Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,980	112,750
BTP AG 02/17	116,480	115,850
BTP AG 03/13	107,280	106,970
BTP AG 03/34	115,700	114,580
BTP AG 04/14	106,980	106,620
BTP AG 05/15	102,290	101,920
BTP AP 04/09	101,590	101,520
BTP DC 00/05	101,680	101,680
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,910	111,660
BTP FB 02/13	110,780	110,460
BTP FB 02/33	127,980	126,910
BTP FB 03/06	100,430	100,430
BTP FB 03/19	105,880	105,320
BTP FB 04/15	106,830	106,360
BTP FB 04/20	108,320	107,740
BTP FB 05/08	100,970	100,960
BTP FB 96/06	104,810	104,830
BTP FB 97/07	107,430	107,440
BTP GE 03/08	102,900	102,870
BTP GE 04/07	100,980	100,960
BTP GE 05/10	101,270	101,160
BTP GN 04/07	101,530	101,510
BTP LG 00/05	100,140	100,210
BTP LG 02/05	100,220	100,220
BTP LG 96/06	107,030	107,040
BTP LG 97/07	108,760	109,070
BTP MG 03/06	100,620	100,620
BTP MG 98/08	107,270	107,220
BTP MG 98/09	107,090	107,000
BTP MG 99/31	131,520	130,340
BTP MZ 01/06	102,070	102,070
BTP MZ 01/07	103,980	103,970
BTP NV 01/11	99,800	99,370
BTP NV 93/23	167,750	166,950
BTP NV 96/06	107,790	107,790
BTP NV 96/26	147,450	146,630
BTP NV 97/07	108,600	108,590
BTP NV 97/27	137,100	136,240
BTP NV 98/29	118,680	117,730
BTP NV 99/09	106,580	106,490
BTP NV 99/10	113,280	113,240
BTP OT 02/07	106,200	106,160
BTP ST 02/05	100,390	100,400
BTP ST 03/06	100,780	100,770
BTP ST 03/08	103,810	103,660
BTP ST 03/08	103,240	103,180
BTP ST 10 S	100,500	100,370
BTP ST 14ind	106,650	106,220
BTP ST 35ind	110,340	108,910
BTP ST 95/05	101,950	101,970
CCT AG 00/07	100,510	100,520
CCT AG 02/09	100,790	100,800
CCT AP 01/08	100,640	100,640
CCT AP 02/09	100,770	100,770
CCT DC 03/10	100,820	100,830
CCT DC 99/06	100,320	100,330
CCT FB 03/10	100,820	100,830
CCT GE 96/06	100,400	100,400
CCT GE 97/07	100,900	100,890
CCT GE2 96/06	100,320	100,330
CCT GN 03/10	100,810	100,820
CCT LG 00/07	100,790	100,840
CCT LG 01/08	100,980	100,900
CCT LG 02/09	100,780	100,780
CCT LG 98/05	99,980	99,990
CCT LG E2/09	100,740	100,780
CCT MG 04/11	100,860	100,860
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,200	100,210
CCT NV 04/11	100,860	100,850
CCT OT 02/09	100,790	100,790
CCT OT 98/05	100,090	100,090
CCT ST 01/08	100,710	100,720
CTZ AG 03/05	99,500	99,460
CTZ AP 04/06	98,170	98,150
CTZ AP 05/07	95,930	95,870
CTZ LG 04/06	97,660	97,600

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,510	96,980
B Intesa tv IAPC	101,130	100,990
B Intesa/06 Euri	99,010	99,000
B Intesa/07 Eu3G	101,960	101,840
B Intesa/07 Europ3	101,860	101,760
B Intesa/08 Bask	100,150	99,770
B Intesa/08 Goal	95,660	95,650
B Intesa/08 IAPC	100,460	100,310
B Intesa/08 IT03	100,480	100,360
B Intesa/08 STIN	100,750	100,500
B Intesa/09 Gen04	99,130	98,980
B Intesa/09 Sprint	99,910	99,800
B Intesa/09 STEG	100,920	100,750
B Intesa/09 STIG	99,570	99,310
B Intesa/09 STMZ04	98,310	98,130
B Intesa/14 STEuro	97,400	97,410
Bca Fideuram 99/09 Tv	100,860	101,040
Bei 96/16 Zc	68,100	68,140
Bei 97/17 Zc	46,740	46,680
Bei 98/13 One Coupon Trasf	100,640	101,920
Bei 98/18 Fix Sticky Fix Rev Floater	118,210	117,560
Bei 99/14 Cms Linked	112,590	112,190
Bei 99/29 Eu Step Dw	91,420	90,880
Bei 99/29 Fixed	99,610	99,410
Bei/09 eu bot	99,230	99,220
Bei/15 eu var	99,020	98,940
Bei/15 Euro Inv	97,260	97,260
Bers /18 Life	98,590	98,320
Bers /24 Sd Life	93,620	92,760
Bim Imi 98/18 Step Down	102,040	101,970
Bim Imi 99/24 Fixed Zero	99,770	99,710
Bnl/05 Dop Cen 5	101,120	101,120
Bnl/07 Val Puro	104,040	103,980
Bnl/08 Flash	111,040	110,960
BPU 00/08 TV Eur	100,160	100,020
CapIT/08 I bim	103,520	103,600
CapIT/08 II bim	102,290	102,330
CapIT/08 III bim	100,940	100,920
Capitalia 08 261 Zc	92,500	92,070
Centrob /14 Rf	106,540	106,440
Centrob /18 Rfc	102,190	102,040
Comit /09	105,320	105,060
Comit 97/07 Sub Tv	99,940	99,890
Comit 97/27 Zc	37,090	37,270
Comit 98/08 Sub Tv	99,640	99,610
Comit 98/28 Zc	35,630	35,620
Credem/05DC MG02	115,010	115,170
Credem/07DC AP02	109,470	109,410
Credem/08 Concer	107,100	106,960
Credem/14 Inf.Ita	99,000	99,050
Crediop /19 Float1	102,060	101,880
Crediop /24 St Dw2	91,350	91,070
Crediop 98/18 Tf Capped RevFlo 10	107,590	107,080
Dexia Cr/Bot Link	99,400	99,380
Dexia Cred Euro Var	97,500	97,670
EBRD/17	97,270	97,660
Efibanca 98/13 Fix Rev 1	108,460	108,150
Enel TF 05/12	102,800	102,730
Enel TV 05/12	101,220	101,180
Fiat Step up/'11	88,750	88,790
HVB/09 BPr II 5a	98,600	98,600
IADB 98/18 cr	124,030	124,010
IADB 98/18 rfc	107,870	107,510
Imi 97/07 Zc I	94,200	94,250
IntBci 02/07 Mix	105,260	105,460
Interb /21 359 Cr	91,250	90,560
Interb/06 403 in	98,420	98,270
Med Cent/11 tv	99,140	99,180
Med Lom /18 Rf C 75	104,470	104,590
Med Lom /19 1 Sd	92,130	92,070
Med Lom /19 3 Rfc	98,550	98,470
Med Lom /19 37	92,350	92,500
Med Tosc/06 ind	99,840	99,800
Medio Cen 18 Floor Top Side	97,430	97,280
Medio Cen 19 Step Down Zc	90,530	90,520
Medio/05 D Ago02	117,650	117,640
Medio/05 D Set02	116,800	116,810
Medio/06 tri opz	109,670	109,230
Medio/07 V Puro	105,350	105,280
Medio/13 Rend Pr	99,120	99,100
Medio/14 Rend TP	98,190	98,130
Medio/14 V Reale	100,670	100,540
Mediob /08 Russia	91,670	91,520
Mediob 96/06 Zc	97,640	97,610
Mediob 96/11 Zc	81,180	81,050
Mediob 97/07 Ind	100,630	100,660
Mediob 98/08 Tt	100,200	100,210
Mediocr C/28 Zc	35,970	35,930
Mpaschi 99/14 3 Sd	100,100	100,350
MPaschi/13	100,060	100,100
P Com Ind/07 MC	98,750	98,910
P Lodi Prest Sub	99,500	99,330
P Lodi/07 MIX2	99,470	99,470
Pop Lodi/06 ind	104,120	103,970
Rep Aus/CMS SFN	99,050	99,010
Spaolo /05 Conc	99,310	99,280
Spaolo /19 Sw Euro	101,400	101,240
Spaolo 97/22 115 Zc	50,050	50,080
UniCr/10 ind	98,850	98,800
UniCr/10 S-U	109,910	109,860

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	15,872	15,823	1,373	15,517
Alberto Primo Re	8,641	8,630	1,325	14,922
Alboino Re	7,243	7,200	-2,346	15,078
Apulia Az.Italia	12,446	12,401	0,298	14,520
Arca AzItalia	22,366	22,281	0,870	14,910
Aureo Azioni Italia	21,026	20,951	1,091	16,740
Azimut Crescita Ita.	25,655	25,552	0,802	14,859
Bim Az.Small Cap It	8,523	8,515	1,962	26,099
Bim Azion.Italia	8,203	8,170	-0,558	15,421
Bipielle F.Italia	24,950	24,837	0,922	12,957
Bipiemme Italia	17,374	17,293	1,697	17,902
Bnl Azioni It PMI	6,514	6,482	1,448	22,168
Bnl Azioni Italia	21,645	21,555	1,065	15,935
BPU Pra.Az.Italia	5,726	5,699	0,421	16,572
BPVI Az. Italia	4,976	4,957	1,282	16,343
C.S. Az. Italia	13,533	13,475	0,371	16,004
CA-AM Mida Az.Italia	21,645	21,551	0,792	14,548
CA-AM Mida Mid Cap	5,377	5,366	2,069	18,410
Capitalg. Italia	18,698	18,611	-0,405	15,555
Carige Az It	5,785	5,760	0,837	0,000
Ducato Geo Italia	14,980	14,916	1,134	16,549
DWS Azionario Italia	13,303	13,262	0,757	14,949
DWS Azionario Italia Lc	21,737	21,668	0,858	15,937
Dws F&F Italia	23,764	23,686	0,682	15,359
Dws F&F Potenziale Italia	13,815	13,761	0,788	14,953
Dws Italian Equity Risk	19,618	19,542	1,061	16,152
Euroconsult Az.Ital	12,171	12,126	0,520	13,939
Eurom. Az. Italiane	24,291	24,207	0,563	12,657
Fineco AM Az Italia	15,071	15,010	0,884	16,802
Fineco AM SC Italy	4,908	4,893	3,413	24,379
Fineco Italia Opportunità	14,367	14,314	0,757	14,697
Fondersel Italia	21,597	21,548	0,199	16,044
Fondersel P.M.I.	16,719	16,690	1,617	20,385
Generali Capital	55,462	55,259	0,364	15,440
Gestielle Italia	14,999	14,954	1,112	15,023
Gestnord Az.Italia	11,782	11,738	0,306	14,488
Grifoglobal	12,693	12,657	-0,283	9,659
Imi Italy	23,527	23,435	1,765	18,572
Leonardo az. Italia	9,780	9,740	0,950	15,412
Leonardo small caps	9,979	9,945	1,868	21,060
Mediolanum R.I.Cre.	18,386	18,334	0,426	17,250
Nextam P.Az.Italia	5,889	5,868	1,307	15,880
Nextra Az.Italia	13,633	13,577	0,066	15,221
Nextra Az.Italia Din	20,077	19,979	0,110	16,388
Nextra Az.PMI Italia	6,036	6,026	2,097	26,250
Optima Azionario Italia	6,292	6,268	0,833	15,027
Optima Small Caps It.	6,514	6,498	3,892	24,574
Pioneer Az. Crescita A	15,551	15,478	0,213	14,852
Pioneer Az. Crescita B	15,325	15,254	0,111	14,443
Pioneer Az. Italia A	18,744	18,655	-0,154	14,286
Pioneer Az. Italia B	18,454	18,367	-0,259	13,815
Prim.Trading Az.It..	5,673	5,646	0,247	14,885
Ras Capital L	24,646	24,548	1,029	16,337
Ras Capital T	24,447	24,351	0,946	15,852
Sai Italia	21,203	21,117	0,474	15,353
Sanpaolo Azioni Ita.	30,550	30,439	1,112	15,825
Sanpaolo Italian Eq.Risk	13,827	13,774	1,438	16,360
Sanpaolo Opp.Italia	4,999	4,984	1,585	16,936
Vegagest Az.Italia	6,926	6,892	1,302	14,102
Zenit Azionario	12,075	12,043	1,165	18,673
AZ. AREA EURO				
Alpi Az.Area Euro	8,739	8,702	-0,057	7,161
Alto Azionario	17,722	17,644	0,425	11,832
Aureo E.M.U.	10,489	10,433	1,845	11,101
Bipielle F.Euro	10,198	10,149	1,181	10,993
Bipielle F.Mediteran	14,269	14,189	1,070	12,700
BPU Pra.Az.Euro	5,109	5,089	0,928	17,367
BSI Azionario Euro	4,469	4,456	1,892	10,346
CA-AM Mida Az.Euro	5,241	5,216	2,443	13,466
Capges FF Eur Sect.	4,705	4,683	1,686	11,917
Cariparma Nextra Ind It	12,808	12,755	1,097	0,000
Ducato Geo Euro Blue C.	5,976	5,950	0,420	8,202
DWS Azionario Euro	4,161	4,147	1,340	9,934
Epsilon QEquity	4,565	4,547	1,018	17,533
Eurom. Euro Equity	3,582	3,568	1,444	10,898
Fineco Euro Growth	11,285	11,264	0,804	4,240
Fineco Euro Value	5,418	5,401	0,688	13,800
Generali Euro Innovation	2,742	2,736	-0,327	14,584
Intra Azionario Area Euro	5,653	5,625	2,261	0,000
Kairos Partners S.C.	8,308	8,276	1,789	17,727
Leonardo Euro	5,415	5,392	1,007	15,730
Prim.Azioni Growth	5,119	5,101	1,086	14,417
Sanpaolo Euro	15,008	14,945	1,653	12,075
Vegagest Az.Area Eur	7,179	7,144	2,411	10,514
Zenit Eurostoxx 50 I	4,801	4,778	2,214	12,858
AZ. EUROPA				
AAA Master Az Eu	5,590	5,562	2,007	10,061
Abis Europa	5,143	5,114	0,000	0,000
Anima Europa	4,133	4,126	0,780	9,252
Arca AzEuropa	9,308	9,270	1,295	9,249
Astese Euroazioni	5,193	5,171	2,285	10,772
Azimut Europa	14,075	14,016	1,522	11,010
Bim Azionario Europa	9,199	9,142	-0,390	10,671
Bipielle H.Europa	6,566	6,534	2,546	9,179
Bipiemme Europa	12,618	12,564	1,774	10,568
Bipiemme In.Europa	6,117	6,097	2,859	20,106
Bnl Azioni Europa	11,015	10,965	1,353	7,958
BPVi Az. Europa	3,837	3,822	-0,026	7,359
Capitalg. Europa	6,696	6,674	0,556	9,681
Carige AzEu	5,364	5,342	2,171	0,000
Consultinvest Azione	8,903	8,868	0,497	8,388
Ducato Geo Eur. Pmi	16,181	16,129	1,684	20,655
Ducato Geo Eur.Alto Poten.	1,468	1,460	-1,211	1,803
Ducato Geo Europa	9,055	9,015	0,210	9,864
DWS Azionario Europa Lc	4,279	4,263	1,302	6,522
DWS Europa Medium Cap Lc	5,746	5,724	2,315	14,553
Dws F&F Europa	17,957	17,898	1,452	9,681
Dws F&F Potenziale Europa	5,987	5,968	0,944	6,228
Dws F&F Top 50 Europa	3,328	3,314	0,332	8,157
Epsilon QValue	5,171	5,146	1,293	14,201
Euroconsult Az.Eur.	4,937	4,914	1,668	9,057
Eurom. Europe E.F.	14,852	14,792	1,803	9,528
Fineco AM Az.Europa	11,541	11,492	1,352	11,766
Fineco AM Europe Research	5,854	5,828	1,438	11,739
Fineco AM Small Cap Europe	6,144	6,126	-0,049	14,116
Fineco Europe Equity	7,982	7,954	1,038	8,747
Fondersel Europa	12,564	12,511	1,947	12,480
Generali Europa	3,991	3,973	0,783	11,201
Generali Europa Value	23,873	23,772	-0,388	12,106
Geo European Ethical	3,885	3,876	0,726	6,731
Gestielle Europa	11,531	11,484	1,936	9,819
Gestnord Az.Europa	8,213	8,178	1,295	9,332
Grifoeurope Stock	5,752	5,733	-0,964	8,981
Imi Europe	17,767	17,685	1,951	11,364
Investitori Europa	4,844	4,825	1,829	12,130
Kairos Eu Bn	5,100	5,090	0,000	0,000
Laurin Eurostock	3,509	3,493	1,769	10,834
MC Ges. FdF Eur.	5,936	5,929	-1,592	11,726
Mediolanum Amerigo Vesp.	5,688	5,668	2,709	8,778
Mediolanum Europa 2000	15,556	15,506	0,908	9,173
Nextam P.Az.Europa	5,165	5,144	0,311	11,147
Nextra Az.Europa	3,660	3,643	0,549	8,124
Nextra Az.Europa Din	17,462	17,381	1,926	10,018
Nextra Az.PMI Europa	6,782	6,758	0,148	14,619
Open Fund Az Europa	3,587	3,581	-0,610	9,227
Optima Azionario Europa	2,967	2,954	1,332	8,921
Pioneer Az Eur Dis A	8,477	8,451	1,679	14,060
Pioneer Az. Europa A	15,604	15,549	1,128	10,808
Pioneer Az. Europa B	15,338	15,285	1,041	10,314
Prim.Trading Az.Eur	4,675	4,653	2,342	12,651
Ras Europe Fund L	14,972	14,914	1,498	11,126
Ras Europe Fund T	14,859	14,802	1,427	10,739
Ras Multip.MultiEur.	6,878	6,872	0,277	11,583
Sai Europa	10,093	10,054	1,142	9,338
Sanpaolo Europe	7,828	7,798	1,728	9,743
Talento comp. Europa	112,703	112,485	0,061	0,000
Uniban Az. Europa	5,593	5,566	0,720	8,434
Vegagest A.Europa	4,640	4,619	2,609	10,687
AZ. AMERICA				
AAA Master Az Am	5,277	5,255	4,495	3,127
Alto America Az.	4,559	4,537	3,944	1,086
Anima America	5,360	5,343	1,785	4,749
Arca AzAmerica	16,963	16,882	3,934	0,148
Aureo Americhe	3,266	3,249	4,412	2,672
Azimut America	10,404	10,360	3,471	1,305
Bim Azionario Usa	6,011	6,005	-1,281	3,424
Bipielle H.America	7,484	7,446	4,031	7,297
Bipiemme Americhe	9,226	9,189	3,885	-0,022
Bnl Azioni America	16,649	16,571	3,972	2,835
BPU Pra.Az.Usa	3,885	3,867	6,264	6,032
Capitalg. America	8,350	8,311	4,532	2,003
Carige Azionario America	2,645	2,631	4,545	0,000
Ducato Geo Am. Alto Pot.	15,104	15,039	3,900	5,064
Ducato Geo America	4,833	4,812	4,115	4,497
Dws F&F America	11,013	10,933	4,181	3,916
Eurocons.Az.Am.	4,590	4,569	3,752	0,350
Eurom. Am.Eq. Fund	15,308	15,237	4,892	2,142
Fineco AM Az.NordA.	10,522	10,484	2,804	-0,689
Fineco US Sm/M Cap Val.	6,211	6,184	3,655	9,677
Fineco Usa Growth	6,253	6,227	4,513	2,073
Fineco Usa S/M Cap Growth	6,128	6,109	2,974	6,611
Fineco Usa Value	4,378	4,359	3,597	3,523
Fondersel America	11,116	11,067	4,828	3,309
Generali America Value	17,187	17,108	4,183	2,511
Generali Usa Growth	2,463	2,454	5,167	0,984
Gestielle America	12,421	12,368	4,404	2,610
Gestnord Az.Am.	12,987	12,940	3,879	1,620
Imiwest	18,061	17,963	5,367	5,104
Investitori America	3,838	3,821	4,549	3,367
Kairos US Fund	5,983	5,984	0,656	5,112
MC Gest. FdF Ame.	5,609	5,594	0,161	3,736
Mediolanum America 2000	10,778	10,741	4,641	2,716
Mediolanum Cristoforo Col.	14,048	14,001	5,911	1,014
Nextam P.Az.America	3,827	3,807	4,477	2,436
Nextra Az.N.Am.	5,895	5,867	4,856	0,614
Nextra Az.N.Am.Dinam.	18,439	18,351	5,083	0,436
Nextra Az.PMI N.Am.	18,705	18,623	4,655	6,685
Open Fund Az America	3,045	3,030	4,245	3,889
Optima Azionario America	4,279	4,258	3,834	-0,442
Pio.Az.Am-B	8,057	8,020	4,800	1,168
Pioneer Az. Am. A	8,175	8,137	4,915	1,780
Prim.Trading Az.N.Am	3,808	3,790	5,164	3,086
Ras America Fund L	14,176	14,112	4,844	3,565
Ras America Fund T	14,073	14,009	4,780	3,258
Ras Multip.MultiAm.	5,522	5,492	3,836	2,926
Sai America	12,849	12,816	0,501	-0,519
Sanpaolo America	9,029	8,985	4,514	2,742
Talento comp. America	104,638	104,352	3,306	0,000
Vegagest Az.America	3,979	3,960	4,931	3,945
Zenit S&P 100 Index	4,019	4,001	4,471	2,946
AZ. PACIFICO				
Alto Pacifico Az.	4,438	4,380	-0,471	-1,814
Anima Asia	5,680	5,627	-0,665	4,778
Arca AzFar East	5,497	5,438	0,018	2,061
Aureo Pacifico	3,377	3,345	0,148	3,621
Azimut Pacifico	6,505	6,451	0,123	5,072
Bipielle H.Giappone	4,869	4,816	0,041	-4,285
Bipielle H.Oriente	3,699	3,672	1,370	13,536
Bipiemme Pacifico	4,235	4,194	0,000	4,387
Bnl Azioni Pacifico	5,566	5,507	0,524	1,979
BPU Pra.Az.Pacif.	5,505	5,446	0,861	9,465
Capitalg. Pacifico	3,106	3,075	-0,449	0,583
Ducato Geo Asia	4,890	4,851	1,158	17,803
Ducato Geo Giappone	3,204	3,168	-0,866	-2,287
Dws F&F Pacifico	6,893	6,840	-0,116	1,607
Dws F&F Top 50 Oriente	3,658	3,630	0,274	11,626
Eurom. Tiger	9,984	9,893	2,610	11,628
Fineco AM Az.Pacifico	4,328	4,285	0,581	1,859
Fineco Pacific Equity	4,604	4,564	0,283	5,018
Fondersel Oriente	4,304	4,258	0,773	8,550
Generali Pacifico	12,141	11,994	-0,386	-1,589
Gestielle Giappone	4,450	4,397	-0,067	-2,090
Gestielle Pacifico	9,820	9,744	2,037	18,427
Gestnord Az.Pac.	6,167	6,103	0,423	4,472
Imi East	6,067	5,987	1,218	6,159
Investitori Far East	4,515	4,458	0,691	3,865
MC Gest. FdF Asia	6,859	6,806	0,439	10,951
Mediolanum Ferdinando Mag.	5,255	5,192	-0,774	0,229
Mediolanum Oriente 2000	7,706	7,610	-1,205	1,837
Nextra Az. Asia	6,838	6,775	1,892	14,444
Nextra Az.Giappone	3,679	3,637	-3,943	-6,861
Nextra Az.Pacifico Din.	3,510	3,471	-1,873	0,400
Open Fund Az Pacific	3,067	3,039	0,163	2,575
Optima Azionario Far East	3,197	3,163	0,377	5,546
Pioneer Az. Giap. A	4,516	4,472	-0,660	2,566
Pioneer Az. Giap. B	4,450	4,407	-0,758	2,041
Pioneer Az. Pacif. A	4,745	4,701	1,151	14,724
Pioneer Az. Pacif. B	9,848	9,756	1,171	13,745
Prim.Trading Az.Giap	5,208	5,141	-0,913	-4,423
Ras Far East Fund L	5,015	4,956	0,824	4,089
Ras Far East Fund T	4,979	4,920	0,749	3,751
Ras Multip.MultiPac.	6,370	6,306	0,220	3,729
Sai Pacifico	3,464	3,430	0,552	3,003
Sanpaolo Pacific	4,739	4,704	-1,044	1,586
Talento C As	101,476	100,567	1,538	0,000
Vegagest Az.Asia	5,124	5,071	-0,156	3,935
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,122	6,062	-0,082	12,248
Arca AzPaesi Emerg.	5,877	5,828	0,979	20,430
Aureo Merc.Emerg.	4,726	4,686	-0,400	18,357
Azimut Emerging	4,888	4,868	2,084	18,596
Bipielle H.Paesi Em	10,028	9,962	-0,703	23,058
Bnl Azioni Emergenti	5,954	5,912	-0,485	18,041
BPU Pra.Az.Merc.em.	5,903	5,856	-1,023	23,005
Capitalg. Eq EM	15,492	15,383	0,676	21,611
Ducato Geo Paesi Em.	3,927	3,895	-0,153	18,748
DWS Azionario Emergenti	4,592	4,551	-1,565	14,542
Dws F&F Nuovi Mercati	6,034	5,979	-1,228	16,173
Eurom. Em.M.E.F.	5,796	5,757	0,800	15,504
Fineco Emerg. Markets	5,255	5,217	1,409	21,363
Generali Emerging Mkt	6,613	6,572	-0,631	15,571
Gestielle Em. Market	8,682	8,628	0,231	19,669
Gestnord Az.P. Em.	5,948	5,906	0,507	17,922
MC Gest. FdF P. Emer	6,796	6,727	-3,039	16,390
Nextra Az.Paesi Emer	5,246	5,207	0,172	15,525
Pioneer Az. Am. Lat. A	8,597	8,536	1,655	36,547
Pioneer Az. Am. Lat. B	8,688	8,625	1,733	35,538
Pioneer Az. Paesi Em. A	6,627	6,573	0,181	21,596
Pioneer Az. Paesi Em. B	6,540	6,487	0,138	20,420
Prim.Trading Az.Emer	6,937	6,879	0,580	17,636
Ras Em. Mkts Eq. F. T	6,483	6,431	0,449	20,345
Ras Em. Mkts Equity F. L	6,524	6,471	0,539	20,860
Sai Paesi Emergenti	4,146	4,124	-0,193	13,714
SanPaolo Mercati Emerg.	8,246	8,179	0,967	20,380
AZ. PAESE				
Dws F&F Germania	10,573	10,505	3,333	16,855
Dws Francoforte	9,780	9,735	1,589	8,872
Dws Londra	5,218	5,218	-0,287	6,839
Dws New York	9,300	9,301	-0,492	4,283
Dws Parigi	13,000	12,961	3,199	9,927
DWS Swiss Lc	23,803	23,754	1,931	7,144
Dws Tokyo	5,038	5,008	-3,873	-3,671
Eurom. Japan Equity	2,957	2,922	-0,538	-1,466
Generali Japan	2,508	2,475	-1,763	-4,384
Gestielle Cina	4,786	4,734	-0,602	5,118
Gestielle East Europ	8,979	8,961	-6,634	17,495
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,692	9,644	2,702	3,205
Alpi Az.Internaz.	5,752	5,732	0,718	3,009
Alto Intern. Az.	4,143	4,120	1,744	2,575
Anima Fondo Trading	13,291	13,230	0,628	5,770
Apulia Az.Internaz.	6,439	6,406	2,975	4,056
Arca 27	11,617	11,553	2,262	2,660
Arca 5Stelle E	3,567	3,556	2,002	6,732
Arca Multifondo F	4,186	4,185	1,380	4,207
Aureo Blue Chips	3,808	3,785	0,131	2,503
Aureo Global	9,285	9,236	3,006	5,860
Aureo WWF Pian.Terra	5,141	5,115	0,784