneer Az. Giap. A	5,948	6,079	7,171	30,812
Pioneer Az. Giap. B	5,848	5,977	7,106	30,361
Pioneer Az. Pacif. A	5,757	5,804	6,769	23,461
Pioneer Az. Pacif. B	11,907	12,004	6,588	23,019
Prim.Trading Az.Giap	6,445	6,615	6,265	21,604
Ras Far East Fund L	6,333	6,432	5,392	26,711
Ras Far East Fund T	6,266	6,364	5,223	26,153
Ras Multip.MultiPac.	8,061	8,181	7,566	26,666
Sai Pacifico	4,515	4,583	5,392	31,136
Sanpaolo Pacific	5,907	5,991	5,652	22,349
Talento C As	127,640	128,884	7,248	0,000
Vegagest Az.Asia	6,405	6,503	5,745	24,684
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,531	7,567	10,929	23,520
Arca AzPaesi Emerg.	7,937	8,030	12,390	39,564
Aureo Merc.Emerg.	6,611	6,663	14,081	42,663
Azimut Emerging	6,266	6,337	7,830	32,055
Bipielle H.Paesi Em	13,621	13,862	13,831	37,392
Bnl Azioni Emergenti	8,297	8,378	13,393	42,194
Bpm EmMk Eq	5,746	5,820	9,698	0,000
BPU Pra.Az.Merc.em.	8,234	8,352	13,322	42,976
Capitalg. Eq EM	20,207	20,458	11,364	33,830
Ducato Geo Paesi Em.	5,246	5,315	11,974	36,508
Dws Emergenti Lc	8,458	8,552	16,389	41,108
Dws Emergenti Nc	6,403	6,472	17,078	39,408
Eurom. Em.M.E.F.	7,364	7,429	8,518	30,221
Fineco Emerg. Markets	7,271	7,369	14,198	43,243
FMS - Equity Gl Em Mkt	10,278	10,360	0,000	0,000
Gestielle Em. Market	11,733	11,867	12,117	38,819
Gestnord Az.P. Em.	7,954	8,044	11,494	37,422
MC Gest. FdF P. Emer	9,292	9,273	13,483	35,709
Nextra Az.Paesi Emer	7,225	7,324	15,139	40,291
Pioneer Az. Am. Lat. A	12,779	13,033	12,481	54,038
Pioneer Az. Am. Lat. B	12,904	13,158	12,404	53,986
Pioneer Az. Paesi Em. A	9,457	9,566	14,797	45,135
Pioneer Az. Paesi Em. B	9,302	9,409	14,641	44,553
Prim.Trading Az.Emer	9,652	9,788	15,621	42,192
Ras Em. Mkts Eq. F. T	8,884	8,987	13,345	41,083
Ras Em. Mkts Equity F. L	8,976	9,081	13,520	41,823
Sai Paesi Emergenti	5,565	5,603	11,300	36,297
SanPaolo Mercati Emerg.	11,181	11,301	12,542	39,693
AZ. PAESE				
Dws Francoforte Lc	12,751	12,640	9,913	25,502
Dws Francoforte Nc	11,827	11,725	10,989	23,404
Dws Swiss Lc	29,218	29,159	6,352	26,776
Eurom. Japan Equity	3,862	3,929	4,690	29,250
Generali Japan	3,426	3,489	3,787	33,671
Gestielle Cina	6,225	6,242	16,486	31,191
Gestielle East Europ	14,006	14,034	18,394	56,056
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,708	10,749	2,039	11,553
Alto Intern. Az.	4,718	4,727	3,647	13,468
Anima Fondo Trading	15,417	15,505	5,770	15,996
Arca 27	13,287	13,347	3,651	15,039
Arca 5Stelle E	4,115	4,131	4,707	17,370
Arca Multifondo F	4,674	4,690	3,774	12,980
Aureo Blue Chips	4,307	4,296	1,556	13,015
Aureo Global	10,537	10,535	3,263	15,171
Aureo WWF Pian.Terra	5,708	5,683	4,504	9,938
Azimut Borse Int.	13,182	13,193	2,528	12,292
Azimut C Acc	6,001	6,003	3,788	10,536
BancoPosta Az. Internaz.	4,021	4,025	3,314	19,141
BdS Arcob.Crescita	7,037	7,060	5,203	19,291
Bim Azion.Globale	4,424	4,423	4,661	16,207
Bipielle H.Globale	18,919	18,980	2,570	13,812
Bipielle Profilo 5	4,434	4,456	1,349	14,633
Bipiemme Comparto 90	4,758	4,777	4,114	18,950
Bipiemme Globale	22,333	22,404	3,021	12,736
Bipiemme Valore	5,358	5,365	4,853	0,000
Bnl Azioni In