Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,840	106,810
BTP AG 02/17	109,170	109,010
BTP AG 03/13	101,820	101,720
BTP AG 03/34	106,990	106,710
BTP AG 04/14	101,390	101,270
BTP AG 05/15	97,010	96,900
BTP AG 06/16	96,180	96,170
BTP AP 04/09	98,550	98,510
BTP DC 93/23	162,500	162,500
BTP FB 01/12	105,980	105,860
BTP FB 02/13	104,960	104,830
BTP FB 02/33	118,210	118,100
BTP FB 03/19	99,530	99,420
BTP FB 04/15	101,090	101,040

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	101,520	101,390
BTP FB 05/08	99,070	99,030
BTP FB 05/37	90,430	90,310
BTP FB 06/09	98,670	98,640
BTP FB 06/21	92,700	92,580
BTP FB 97/07	102,840	102,870
BTP GE 03/08	100,370	100,340
BTP GE 04/07	99,880	99,880
BTP GE 05/10	97,800	97,750
BTP GN 04/07	99,910	99,900
BTP GN 05/08	98,200	98,160
BTP GN 05/10	96,420	96,350
BTP LG 96/06	101,090	101,140
BTP LG 97/07	104,150	104,180

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 03/06	100,010	100,000
BTP MG 98/08	103,170	103,170
BTP MG 98/09	102,730	102,700
BTP MG 99/31	121,680	121,200
BTP MZ 01/07	101,220	101,230
BTP MZ 06/11	98,800	98,720
BTP NV 01/11	92,590	92,590
BTP NV 93/23	155,590	155,380
BTP NV 96/06	102,500	102,520
BTP NV 96/26	136,840	136,800
BTP NV 97/07	103,990	103,990
BTP NV 97/27	127,190	127,000
BTP NV 98/29	109,880	109,750
BTP NV 99/09	102,150	102,120
BTP NV 99/10	107,380	107,290

Titolo	Quot. Ultimo	Quot. Prec.
BTP OT 02/07	102,530	102,520
BTP ST 03/06	99,990	99,980
BTP ST 03/08	100,210	100,180
BTP ST 08ind	101,200	101,130
BTP ST 10 S	97,420	97,340
BTP ST 14ind	101,420	101,540
BTP ST 35ind	99,770	100,030
CCT AG 00/07	100,180	100,170
CCT AG 02/09	100,350	100,350
CCT AP 01/08	100,310	100,320
CCT AP 02/09	100,380	100,390
CCT DC 03/10	100,350	100,350
CCT DC 99/06	100,080	100,080
CCT FB 03/10	100,370	100,370
CCT GE 97/07	100,290	100,290

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,340	100,340
CCT LG 00/07	100,300	100,340
CCT LG 01/08	100,520	100,520
CCT LG 02/09	100,340	100,350
CCT LG E2/09	100,370	100,380
CCT MG 04/11	100,350	100,350
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,350	100,350
CCT NV 05/12	100,360	100,370
CCT OT 02/09	100,400	100,400
CCT ST 01/08	100,280	100,280
CTZ AP 04/06	99,970	99,950
CTZ AP 05/07	96,960	96,930
CTZ LG 04/06	99,280	99,260
CTZ ST 05/07	95,510	95,480

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Apulia dic07	99,940	99,920
B Intesa tv IAPC	99,310	99,290
B Intesa/07 Europ3	105,140	105,160
B Intesa/08 Bask	103,970	103,780
B Intesa/08 Goal	95,710	95,710
B Intesa/08 IAPC	100,650	100,710
B Intesa/08 IT03	98,220	98,200
B Intesa/08 STIN	97,920	97,890
B Intesa/09 Gen04	96,410	96,420
B Intesa/09 Sprint	106,060	105,890
B Intesa/09 STAP04	98,570	98,620
B Intesa/09 STEG	98,310	98,420
B Intesa/09 STIG	97,220	97,200
B Intesa/09 STMZ04	95,320	95,250
B Intesa04/09 Gen	100,880	100,730
B Intesa04/09 Mar	99,970	99,880
B Sella tv dc06	100,100	100,110
Bca Fideuram 99/09 Tv	101,250	101,190
Bei /06 Sticky FI	99,970	100,020
Bei /19 Eu. St. B.	81,510	81,500
Bei 98/18 Fix Sticky Fix Rev Floater	107,600	107,500
Bei 99/14 Step Up Callable	100,270	100,140
Bei 99/29 Fixed	91,050	91,350
Bei/09 eu bot	99,980	99,990
Bei/15 eu var	87,440	86,780

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIB CMS	84,750	85,950
Bei/20 EIBCF	87,690	85,610
Bei/20 EIBE CMS	86,480	88,250
Bei/20 EIBFC	83,420	83,350
Bei/35 EIBF CMS	86,970	86,160
Bers /24 Sd Mirr	92,130	94,300
Bnl/07 Val Puro	109,390	109,150
BPU 00/08 TV Eur	100,900	100,930
CapIT/07 DJEStox	105,680	105,590
CapIT/07 DJEStox2	105,480	105,460
CapIT/08 I bim	99,730	99,610
CapIT/08 III bim	100,430	100,010
CapIT/09 Reload BP	99,110	99,110
CapIT/14 Lower T 2	96,480	96,770
CapIT/14 V.R.E	91,350	92,390
Capitalia 08 261 Zc	92,970	92,800
Centrob /14 Rf	101,440	101,240
Centrob /18 Rfc	96,770	96,850
Centrob /18 Zc	58,370	58,310
Centrob /19 Sdi Tse	85,630	85,540
Centrob 96/06 Zc	97,980	97,920
Comit /09	102,260	102,450
Comit 98/28 Zc	33,660	33,960
Credem/07 DopCen	125,560	125,500
Credem/08 Concer	114,240	114,080

Titolo	Quot. Ultimo	Quot. Prec.
Crediop /19 Float1	96,630	96,810
Crediop 98/18 Tf Capped RevFlo 10	100,830	101,020
Crediop 98/18 Tf Capped RevFlo 11	97,000	97,330
Dexia Cr Dollaro Piu'	93,370	93,450
Dexia Cr SR Mar 05	95,280	95,280
Dexia Cr/Bot Link	99,460	99,500
Dexia Cred/04/09	95,330	95,400
Dexia Cred/07 IB	115,880	115,500
Enel TF 05/12	98,410	98,450
Enel TV 05/12	100,730	100,680
Fiat Step up/11	102,240	102,170
HVB/08 BPm IV 5a	100,730	100,300
HVB/09 BPm I 5a	97,030	97,060
HVB/09 BPr II 5a	99,800	99,830
Imi 96/06 2 7,1%	102,390	102,420
Imi 97/07 Zc I	95,120	95,160
IntBci 01/06 DC	113,120	112,600
IntBci 02/07 Mix	111,400	111,300
Intesa 3 2004/2007	102,660	102,540
Med Lom /18 Rf C 75	99,100	99,590
Med Lom /19 3 Rfc	93,680	93,820
Medio Cen 08 Ind Nikkei 225	102,950	102,570
Medio Cen 18 Floor Top Side	99,080	98,790
Medio/06 tri opz	138,020	137,750
Medio/07 V Puro	116,450	115,890

Titolo	Quot. Ultimo	Quot. Prec.
Medio/08 Maxima	98,990	99,090
Medio/13 Rend Pr	93,520	93,750
Mediob /08 Russia	91,010	91,070
Mediob 96/06 Dm Zc	98,460	98,410
Mediob 96/11 Zc	80,210	80,090
Mediob 98/08 Tt	100,280	100,300
Mediocr C/13 Tf	101,880	102,380
Mediocr L/13 Tf Tv 32.Ma	100,200	100,260
Mediocr L/28 Zc 25.Ma	33,380	33,580
Mpaschi 99/09 2	100,830	100,900
P Com Ind/07 MC	99,680	99,770
P Ital/06 ind DC	118,050	117,100
P Ital/07 MIX2	98,260	98,300
Pop Bg CV/12 tv	102,340	102,120
Pop Com Ind /06 42	100,760	100,780
Pop Ital/06 ind	118,090	117,200
Rep Aus/20 Flo.Ra	83,490	83,500
Rep Aus/22 FBL	80,550	81,470
SPaolo/08 S L 25	103,230	103,280
UniCr 10/12/10 S8	95,120	95,220
UniCr 15/11/08 S4	97,960	97,820
UniCr 16/11/10 S2	95,670	95,500
UniCr 30/11/10 S6	95,990	95,920
UniCr/10 ind	94,960	95,000
UniCr/10 S-U	105,800	105,840

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	18,470	18,301	6,253	19,997
Alberto Primo Re	9,848	9,791	2,690	15,804
Alboino Re	9,049	9,032	6,874	28,409
Apulia Az.Italia	14,571	14,423	5,832	19,975
Arca Azioni Italia	26,238	25,974	5,948	20,524
Aureo Az. Italia	24,750	24,484	6,223	21,086
Azimut Crescita Ita.	30,452	30,160	6,453	22,189
Bim Az.Small Cap It	10,722	10,663	11,851	30,121
Bim Azion.Italia	9,741	9,656	7,351	21,550
Bipielle F.Italia	28,963	28,652	5,739	19,033
Bpiemme Italia	21,288	21,076	7,760	26,278
Bnl Azioni It PMI	7,841	7,758	10,733	23,773
Bnl Azioni Italia	25,343	25,096	6,559	20,189
BPU Pra.Az.Italia	6,851	6,793	5,400	22,888
BPVi Az. Italia	6,057	5,994	6,957	25,586
CA-AM Mida Az.Italia	25,747	25,479	6,989	22,105
CA-AM Mida Mid Cap	6,645	6,614	13,299	28,979
Capitalg. Italia	22,486	22,229	7,966	24,122
Capitalia Azionario Italia	17,690	17,491	0,000	0,000
Carige Az It	6,721	6,661	5,246	18,956
Ducato Geo Gl. Alto Pot.	4,242	4,202	0,000	0,000
Ducato Geo Italia	17,908	17,729	7,452	22,616
Dws Italia Lc	24,856	24,615	5,113	17,673
Dws Italia Medium Cap Lc	16,750	16,595	10,016	24,693
Dws Italia Nc	15,150	15,003	4,982	17,124
Eurom. Az. Italiane	28,447	28,166	6,368	20,040
Fineco AM SC Italy	6,106	6,043	10,917	30,081
Fondersel Italia	25,342	25,122	6,020	20,407
Fondersel P.M.I.	20,156	20,114	9,341	25,115
Generali Capital	67,894	67,262	8,395	25,779
Gestielle Italia	17,605	17,409	6,542	21,155
Gestnord Az.Italia	13,791	13,650	5,784	19,953
Grifoglobal	13,652	13,608	2,631	11,363
Imi Italy	28,618	28,305	7,260	25,738
Leonardo az. Italia	11,485	11,379	5,415	20,615
Leonardo small caps	11,688	11,604	6,245	20,284
Mediolanum R.I.Cre.	21,965	21,750	6,168	23,309
Nextam P.Az.Italia	6,743	6,706	6,964	16,259
Nextra Az.Italia	16,069	15,907	5,530	21,221
Nextra Az.Italia Din	23,938	23,721	6,638	22,740
Nextra Az.PMI Italia	7,182	7,106	7,741	22,539
Optima Azionario Italia	7,398	7,321	6,446	20,764
Optima Small Caps It.	8,295	8,232	13,103	33,103
Pioneer Az. Crescita A	19,033	18,855	9,454	25,250
Pioneer Az. Crescita B	18,704	18,528	9,438	24,835
Pioneer Az. Italia A	22,443	22,221	8,149	22,285
Pioneer Az. Italia B	22,014	21,796	8,055	21,772
Prim.Trading Az.It..	6,755	6,690	6,647	22,152
Ras Capital L	28,950	28,630	6,823	20,811
Ras Capital T	28,647	28,331	6,764	20,477
Sai Italia	25,097	24,863	5,752	21,925
Sanpaolo Azioni Ita.	35,740	35,380	6,728	20,361
Sanpaolo Italian Eq.Risk	16,442	16,277	7,030	22,345
Sanpaolo Opp.Italia	5,873	5,823	7,348	21,494
Systema Az. Italia	14,338	14,190	6,626	20,690
Vegagest Az.Italia	7,989	7,908	3,834	19,079
Zenit Azionario	14,472	14,323	5,735	23,576
AZ. AREA EURO				
Alto Azionario	20,416	20,307	4,940	18,230
Aureo E.M.U.	12,386	12,251	5,046	23,453
Bipielle F.Euro	12,228	12,115	5,450	24,054
Bipielle F.Mediteran	16,798	16,637	3,980	21,689
Bpm Euroland	5,870	5,809	8,403	0,000
BPU Az Et	5,954	5,896	8,097	0,000
BPU Pra.Az.Euro	6,704	6,633	9,740	36,343
BSI Azionario Euro	5,147	5,103	3,520	20,708
CA-AM Mida Az.Euro	6,386	6,317	5,921	27,009
Capges FF Eur Sect.	5,707	5,655	6,355	26,233
CariPa Nextra Az.Qeuro	16,317	16,148	8,505	32,529
Ducato Geo Euro Blue C.	7,359	7,284	6,916	27,849
Epsilon QEquity	5,841	5,779	8,428	33,356
Eurom. Euro Equity	4,176	4,135	4,635	20,938
Fineco Euro Growth	12,303	12,170	2,773	11,744
Fineco Euro Value	6,922	6,837	7,769	32,453
Intra Azionario Area Euro	6,659	6,599	5,114	23,544
Leonardo Euro	6,517	6,464	5,967	24,418
Prim.Azioni Growth	6,506	6,432	7,876	32,884
Sanpaolo Euro	17,951	17,767	5,881	24,642
Systema Az. Euro	5,905	5,846	6,435	23,381
Vegagest Az.Area Eur	8,370	8,286	4,520	22,458
Zenit Eurostoxx 50 I	5,776	5,710	5,575	26,500
AZ. EUROPA				
AAA Master Az Eu	6,628	6,558	6,184	23,151
Abis Europa	5,400	5,400	0,803	8,000
Anima Europa	4,820	4,782	5,447	20,110
Arca Azioni Europa	11,284	11,177	6,222	24,851
Astese Eurozioni	6,195	6,140	5,196	23,727
Azimut Europa	16,752	16,612	5,180	22,573
Bim Azionario Europa	11,224	11,138	5,409	25,787
Bipielle H.Europa	8,071	7,994	6,788	26,982
Bpiemme Europa	14,874	14,749	6,114	21,321
Bpiemme In.Europa	8,147	8,080	11,925	38,038
Bnl Azioni Europa	13,466	13,328	6,873	26,004
BPVi Az. Europa	4,581	4,535	6,115	21,609
Capitalg. Europa	7,948	7,875	5,495	20,919
Capitalia Azionario Europa	14,458	14,294	0,000	0,000
Carige AzEu	6,491	6,434	6,410	25,164
Consultinvest Azione	10,813	10,696	6,166	25,689
Ducato Geo Eur. Pmi	22,549	22,378	13,209	42,328
Ducato Geo Eur.Alto Poten.	1,992	1,971	10,177	38,815
Ducato Geo Europa	11,329	11,206	7,659	28,636
Dws Europa Growth Lc	7,084	7,022	6,880	21,385
Dws Europa Lc	21,418	21,220	5,310	23,057
Dws Europa Medium Cap Lc	7,302	7,247	10,956	29,636
Dws Europa Nc	4,821	4,775	4,759	19,717
Epsilon QValue	6,681	6,615	8,317	33,593
Eurom. Europe E.F.	17,201	17,051	4,718	19,344
Fineco AM Europe Research	7,050	6,976	3,967	24,120
Fineco AM Small Cap Europe	8,274	8,162	11,329	35,996
FMS - Equity Europe	10,629	10,570	6,290	0,000
Fondersel Europa	15,242	15,090	5,664	25,459
Generali Europa Value	30,329	30,046	8,287	30,414
Gestielle Europa	13,750	13,607	5,655	23,462
Gestnord Az.Europa	9,911	9,825	6,148	24,369
Grifoeurope Stock	6,966	6,943	6,238	25,243
Imi Europe	21,659	21,436	6,088	26,269
Investitori Europa	5,982	5,922	6,347	27,466
Kairos Eu Bn	6,345	6,306	8,074	0,000
Kairos Partners S.C.	10,119	10,046	6,169	23,795
Laurin Eurostock	4,232	4,191	6,225	24,581
MC Ges. FdF Eur.	7,726	7,679	8,268	31,956
Mediolanum Amerigo Vesp.	6,785	6,729	6,182	23,656
Mediolanum Europa 2000	18,755	18,598	5,383	24,238
Nextam P.Az.Europa	6,038	6,000	6,716	19,304
Nextra Az.Europa	4,366	4,324	4,400	23,125
Nextra Az.Europa Din	20,838	20,618	5,927	23,331
Nextra Az.PMI Europa	8,818	8,747	10,612	32,204
Open Fund Az Europa	4,535	4,504	7,771	28,799
Optima Azionario Europa	3,589	3,556	6,215	24,835
Pioneer Az Eur Dis A	9,789	9,695	6,035	24,239
Pioneer Az. Europa A	19,056	18,856	6,506	26,040
Pioneer Az. Europa B	18,664	18,468	6,372	25,523
Prim.Trading Az.Eur	5,835	5,773	8,016	29,064
Ras Europe Fund L	18,229	18,054	5,798	25,475
Ras Europe Fund T	18,036	17,863	5,721	25,050
Ras Multip.MultiEur.	8,513	8,460	6,920	26,418
Sai Europa	12,447	12,354	6,567	26,790
Sanpaolo Europe	9,316	9,231	5,648	22,773
Talento comp. Europa	140,973	140,250	7,763	28,825
Uniban Az. Europa	6,674	6,609	4,461	23,091
Vegagest A.Europa	5,509	5,460	5,678	23,492
AZ. AMERICA				
AAA Master Az Am	5,657	5,662	0,248	14,770
Alto America Az.	4,926	4,933	0,346	15,390
Anima America	6,190	6,169	3,720	21,492
Arca Azioni America	18,723	18,726	0,451	17,910
Aureo Americhe	3,482	3,499	-0,315	13,273
Azimut America	10,985	11,000	0,201	12,586
Bim Azionario Usa	6,244	6,244	1,134	8,046
Bipielle H.America	8,187	8,204	-0,012	16,194
Bpiemme Americhe	9,858	9,868	1,211	13,834
Bnl Azioni America	18,085	18,075	0,244	16,250
BPU Pra.Az.Usa	4,656	4,645	0,237	30,347
Capitalg. America	9,135	9,157	0,617	16,696
Capitalia Azionario USA	4,865	4,865	0,000	0,000
Capitalia Usa Small Cap Growth	7,247	7,211	0,000	0,000
Carige Azionario America	2,871	2,883	-0,416	15,533
Ducato Geo Am. Alto Pot.	16,702	16,658	1,798	18,110
Ducato Geo America	5,216	5,198	0,929	14,637
Dws America Lc	11,971	11,970	0,453	16,122
Dws New York Nc	10,037	10,007	1,241	11,771
Eurom. Am.Eq. Fund	16,183	16,212	-0,882	13,334
FMS - Equity Usa	10,178	10,142	1,780	0,000
Fondersel America	11,918	11,957	0,025	14,906
Generali America Value	18,878	18,899	0,624	17,444
Generali Usa Growth	2,593	2,595	-1,332	14,785
Gestielle America	13,335	13,357	-0,195	15,026
Gestnord Az.Am.	13,834	13,856	-0,101	13,468
Imiwest	20,430	20,459	0,398	21,992
Investitori America	4,187	4,189	0,504	16,500
Kairos US Fund	6,030	6,063	0,634	2,883
MC Gest. FdF Ame.	6,098	6,049	1,397	13,620
Mediolanum America 2000	11,755	11,733	0,188	17,198
Mediolanum Cristoforo Col.	15,195	15,170	-0,628	17,627
Nextam P.Az.America	3,846	3,869	-1,838	6,567
Nextra Az.N.Am.	6,253	6,250	0,434	12,992
Nextra Az.N.Am.Dinam.	19,507	19,496	0,386	12,770
Nextra Az.PMI N.Am.	22,764	22,604	5,958	30,050
Open Fund Az America	3,372	3,355	0,657	18,774
Optima Azionario America	4,784	4,784	0,971	19,481
Pioneer Az. Am. A	9,549	9,520	0,622	24,889
Pioneer Az. Am. B	9,391	9,362	0,557	24,549
Prim.Trading Az.N.Am	4,062	4,058	0,445	13,686
Ras America Fund L	15,345	15,363	-0,143	15,794
Ras America Fund T	15,186	15,204	-0,223	15,404
Ras Multip.MultiAm.	6,126	6,079	0,164	19,276
Sai America	13,801	13,834	-0,655	11,967
Sanpaolo America	9,777	9,791	-0,306	15,431
Systema Az. Usa	4,904	4,904	0,348	14,660
Talento comp. America	114,993	114,459	0,191	16,948
Vegagest Az.America	4,306	4,326	0,046	15,753
Zenit S&P 100 Index	4,214	4,228	0,238	12,284
AZ. PACIFICO				
Alto Pacifico Az.	6,114	6,118	4,781	43,252
Anima Asia	7,406	7,397	3,609	34,435
Arca Azioni Far East	7,195	7,184	3,600	36,579
Aureo Pacifico	4,387	4,368	4,502	35,401
Azimut Pacifico	8,063	8,036	3,624	29,526
Bipielle H.Giappone	6,476	6,462	4,401	38,199
Bipielle H.Oriente	4,663	4,622	5,713	33,305
Bipiemme Pacifico	5,527	5,510	5,156	36,167
Bnl Azioni Pacifico	7,302	7,294	4,538	37,514
BPU Pra.Az.Pacif.	7,514	7,491	6,597	44,250
Capitalg. Pacifico	4,192	4,195	4,123	40,908
Capitalia Azionario Pacifico	6,024	6,000	0,000	0,000
Ducato Geo Asia	6,055	5,978	7,492	29,657
Ducato Geo Giappone	4,297	4,299	3,368	39,876
Dws Asia Lc	4,695	4,673	3,528	36,681
Dws Tokyo Nc	7,088	7,067	6,956	41,477
Eurom. Tiger	12,422	12,328	5,782	33,083
FMS - Equity Asia	10,603	10,572	6,030	0,000
Fondersel Oriente	5,708	5,665	6,294	40,660
Generali Pacifico	15,787	15,771	-0,335	35,511
Gestielle Giappone	6,083	6,080	4,483	43,197
Gestielle Pacifico	11,977	11,850	7,292	28,467
Gestnord Az.Pac.	8,146	8,119	5,696	38,585
Imi East	8,217	8,204	4,171	43,855
Investitori Far East	6,003	5,992	5,427	39,930
MC Gest. FdF Asia	8,808	8,763	6,108	32,971
Mediolanum Ferdinando Mag.	7,274	7,271	1,070	45,045
Mediolanum Oriente 2000	10,496	10,492	1,538	43,075
Nextra Az. Asia	8,848	8,763	8,445	37,562
Nextra Az.Giappone	4,694	4,699	3,301	30,825
Nextra Az.Pacifico Din.	4,581	4,555	6,535	35,653
Open Fund Az Pacific	4,087	4,080	5,308	39,440
Optima Azionario Far East	4,229	4,225	4,265	37,977
Pioneer Az. Giap. A	6,186	6,190	3,601	41,783
Pioneer Az. Giap. B	6,081	6,085	3,542	41,386
Pioneer Az. Pacif. A	6,094	6,036	7,081	36,759
Pioneer Az. Pacif. B	12,593	12,475	6,956	36,096
Prim.Trading Az.Giap	6,814	6,820	4,815	35,145
Ras Far East Fund L	6,666	6,653	5,325	39,748
Ras Far East Fund T	6,592	6,579	5,236	39,160
Ras Multip.MultiPac.	8,363	8,333	4,616	37,323
Sai Pacifico	4,774	4,758	4,601	43,752
Sanpaolo Pacific	6,196	6,176	5,374	35,610
Talento C As	133,292	133,066	6,368	39,030
Vegagest Az.Asia	6,714	6,683	4,417	37,244
AZ. PAESI EMERGENTI				
Anima Emer.Markets	7,852	7,830	5,495	35,309
Arca Az. Paesi Emergenti	8,351	8,291	7,284	52,002
Aureo Mercati Emerg.	7,019	6,979	7,968	57,801
Azimut Emerging	6,470	6,439	3,886	41,236
Bipielle H.Paesi Em	14,020	13,962	4,068	49,979
Bnl Azioni Emergenti	8,734	8,672	7,694	56,383
Bpm EmMk Eq	5,973	5,938	5,942	0,000
BPU Pra.Az.Merc.em.	8,785	8,726	8,363	59,466
Capitalg. Eq EM	21,195	21,028	6,262	48,051
Ducato Geo Paesi Em.	5,493	5,456	6,268	48,983
Dws Emergenti Lc	9,238	9,166	11,503	62,784
Dws Emergenti Nc	7,054	6,988	12,111	64,813
Eurom. Em.M.E.F.	7,676	7,632	5,701	40,999
FMS - Equity Gl Em Mkt	10,801	10,706	8,010	0,000
Gestielle Em. Market	12,322	12,250	6,776	51,357
Gestnord Az.P. Em.	8,448	8,383	8,544	52,161
MC Gest. FdF P. Emer	9,737	9,628	7,925	49,066
Nextra Az.Paesi Emer	7,697	7,630	9,879	56,443
Pioneer Az. Am. Lat. A	13,504	13,438	8,728	72,069
Pioneer Az. Am. Lat. B	13,627	13,561	8,668	71,776
Pioneer Az. Paesi Em. A	10,146	10,044	9,285	63,067
Pioneer Az. Paesi Em. B	9,982	9,881	9,236	62,494
Prim.Trading Az.Emer	10,285	10,197	9,836	58,158
Ras Em. Mkts Eq. F. T	9,342	9,276	7,602	54,337
Ras Em. Mkts Equity F. L	9,443	9,376	7,662	55,108
Sai Paesi Emergenti	5,870	5,865	6,495	50,359
SanPaolo Mercati Emerg.	11,705	11,631	6,993	52,667
AZ. PAESE				
Dws Francoforte Lc	13,206	13,052	9,131	29,827
Dws Francoforte Nc	12,192	12,044	8,750	29,112
Dws Swiss Lc	29,862	29,655	3,590	28,053
Eurom. Japan Equity	3,988	3,995	2,863	41,018
Generali Japan	3,531	3,535	2,052	45,849
Gestielle Cina	6,766	6,717	13,163	48,540
Gestielle East Europ	15,130	15,017	10,253	71,386
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,925	10,902	2,688	18,957
Alto Internazionale Az.	4,839	4,824	3,486	22,104
Anima Fondo Trading	15,974	15,917	3,957	24,612
Arca 27 az. Estere	13,558	13,515	2,549	22,964
Arca Sstelle-Comp. E	4,211	4,195	3,924	24,475
Arca Multifondo Comp.F	4,719	4,707	1,988	17,271
Aureo Blue Chips	4,356	4,357	1,681	18,081
Aureo Global	10,736	10,726	2,845	21,737
Aureo WWF Pian.Terra	5,905	5,879	6,627	21,153
Azimut Borse Int.	13,302	13,275	1,783	17,623
Azimut C Acc	6,048	6,061	2,197	15,156
BancoPosta Az. Internaz.	4,125	4,118	2,256	26,263
BdS Arcob.Crescita	7,189	7,150	3,439	25,946
Bim Azion.Globale	4,538	4,518	3,987	25,221
Bipielle H.Globale	19,271	19,215	2,522	19,703
Bipielle Profilo 5	4,547	4,530	2,966	21,156
Bpiemme Comparto 90	4,873	4,859	3,417	26,407
Bpiemme Globale	22,932	22,879	3,512	20,549
Bp