Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,760	113,880
BTP AG 02/17	118,050	118,180
BTP AG 03/13	108,350	108,390
BTP AG 03/34	119,080	119,360
BTP AG 04/14	108,120	108,170
BTP AG 05/15	103,610	103,660
BTP AP 04/09	102,090	102,180
BTP DC 00/05	101,570	101,600
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,740	112,830
BTP FB 02/13	111,740	111,820
BTP FB 02/33	131,790	131,980
BTP FB 03/06	100,440	100,440
BTP FB 03/19	107,620	107,740
BTP FB 04/15	108,030	108,080
BTP FB 04/20	110,210	110,280
BTP FB 05/08	101,360	101,400
BTP FB 96/06	104,610	104,650
BTP FB 97/07	107,490	107,550
BTP GE 03/08	103,250	103,300
BTP GE 04/07	101,120	101,160
BTP GE 05/10	101,870	101,950
BTP GN 04/07	101,740	101,800
BTP LG 00/05	100,100	100,110
BTP LG 02/05	100,080	100,160
BTP LG 96/06	106,910	106,950
BTP LG 97/07	109,230	109,280
BTP MG 03/06	100,650	100,680
BTP MG 98/08	107,570	107,660
BTP MG 98/09	107,590	107,690
BTP MG 99/31	134,940	135,250
BTP MZ 01/06	102,020	102,020
BTP MZ 01/07	104,130	104,180
BTP NV 01/11	99,770	99,760
BTP NV 93/23	170,910	171,280
BTP NV 96/06	107,780	107,810
BTP NV 96/26	150,960	151,070
BTP NV 97/07	108,840	108,900
BTP NV 97/27	140,540	140,630
BTP NV 98/29	121,950	122,170
BTP NV 99/09	107,150	107,260
BTP NV 99/10	113,980	114,130
BTP OT 02/07	106,440	106,500
BTP ST 02/05	100,350	100,340
BTP ST 03/06	100,860	100,890
BTP ST 03/08	104,100	104,250
BTP ST 03/08	103,660	103,740
BTP ST 10 S	101,120	101,320
BTP ST 14ind	107,840	108,010
BTP ST 35ind	114,110	114,770
BTP ST 95/05	101,660	101,700
CCT AG 00/07	100,480	100,480
CCT AG 02/09	100,750	100,760
CCT AP 01/08	100,630	100,630
CCT AP 02/09	100,760	100,770
CCT DC 03/10	100,790	100,800
CCT DC 99/06	100,320	100,320
CCT FB 03/10	100,800	100,810
CCT GE 96/06	100,500	100,500
CCT GE 97/07	100,810	100,890
CCT GE2 96/06	100,290	100,300
CCT GN 03/10	100,780	100,800
CCT LG 00/07	100,790	100,820
CCT LG 01/08	100,910	100,950
CCT LG 02/09	100,760	100,770
CCT LG 98/05	99,930	99,900
CCT LG E2/09	100,850	100,720
CCT MG 04/11	100,850	100,860
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,180	100,180
CCT NV 04/11	100,850	100,860
CCT OT 02/09	100,780	100,790
CCT OT 98/05	100,100	100,100
CCT ST 01/08	100,690	100,690
CTZ AG 03/05	99,560	99,560
CTZ AP 04/06	98,260	98,280
CTZ AP 05/07	96,170	96,210
CTZ LG 04/06	97,750	97,770

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	101,480	101,520
B Intesa/06 Euri	99,100	99,030
B Intesa/07 Eu3G	102,370	102,380
B Intesa/07 Europ3	102,270	102,320
B Intesa/08 Bask	100,870	100,830
B Intesa/08 Goal	97,490	97,370
B Intesa/08 Goal	96,470	96,510
B Intesa/08 IAPC	100,740	100,760
B Intesa/08 IT03	100,840	100,830
B Intesa/08 STIN	101,160	101,170
B Intesa/09 Gen04	99,510	99,500
B Intesa/09 Sprint	100,780	100,770
B Intesa/09 STEG	101,200	101,220
B Intesa/09 STMZ04	98,670	98,640
B Intesa/14 STEuro	98,540	98,790
Bca Leasing Ital 06 A9	97,490	97,850
Bei /19 Eu. St. B.	95,100	95,230
Bei 96/16 Zc	69,290	69,350
Bei 98/18 Fix Sticky Fix Rev Floater	119,990	120,610
Bei 99/29 Eu Step Dw	92,680	93,250
Bei 99/29 Fixed	103,690	103,610
Bei/09 eu bot	99,380	99,430
Bei/15 eu var	98,990	98,970
Bei/15 Euro Inv	97,280	97,280
Bers /18 Life	100,960	100,910
Bers /24 Sd Life	97,520	97,800
Bim Imi 98/18 Step Down	103,810	104,100
Bim Imi 99/24 Fixed Zero	103,820	103,690
Bnl/05 Dop Cen 5	102,090	102,140
Bnl/06 Bis OICR	98,790	98,940
Bnl/07 Val Puro	104,540	104,640
Bnl/08 Flash	111,900	111,590
CapIT/08 I bim	103,630	103,760
CapIT/08 II bim	102,520	102,550
CapIT/08 III bim	101,080	101,150
Capitalia 08 261 Zc	93,220	93,270
Centrob /14 Rf	107,790	107,970
Centrob /18 Rfc	104,840	105,050
Centrob 96/06 Zc	96,690	96,520
Comit /09	105,350	105,260
Comit 97/07 Sub Tv	99,870	99,960
Comit 97/27 Zc	38,450	38,600
Comit 98/08 Sub Tv	99,550	99,750
Comit 98/28 Zc	37,050	36,900
Council Europe Sdf 99/24 Sd	97,560	96,610
Council Europe Sdf/19 Sd	96,680	96,770
Crediop /19 Float1	104,910	104,720
Crediop /24 St Dw2	94,350	94,530
Crediop 98/18 Tf Capped RevFlo 10	110,400	111,030
Crediop 98/18 Tf Capped RevFlo 11	104,340	103,730
Dexia Cr/Bot Link	99,440	99,480
Dexia Cred Euro Var	97,940	97,830
Efibanca /06 1 Callable	101,300	101,160
Efibanca 98/13 Fix Rev 1	108,960	108,700
Enel TF 05/12	103,510	103,460
Enel TV 05/12	101,350	101,340
Fiat Step up/11	90,180	90,410
HVB/06 BPm V 3a	100,680	100,810
HVB/09 BPm I 5a	99,540	99,350
IADB 98/18 cr	128,500	128,000
Imi 97/07 Zc I	94,850	94,800
IntBci 02/07 Mix	107,250	107,220
Interb /21 359 Cr	91,640	91,880
Med Lom /18 Rf C 75	107,540	107,730
Med Lom /19 3 Rfc	99,660	99,570
Med Lom /19 37	92,430	92,300
Med Tosc/06 ind	99,750	99,720
Medio Cen 14 Step Down Zc	103,150	102,910
Medio Cen 18 Floor Top Side	97,500	97,490
Medio Cen 19 Step Down Zc	91,790	92,120
Medio/06 tri opz	110,950	111,610
Medio/06 WC Bask	109,420	109,000
Medio/07 V Puro	106,420	106,290
Medio/13 Rend Pr	99,300	99,170
Medio/14 Rend TP	98,410	98,430
Medio/14 V Reale	101,400	101,240
Mediob /06 Ind	99,520	99,530
Mediob /08 Russia	92,010	92,030
Mediob /19 St Down	96,110	96,230
Mediob 96/06 Dm Zc	96,800	96,790
Mediob 96/06 Zc	97,750	97,720
Mediob 96/11 Zc	82,360	82,360
Mediob 97/07 Ind	100,660	100,740
Mediob 98/08 Tt	100,170	100,190
Mediocr L/13 Tf Tv 32.Ma	104,150	103,870
Mediocr L/28 Zc 25.Ma	36,580	36,350
Mpaschi 99/09 2	104,100	104,000
Mpaschi 99/14 3 Sd	100,660	100,630
Mpaschi 99/29 4	94,630	95,090
MPaschi/13	100,500	100,630
P Com Ind/07 MC	99,140	99,000
P Lodi Prest Sub	99,400	99,420
P Lodi/07 MIX2	99,530	99,580
Pop Lodi/06 ind	104,330	104,700
Rep Aus/CMS SFN	99,060	99,040
Spaolo /05 Conc	99,320	99,330
Spaolo /19 Sw Euro	101,520	101,790
Spaolo 97/22 115 Zc	52,150	51,450
UniCr/10 ind	99,220	99,260
UniCr/10 S-U	110,340	110,470

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	15,999	15,983	2,047	15,200
Alberto Primo Re	8,670	8,660	1,155	13,824
Alboino Re	7,234	7,202	-1,283	13,599
Apulia Az.Italia	12,536	12,532	1,032	13,839
Arca Azitalia	22,530	22,523	1,445	14,226
Aureo Azioni Italia	21,145	21,181	1,502	15,888
Azimut Crescita Ita.	25,894	25,868	1,414	14,596
Bim Az.Small Cap It	8,610	8,606	2,794	26,172
Bim Azion.Italia	8,298	8,283	0,157	14,994
Bipielle F.Italia	25,080	25,109	1,448	12,325
Bipiemme Italia	17,533	17,513	2,293	17,466
Bnl Azioni It PMI	6,528	6,521	1,382	20,777
Bnl Azioni Italia	21,832	21,800	1,852	15,446
BPU Pra.Az.Italia	5,781	5,777	1,031	15,528
BPVi Az. Italia	5,034	5,026	2,525	16,232
C.S. Az. Italia	13,640	13,632	0,903	15,368
CA-AM Mida Az.Italia	21,853	21,821	1,656	14,133
CA-AM Mida Mid Cap	5,437	5,446	3,978	18,816
Capitalg. Italia	18,823	18,794	-0,042	14,781
Carige Az It	5,825	5,823	1,252	16,500
Ducato Geo Italia	15,096	15,081	1,849	15,963
DWS Azionario Italia	13,390	13,373	1,156	14,191
DWS Azionario Italia Lc	21,900	21,872	1,356	15,148
Dws F&F Italia	23,907	23,895	1,014	14,585
Dws F&F Potenziale Italia	13,922	13,902	1,023	14,650
Dws Italian Equity Risk	19,795	19,762	1,732	15,747
Euroconsult Az.Ital	12,249	12,246	1,048	13,375
Eurom. Az. Italiane	24,423	24,422	0,947	11,541
Fineco AM Az Italia	15,195	15,192	1,327	16,321
Fineco AM SC Italy	4,972	4,972	4,872	25,113
Fineco Italia Opportunità	14,489	14,482	1,237	14,267
Fondersel Italia	21,812	21,779	1,033	15,714
Fondersel P.M.I.	16,907	16,912	3,413	20,738
Generali Capital	56,009	55,939	1,229	14,952
Gestielle Italia	15,131	15,099	1,694	14,794
Gestnord Az.Italia	11,866	11,863	1,047	13,801
Grifoglobal	12,844	12,839	0,172	9,872
Imi Italy	23,766	23,745	2,639	18,168
Leonardo az. Italia	9,866	9,865	1,554	15,244
Leonardo small caps	10,028	10,039	2,077	20,543
Mediolanum R.I.Cre.	18,600	18,572	1,467	17,195
Nextam P.Az.Italia	5,920	5,917	1,561	15,467
Nextra Az.Italia	13,755	13,750	0,828	14,749
Nextra Az.Italia Din	20,254	20,240	0,751	15,936
Nextra Az.PMI Italia	6,138	6,124	2,883	27,054
Optima Azionario Italia	6,336	6,334	1,441	14,306
Optima Small Caps It.	6,593	6,582	5,051	25,057
Pioneer Az. Crescita A	15,713	15,707	1,113	14,560
Pioneer Az. Crescita B	15,483	15,477	1,018	14,165
Pioneer Az. Italia A	18,930	18,906	0,665	13,837
Pioneer Az. Italia B	18,635	18,611	0,556	13,372
Prim.Trading Az.It.	5,717	5,716	0,776	14,363
Ras Capital L	24,819	24,813	1,671	15,625
Ras Capital T	24,617	24,611	1,589	15,156
Sai Italia	21,409	21,400	1,239	15,084
Sanpaolo Azioni Ita.	30,778	30,755	1,863	15,157
Sanpaolo Italian Eq.Risk	13,944	13,935	2,027	15,910
Sanpaolo Opp.Italia	5,035	5,036	2,213	16,470
Vegagest Az.Italia	6,992	6,988	2,013	13,654
Zenit Azionario	12,175	12,147	1,696	18,896
AZ. AREA EURO				
Alpi Az.Area Euro	8,807	8,803	0,824	6,442
Alto Azionario	17,926	17,910	1,483	12,136
Aureo E.M.U.	10,561	10,586	1,538	9,976
Bipielle F.Euro	10,268	10,295	1,182	9,818
Bipielle F.Mediteran	14,372	14,403	1,204	11,636
BPU Pra.Az.Euro	5,166	5,162	1,294	15,934
BSI Azionario Euro	4,516	4,525	2,520	9,267
CA-AM Mida Az.Euro	5,302	5,304	2,672	12,761
Capges FF Eur Sect.	4,759	4,762	2,124	11,348
CariPa Nextra Az.Oeuro	12,976	12,967	1,669	0,000
Ducato Geo Euro Blue C.	6,037	6,046	0,600	7,401
DWS Azionario Euro	4,186	4,191	1,087	8,558
Epsilon QEquity	4,627	4,624	1,603	16,902
Eurom. Euro Equity	3,610	3,614	1,461	9,927
Fineco Euro Growth	11,313	11,315	0,257	3,287
Fineco Euro Value	5,485	5,486	1,013	13,023
Generali Euro Innovation	2,777	2,772	0,652	14,705
Intra Azionario Area Euro	5,694	5,702	1,715	0,000
Kairos Partners S.C.	8,397	8,391	2,968	18,318
Leonardo Euro	5,480	5,483	1,632	15,466
Prim.Azioni Growth	5,169	5,171	1,452	13,430
Sanpaolo Euro	15,144	15,165	1,624	11,173
Vegagest Az.Area Eur	7,230	7,242	1,860	9,512
Zenit Eurostoxx 50 I	4,842	4,855	1,980	11,515
AZ. EUROPA				
AAA Master Az Eu	5,664	5,669	2,776	9,981
Abis Europa	5,143	5,143	0,000	0,000
Anima Europa	4,177	4,177	1,457	9,089
Arca AzEuropa	9,437	9,454	2,055	8,985
Astese Euroazioni	5,266	5,281	2,852	10,329
Azimut Europa	14,284	14,298	1,985	11,056
Bim Azionario Europa	9,305	9,314	0,345	9,690
Bipielle H.Europa	6,652	6,679	3,340	9,174
Bipiemme Europa	12,792	12,821	2,632	10,428
Bipiemme In.Europa	6,208	6,207	4,179	20,708
Bnl Azioni Europa	11,163	11,187	2,497	7,699
BPVi Az. Europa	3,894	3,899	1,038	7,361
Capitalg. Europa	6,780	6,791	0,818	9,196
Carige AzEu	5,440	5,447	2,680	0,000
Consultinvest Azione	9,006	9,018	1,486	8,206
Ducato Geo Eur. Pmi	16,490	16,475	3,327	21,482
Ducato Geo Eur.Alto Poten.	1,484	1,485	-0,669	2,274
Ducato Geo Europa	9,206	9,219	1,109	10,238
DWS Azionario Europa Lc	4,321	4,325	1,575	5,751
DWS Europa Medium Cap Lc	5,769	5,775	2,088	14,464
Dws F&F Europa	18,211	18,230	1,994	9,619
Dws F&F Potenziale Europa	6,043	6,055	1,223	5,795
Dws F&F Top 50 Europa	3,384	3,388	1,105	8,323
Epsilon QValue	5,255	5,253	2,517	14,339
Euroconsult Az.Eur.	5,007	5,016	2,435	8,871
Eurom. Europe E.F.	15,022	15,056	2,288	9,061
Fineco AM Az.Europa	11,745	11,729	2,478	12,135
Fineco AM Europe Research	5,945	5,949	2,288	11,980
Fineco AM Small Cap Europe	6,250	6,233	0,969	14,574
Fineco Europe Equity	8,092	8,094	1,671	8,705
Fondersel Europa	12,747	12,770	2,666	12,219
Generali Europa	4,049	4,055	1,428	11,604
Generali Europa Value	24,228	24,245	0,340	12,047
Geo European Ethical	3,886	3,886	0,726	5,169
Gestielle Europa	11,684	11,702	2,635	9,709
Gestnord Az.Europa	8,337	8,349	2,194	9,309
Grifoeurope Stock	5,824	5,829	-0,376	8,333
Imi Europe	18,037	18,077	2,763	11,127
Investitori Europa	4,913	4,923	2,589	11,990
Kairos Eu Bn	5,179	5,178	0,000	0,000
Laurin Eurostock	3,560	3,568	2,505	10,490
MC Ges. FdF Eur.	6,068	6,044	-0,033	12,809
Mediolanum Amerigo Vesp.	5,763	5,771	3,521	8,797
Mediolanum Europa 2000	15,751	15,775	1,593	9,079
Nextam P.Az.Europa	5,227	5,228	1,200	11,000
Nextra Az.Europa	3,710	3,717	1,283	7,786
Nextra Az.Europa Din	17,726	17,738	2,718	10,031
Nextra Az.PMI Europa	6,932	6,927	2,076	14,959
Open Fund Az Europa	3,649	3,642	0,523	9,612
Optima Azionario Europa	3,010	3,016	2,068	8,743
Pioneer Az Eur Dis A	8,589	8,604	1,959	13,679
Pioneer Az. Europa A	15,797	15,822	1,380	10,299
Pioneer Az. Europa B	15,527	15,551	1,292	9,848
Prim.Trading Az.Eur	4,753	4,755	3,236	12,258
Ras Europe Fund L	15,195	15,225	2,268	11,099
Ras Europe Fund T	15,079	15,109	2,189	10,728
Ras Multip.MultiEur.	7,007	6,987	1,492	12,274
Sai Europa	10,227	10,235	2,127	9,146
Sanpaolo Europe	7,946	7,962	2,423	9,736
Talento comp. Europa	114,959	114,507	1,213	0,000
Uniban Az. Europa	5,669	5,680	1,413	8,146
Vegagest A.Europa	4,696	4,704	2,600	10,261
AZ. AMERICA				
AAA Master Az Am	5,308	5,337	4,674	2,570
Alto America Az.	4,590	4,619	3,917	0,791
Anima America	5,386	5,404	1,680	4,238
Arca AzAmerica	17,081	17,178	4,083	-0,239
Aureo Americhe	3,285	3,299	3,890	2,082
Azimut America	10,451	10,503	3,424	0,674
Bim Azionario Usa	5,984	6,005	-2,557	1,167
Bipielle H.America	7,495	7,535	3,967	5,966
Bipiemme Americhe	9,230	9,275	3,464	-0,902
Bnl Azioni America	16,749	16,835	3,876	2,060
BPU Pra.Az.Usa	3,927	3,951	6,250	5,906
Capitalg. America	8,418	8,457	4,845	1,888
Carige Azionario America	2,662	2,673	3,944	0,000
Ducato Geo Am. Alto Pot.	15,173	15,262	4,497	5,361
Ducato Geo America	4,852	4,881	3,853	3,919
Dws F&F America	11,119	11,184	4,551	3,741
Eurocons.Az.Am.	4,610	4,631	3,549	-0,839
Eurom. Am.Eq. Fund	15,394	15,487	4,921	1,457
Fineco AM Az.NordA.	10,586	10,638	2,478	-1,754
Fineco US Sm/M Cap Val.	6,308	6,347	4,041	10,396
Fineco Usa Growth	6,281	6,321	4,111	1,046
Fineco Usa S/M Cap Gr.	6,176	6,214	3,520	6,556
Fineco Usa Value	4,413	4,433	3,786	3,035
Fondersel America	11,180	11,248	4,780	2,861
Generali America Value	17,298	17,408	4,086	2,083
Generali Usa Growth	2,459	2,470	4,638	-0,365
Gestielle America	12,490	12,565	4,335	2,051
Gestnord Az.Am.	13,040	13,104	3,756	0,742
Imiwest	18,212	18,317	5,497	4,583
Investitori America	3,862	3,885	4,548	2,822
Kairos US Fund	5,945	5,957	-0,619	3,445
MC Gest. FdF Ame.	5,657	5,670	-0,035	3,192
Mediolanum America 2000	10,815	10,856	4,644	1,932
Mediolanum Cristoforo Col.	14,089	14,135	5,845	0,270
Nextam P.Az.America	3,844	3,866	3,780	1,532
Nextra Az.N.Am.	5,919	5,957	4,928	-0,152
Nextra Az.N.Am.Dinam.	18,515	18,638	5,175	-0,205
Nextra Az.PMI N.Am.	19,089	19,217	6,209	7,908
Open Fund Az America	3,081	3,098	5,046	4,088
Optima Azionario America	4,309	4,334	3,482	-0,806
Pioneer Az. Am. A	8,215	8,249	4,397	1,133
Pioneer Az. Am. B	8,095	8,129	4,277	0,672
Prim.Trading Az.N.Am	3,823	3,848	5,201	2,576
Ras America Fund L	14,265	14,348	4,867	3,041
Ras America Fund T	14,160	14,242	4,796	2,735
Ras Multip.MultiAm.	5,598	5,629	4,714	3,341
Sai America	12,964	12,993	0,069	-0,705
Sanpaolo America	9,084	9,134	4,390	2,205
Talento comp. America	105,709	106,068	3,425	0,000
Vegagest Az.America	4,003	4,021	4,272	3,303
Zenit S&P 100 Index	4,036	4,057	4,101	1,739
AZ. PACIFICO				
Alto Pacifico Az.	4,528	4,531	1,026	-0,374
Anima Asia	5,799	5,785	0,765	6,267
Arca AzFar East	5,618	5,617	1,739	3,500
Aureo Pacifico	3,458	3,452	2,006	4,979
Azimut Pacifico	6,595	6,587	1,275	4,832
Bipielle H.Giappone	4,969	4,971	1,720	-3,646
Bipielle H.Oriente	3,811	3,814	4,526	18,207
Bipiemme Pacifico	4,318	4,319	1,600	5,756
Bnl Azioni Pacifico	5,691	5,693	2,319	3,398
BPU Pra.Az.Pacif.	5,663	5,657	3,528	11,762
Capitalg. Pacifico	3,162	3,158	0,926	0,669
Ducato Geo Asia	5,039	5,043	3,619	21,951
Ducato Geo Giappone	3,267	3,264	0,771	-1,626
Dws F&F Pacifico	7,037	7,034	1,941	3,364
Dws F&F Top 50 Oriente	3,708	3,715	2,121	13,499
Eurom. Tiger	10,159	10,164	5,779	14,352
Fineco AM Az.Pacifico	4,418	4,417	2,387	3,104
Fineco Pacific Equity	4,690	4,688	2,067	6,157
Fondersel Oriente	4,404	4,403	3,114	10,265
Generali Pacifico	12,387	12,378	1,201	-0,266
Gestielle Giappone	4,541	4,538	1,452	-1,518
Gestielle Pacifico	10,103	10,113	4,294	22,179
Gestnord Az.Pac.	6,296	6,298	2,374	6,513
Imi East	6,253	6,239	3,750	8,109
Investitori Far East	4,625	4,627	2,687	5,642
MC Gest. FdF Asia	6,991	6,988	1,334	11,606
Mediolanum Ferdinando Mag.	5,372	5,373	1,130	1,130
Mediolanum Oriente 2000	7,894	7,889	1,257	3,786
Nextra Az. Asia	6,982	6,989	5,516	17,582
Nextra Az.Giappone	3,731	3,736	-3,716	-6,397
Nextra Az.Pacifico Din.	3,597	3,594	0,559	2,596
Open Fund Az Pacific	3,140	3,143	2,480	4,180
Optima Azionario Far East	3,264	3,263	1,746	6,806
Pioneer Az. Giap. A	4,606	4,601	0,876	3,343
Pioneer Az. Giap. B	4,538	4,533	0,755	2,577
Pioneer Az. Pacif. A	4,852	4,850	3,742	18,025
Pioneer Az. Pacif. B	10,070	10,064	3,761	17,011
Prim.Trading Az.Giap	5,281	5,287	-1,400	-3,754
Ras Far East Fund L	5,135	5,137	2,721	5,550
Ras Far East Fund T	5,098	5,100	2,637	5,200
Ras Multip.MultiPac.	6,541	6,560	2,012	5,585
Sai Pacifico	3,560	3,556	2,979	5,232
Sanpaolo Pacific	4,840	4,839	0,938	3,088
Talento C As	104,157	104,438	3,207	0,000
Vegagest Az.Asia	5,252	5,243	1,625	5,441
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,272	6,254	2,467	15,315
Arca AzPaesi Emerg.	5,966	5,974	3,433	22,430
Aureo Merc.Emerg.	4,805	4,814	1,693	20,245
Azimut Emerging	4,991	4,986	4,262	20,701
Bipielle H.Paesi Em	10,189	10,224	2,815	25,126
Bnl Azioni Emergenti	6,047	6,070	2,335	19,885
BPU Pra.Az.Merc.em.	6,008	6,024	1,710	25,245
Capitalg. Eq EM	15,695	15,707	3,454	22,953
Ducato Geo Paesi Em.	3,990	3,996	2,308	20,289
DWS Azionario Emergenti	4,640	4,655	0,738	16,877
Dws F&F Nuovi Mercati	6,098	6,122	0,263	18,754
Eurom. Em.M.E.F.	5,883	5,885	3,174	17,378
Fineco Emerg. Markets	5,347	5,350	4,027	23,630
Generali Emerging Mkt	6,726	6,748	2,359	17,362
Gestielle Em. Market	8,807	8,829	2,431	21,493
Gestnord Az.P. Em.	6,031	6,037	2,918	19,568
MC Gest. FdF P. Emer	6,930	6,954	-1,716	18,522
Nextra Az.Paesi Emer	5,323	5,332	2,741	17,376
Pioneer Az. Am. Lat. A	8,612	8,636	1,677	34,605
Pioneer Az. Am. Lat. B	8,705	8,732	1,789	33,676
Pioneer Az. Paesi Em. A	6,758	6,757	2,115	23,682
Pioneer Az. Paesi Em. B	6,668	6,667	2,051	22,506
Prim.Trading Az.Emer	7,041	7,054	3,150	19,582
Ras Mk. Mkts Eq. F. T	6,591	6,601	2,936	22,509
Ras Em. Mkts Equity F. L	6,633	6,643	3,029	23,016
Sai Paesi Emergenti	4,186	4,200	1,405	15,412
SanPaolo Mercati Emerg.	8,373	8,381	3,179	21,895
AZ. PAESE				
Dws F&F Germania	10,676	10,697	3,530	15,629
Dws Francoforte	9,868	9,872	1,659	7,401
Dws Londra	5,244	5,260	-0,588	5,832
Dws New York	9,324	9,352	-0,956	3,233
Dws Parigi	13,114	13,141	2,960	9,129
DWS Swiss Lc	24,191	24,217	3,134	6,719
Dws Tokyo	5,048	5,027	-4,575	-3,939
Eurom. Japan Equity	3,021	3,017	0,936	-0,723
Generali Japan	2,565	2,565	-0,311	-3,171
Gestielle Cina	4,895	4,876	3,314	8,153
Gestielle East Europ	9,216	9,244	-3,548	20,455
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,784	9,818	2,968	2,816
Alpi Az.Internaz.	5,811	5,811	1,822	3,105
Alto Intern. Az.	4,192	4,205	2,119	2,720
Anima Fondo Trading	13,437	13,442	1,197	6,045
Apulia Az.Internaz.	6,512	6,535	3,250	4,042
Arca 27	11,753	11,797	2,862	2,637
Arca 5Stelle E	3,637	3,632	3,002	8,794
Arca Multifondo F	4,249	4,238	2,115	5,304
Aureo Blue Chips	3,869	3,874	0,441	2,872
Aureo Global	9