Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,450	113,480
BTP AG 02/17	117,170	117,280
BTP AG 03/13	107,800	107,940
BTP AG 03/34	117,170	117,500
BTP AG 04/14	107,500	107,620
BTP AG 05/15	102,910	103,050
BTP AP 04/09	101,900	101,920
BTP DC 00/05	101,630	101,630
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,360	112,500
BTP FB 02/13	111,280	111,410
BTP FB 02/33	129,260	129,950
BTP FB 03/06	100,440	100,440
BTP FB 03/19	106,660	106,880
BTP FB 04/15	107,320	107,530
BTP FB 04/20	109,150	109,330
BTP FB 05/08	101,210	101,200
BTP FB 96/06	104,710	104,720
BTP FB 97/07	107,490	107,490
BTP GE 03/08	103,120	103,090
BTP GE 04/07	101,070	101,070
BTP GE 05/10	101,640	101,690
BTP GN 04/07	101,670	101,670
BTP LG 00/05	100,130	100,170
BTP LG 02/05	100,190	100,180
BTP LG 96/06	106,970	106,990
BTP LG 97/07	109,170	109,170
BTP MG 03/06	100,670	100,650
BTP MG 98/08	107,450	107,460
BTP MG 98/09	107,410	107,430
BTP MG 99/31	132,930	133,080
BTP MZ 01/06	102,040	102,050
BTP MZ 01/07	104,090	104,080
BTP NV 01/11	99,540	99,500
BTP NV 93/23	169,310	169,590
BTP NV 96/06	107,770	107,800
BTP NV 96/26	149,120	149,260
BTP NV 97/07	108,750	108,740
BTP NV 97/27	138,620	138,980
BTP NV 98/29	120,130	120,430
BTP NV 99/09	106,950	107,030
BTP NV 99/10	113,750	113,870
BTP OT 02/07	106,350	106,320
BTP ST 02/05	100,370	100,380
BTP ST 03/06	100,840	100,840
BTP ST 03/08	103,940	103,870
BTP ST 03/08	103,500	103,500
BTP ST 10 S	100,880	100,830
BTP ST 14ind	107,030	106,970
BTP ST 35ind	111,880	112,090
BTP ST 95/05	101,820	101,780
CCT AG 00/07	100,490	100,490
CCT AG 02/09	100,760	100,760
CCT AP 01/08	100,630	100,640
CCT AP 02/09	100,770	100,760
CCT DC 03/10	100,800	100,800
CCT DC 99/06	100,320	100,320
CCT FB 03/10	100,800	100,780
CCT GE 96/06	100,690	100,680
CCT GE 97/07	100,890	100,920
CCT GE2 96/06	100,310	100,320
CCT GN 03/10	100,790	100,790
CCT LG 00/07	100,740	100,800
CCT LG 01/08	101,850	101,240
CCT LG 02/09	100,770	100,750
CCT LG 98/05	99,930	99,940
CCT LG E2/09	100,750	100,760
CCT MG 04/11	100,860	100,840
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,200	100,190
CCT NV 04/11	100,860	100,840
CCT OT 02/09	100,790	100,780
CCT OT 98/05	100,090	100,090
CCT ST 01/08	100,690	100,690
CTZ AG 03/05	99,530	99,530
CTZ AP 04/06	98,220	98,250
CTZ AP 05/07	96,070	96,090
CTZ LG 04/06	97,690	97,700

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,340	97,420
B Intesa tv IAPC	101,190	101,030
B Intesa/06 Euri	99,030	99,000
B Intesa/07 Eu3G	102,220	102,110
B Intesa/07 Europ3	102,170	102,020
B Intesa/08 Bask	100,630	100,740
B Intesa/08 Goal	97,280	97,250
B Intesa/08 Goal	96,300	96,070
B Intesa/08 IAPC	100,500	100,430
B Intesa/08 Indlint	114,690	114,720
B Intesa/08 IT03	100,450	100,450
B Intesa/08 STIN	100,840	100,650
B Intesa/09 Gen04	99,140	99,010
B Intesa/09 Sprint	100,130	100,300
B Intesa/09 STAP04	98,650	98,670
B Intesa/09 STEG	100,860	100,860
B Intesa/09 STIG	99,310	99,460
B Intesa/09 STMZ04	98,230	98,170
B Intesa/14 STEuro	98,320	98,420
Bei /19 Eu. St. B.	94,490	94,550
Bei 96/16 Zc	69,350	69,230
Bei 97/17 Zc	46,950	46,910
Bei 98/18 Fix Sticky Fix Rev Floater	119,790	119,210
Bei 99/14 Cms Linked	113,430	113,350
Bei 99/29 Eu Step Dw	93,960	93,410
Bei 99/29 Fixed	101,320	100,540
Bei/09 eu bot	99,280	99,280
Bei/15 eu var	98,990	99,050
Bei/15 Euro Inv	97,250	97,260
Bim Imi 98/18 Step Down	102,950	103,010
Bim Imi 99/24 Fixed Zero	101,600	100,970
Birs 97/07 Zc	96,600	96,540
Bnl/05 Dop Cen 5	101,690	101,070
Bnl/06 Bb OICR	98,910	98,790
Bnl/07 Val Puro	104,390	104,320
Bnl/08 Flash	111,640	111,710
CapIT/08 I bim	103,640	103,810
CapIT/08 II bim	102,450	102,460
CapIT/08 III bim	101,040	101,230
Capitalia 08 261 Zc	93,120	92,890
Centrob /13 Elc	92,650	93,000
Centrob /14 Rf	106,980	106,960
Centrob /18 Rfc	103,400	102,900
Centrob /18 Zc	61,220	61,230
Centrob /19 Sdeb	90,900	90,830
Centrob /19 Sdi Tse	92,030	92,110
Centrob 96/06 Zc	96,780	96,570
Comit /08 Tv 2	99,730	99,580
Comit /09	104,920	105,240
Comit 97/07 Sub Tv	99,940	99,930
Comit 97/27 Zc	38,090	38,020
Comit 98/08 Sub Tv	99,690	99,800
Comit 98/28 Zc	36,420	36,280
Credem/08 Concer	107,470	107,300
Crediop /19 Float1	102,370	102,340
Crediop /24 St Dw2	92,300	92,560
Crediop 98/18 Tf Capped RevFlo 10	109,050	108,660
Dexia Cr/Bot Link	99,440	99,440
Dexia Cred Euro Var	97,510	97,700
EBRD/17	96,980	97,050
Enel TF 05/12	102,990	103,000
Enel TV 05/12	101,350	101,250
Fiat Step up/11	90,190	89,750
HVB/06 BPm IV 3a	101,950	102,140
HVB/08 BPm VI 5a	98,980	98,900
HVB/09 BPr II 5a	98,540	98,600
IADB 98/18 rfc	108,590	108,410
Imi 96/06 2 7,1%	106,960	106,970
IntBci 02/07 Mix	106,940	106,710
Interb /13 351 Cal	109,370	108,640
Interb /21 359 Cr	91,430	91,400
Med Cent/11 tv	99,200	99,160
Med Lom /18 Rf C 75	106,660	106,450
Med Lom /19 3 Rfc	98,970	99,020
Mediio Cen 18 Floor Top Side	97,400	97,640
Mediio/06 tri opz	111,120	111,800
Mediio/07 V Puro	106,070	106,020
Mediio/13 Rend Pr	99,060	99,080
Mediio/14 Rend TP	98,240	98,190
Mediio/14 V Reale	100,990	100,930
Mediob /08 Russia	91,790	91,910
Mediob 96/06 Dm Zc	96,900	97,300
Mediob 96/06 Zc	97,690	97,620
Mediob 96/11 Zc	81,920	81,940
Mediob 98/08 Tt	100,180	100,180
Mediocr L/08 2 Rf	109,210	109,060
Mediocr L/28 Zc 25.Ma	36,000	35,990
Mpaschi 99/09 2	103,770	103,770
Mpaschi 99/14 3 Sd	100,350	100,310
Mpaschi 99/29 8	93,400	94,210
MPaschi/13	100,450	100,210
P Lodi Prest Sub	99,610	99,550
P Lodi/07 MIX2	99,550	99,590
Pop Lodi/06 ind	104,650	104,690
Rep Aus/CMS SFN	99,110	99,110
Spaolo /05 Conc	99,330	99,330
Spaolo /06 7	114,960	114,960
Spaolo /19 Sw Euro	101,520	101,650
UniCr/10 ind	99,040	98,990
UniCr/10 S-U	110,320	110,110

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	15,927	15,983	1,816	16,289
Alberto Primo Re	8,638	8,675	0,535	15,574
Alboino Re	7,188	7,205	-3,865	14,788
Apulia Az.Italia	12,480	12,527	0,702	15,023
Arca Azitalia	22,432	22,500	1,191	15,551
Aureo Azioni Italia	21,077	21,127	1,327	17,257
Azimut Crescita Ita.	25,780	25,830	1,177	15,902
Bim Az.Small Cap It	8,597	8,619	2,773	27,609
Bim Azion.Italia	8,250	8,287	-0,266	16,132
Bipielle F.Italia	24,974	25,092	1,060	13,235
Bipiemme Italia	17,468	17,533	2,110	18,846
Bnl Azioni It PMI	6,521	6,535	1,384	22,829
Bnl Azioni Italia	21,683	21,782	1,356	16,394
BPU Pra.Az.Italia	5,757	5,782	0,841	17,179
BPVi Az. Italia	4,996	5,011	1,565	17,085
C.S. Az. Italia	13,569	13,625	0,638	16,622
CA-AM Mida Az.Italia	21,689	21,811	1,119	15,006
CA-AM Mida Mid Cap	5,427	5,445	3,391	20,333
Capitalg. Italia	18,736	18,863	-0,420	16,329
Carige Az It	5,796	5,813	0,976	15,920
Ducato Geo Italia	15,020	15,069	1,439	17,142
DWS Azionario Italia	13,317	13,366	0,886	15,259
DWS Azionario Italia Lc	21,779	21,860	1,086	16,310
Dws F&F Italia	23,791	23,865	0,818	15,625
Dws F&F Potenziale Italia	13,847	13,878	0,859	15,382
Dws Italian Equity Risk	19,674	19,722	1,512	16,767
Euroconsult Az.Ital	12,192	12,230	0,710	14,511
Eurom. Az. Italiane	24,340	24,410	0,741	13,083
Fineco AM Az Italia	15,123	15,178	0,955	17,561
Fineco AM SC Italy	4,966	4,939	4,790	26,943
Fineco Italia Opportunità	14,417	14,465	0,910	15,447
Fondersel Italia	21,678	21,765	0,627	16,781
Fondersel P.M.I.	16,688	16,908	2,841	22,161
Generali Capital	55,683	55,956	0,824	16,084
Gestielle Italia	15,059	15,116	1,428	15,812
Gestnord Az.Italia	11,814	11,859	0,725	15,000
Grifoglobal	12,812	12,859	0,047	11,273
Imi Italy	23,635	23,685	2,267	19,423
Leonardo az. Italia	9,840	9,841	1,381	16,546
Leonardo small caps	10,060	10,036	2,569	22,370
Mediolanum R.I.Cre.	18,495	18,542	1,093	18,232
Nextam P.Az.Italia	5,908	5,937	1,704	16,299
Nextra Az.Italia	13,670	13,723	0,220	15,798
Nextra Az.Italia Din	20,126	20,215	0,164	16,991
Nextra Az.PMI Italia	6,097	6,090	2,609	27,180
Optima Azionario Italia	6,310	6,330	1,170	15,631
Optima Small Caps It.	6,558	6,550	4,577	25,994
Pioneer Az. Crescita A	15,651	15,703	0,864	16,019
Pioneer Az. Crescita B	15,422	15,474	0,758	15,564
Pioneer Az. Italia A	18,833	18,908	0,346	15,067
Pioneer Az. Italia B	18,541	18,615	0,238	14,599
Prim.Trading Az.It.	5,686	5,710	0,424	15,569
Ras Capital L	24,702	24,786	1,304	16,855
Ras Capital T	24,502	24,585	1,223	16,371
Sai Italia	21,308	21,382	0,981	16,310
Sanpaolo Azioni Ita.	30,640	30,764	1,528	16,440
Sanpaolo Italian Eq.Risk	13,882	13,931	1,812	17,177
Sanpaolo Opp.Italia	5,020	5,037	2,095	17,951
Vegagest Az.Italia	6,953	6,972	1,697	14,926
Zenit Azionario	12,098	12,139	1,205	19,369
AZ. AREA EURO				
Alpi Az.Area Euro	8,779	8,804	0,596	7,402
Alto Azionario	17,826	17,859	1,129	12,730
Aureo E.M.U.	10,527	10,571	1,700	11,503
Bipielle F.Euro	10,231	10,278	1,167	11,255
Bipielle F.Mediteran	14,333	14,398	1,329	13,001
BPU Pra.Az.Euro	5,136	5,148	1,082	17,582
BSI Azionario Euro	4,494	4,506	2,579	10,653
CA-AM Mida Az.Euro	5,268	5,288	2,172	13,977
Capges FF Eur Sect.	4,742	4,751	2,132	12,959
CariPa Nextra Az.Oeuro	12,896	12,915	1,463	0,000
Ducato Geo Euro Blue C.	6,009	6,023	0,017	8,329
DWS Azionario Euro	4,178	4,191	1,113	10,208
Epsilon QEquity	4,597	4,605	1,390	18,084
Eurom. Euro Equity	3,596	3,608	1,324	11,435
Fineco Euro Growth	11,291	11,316	0,213	4,527
Fineco Euro Value	5,455	5,466	0,739	14,457
Generali Euro Innovation	2,767	2,769	0,363	15,871
Intra Azionario Area Euro	5,668	5,701	1,613	0,000
Kairos Partners S.C.	8,335	8,332	2,724	17,859
Leonardo Euro	5,449	5,455	1,414	16,233
Prim.Azioni Growth	5,153	5,161	1,397	15,074
Sanpaolo Euro	15,078	15,135	1,576	12,581
Vegagest Az.Area Eur	7,199	7,242	1,810	10,924
Zenit Eurostoxx 50 I	4,826	4,841	2,181	13,366
AZ. EUROPA				
AAA Master Az Eu	5,626	5,639	1,939	10,357
Abis Europa	5,143	5,143	0,000	0,000
Anima Europa	4,164	4,162	1,117	9,897
Arca AzEuropa	9,389	9,407	1,525	9,980
Astese Euroazioni	5,240	5,258	2,364	11,513
Azimut Europa	14,204	14,233	1,588	12,037
Bim Azionario Europa	9,277	9,301	0,216	11,663
Bipielle H.Europa	6,617	6,641	2,717	9,771
Bipiemme Europa	12,740	12,770	2,067	11,403
Bipiemme In.Europa	6,187	6,190	3,896	21,743
Bnl Azioni Europa	11,088	11,125	1,613	8,525
BPVi Az. Europa	3,870	3,880	0,389	8,131
Capitalg. Europa	6,750	6,767	0,387	10,204
Carige AzEu	5,413	5,429	2,286	0,000
Consultinvest Azione	8,976	8,999	0,820	9,197
Ducato Geo Eur. Pmi	16,406	16,321	2,878	22,032
Ducato Geo Eur.Alto Poten.	1,478	1,482	-0,739	3,140
Ducato Geo Europa	9,147	9,162	0,649	10,792
DWS Azionario Europa Lc	4,303	4,322	0,915	7,013
DWS Europa Medium Cap Lc	5,759	5,776	1,911	15,226
Dws F&F Europa	18,114	18,139	1,479	10,573
Dws F&F Potenziale Europa	6,015	6,041	0,468	6,649
Dws F&F Top 50 Europa	3,359	3,367	0,750	8,846
Epsilon QValue	5,210	5,210	1,738	14,682
Euroconsult Az.Eur.	4,983	4,997	1,944	9,879
Eurom. Europe E.F.	14,959	14,994	1,831	10,203
Fineco AM Az.Europa	11,658	11,684	1,480	12,932
Fineco AM Europe Research	5,893	5,907	1,185	12,290
Fineco AM Small Cap Europe	6,196	6,195	0,307	15,462
Fineco Europe Equity	8,027	8,051	0,740	9,181
Fondersel Europa	12,679	12,705	2,192	13,205
Generali Europa	4,029	4,038	0,851	12,479
Generali Europa Value	24,094	24,155	-0,025	13,006
Geo European Ethical	3,885	3,885	0,726	6,003
Gestielle Europa	11,623	11,649	2,099	10,443
Gestnord Az.Europa	8,291	8,307	1,605	10,179
Grifoeurope Stock	5,824	5,841	0,103	10,074
Imi Europe	17,948	17,986	2,227	12,196
Investitori Europa	4,888	4,899	2,110	12,991
Kairos Eu Bn	5,153	5,157	0,000	0,000
Laurin Eurostock	3,542	3,551	1,987	11,559
MC Ges. FdF Eur.	6,020	6,012	-0,116	13,649
Mediolanum Amerigo Vesp.	5,740	5,742	2,904	9,920
Mediolanum Europa 2000	15,687	15,706	1,102	10,138
Nextam P.Az.Europa	5,204	5,206	0,911	11,698
Nextra Az.Europa	3,694	3,703	0,681	8,968
Nextra Az.Europa Din	17,608	17,644	1,886	10,728
Nextra Az.PMI Europa	6,878	6,850	1,371	15,791
Open Fund Az Europa	3,631	3,629	0,359	10,735
Optima Azionario Europa	2,995	3,001	1,594	9,707
Pioneer Az Eur Dis A	8,542	8,565	1,885	14,905
Pioneer Az. Europa A	15,723	15,771	1,132	11,321
Pioneer Az. Europa B	15,454	15,502	1,040	10,853
Prim.Trading Az.Eur	4,720	4,727	2,453	13,489
Ras Europe Fund L	15,110	15,149	1,758	11,967
Ras Europe Fund T	14,995	15,034	1,682	11,587
Ras Multip.MultiEur.	6,969	6,926	1,264	13,151
Sai Europa	10,190	10,210	1,819	10,281
Sanpaolo Europe	7,903	7,921	1,856	10,655
Talento comp. Europa	114,422	114,119	1,164	0,000
Uniban Az. Europa	5,644	5,658	0,768	9,253
Vegagest A.Europa	4,672	4,694	2,277	11,371
AZ. AMERICA				
AAA Master Az Am	5,335	5,360	4,444	4,772
Alto America Az.	4,615	4,638	3,848	2,876
Anima America	5,419	5,425	2,110	6,652
Arca AzAmerica	17,165	17,240	3,835	1,930
Aureo Americhe	3,297	3,320	4,269	3,843
Azimut America	10,483	10,536	3,037	2,865
Bim Azionario Usa	6,002	6,044	-1,928	3,733
Bipielle H.America	7,509	7,572	3,089	8,308
Bipiemme Americhe	9,275	9,326	3,136	1,344
Bnl Azioni America	16,818	16,913	3,381	4,447
BPU Pra.Az.Usa	3,951	3,972	6,381	8,843
Capitalg. America	8,458	8,494	4,562	3,716
Carige Azionario America	2,669	2,690	4,299	0,000
Ducato Geo Am. Alto Pot.	15,301	15,362	4,103	8,111
Ducato Geo America	4,892	4,910	3,952	6,440
Dws F&F America	11,098	11,127	3,953	4,936
Eurocons.Az.Am.	4,623	4,657	3,008	0,807
Eurom. Am.Eq. Fund	15,472	15,562	4,590	3,395
Fineco AM Az.NordA.	10,650	10,693	2,730	1,245
Fineco US Sm/M Cap Val.	6,324	6,346	3,791	12,747
Fineco Usa Growth	6,325	6,360	4,098	3,740
Fineco Usa S/M Cap Gr.	6,190	6,203	2,824	8,444
Fineco Usa Value	4,436	4,458	3,742	5,368
Fondersel America	11,239	11,301	4,510	4,500
Generali America Value	17,394	17,484	4,081	4,249
Generali Usa Growth	2,487	2,513	5,426	3,109
Gestielle America	12,551	12,628	4,210	4,270
Gestnord Az.Am.	13,096	13,164	3,558	3,045
Imiwest	18,305	18,381	5,268	6,984
Investitori America	3,883	3,902	4,354	5,145
Kairos US Fund	5,955	5,973	-0,683	4,635
MC Gest. FdF Ame.	5,672	5,677	0,728	4,322
Mediolanum America 2000	10,866	10,915	4,380	4,400
Mediolanum Cristoforo Col.	14,163	14,232	5,552	2,742
Nextam P.Az.America	3,856	3,888	3,963	3,295
Nextra Az.N.Am.	5,958	5,982	4,435	2,354
Nextra Az.N.Am.Dinam.	18,639	18,710	4,661	2,193
Nextra Az.PMI N.Am.	19,147	19,156	5,273	10,491
Open Fund Az America	3,098	3,097	5,053	5,842
Optima Azionario America	4,331	4,349	3,911	1,003
Pioneer Az. Am. A	8,263	8,324	5,194	3,846
Pioneer Az. Am. B	8,144	8,204	5,097	3,245
Prim.Trading Az.N.Am	3,848	3,865	4,793	5,194
Ras America Fund L	14,340	14,412	4,580	5,248
Ras America Fund T	14,234	14,307	4,508	4,924
Ras Multip.MultiAm.	5,638	5,600	4,854	5,049
Sai America	13,011	13,060	0,293	0,860
Sanpaolo America	9,122	9,159	4,204	4,228
Talento comp. America	106,318	106,079	4,296	0,000
Vegagest Az.America	4,019	4,045	4,825	5,375
Zenit S&P 100 Index	4,053	4,082	3,817	3,790
AZ. PACIFICO				
Alto Pacifico Az.	4,525	4,501	0,310	2,515
Anima Asia	5,770	5,754	0,087	8,275
Arca AzFar East	5,600	5,573	1,138	6,626
Aureo Pacifico	3,435	3,428	1,298	7,143
Azimut Pacifico	6,580	6,579	0,581	8,295
Bipielle H.Giappone	4,967	4,944	0,914	-0,281
Bipielle H.Oriente	3,782	3,728	3,645	19,835
Bipiemme Pacifico	4,308	4,287	0,796	9,008
Bnl Azioni Pacifico	5,670	5,642	1,558	6,619
BPU Pra.Az.Pacif.	5,629	5,597	2,383	15,230
Capitalg. Pacifico	3,160	3,145	0,063	3,777
Ducato Geo Asia	4,991	4,932	2,886	23,113
Ducato Geo Giappone	3,264	3,250	0,031	1,841
Dws F&F Pacifico	7,029	6,987	1,370	6,613
Dws F&F Top 50 Oriente	3,710	3,692	1,477	17,331
Eurom. Tiger	10,144	10,064	3,924	17,489
Fineco AM Az.Pacifico	4,404	4,389	1,709	6,377
Fineco Pacific Equity	4,680	4,664	1,080	9,218
Fondersel Oriente	4,385	4,365	2,191	13,896
Generali Pacifico	12,356	12,321	0,382	2,847
Gestielle Giappone	4,534	4,510	0,733	2,002
Gestielle Pacifico	10,006	9,959	3,496	23,227
Gestnord Az.Pac.	6,277	6,246	1,504	9,604
Imi East	6,205	6,160	2,460	11,221
Investitori Far East	4,609	4,580	1,879	8,883
MC Gest. FdF Asia	6,952	6,938	0,958	12,692
Mediolanum Ferdinando Mag.	5,362	5,329	0,374	4,686
Mediolanum Oriente 2000	7,870	7,819	0,242	7,162
Nextra Az. Asia	6,961	6,907	3,248	20,308
Nextra Az.Giappone	3,739	3,740	-3,882	-2,172
Nextra Az.Pacifico Din.	3,580	3,555	-0,776	6,043
Open Fund Az Pacific	3,128	3,111	1,230	7,087
Optima Azionario Far East	3,254	3,239	1,529	9,673
Pioneer Az. Giap. A	4,588	4,581	0,240	5,958
Pioneer Az. Giap. B	4,520	4,514	0,133	5,092
Pioneer Az. Pacif. A	4,822	4,804	2,880	19,801
Pioneer Az. Pacif. B	10,008	9,970	2,899	18,761
Prim. Trading Az.Giap	5,298	5,293	-0,787	0,265
Ras Far East Fund L	5,117	5,085	1,973	8,757
Ras Far East Fund T	5,080	5,048	1,906	8,362
Ras Multip.MultiPac.	6,521	6,474	1,226	7,696
Sai Pacifico	3,540	3,529	1,929	7,370
Sanpaolo Pacific	4,825	4,797	0,166	6,137
Talento C As	103,729	103,175	2,208	0,000
Vegagest Az.Asia	5,216	5,202	1,007	8,283
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,246	6,201	1,594	16,682
Arca AzPaesi Emerg.	5,995	5,914	3,149	26,450
Aureo Merc.Emerg.	4,808	4,788	1,542	23,567
Azimut Emerging	4,974	4,943	3,625	22,967
Bipielle H.Paesi Em	10,283	10,160	2,176	29,656
Bnl Azioni Emergenti	6,090	6,068	1,822	23,932
BPU Pra.Az.Merc.em.	6,031	5,984	1,652	29,811
Capitalg. Eq EM	15,810	15,703	3,124	27,871
Ducato Geo Paesi Em.	3,997	3,954	1,834	23,250
DWS Azionario Emergenti	4,667	4,629	0,301	20,253
Dws F&F Nuovi Mercati	6,144	6,082	0,556	23,003
Eurom. Em.M.E.F.	5,894	5,822	2,487	20,286
Fineco Emerg. Markets	5,363	5,297	3,433	27,812
Generali Emerging Mkt	6,733	6,700	0,884	20,426
Gestielle Em. Market	8,835	8,792	2,186	25,000
Gestnord Az.P. Em.	6,053	6,017	2,472	23,758
MC Gest. FdF P. Emer	6,953	6,913	-0,387	21,662
Nextra Az.Paesi Emer	5,343	5,291	2,141	20,800
Pioneer Az. Am. Lat. A	8,867	8,925	4,490	43,132
Pioneer Az. Am. Lat. B	8,959	9,017	4,563	42,049
Pioneer Az. Paesi Em. A	6,771	6,757	2,250	27,346
Pioneer Az. Paesi Em. B	6,681	6,667	2,187	26,104
Prim.Trading Az.Emer	7,065	6,996	2,451	22,934
Ras Em. Mkts Eq. F. T	6,616	6,538	2,829	26,598
Ras Em. Mkts Equity F. L	6,658	6,580	2,922	27,158
Sai Paesi Emergenti	4,212	4,217	1,445	18,882
SanPaolo Mercati Emerg.	8,387	8,329	2,820	26,367
AZ. PAESE				
Dws F&F Germania	10,637	10,665	3,252	17,006
Dws Francoforte	9,807	9,834	1,375	8,942
Dws Londra	5,235	5,248	-0,909	7,055
Dws New York	9,331	9,347	-0,501	5,114
Dws Parigi	13,085	13,113	3,129	10,618
DWS Swiss Lc	24,108	24,120	2,780	7,991
Dws Tokyo	5,055	5,057	-4,116	-1,481
Eurom. Japan Equity	3,016	3,007	0,333	2,690
Generali Japan	2,564	2,551	-1,004	0,392
Gestielle Cina	4,819	4,799	1,133	9,622
Gestielle East Europ	9,182	9,130	-2,454	20,943
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,786	9,818	2,729	4,674
Alpi Az.Internaz.	5,797	5,815	1,205	4,582
Alto Intern. Az.	4,191	4,200	1,921	4,775
Anima Fondo Trading	13,430	13,427	1,038	7,698
Apulia Az.Internaz.	6,516	6,533	3,020	6,089
Arca 27	11,762	11,792	2,519	4,551
Arca 5Stelle E	3,640	3,600	3,438	8,949
Arca Multifondo F	4,249	4,209	2,559	5,907
Aureo Blue Chips	3,866	3,870	0,442	4,289
Aureo Global	9,383	9,423	3,144	7,345
Aureo WWF Pian.Terra	5,