Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,240	109,470
BTP AG 02/17	114,080	114,450
BTP AG 03/13	104,810	105,070
BTP AG 03/34	115,890	116,210
BTP AG 04/14	104,890	105,200
BTP AG 05/15	100,650	100,870
BTP AP 04/09	99,530	99,610
BTP DC 93/23	162,500	162,500
BTP FB 01/12	108,510	108,740
BTP FB 02/13	107,780	108,060
BTP FB 02/33	127,750	128,370
BTP FB 03/19	104,550	104,890
BTP FB 04/15	104,730	104,990
BTP FB 04/20	106,890	107,160

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 05/08	99,490	99,530
BTP FB 05/37	98,600	98,960
BTP FB 06/09	99,570	99,650
BTP FB 06/21	98,020	98,420
BTP FB 97/07	103,550	103,570
BTP GE 03/08	100,900	100,940
BTP GE 04/07	99,970	99,980
BTP GE 05/10	99,150	99,260
BTP GN 04/07	100,140	100,160
BTP GN 05/08	98,730	98,780
BTP GN 05/10	97,870	97,990
BTP LG 96/06	102,020	102,030
BTP LG 97/07	104,980	105,020
BTP MG 03/06	100,040	100,040

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	104,040	104,100
BTP MG 98/09	103,940	104,000
BTP MG 99/31	130,660	131,090
BTP MZ 01/06	100,090	100,070
BTP MZ 01/07	101,620	101,640
BTP NV 01/11	97,500	97,540
BTP NV 93/23	164,330	164,930
BTP NV 96/06	103,290	103,300
BTP NV 96/26	145,620	146,130
BTP NV 97/07	104,860	104,900
BTP NV 97/27	135,710	136,240
BTP NV 98/29	118,140	118,670
BTP NV 99/09	103,550	103,670
BTP NV 99/10	109,390	109,570

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	103,160	103,200
BTP ST 03/06	100,040	100,040
BTP ST 03/08	101,280	101,390
BTP ST 03/08	101,010	101,100
BTP ST 10 S	98,500	98,540
BTP ST 14ind	104,940	105,050
BTP ST 35ind	112,200	112,460
CCT AG 00/07	100,300	100,290
CCT AG 02/09	100,420	100,420
CCT AP 01/08	100,320	100,320
CCT AP 02/09	100,370	100,370
CCT DC 03/10	100,390	100,410
CCT DC 99/06	100,120	100,120
CCT FB 03/10	100,450	100,440
CCT GE 97/07	100,430	100,390

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,380	100,390
CCT LG 00/07	100,420	100,320
CCT LG 01/08	100,700	100,650
CCT LG 02/09	100,400	100,400
CCT LG E2/09	100,500	100,500
CCT MG 04/11	100,360	100,360
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,370	100,380
CCT NV 05/12	100,380	100,380
CCT OT 02/09	100,380	100,380
CCT ST 01/08	100,390	100,380
CTZ AP 04/06	99,600	99,590
CTZ AP 05/07	96,740	96,740
CTZ LG 04/06	98,920	98,910
CTZ ST 05/07	95,430	95,460

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	95,130	95,380
B Intesa tv IAPC	99,530	99,540
B Intesa/07 Europ3	104,900	104,900
B Intesa/08 Bask	103,730	103,730
B Intesa/08 Goal	95,990	96,010
B Intesa/08 Goal	95,380	95,350
B Intesa/08 IAPC	100,680	100,760
B Intesa/08 IT03	98,560	98,760
B Intesa/08 STIN	98,380	98,510
B Intesa/09 Gen04	96,980	97,180
B Intesa/09 Gold Goal	99,230	99,320
B Intesa/09 Sprint	106,210	106,010
B Intesa/09 STEG	98,990	99,120
B Intesa/09 STMZ04	98,080	98,220
B Intesa/14 STEuro	98,570	98,700
B Intesa/14 STOT04	96,210	95,610
B Intesa04/09 Gen	100,300	100,230
B Intesa04/09 Mar	99,580	99,690
Bca Fideuram 99/09 Tv	101,660	101,330
Bei 96/16 Zc	67,900	68,070
Bei 98/18 Fix Sticky Fix Rev Floater	116,800	116,740
Bei 99/14 Step Up Callable	101,480	101,050
Bei/09 eu bot	100,060	100,040
Bei/15 eu var	90,680	91,720
Bei/20 EIB CMS	85,360	85,700

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIBCF	88,790	88,850
Bei/20 EIBCF CSM	99,790	99,780
Bei/20 EIBFC	85,770	86,050
Birs Imi 99/24 Fixed Zero	103,380	103,780
Birs 97/07 Zc	97,260	97,350
Bnl/07 Act Ind	96,830	96,780
Bnl/07 Val Puro	109,580	109,550
CapIT/07 DJEStox	105,170	105,190
CapIT/07 DJEStox2	105,200	105,340
CapIT/08 I birn	103,950	103,950
CapIT/08 III birn	101,490	101,490
CapIT/09 Reload BP	100,230	100,420
CapIT/14 Lower T 2	97,290	97,480
Capitalia 08 261 Zc	93,050	93,020
Centrob /18 Rfc	101,750	101,490
Centrob /18 Zc	61,160	61,010
Centrob /19 Sdi Tse	87,310	87,470
Centrob 96/06 Zc	97,570	97,640
Comit /08 Tv 2	99,830	99,800
Comit /09	102,760	103,090
Comit 97/07 Sub Tv	100,090	100,030
Comit 97/27 Zc	38,910	38,900
Comit 98/08 Sub Tv	99,800	99,770
Comit 98/28 Zc	37,240	37,110
Credem/07 DopCen	125,160	124,880

Titolo	Quot. Ultimo	Quot. Prec.
Credem/07DC AP02	126,460	126,090
Crediop 98/18 Tf Capped RevFlo 10	107,870	108,170
Dexia Cr SR Mar 05	98,820	98,690
Dexia Cr ST Gen 05	94,840	94,980
Dexia Cr/Bot Link	99,530	99,450
Dexia Cred Euro Var	88,430	88,610
Enel TF 05/12	100,920	100,940
Enel TV 05/12	100,530	100,560
Fiat Step up/11	101,920	101,880
HVB/08 BPm IV 5a	99,080	99,080
HVB/08 BPm V 5a	98,850	98,890
HVB/08 BPm VI 5a	98,580	98,450
HVB/09 BPm I 5a	98,020	98,050
IBRD/20	85,990	85,600
Imi 96/06 2 7,1%	103,150	103,200
IntBci 02/07 Mix	110,700	110,890
Interb /13 351 Cal	109,000	109,000
Interb /21 359 Cr	89,110	89,080
Med Cent/11 tv	99,710	99,620
Med Lom /18 Rf C 75	105,550	105,620
Med Lom /19 3 Rfc	100,120	100,170
Med Lom /19 37	87,850	88,050
Medio Cen 08 Ind Nikkei 225	102,160	102,070
Medio Cen 14 Step Down Zc	103,800	102,670
Medio/06 tri opz	136,480	136,470

Titolo	Quot. Ultimo	Quot. Prec.
Medio/07 V Puro	115,290	115,250
Medio/08 Maxima	99,840	99,750
Medio/13 Rend Pr	97,890	98,060
Medio/14 V Reale	99,780	99,750
Mediob /06 Ind	99,710	99,630
Mediob /08 Russia	92,070	91,990
Mediob 05/15 ind	98,620	98,840
Mediob 96/11 Zc	81,330	81,560
Mediob 97/07 Ind	100,420	100,440
Mediob 98/08 Tt	100,260	100,210
Mediocr L/28 Zc 25.Ma	36,830	36,660
Mpaschi 99/14 3 Sd	98,480	98,580
MPaschi/13	95,050	95,800
P Corn Ind/07 MC	98,700	98,650
P Ital Prest Sub	99,990	99,950
P Ital/06 ind DC	117,100	117,070
P Ital/07 MIX2	98,520	98,450
Pop Bg CV/12 tv	102,330	102,380
Pop Ital/06 ind	115,920	115,720
Rep Aus/15 Flo.Ra	90,930	90,970
Rep Aus/22 FbL	83,460	83,610
Spaolo /13 St Down	111,690	112,000
Spaolo 97/07 114 Zc	97,110	97,690
UniCr/10 ind	96,810	96,880
UniCr/10 S-U	107,060	107,260

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	18,247	18,256	8,645	17,768
Alberto Primo Re	9,912	9,929	5,818	17,692
Alboino Re	8,811	8,778	8,644	20,682
Apulia Az.Italia	14,394	14,419	9,244	17,177
Arca Azitalia	25,844	25,893	8,776	17,864
Aureo Azioni Italia	24,318	24,361	8,713	18,221
Azimut Crescita Ita.	30,008	29,996	9,819	19,193
Bim Az.Small Cap It	10,165	10,166	10,984	23,933
Bim Azion.Italia	9,485	9,518	8,736	16,681
Bipielle F.Italia	28,515	28,574	8,130	16,421
Bipiemme Italia	20,786	20,797	10,049	23,352
Bnl Azioni It PMI	7,499	7,494	9,235	18,318
Bnl Azioni Italia	24,888	24,911	8,995	17,546
BPU Pra.Az.Italia	6,865	6,866	10,869	22,371
BPVI Az. Italia	5,930	5,944	9,531	22,293
CA-AM Mida Az.Italia	25,201	25,277	9,081	18,253
CA-AM Mida Mid Cap	6,273	6,285	13,538	20,472
Capitalg. Italia	22,230	22,263	11,211	19,677
Carige Az It	6,663	6,670	8,095	17,555
Ducato Geo Italia	17,491	17,522	9,827	19,531
Dws Italia Lc	24,738	24,782	7,777	16,037
Dws Italia Medium Cap Lc	15,966	15,961	8,149	17,639
Dws Italia Nc	15,089	15,117	7,725	15,545
Eurom. Az. Italiane	27,814	27,854	8,564	16,347
Fineco AM Az Italia	17,403	17,416	8,803	18,091
Fineco AM SC Italy	5,830	5,825	9,690	24,334
Fineco Italia Opportunità	16,605	16,610	8,430	18,042
Fondersel Italia	25,109	25,149	9,689	17,761
Fondersel P.M.I.	19,646	19,653	13,220	20,884
Generali Capital	65,655	65,787	9,741	20,559
Gestielle Italia	17,467	17,505	9,552	19,343
Gestnord Az.Italia	13,637	13,658	9,332	17,297
Grifoglobal	13,604	13,685	3,871	8,003
Imi Italy	27,982	28,039	10,296	22,422
Leonardo az. Italia	11,320	11,355	8,533	18,101
Leonardo small caps	11,531	11,544	10,123	19,430
Mediolanum R.I.Cre.	21,766	21,791	9,996	20,068
Nextam P.Az.Italia	6,553	6,569	7,922	13,315
Nextra Az.Italia	15,875	15,917	9,362	17,802
Nextra Az.Italia Din	23,474	23,528	9,758	18,621
Nextra Az.PMI Italia	7,057	7,053	9,039	20,818
Optima Azionario Italia	7,252	7,266	8,905	17,441
Optima Small Caps It.	7,837	7,836	12,133	27,018
Pioneer Az. Crescita A	18,334	18,343	9,877	19,580
Pioneer Az. Crescita B	18,017	18,026	9,773	19,113
Pioneer Az. Italia A	21,895	21,936	9,843	17,854
Pioneer Az. Italia B	21,486	21,526	9,723	17,339
Prim.Trading Az.It..	6,641	6,655	9,787	18,674
Ras Capital L	28,432	28,485	9,312	17,872
Ras Capital T	28,145	28,198	9,242	17,525
Sai Italia	24,811	24,831	9,026	18,992
Sanpaolo Azioni Ita.	35,043	35,105	9,158	17,201
Sanpaolo Italian Eq.Risk	16,117	16,133	9,834	19,571
Sanpaolo Opp.Italia	5,755	5,768	10,524	18,318
Systema Az. Italia	14,049	14,078	8,915	17,339
Vegagest Az.Italia	7,988	8,005	8,034	17,817
Zenit Azionario	14,252	14,280	9,085	21,325
AZ. AREA EURO				
Alto Azionario	19,830	19,860	5,344	12,953
Aureo E.M.U.	12,370	12,383	7,734	21,037
Bipielle F.Euro	12,135	12,143	9,039	21,411
Bipielle F.Mediteran	16,761	16,782	7,760	20,099
Bpm Euroland	5,748	5,745	11,503	0,000
BPU Az Et	5,916	5,911	13,747	0,000
BPU Pra.Az.Euro	6,597	6,586	15,615	32,337
BSI Azionario Euro	5,131	5,133	5,446	17,873
CA-AM Mida Az.Euro	6,305	6,315	8,185	23,943
Capges FF Eur Sect.	5,627	5,628	8,566	22,700
CariPa Nextra Az.Qeuro	15,978	15,969	11,703	27,834
Ducato Geo Euro Blue C.	7,264	7,263	9,596	22,682
Epsilon QEquity	5,718	5,715	11,571	28,321
Eurom. Euro Equity	4,139	4,146	6,785	18,088
Fineco Euro Growth	12,223	12,228	4,052	9,810
Fineco Euro Value	6,849	6,852	11,529	28,692
Intra Azionario Area Euro	6,615	6,611	7,369	20,404
Leonardo Euro	6,440	6,438	8,674	21,167
Prim.Azioni Growth	6,377	6,369	10,904	27,924
Sanpaolo Euro	17,800	17,805	8,656	21,510
Systema Az. Euro	5,836	5,839	7,934	20,603
Vegagest Az.Area Eur	8,386	8,390	7,471	20,316
Zenit Eurostoxx 50 I	5,763	5,770	8,449	23,776
AZ. EUROPA				
AAA Master Az Eu	6,491	6,500	6,114	19,188
Abis Europa	5,422	5,422	3,493	0,000
Anima Europa	4,717	4,722	6,768	15,755
Arca AzEuropa	11,044	11,058	7,421	20,818
Astese Euroazioni	6,092	6,106	5,617	20,681
Azimut Europa	16,484	16,490	6,865	19,597
Bim Azionario Europa	11,065	11,053	7,292	20,903
Bipielle H.Europa	7,922	7,927	8,804	24,992
Bipiemme Europa	14,525	14,523	6,480	17,764
Bipiemme In.Europa	7,748	7,739	12,682	32,944
Bnl Azioni Europa	13,298	13,315	10,229	23,232
BPVi Az. Europa	4,472	4,484	6,022	17,252
Capitalg. Europa	7,808	7,818	6,318	17,857
Carige AzEu	6,344	6,359	6,568	21,463
Consultinvest Azione	10,726	10,729	8,860	22,625
Ducato Geo Eur. Pmi	21,350	21,255	15,976	35,840
Ducato Geo Eur.Alto Poten.	1,892	1,888	13,976	29,323
Ducato Geo Europa	10,997	10,998	9,466	22,926
Dws Europa Growth Lc	6,940	6,933	7,680	17,627
Dws Europa Lc	21,124	21,160	7,430	20,255
Dws Europa Medium Cap Lc	6,981	6,977	13,512	25,310
Dws Europa Nc	4,761	4,770	5,941	16,834
Epsilon QValue	6,498	6,498	10,285	28,699
Eurom. Europe E.F.	16,902	16,937	5,034	16,477
Fineco AM Az.Europa	14,014	14,023	7,949	24,095
Fineco AM Europe Research	6,961	6,939	6,307	21,378
Fineco AM Small Cap Europe	7,872	7,850	14,602	28,733
Fineco Europe Equity	9,506	9,498	5,074	20,972
FMS - Equity Europe	10,407	10,375	0,000	0,000
Fondersel Europa	14,963	14,994	6,909	22,237
Generali Europa Value	29,501	29,480	9,069	24,398
Gestielle Europa	13,543	13,571	7,288	20,393
Gestnord Az.Europa	9,719	9,728	7,321	20,658
Grifoeurope Stock	6,697	6,697	5,631	16,429
Imi Europe	21,252	21,292	7,426	22,752
Investitori Europa	5,862	5,873	7,916	24,169
Kairos Eu Bn	6,091	6,065	7,939	0,000
Kairos Partners S.C.	9,813	9,799	9,581	21,044
Laurin Eurostock	4,151	4,162	6,985	21,020
MC Ges. FdF Eur.	7,487	7,472	12,553	25,368
Mediolanum Amerigo Vesp.	6,619	6,622	7,208	19,888
Mediolanum Europa 2000	18,341	18,358	6,485	19,626
Nextam P.Az.Europa	5,914	5,911	7,488	15,757
Nextra Az.Europa	4,325	4,325	6,580	19,574
Nextra Az.Europa Din	20,558	20,562	8,715	20,816
Nextra Az.PMI Europa	8,468	8,453	13,224	26,842
Open Fund Az Europa	4,415	4,403	10,017	24,052
Optima Azionario Europa	3,508	3,513	7,180	20,384
Pioneer Az Eur Dis A	10,045	10,069	7,525	21,279
Pioneer Az. Europa A	18,629	18,664	7,335	21,536
Pioneer Az. Europa B	18,257	18,292	7,205	21,060
Prim.Trading Az.Eur	5,660	5,660	10,160	24,697
Ras Europe Fund L	17,931	17,961	7,552	22,429
Ras Europe Fund T	17,749	17,780	7,459	22,011
Ras Multip.MultiEur.	8,311	8,292	8,641	22,491
Sai Europa	12,161	12,194	7,306	22,801
Sanpaolo Europe	9,162	9,173	6,796	19,859
Talento comp. Europa	137,514	137,228	9,384	23,375
Uniban Az. Europa	6,605	6,607	6,549	19,721
Vegagest A.Europa	5,407	5,416	6,165	20,182
AZ. AMERICA				
AAA Master Az Am	5,718	5,746	-0,087	13,475
Alto America Az.	4,979	5,009	-0,100	14,171
Anima America	6,075	6,095	5,268	15,494
Arca AzAmerica	18,937	19,049	1,692	16,457
Aureo Americhe	3,524	3,554	-0,339	13,057
Azimut America	11,104	11,159	0,552	10,818
Bim Azionario Usa	6,168	6,186	0,735	2,306
Bipielle H.America	8,289	8,323	0,839	15,607
Bipiemme Americhe	9,909	9,957	0,354	11,777
Bnl Azioni America	18,282	18,345	-0,868	14,578
BPU Pra.Az.Usa	4,654	4,688	0,867	27,857
Capitalg. America	9,213	9,275	-0,325	15,770
Carige Azionario America	2,903	2,927	0,034	15,244
Ducato Geo Am. Alto Pot.	16,647	16,743	0,024	15,950
Ducato Geo America	5,210	5,237	-0,516	12,478
Dws America Lc	12,063	12,121	0,191	14,385
Dws New York Nc	9,897	9,924	0,020	6,683
Eurom. Am.Eq. Fund	16,463	16,563	-0,748	13,109
Fineco AM Az.NordA.	11,540	11,606	1,228	13,393
Fineco US Sm/M Cap Val.	7,397	7,434	4,684	25,055
Fineco Usa Growth	6,841	6,884	0,000	14,379
Fineco Usa S/M Cap Gr.	7,131	7,146	3,950	20,864
Fineco Usa Value	4,922	4,949	1,464	17,079
FMS - Equity Usa	10,269	10,272	0,000	0,000
Fondersel America	12,110	12,195	0,050	14,613
Generali America Value	19,048	19,160	0,364	16,061
Generali Usa Growth	2,597	2,606	-2,698	11,125
Gestielle America	13,497	13,578	-0,067	13,870
Gestnord Az.Am.	14,014	14,100	-0,036	12,481
Imiwest	20,693	20,832	1,243	21,253
Investitori America	4,220	4,245	0,381	15,427
Kairos US Fund	6,058	6,093	-0,656	2,055
MC Gest. FdF Ame.	5,985	6,007	0,050	8,463
Mediolanum America 2000	11,695	11,763	-1,141	13,621
Mediolanum Cristoforo Col.	15,080	15,168	-1,848	13,777
Nextam P.Az.America	3,949	3,981	-1,250	8,162
Nextra Az.N.Am.	6,293	6,331	-0,048	11,657
Nextra Az.N.Am.Dinam.	19,638	19,756	-0,025	11,618
Nextra Az.PMI N.Am.	22,292	22,383	4,933	26,093
Open Fund Az America	3,407	3,410	1,399	17,726
Optima Azionario America	4,825	4,852	2,073	17,597
Pioneer Az. Am. A	9,610	9,657	2,071	23,968
Pioneer Az. Am. B	9,451	9,497	2,052	23,559
Prim.Trading Az.N.Am	4,089	4,114	0,147	12,552
Ras America Fund L	15,591	15,687	0,399	15,823
Ras America Fund T	15,436	15,532	0,318	15,435
Ras Multip.MultiAm.	6,194	6,193	0,732	17,734
Sai America	13,984	14,103	-1,040	9,190
Sanpaolo America	9,915	9,977	0,273	15,210
Systema Az. Usa	4,964	4,993	0,000	12,257
Talento comp. America	116,026	115,935	0,906	16,004
Vegagest Az.America	4,355	4,382	0,508	15,364
Zenit S&P 100 Index	4,276	4,303	-0,881	11,296
AZ. PACIFICO				
Alto Pacifico Az.	5,914	5,826	7,060	34,746
Anima Asia	7,147	7,048	6,354	26,608
Arca AzFar East	6,983	6,846	5,980	29,052
Aureo Pacifico	4,229	4,156	5,514	27,341
Azimut Pacifico	7,836	7,723	4,619	22,418
Bipielle H.Giappone	6,296	6,141	6,966	31,853
Bipielle H.Oriente	4,542	4,512	8,066	26,518
Bipiemme Pacifico	5,350	5,271	7,021	28,390
Bnl Azioni Pacifico	7,120	6,990	6,475	30,786
BPU Pra.Az.Pacif.	7,232	7,110	7,587	35,355
Capitalg. Pacifico	4,055	3,967	6,823	32,820
Ducato Geo Asia	5,759	5,722	5,303	21,013
Ducato Geo Giappone	4,183	4,083	6,302	31,997
Ducato Geo Pacifico	4,526	4,452	6,269	26,213
Dws Tokyo Nc	6,610	6,472	4,688	28,076
Eurom. Tiger	12,000	11,958	7,133	24,909
Fineco AM Az.Pacifico	5,498	5,414	5,548	30,007
Fineco Pacific Equity	5,840	5,757	5,491	29,289
FMS - Equity Asia	10,221	10,050	0,000	0,000
Fondersel Oriente	5,511	5,480	7,742	31,277
Generali Pacifico	15,648	15,296	3,321	30,574
Gestielle Giappone	5,903	5,763	6,591	34,957
Gestielle Pacifico	11,419	11,358	4,598	20,137
Gestnord Az.Pac.	7,869	7,759	7,266	30,303
Imi East	7,931	7,774	5,578	34,675
Investitori Far East	5,812	5,701	6,564	31,762
MC Gest. FdF Asia	8,332	8,355	4,713	23,382
Mediolanum Ferdinando Mag.	7,134	6,985	6,525	37,457
Mediolanum Oriente 2000	10,297	10,064	5,925	34,689
Nextra Az. Asia	8,445	8,416	10,119	26,764
Nextra Az.Giappone	4,582	4,462	6,114	22,187
Nextra Az.Pacifico Din.	4,399	4,326	7,660	24,901
Open Fund Az Pacific	3,941	3,890	7,472	30,540
Optima Azionario Far East	4,097	4,014	6,665	30,602
Pioneer Az. Giap. A	6,047	5,916	7,045	35,431
Pioneer Az. Giap. B	5,942	5,813	6,967	34,892
Pioneer Az. Pacif. A	5,819	5,791	7,322	26,089
Pioneer Az. Pacif. B	12,039	11,978	7,185	25,694
Prim.Trading Az.Giap	6,576	6,396	7,697	27,913
Ras Far East Fund L	6,453	6,330	6,170	31,775
Ras Far East Fund T	6,384	6,263	6,011	31,196
Ras Multip.MultiPac.	8,091	8,004	7,024	28,306
Sai Pacifico	4,605	4,538	6,228	36,243
Sanpaolo Pacific	6,016	5,933	6,705	27,296
Talento C As	128,171	127,295	6,654	28,796
Vegagest Az.Asia	6,489	6,374	6,012	28,699
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,554	7,555	9,940	24,223
Arca AzPaesi Emerg.	8,120	8,106	13,060	42,356
Aureo Merc.Emerg.	6,751	6,752	14,095	45,089
Azimut Emerging	6,442	6,445	9,112	36,367
Bipielle H.Paesi Em	13,935	13,927	14,278	41,515
Bnl Azioni Emergenti	8,495	8,499	14,380	45,413
Bpm EmMk Eq	5,899	5,891	11,449	0,000
BPU Pra.Az.Merc.em.	8,482	8,466	14,421	45,764
Capitalg. Eq EM	20,641	20,595	13,145	37,286
Ducato Geo Paesi Em.	5,388	5,377	13,671	39,694
Dws Emergenti Lc	8,695	8,668	17,326	44,700
Dws Emergenti Nc	6,599	6,576	17,945	44,304
Eurom. Em.M.E.F.	7,473	7,457	9,159	32,265
Fineco Emerg. Markets	7,449	7,437	15,614	46,952
FMS - Equity GI Em Mkt	10,465	10,461	0,000	0,000
Gestielle Em. Market	11,986	11,987	12,799	41,428
Gestnord Az.P. Em.	8,167	8,155	13,085	40,592
MC Gest. FdF P. Emer	9,422	9,413	13,820	37,547
Nextra Az.Paesi Emer	7,459	7,445	17,261	44,919
Pioneer Az. Am. Lat. A	13,546	13,470	16,715	63,107
Pioneer Az. Am. Lat. B	13,679	13,603	16,735	63,098
Pioneer Az. Paesi Em. A	9,821	9,794	16,266	51,232
Pioneer Az. Paesi Em. B	9,662	9,635	16,186	50,663
Prim.Trading Az.Emer	9,969	9,947	17,642	47,014
Ras Em. Mkts Eq. F. T	9,116	9,103	14,479	44,515
Ras Em. Mkts Equity F. L	9,211	9,198	14,636	45,261
Sai Paesi Emergenti	5,709	5,727	12,493	40,893
SanPaolo Mercati Emerg.	11,466	11,439	13,863	42,718
AZ. PAESE				
Dws Francoforte Lc	12,966	12,953	10,133	28,351
Dws Francoforte Nc	12,014	12,014	11,025	26,197
Dws Swiss Lc	29,466	29,575	6,591	27,575
Eurom. Japan Equity	3,937	3,847	5,606	34,921
Generali Japan	3,485	3,404	4,217	39,177
Gestielle Cina	6,460	6,476	18,554	37,418
Gestielle East Europ	14,686	14,693	21,422	58,288
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,861	10,873	2,491	15,666
Alto Intern. Az.	4,797	4,804	4,283	18,620
Anima Fondo Trading	15,591	15,536	5,975	18,843
Arca 27	13,495	13,506	4,056	19,509
Arca 5Stelle E	4,179	4,182	4,816	21,095
Arca Multifondo F	4,727	4,732	3,390	15,773
Aureo Blue Chips	4,356	4,374	1,515	16,627
Aureo Global	10,657	10,683	3,235	19,019
Aureo WWF Pian.Terra	5,781	5,791	4,975	14,091
Azimut Borse Int.	13,305	13,315	2,797	15,445
Azimut C Acc	6,077	6,050	3,827	13,568
BancoPosta Az. Internaz.	4,078	4,092	3,267	24,064
BdS Arcob.Crescita	7,162	7,133	5,525	23,803
Bim Azion.Globale	4,479	4,476	4,625	19,984
Bipiel