Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,280	109,460
BTP AG 02/17	113,820	114,130
BTP AG 03/13	104,760	104,930
BTP AG 03/34	114,920	115,390
BTP AG 04/14	104,730	104,940
BTP AG 05/15	100,490	100,670
BTP AP 04/09	99,610	99,700
BTP DC 93/23	162,500	162,500
BTP FB 01/12	108,520	108,690
BTP FB 02/13	107,750	107,940
BTP FB 02/33	126,770	127,270
BTP FB 03/19	104,180	104,440
BTP FB 04/15	104,560	104,810
BTP FB 04/20	106,470	106,810
BTP FB 05/08	99,570	99,610
BTP FB 05/37	97,720	98,070
BTP FB 06/09	99,660	99,740
BTP FB 06/21	97,670	97,950
BTP FB 97/07	103,680	103,700
BTP GE 03/08	101,000	101,060
BTP GE 04/07	100,000	100,010
BTP GE 05/10	99,180	99,300
BTP GN 04/07	100,210	100,220
BTP GN 05/08	98,810	98,860
BTP GN 05/10	97,910	98,010
BTP LG 96/06	102,160	102,180
BTP LG 97/07	105,120	105,150
BTP MG 03/06	100,050	100,050
BTP MG 98/08	104,180	104,250
BTP MG 98/09	104,050	104,150
BTP MG 99/31	129,770	130,260
BTP MZ 01/06	100,140	100,140
BTP MZ 01/07	101,700	101,710
BTP NV 01/11	97,350	97,520
BTP NV 93/23	163,740	164,110
BTP NV 96/06	103,420	103,440
BTP NV 96/26	144,840	145,340
BTP NV 97/07	105,000	105,040
BTP NV 97/27	134,900	135,320
BTP NV 98/29	117,380	117,900
BTP NV 99/09	103,640	103,750
BTP NV 99/10	109,490	109,620
BTP OT 02/07	103,280	103,320
BTP ST 03/06	100,050	100,050
BTP ST 03/08	101,480	101,570
BTP ST 03/08	101,110	101,190
BTP ST 10 S	98,570	98,790
BTP ST 14ind	104,890	105,180
BTP ST 35ind	111,200	111,800
CCT AG 00/07	100,300	100,300
CCT AG 02/09	100,430	100,430
CCT AP 01/08	100,310	100,320
CCT AP 02/09	100,370	100,370
CCT DC 03/10	100,410	100,420
CCT DC 99/06	100,120	100,130
CCT FB 03/10	100,460	100,470
CCT GE 97/07	100,410	100,410
CCT GN 03/10	100,400	100,400
CCT LG 00/07	100,380	100,440
CCT LG 01/08	100,680	100,740
CCT LG 02/09	100,410	100,410
CCT LG E2/09	100,520	100,360
CCT MG 04/11	100,360	100,360
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,380	100,390
CCT NV 05/12	100,400	100,420
CCT OT 02/09	100,390	100,390
CCT ST 01/08	100,380	100,380
CTZ AP 04/06	99,540	99,540
CTZ AP 05/07	96,720	96,730
CTZ LG 04/06	98,880	98,860
CTZ ST 05/07	95,450	95,480

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,280	95,410
B Intesa tv IAPC	99,490	99,620
B Intesa/07 Europ3	104,610	104,680
B Intesa/08 Bask	103,680	103,620
B Intesa/08 Goal	95,980	95,950
B Intesa/08 Goal	95,310	95,270
B Intesa/08 IAPC	100,710	100,760
B Intesa/08 IT03	98,770	98,910
B Intesa/09 Sprint	105,480	105,140
B Intesa/09 STEG	99,140	99,160
B Intesa/09 STIG	97,970	98,030
B Intesa/09 STMZ04	98,310	98,370
B Intesa/14 STEuro	98,400	98,650
B Intesa04/09 Gen	99,930	99,910
B Intesa04/09 Mar	99,460	99,570
Bei 97/17 Zc	46,020	46,170
Bei/09 eu bot	100,090	99,930
Bei/15 eu var	92,280	92,420
Bei/15 Euro Inv	90,480	90,190
Bei/20 EIB CMS	86,140	86,100
Bei/20 EIBCF	89,760	89,750
Bei/20 EIBCF CSM	98,960	99,120
Bei/20 EIBE CMS	89,780	89,780
Bei/20 EIBF	96,600	96,720
Bers /24 Sd Life	96,590	97,110
Birs 97/07 Zc	97,250	97,290
Bnl/06 Bis OICR	111,970	111,980
Bnl/07 Val Puro	109,110	109,130
Bnl/08 Flash	118,460	118,410
CapIT/07 DJEStox	106,100	106,280
CapIT/07 DJEStox2	106,230	106,130
CapIT/08 I bim	103,960	104,010
CapIT/08 II bim	103,050	103,020
CapIT/08 III bim	101,140	101,230
CapIT/09 Reload BP	100,290	100,230
CapIT/14 Lower T 2	97,730	97,700
CapIT/14 V.R.E	93,220	93,360
Capitalia 08 261 Zc	93,200	92,910
Centrob /13 Elc	95,060	95,490
Centrob /14 Rf	105,030	105,190
Centrob /18 Rfc	101,510	101,550
Centrob /18 Zc	60,460	60,700
Centrob /19 Sdi Tse	87,580	87,720
Comit 97/07 Sub Tv	100,010	100,050
Comit 98/28 Zc	36,760	36,810
Credem/08 Concer	112,810	112,960
Credem/14 Inf.Ita	97,290	97,330
Crediop 98/18 Tf Capped RevFlo 10	107,780	107,940
Crediop 98/18 Tf Capped RevFlo 11	103,690	103,750
Dexia Cr SR Mar 05	98,540	98,530
Dexia Cr ST Gen 05	94,840	94,900
Dexia Cr/Bot Link	99,600	99,680
Dexia Cred Euro Var	89,650	89,870
Dexia Cred/07 IB	114,000	114,150
Dresdner/09 Pr BP	102,250	102,250
EBRD/17	87,600	87,500
Efibanca /14 Opt Cms	99,700	99,640
Enel TF 05/12	100,890	101,010
Enel TV 05/12	100,540	100,630
Fiat Step up/'11	101,430	101,380
Gold Sachs/10 RBP	98,410	98,310
HVB/06 BPm VI 3a	99,650	99,650
HVB/08 BPm V 5a	98,120	98,200
HVB/08 BPm VI 5a	97,850	97,910
HVB/09 BPr II 5a	100,300	100,680
IBRD/20	85,990	86,000
Imi 96/06 2 7,1%	103,310	103,280
IntBci 02/07 Mix	110,500	110,400
Interb/09 IB	99,930	99,930
Med Cent/11 tv	99,790	99,830
Med Lom /18 Rf C 75	105,000	105,220
Med Lom /19 1 Sd	88,570	88,660
Med Lom /19 3 Rfc	100,040	100,300
Medio/06 tri opz	134,630	134,380
Medio/06 WC Bask	106,750	106,730
Medio/07 V Puro	114,550	114,310
Medio/08 Maxima	100,620	100,380
Medio/13 Rend Pr	98,850	98,790
Medio/14 Rend TP	96,630	96,710
Medio/14 V Reale	99,660	99,730
Mediob /06 Ind	99,680	99,660
Mediob /08 Russia	92,010	92,060
Mediob 05/15 ind	98,390	98,760
Mediob 96/06 Zc	99,230	99,230
Mediob 96/11 Zc	81,320	81,360
Mediob 97/07 Ind	100,460	100,510
Mediob 98/08 Tt	100,250	100,240
Mediocr C/13 Tf	103,120	103,240
Mediocr L/08 2 Rf	105,750	105,760
Mpaschi 99/09 2	101,730	101,820
Mpaschi 99/29 8	92,220	93,100
P Com Ind/07 MC	98,930	98,950
P Ital Prest Sub	99,850	99,940
P Ital/07 MIX2	98,350	98,310
Pop Bg CV/12 tv	102,360	102,290
Rep Aus/22 FBL	83,360	83,340
Spaolo /19 Sw Euro	99,820	99,760
Spaolo 97/07 114 Zc	97,350	97,140
UniCr/10 ind	97,630	97,800
UniCr/10 S-U	107,290	107,220

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,809	17,791	7,894	11,522
Alberto Primo Re	9,756	9,757	5,118	13,402
Alboino Re	8,692	8,713	6,992	19,807
Apulia Az.Italia	14,088	14,061	8,561	11,078
Arca Azitalia	25,300	25,269	8,231	12,135
Aureo Azioni Italia	23,833	23,803	8,229	12,638
Azimut Crescita Ita.	29,325	29,295	9,153	13,224
Bim Az.Small Cap It	9,977	9,934	9,589	17,973
Bim Azioni.Italia	9,271	9,253	8,066	10,501
Bipielle F.Italia	27,924	27,884	7,474	11,255
Bipiemme Italia	20,307	20,269	9,554	17,016
Bnl Azioni It PMI	7,389	7,365	8,105	13,293
Bnl Azioni Italia	24,301	24,262	8,197	11,222
BPU Pra.Az.Italia	6,717	6,714	10,133	16,050
BPVi Az. Italia	5,807	5,801	9,236	16,583
CA-AM Mida Az.Italia	24,650	24,578	8,557	12,572
CA-AM Mida Mid Cap	6,149	6,107	13,241	13,723
Capitalg. Italia	21,500	21,569	9,638	12,143
Carige Az It	6,532	6,531	8,056	12,408
Ducato Geo Italia	17,075	17,058	8,890	13,094
Dws Italia Lc	24,242	24,248	7,228	10,487
Dws Italia Medium Cap Lc	15,586	15,582	7,238	11,712
Dws Italia Nc	14,790	14,794	7,213	10,069
Eurom. Az. Italiane	27,291	27,244	8,379	11,056
Fineco AM Az Italia	17,032	17,019	8,140	12,008
Fineco AM SC Italy	5,744	5,724	9,077	17,464
Fineco Italia Opportunità	16,267	16,252	7,929	11,962
Fondersel Italia	24,574	24,526	9,330	11,730
Fondersel P.M.I.	19,232	19,128	12,732	13,819
Generali Capital	64,279	64,230	9,534	14,620
Gestielle Italia	16,990	16,982	9,008	12,658
Gestnord Az.Italia	13,343	13,321	8,665	11,145
Grifoglobal	13,495	13,429	3,553	3,840
Imi Italy	27,338	27,281	9,633	15,913
Leonardo az. Italia	11,137	11,117	8,622	12,928
Leonardo small caps	11,364	11,359	10,074	14,119
Mediolanum R.I.Cre.	21,202	21,184	8,935	13,806
Nextam P.Az.Italia	6,490	6,480	7,593	9,241
Nextra Az.Italia	15,548	15,514	9,017	11,888
Nextra Az.Italia Din	22,981	22,920	9,210	12,399
Nextra Az.PMI Italia	6,936	6,915	8,800	14,683
Optima Azionario Italia	7,099	7,089	8,349	11,707
Optima Small Caps It.	7,662	7,614	11,237	20,113
Pioneer Az. Crescita A	17,891	17,853	9,278	13,105
Pioneer Az. Crescita B	17,583	17,546	9,164	12,654
Pioneer Az. Italia A	21,280	21,235	8,983	11,344
Pioneer Az. Italia B	20,884	20,840	8,862	10,849
Prim.Trading Az.It..	6,510	6,494	9,412	12,845
Ras Capital L	27,804	27,760	8,835	11,829
Ras Capital T	27,524	27,481	8,756	11,492
Sai Italia	24,271	24,226	8,474	12,632
Sanpaolo Azioni Ita.	34,267	34,227	8,495	11,134
Sanpaolo Italian Eq.Risk	15,737	15,721	9,050	13,004
Sanpaolo Opp.Italia	5,623	5,600	9,846	11,967
Systema Az. Italia	13,752	13,731	8,394	11,515
Vegagest Az.Italia	7,868	7,854	7,633	13,062
Zenit Azionario	13,994	14,012	8,928	16,008
AZ. AREA EURO				
Alto Azionario	19,749	19,706	6,711	9,637
Aureo E.M.U.	12,153	12,167	7,283	17,070
Bipielle F.Euro	11,952	11,961	8,843	17,789
Bipielle F.Mediteran	16,491	16,519	7,510	16,011
Bpm Euroland	5,630	5,633	11,002	0,000
BPU Az Et	5,819	5,830	13,630	0,000
BPU Pra.Az.Euro	6,464	6,483	14,916	26,472
BSI Azionario Euro	5,068	5,079	5,233	14,299
CA-AM Mida Az.Euro	6,199	6,187	7,771	20,603
Capges FF Eur Sect.	5,530	5,527	8,050	18,670
CariPa Nextra Az.Qeuro	15,643	15,651	11,267	23,329
Ducato Geo Euro Blue C.	7,119	7,126	8,770	18,413
Epsilon QEquity	5,597	5,600	11,096	23,691
Eurom. Euro Equity	4,090	4,089	6,900	14,855
Fineco Euro Growth	12,032	12,045	3,146	6,619
Fineco Euro Value	6,639	6,631	10,356	22,130
Intra Azionario Area Euro	6,520	6,526	7,131	16,930
Leonardo Euro	6,312	6,317	7,842	16,867
Prim.Azioni Growth	6,239	6,247	10,308	23,081
Sanpaolo Euro	17,502	17,520	8,432	17,597
Systema Az. Euro	5,736	5,740	6,955	16,990
Vegagest Az.Area Eur	8,269	8,266	7,306	16,843
Zenit Eurostoxx 50 I	5,656	5,664	7,960	19,426
AZ. EUROPA				
AAA Master Az Eu	6,386	6,385	5,016	15,647
Abis Europa	5,400	5,400	3,073	0,000
Anima Europa	4,669	4,669	6,525	12,805
Arca AzEuropa	10,874	10,863	6,744	17,265
Astese Euroazioni	6,003	6,003	5,113	17,614
Azimut Europa	16,302	16,291	6,772	16,401
Bim Azionario Europa	10,967	10,967	7,562	18,026
Bipielle H.Europa	7,773	7,772	7,943	20,643
Bipiemme Europa	14,309	14,318	5,703	14,380
Bipiemme In.Europa	7,596	7,572	11,854	27,257
Bnl Azioni Europa	12,995	13,003	8,618	18,524
BPVi Az. Europa	4,415	4,417	5,825	14,230
Capitalg. Europa	7,696	7,696	5,772	14,986
Carige AzEu	6,253	6,260	6,181	18,249
Consultinvest Azione	10,525	10,529	8,182	18,405
Ducato Geo Eur. Pmi	20,923	20,862	14,640	31,072
Ducato Geo Eur.Alto Poten.	1,850	1,849	13,288	25,169
Ducato Geo Europa	10,763	10,742	8,160	18,509
Dws Europa Growth Lc	6,839	6,835	7,043	14,384
Dws Europa Lc	20,840	20,831	6,993	17,072
Dws Europa Medium Cap Lc	6,859	6,849	12,813	21,765
Dws Europa Nc	4,704	4,701	5,827	13,733
Epsilon QValue	6,373	6,347	9,766	23,916
Eurom. Europe E.F.	16,769	16,752	4,964	13,928
Fineco AM Az.Europa	13,750	13,696	7,919	19,492
Fineco AM Europe Research	6,817	6,783	4,942	17,151
Fineco AM Small Cap Europe	7,724	7,677	13,106	23,822
Fineco Europe Equity	9,303	9,273	3,886	16,798
FMS - Equity Europe	10,250	10,253	0,000	0,000
Fondersel Europa	14,766	14,765	6,575	18,879
Generali Europa Value	28,970	28,983	8,591	20,513
Gestielle Europa	13,321	13,316	6,568	16,677
Gestnord Az.Europa	9,570	9,561	6,630	17,007
Grifoeurope Stock	6,660	6,660	4,865	13,749
Imi Europe	20,925	20,903	6,858	19,102
Investitori Europa	5,773	5,769	7,625	20,522
Kairos Eu Bn	5,983	5,985	7,165	0,000
Kairos Partners S.C.	9,697	9,693	9,608	17,796
Laurin Eurostock	4,090	4,087	6,427	17,461
MC Ges. FdF Eur.	7,343	7,342	11,140	22,038
Mediolanum Ameriqo Vesp.	6,517	6,504	6,209	16,562
Mediolanum Europa 2000	18,054	18,062	5,982	16,073
Nextam P.Az.Europa	5,821	5,810	6,417	12,223
Nextra Az.Europa	4,263	4,265	5,966	16,285
Nextra Az.Europa Din	20,174	20,155	7,658	16,930
Nextra Az.PMI Europa	8,312	8,274	11,660	22,145
Open Fund Az Europa	4,337	4,332	9,134	20,506
Optima Azionario Europa	3,456	3,452	6,502	16,915
Pioneer Az Eur Dis A	9,884	9,910	7,144	16,732
Pioneer Az. Europa A	18,282	18,323	6,744	17,395
Pioneer Az. Europa B	17,919	17,959	6,623	16,934
Prim.Trading Az.Eur	5,541	5,537	8,882	20,640
Ras Europe Fund L	17,639	17,630	7,000	18,597
Ras Europe Fund T	17,461	17,453	6,900	18,187
Ras Multip.MultiEur.	8,179	8,183	7,845	19,054
Sai Europa	11,998	11,985	7,221	20,208
Sanpaolo Europe	9,037	9,029	6,418	16,441
Talento comp. Europa	135,172	135,307	8,418	19,884
Uniban Az. Europa	6,511	6,513	5,853	16,497
Vegagest A.Europa	5,342	5,343	5,782	17,046
AZ. AMERICA				
AAA Master Az Am	5,695	5,693	1,155	10,155
Alto America Az.	4,960	4,951	1,163	10,690
Anima America	6,046	6,021	7,810	12,946
Arca AzAmerica	18,850	18,834	3,045	12,874
Aureo Americhe	3,522	3,516	1,294	10,408
Azimut America	11,100	11,088	1,732	8,177
Bim Azionario Usa	6,171	6,141	2,970	1,214
Bipielle H.America	8,242	8,232	1,428	12,411
Bipiemme Americhe	9,838	9,824	1,318	7,920
Bnl Azioni America	18,159	18,127	0,165	10,807
BPU Pra.Az.Usa	4,622	4,634	2,234	24,616
Capitalg. America	9,186	9,185	1,536	12,753
Carige Azionario America	2,901	2,895	1,789	12,616
Ducato Geo Am. Alto Pot.	16,529	16,538	1,629	11,720
Ducato Geo America	5,194	5,187	1,011	9,509
Dws America Lc	12,004	11,992	1,394	10,902
Dws New York Nc	9,830	9,808	2,172	4,242
Eurom. Am.Eq. Fund	16,431	16,415	0,686	9,789
Fineco AM Az.NordA.	11,478	11,470	2,629	10,027
Fineco US Sm/M Cap Val.	7,337	7,313	6,580	20,141
Fineco Usa Growth	6,824	6,816	1,684	10,564
Fineco Usa S/M Cap Gr.	7,080	7,052	5,263	17,063
Fineco Usa Value	4,878	4,878	2,652	12,656
FMS - Equity Usa	10,186	10,141	0,000	0,000
Fondersel America	12,072	12,057	1,343	11,078
Generali America Value	18,970	18,935	1,830	12,522
Generali Usa Growth	2,604	2,596	-0,876	7,648
Gestielle America	13,462	13,442	1,294	10,625
Gestnord Az.Am.	13,984	13,967	1,377	9,430
Imiwest	20,617	20,597	2,982	17,811
Investitori America	4,208	4,203	1,790	11,974
Kairos US Fund	6,059	6,047	1,034	1,051
MC Gest. FdF Ame.	5,947	5,928	1,105	5,462
Mediolanum America 2000	11,715	11,708	1,096	10,812
Mediolanum Cristoforo Col.	15,142	15,142	0,598	11,109
Nextam P.Az.America	3,955	3,945	0,152	5,495
Nextra Az.N.Am.	6,264	6,256	1,032	7,981
Nextra Az.N.Am.Dinam.	19,547	19,520	0,961	7,989
Nextra Az.PMI N.Am.	22,133	22,044	6,501	21,817
Open Fund Az America	3,382	3,368	1,960	14,411
Optima Azionario America	4,807	4,803	3,599	14,316
Pioneer Az. Am. A	9,557	9,531	4,277	19,732
Pioneer Az. Am. B	9,399	9,374	4,248	19,337
Prim.Trading Az.N.Am	4,070	4,065	1,193	8,794
Ras America Fund L	15,539	15,519	1,708	12,365
Ras America Fund T	15,387	15,366	1,625	11,995
Ras Multip.MultiAm.	6,148	6,111	1,586	13,683
Sai America	13,991	13,960	0,676	6,712
Sanpaolo America	9,891	9,884	1,759	11,940
Systema Az. Usa	4,941	4,937	0,631	9,049
Talento comp. America	115,010	114,397	1,737	12,406
Vegagest Az.America	4,345	4,334	2,019	12,477
Zenit S&P 100 Index	4,271	4,264	0,376	8,209
AZ. PACIFICO				
Alto Pacifico Az.	5,833	5,860	7,560	28,935
Anima Asia	7,127	7,158	8,067	24,751
Arca AzFar East	6,915	6,961	7,359	24,662
Aureo Pacifico	4,193	4,220	6,638	23,870
Azimut Pacifico	7,779	7,824	5,679	19,972
Bipielle H.Giappone	6,225	6,249	8,017	26,705
Bipielle H.Oriente	4,451	4,477	6,509	21,579
Bipiemme Pacifico	5,290	5,324	7,849	24,091
Bnl Azioni Pacifico	7,031	7,080	7,475	26,117
BPU Pra.Az.Pacif.	7,106	7,160	8,060	30,147
Capitalg. Pacifico	4,020	4,042	9,121	28,517
Ducato Geo Asia	5,675	5,691	4,628	17,568
Ducato Geo Giappone	4,148	4,185	8,049	27,161
Dws Asia Lc	4,514	4,560	8,457	24,182
Dws Tokyo Nc	6,553	6,600	6,744	25,057
Eurom. Tiger	11,871	11,961	6,667	21,829
Fineco AM Az.Pacifico	5,472	5,513	7,231	26,083
Fineco Pacific Equity	5,809	5,865	6,783	25,763
FMS - Equity Asia	10,137	10,195	0,000	0,000
Fondersel Oriente	5,446	5,482	7,522	27,481
Generali Pacifico	15,384	15,488	4,696	24,860
Gestielle Giappone	5,831	5,879	8,383	29,722
Gestielle Pacifico	11,295	11,313	4,371	17,205
Gestnord Az.Pac.	7,788	7,840	7,972	26,142
Imi East	7,832	7,882	6,790	29,348
Investitori Far East	5,734	5,774	7,843	26,858
MC Gest. FdF Asia	8,390	8,429	7,289	23,021
Mediolanum Ferdinando Mag.	7,106	7,164	8,954	32,947
Mediolanum Oriente 2000	10,221	10,290	7,942	29,708
Nextra Az. Asia	8,344	8,414	9,602	23,706
Nextra Az.Giappone	4,528	4,562	8,093	16,371
Nextra Az.Pacifico Din.	4,339	4,371	8,231	20,161
Open Fund Az Pacific	3,918	3,933	8,652	27,167
Optima Azionario Far East	4,054	4,081	7,991	27,967
Pioneer Az. Giap. A	6,001	6,045	9,888	31,428
Pioneer Az. Giap. B	5,899	5,942	9,790	30,943
Pioneer Az. Pacif. A	5,766	5,801	6,956	23,787
Pioneer Az. Pacif. B	11,924	11,997	6,750	23,335
Prim.Trading Az.Giap	6,488	6,540	9,428	21,909
Ras Far East Fund L	6,375	6,416	7,414	26,916
Ras Far East Fund T	6,307	6,348	7,225	26,342
Ras Multip.MultiPac.	8,067	8,079	8,398	25,929
Sai Pacifico	4,554	4,577	7,507	32,192
Sanpaolo Pacific	5,932	5,978	7,231	22,309
Talento C As	127,591	127,797	7,603	27,591
Vegagest Az.Asia	6,434	6,469	7,520	25,053
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,516	7,536	10,921	22,650
Arca AzPaesi Emerg.	7,956	7,969	12,564	39,018
Aureo Merc.Emerg.	6,612	6,626	13,765	42,102
Azimut Emerging	6,308	6,310	8,515	32,438
Bipielle H.Paesi Em	13,664	13,726	14,209	37,244
Bnl Azioni Emergenti	8,292	8,337	13,418	41,453
Bpm EmMk Eq	5,780	5,786	10,559	0,000
BPU Pra.Az.Merc.em.	8,262	8,271	13,567	42,473
Capitalg. Eq EM	20,257	20,272	11,985	33,630
Ducato Geo Paesi Em.	5,264	5,267	12,623	36,091
Dws Emergenti Lc	8,471	8,502	16,616	40,831
Dws Emergenti Nc	6,435	6,453	17,814	39,437
Eurom. Em.M.E.F.	7,360	7,380	8,491	29,395
Fineco Emerg. Markets	7,285	7,298	14,508	42,759
FMS - Equity GI Em Mkt	10,276	10,297	0,000	0,000
Gestielle Em. Market	11,745	11,780	12,071	37,949
Gestnord Az.P. Em.	7,974	7,994	11,853	36,846
MC Gest. FdF P. Emer	9,240	9,238	13,402	34,753
Nextra Az.Paesi Emer	7,254	7,266	15,620	40,039
Pioneer Az. Am. Lat. A	13,084	12,959	15,675	57,981
Pioneer Az. Am. Lat. B	13,211	13,086	15,592	57,913
Pioneer Az. Paesi Em. A	9,478	9,502	15,038	45,390
Pioneer Az. Paesi Em. B	9,323	9,347	14,886	44,790
Prim.Trading Az.Emer	9,699	9,719	16,170	42,006
Ras Em. Mkts Eq. F. T	8,893	8,912	13,388	40,158
Ras Em. Mkts Equity F. L	8,985	9,004	13,547	40,897
Sai Paesi Emergenti	5,589	5,608	11,869	36,784
SanPaolo Mercati Emerg.	11,203	11,228	12,786	38,978
AZ. PAESE				
Dws Francoforte Lc	12,754	12,759	9,636	25,174
Dws Francoforte Nc	11,828	11,833	10,604	23,042
Dws Swiss Lc	29,016	29,208	6,177	25,730
Eurom. Japan Equity	3,887	3,914	7,050	28,965
Generali Japan	3,449	3,471	6,254	33,372
Gestielle Cina	6,307	6,306	17,888	32,611
Gestielle East Europ	14,052	13,992	18,223	55,048
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,782	10,778	3,098	12,289
Alto Intern. Az.	4,750	4,747	4,810	14,018
Anima Fondo Trading	15,499	15,498	7,356	16,385
Arca 27	13,376	13,377	4,844	15,810
Arca 5Stelle E	4,139	4,139	4,838	17,485
Arca Multifondo F	4,698	4,700	3,869	13,150
Aureo Blue Chips	4,334	4,330	2,483	14,535
Aureo Global	10,594	10,598	4,190	16,124
Aureo WWF Pian.Terra	5,727	5,730	5,295	10,645
Azimut Borse Int.	13,244	13,249	3,477	12,753
Azimut C Acc	6,022	6,004	3,792	10,577
BancoPosta Az. Internaz.	4,045	4,048	4,172	20,423
BdS Arcob.Crescita	7,076	7,051	5,849	19,426
Bim Azion.Globale	4,458	4,447	5,790	17,439
Bipielle H.Globale	19,035	19,062	3,620	14,489
Bipielle Profilo 5	4,468	4,468	2,665	15,602
Bipiemme Comparto 90	4,782	4,785	5,168	19,401
Bipiemme Globale	22,460	22,463	3,852	13,411
Bipiemme Valore	5,378	5,382	5,368	0,000
Bnl Azioni Inter.	10,357	10,387	6,411	16,201
BPU Pra.Az.G.Opp.	4,725	4