Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,660	113,840
BTP AG 02/17	117,770	118,170
BTP AG 03/13	108,180	108,390
BTP AG 03/34	118,380	119,290
BTP AG 04/14	107,870	108,180
BTP AG 05/15	103,370	103,700
BTP AP 04/09	102,070	102,070
BTP DC 00/05	101,570	101,580
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,620	112,770
BTP FB 02/13	111,610	111,800
BTP FB 02/33	131,130	131,970
BTP FB 03/06	100,430	100,430
BTP FB 03/19	107,450	107,750
BTP FB 04/15	107,770	108,060
BTP FB 04/20	110,020	110,340
BTP FB 05/08	101,320	101,350
BTP FB 96/06	104,570	104,580
BTP FB 97/07	107,460	107,460
BTP GE 03/08	103,210	103,240
BTP GE 04/07	101,110	101,100
BTP GE 05/10	101,800	101,870
BTP GN 04/07	101,720	101,780
BTP LG 00/05	100,110	100,090
BTP LG 02/05	100,140	100,150
BTP LG 96/06	106,870	106,880
BTP LG 97/07	109,190	109,190
BTP MG 03/06	100,650	100,650
BTP MG 98/08	107,540	107,580
BTP MG 98/09	107,510	107,570
BTP MG 99/31	134,340	135,200
BTP MZ 01/06	102,000	102,000
BTP MZ 01/07	104,080	104,100
BTP NV 01/11	99,800	99,980
BTP NV 93/23	170,880	171,140
BTP NV 96/06	107,730	107,740
BTP NV 96/26	150,220	151,080
BTP NV 97/07	108,780	108,780
BTP NV 97/27	139,810	140,440
BTP NV 98/29	121,280	122,060
BTP NV 99/09	107,070	107,160
BTP NV 99/10	113,970	114,030
BTP OT 02/07	106,390	106,410
BTP ST 02/05	100,330	100,310
BTP ST 03/06	100,850	100,850
BTP ST 03/08	103,970	104,100
BTP ST 03/08	103,640	103,660
BTP ST 10 S	101,100	101,190
BTP ST 14ind	107,700	107,890
BTP ST 35ind	112,970	114,100
BTP ST 95/05	101,650	101,500
CCT AG 00/07	100,460	100,460
CCT AG 02/09	100,720	100,730
CCT AP 01/08	100,600	100,610
CCT AP 02/09	100,730	100,750
CCT DC 03/10	100,770	100,780
CCT DC 99/06	100,310	100,310
CCT FB 03/10	100,770	100,790
CCT GE 96/06	100,400	100,530
CCT GE 97/07	100,810	100,850
CCT GE2 96/06	100,270	100,280
CCT GN 03/10	100,760	100,760
CCT LG 00/07	100,730	100,750
CCT LG 01/08	100,900	100,930
CCT LG 02/09	100,720	100,730
CCT LG 98/05	99,950	99,910
CCT LG E2/09	100,700	100,770
CCT MG 04/11	100,830	100,830
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,160	100,170
CCT NV 04/11	100,830	100,840
CCT OT 02/09	100,740	100,760
CCT OT 98/05	100,080	100,080
CCT ST 01/08	100,670	100,670
CTZ AG 03/05	99,570	99,570
CTZ AP 04/06	98,270	98,270
CTZ AP 05/07	96,190	96,180
CTZ LG 04/06	97,770	97,750

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,950	98,100
B Intesa tv IAPC	101,420	101,440
B Intesa/07 Eu3G	102,410	102,390
B Intesa/07 Europ3	102,370	102,260
B Intesa/08 Bask	100,940	100,880
B Intesa/08 Goal	97,410	97,250
B Intesa/08 Goal	96,280	96,190
B Intesa/08 IAPC	100,740	100,730
B Intesa/08 IT03	100,780	100,780
B Intesa/08 STIN	101,070	101,110
B Intesa/09 Gen04	99,510	99,480
B Intesa/09 Sprint	100,900	100,740
B Intesa/09 STAP04	98,830	98,850
B Intesa/09 STEG	101,180	101,180
B Intesa/09 STIG	100,030	100,360
B Intesa/09 STMZ04	98,660	98,600
B Intesa/14 STEuro	98,460	98,540
Bca Fideuram 99/09 Tv	100,720	100,900
Bei /19 Eu. St. B.	95,190	95,520
Bei 96/16 Zc	69,420	69,360
Bei 97/17 Zc	47,510	47,410
Bei 98/18 Fix Sticky Fix Rev Floater	120,120	120,360
Bei 99/29 Eu Step Dw	93,960	92,840
Bei 99/29 Fixed	103,070	103,410
Bei/09 eu bot	99,480	99,460
Bei/15 eu var	98,970	98,990
Bei/15 Euro Inv	97,320	97,250
Bei/20 EIBCF	99,610	99,810
Bers /18 Life	100,470	100,750
Bim Imi 99/24 Fixed Zero	103,360	103,680
Birs 97/07 Zc	96,470	96,640
Bnl/05 Dop Cen 5	102,860	102,360
Bnl/06 Bis OICR	99,020	98,730
Bnl/06 Dop Cen 5	106,040	106,060
Bnl/06 Fund Link	97,960	98,010
Bnl/07 Val Puro	104,480	104,550
Bnl/08 Flash	111,970	111,910
CapIT/08 I bim	103,710	103,570
CapIT/08 II bim	102,530	102,480
CapIT/08 III bim	101,150	101,080
Centrob /06 Riden Euro	101,850	101,820
Centrob /14 Rf	107,420	107,850
Centrob /18 Rfc	103,780	104,840
Centrob /18 Zc	61,730	61,970
Centrob /19 Sdl Tse	92,100	92,040
Centrob 96/06 Zc	96,870	96,590
Comit /08 Tv 2	99,660	99,820
Comit /09	105,240	105,400
Comit 98/08 Sub Tv	99,590	99,660
Comit 98/28 Zc	36,820	36,980
Credem/05DC GN02	119,640	119,060
Credem/08 Concer	107,870	107,870
Crediop /19 Float1	104,190	104,450
Crediop 98/18 Tf Capped RevFlo 10	109,710	109,290
Dexia Cr/Bot Link	99,440	99,450
Dexia Cred Euro Var	97,760	97,850
EBRD/17	96,990	96,810
Efibanca /14 Rev Float	101,060	101,030
Enel TF 05/12	103,440	103,500
Enel TV 05/12	101,170	101,260
Fiat Step up/11	90,170	89,890
HVB/06 BPm IV 3a	101,920	101,770
HVB/06 BPm VI 3a	100,330	100,510
HVB/08 BPm IV 5a	98,670	98,590
HVB/08 BPm VI 5a	99,010	99,010
HVB/09 BPm I 5a	99,480	99,940
HVB/09 BPr II 5a	99,340	99,030
IADB 98/18 rfc	110,790	109,960
IntBci 02/07 Mix	107,670	107,590
Interb /13 351 Cal	109,610	109,630
Interb /21 359 Cr	91,840	91,800
Med Lom /18 Rf C 75	107,320	107,540
Med Lom /19 3 Rfc	99,840	99,630
Med Tosc/06 ind	99,700	99,730
Mediio Cen 18 Step Down	99,240	98,570
Medio/06 tri opz	111,430	111,000
Medio/07 V Puro	106,510	106,480
Medio/13 Rend Pr	99,410	99,360
Medio/14 Rend TP	98,400	98,340
Medio/14 V Reale	101,320	101,390
Mediob /05 Premio BI Ch	100,040	100,030
Mediob /08 Russia	91,930	92,060
Mediob 96/06 Dm Zc	97,000	97,100
Mediob 96/06 Zc	97,690	97,780
Mediob 96/11 Zc	82,120	82,280
Mediob 97/07 Ind	100,710	100,720
Mediob 98/08 Tt	100,140	100,170
Mpaschi 99/14 3 Sd	100,740	100,740
MPaschi/13	100,960	100,350
P Corn Ind/07 MC	99,170	99,050
P Lodi Prest Sub	99,470	99,400
P Lodi/06 ind DC	105,200	105,080
P Lodi/07 MIX2	99,490	99,490
Pop Lodi/06 ind	105,010	104,780
Rep Aus/CMS SFN	99,010	99,010
Spaolo /06 7	115,100	114,940
Spaolo 97/07 114 Zc	96,690	96,470
Spaolo 97/22 115 Zc	52,420	51,520
UniCr/10 ind	99,000	99,110
UniCr/10 S-U	110,350	110,330

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,081	16,052	3,448	15,524
Alberto Primo Re	8,684	8,715	1,460	13,829
Alboino Re	7,223	7,250	-1,487	13,480
Apulia Az.Italia	12,583	12,559	2,209	13,935
Arca Azitalia	22,602	22,561	2,629	14,267
Aureo Azioni Italia	21,237	21,196	2,773	16,068
Azimut Crescita Ita.	25,988	25,957	2,388	14,747
Bim Az.Small Cap It	8,615	8,602	3,235	26,357
Bim Azion.Italia	8,314	8,308	1,217	14,850
Bipielle F.Italia	25,159	25,121	2,472	12,382
Bipiemme Italia	17,596	17,556	3,463	17,605
Bnl Azioni It PMI	6,545	6,530	2,218	20,801
Bnl Azioni Italia	21,909	21,866	3,145	15,566
BPU Pra.Az.Italia	5,805	5,799	2,417	15,845
BPVI Az. Italia	5,057	5,039	3,797	16,440
C.S. Az. Italia	13,692	13,668	2,034	15,427
CA-AM Mida Az.Italia	21,961	21,920	2,958	14,303
CA-AM Mida Mid Cap	5,459	5,451	5,041	19,531
Capitalg. Italia	18,906	18,900	0,977	14,916
Carige Az It	5,852	5,844	2,451	17,040
Ducato Geo Italia	15,151	15,125	3,061	15,993
DWS Azionario Italia	13,438	13,422	2,198	14,249
DWS Azionario Italia Lc	21,978	21,952	2,376	15,213
Dws F&F Italia	24,014	23,984	2,139	14,779
Dws F&F Potenziale Italia	13,984	13,970	2,349	14,576
Dws Italian Equity Risk	19,891	19,870	3,094	15,969
Euroconsult Az.Ital	12,281	12,263	2,120	13,429
Eurom. Az. Italiane	24,501	24,471	2,028	11,556
Fineco AM Az Italia	15,255	15,234	2,720	16,459
Fineco AM SC Italy	4,979	4,977	5,622	25,447
Fineco Italia Opportunità	14,545	14,519	2,610	14,419
Fondersel Italia	21,890	21,854	2,256	15,808
Fondersel P.M.I.	16,974	16,947	4,391	21,321
Generali Capital	56,255	56,159	2,517	15,288
Gestielle Italia	15,189	15,179	2,941	15,025
Gestnord Az.Italia	11,909	11,888	2,214	13,885
Grifoglobal	12,921	12,904	1,949	9,760
Imi Italy	23,855	23,809	3,857	18,323
Leonardo az. Italia	9,902	9,889	2,473	15,475
Leonardo small caps	10,034	10,033	2,398	20,529
Mediolanum R.I.Cre.	18,690	18,644	2,726	17,399
Nextam P.Az.Italia	5,925	5,930	2,032	15,272
Nextra Az.Italia	13,806	13,791	2,115	14,839
Nextra Az.Italia Din	20,311	20,282	2,045	15,997
Nextra Az.PMI Italia	6,154	6,145	4,005	27,280
Optima Azionario Italia	6,355	6,344	2,566	14,340
Optima Small Caps It.	6,613	6,599	6,012	25,436
Pioneer Az. Crescita A	15,757	15,725	2,351	14,413
Pioneer Az. Crescita B	15,526	15,495	2,252	13,994
Pioneer Az. Italia A	18,990	18,958	1,905	13,788
Pioneer Az. Italia B	18,693	18,662	1,792	13,312
Prim.Trading Az.It.	5,734	5,731	2,010	14,314
Ras Capital L	24,900	24,853	2,888	15,722
Ras Capital T	24,697	24,651	2,806	15,256
Sai Italia	21,482	21,433	2,471	15,136
Sanpaolo Azioni Ita.	30,899	30,849	3,041	15,321
Sanpaolo Italian Eq.Risk	13,999	13,971	3,314	15,991
Sanpaolo Opp.Italia	5,057	5,049	3,479	16,736
Vegagest Az.Italia	7,018	7,014	3,176	13,781
Zenit Azionario	12,212	12,213	2,734	19,025
AZ. AREA EURO				
Alpi Az.Area Euro	8,825	8,811	1,764	6,879
Alto Azionario	17,970	17,914	2,528	12,531
Aureo E.M.U.	10,609	10,554	3,170	10,372
Bipielle F.Euro	10,323	10,271	2,798	10,430
Bipielle F.Mediteran	14,436	14,362	2,645	12,264
BPU Pra.Az.Euro	5,199	5,169	3,339	16,831
BSI Azionario Euro	4,556	4,531	4,185	10,048
CA-AM Mida Az.Euro	5,332	5,298	4,447	13,471
Capges FF Eur Sect.	4,778	4,756	3,667	11,949
CariPa Nextra Az.Oeuro	13,039	12,990	3,271	0,000
Ducato Geo Euro Blue C.	6,072	6,036	2,343	7,870
DWS Azionario Euro	4,207	4,188	2,936	9,103
Epsilon QEquity	4,651	4,633	3,264	17,420
Eurom. Euro Equity	3,623	3,605	2,926	10,323
Fineco Euro Growth	11,345	11,321	1,268	3,503
Fineco Euro Value	5,518	5,488	2,718	13,679
Generali Euro Innovation	2,782	2,770	1,237	15,292
Intra Azionario Area Euro	5,718	5,703	2,953	0,000
Kairos Partners S.C.	8,402	8,398	3,728	18,488
Leonardo Euro	5,506	5,481	3,283	16,185
Prim.Azioni Growth	5,203	5,174	3,316	14,201
Sanpaolo Euro	15,196	15,130	2,975	11,612
Vegagest Az.Area Eur	7,260	7,240	3,052	9,983
Zenit Eurostoxx 50 I	4,866	4,839	3,775	12,068
AZ. EUROPA				
AAA Master Az Eu	5,690	5,667	4,308	9,846
Abis Europa	5,143	5,143	0,000	0,000
Anima Europa	4,188	4,176	2,597	9,404
Arca AzEuropa	9,485	9,440	3,763	9,413
Astese Euroazioni	5,292	5,268	4,688	10,665
Azimut Europa	14,351	14,287	3,550	11,188
Bim Azionario Europa	9,339	9,299	2,166	9,909
Bipielle H.Europa	6,681	6,655	4,833	9,596
Bipiemme Europa	12,857	12,796	4,249	10,808
Bipiemme In.Europa	6,224	6,207	5,011	20,620
Bnl Azioni Europa	11,193	11,150	3,889	7,936
BPVi Az. Europa	3,914	3,894	2,541	7,735
Capitalg. Europa	6,813	6,788	2,236	9,692
Carige AzEu	5,465	5,442	4,194	0,000
Consultinvest Azione	9,060	9,010	2,558	8,777
Ducato Geo Eur. Pmi	16,603	16,522	4,540	22,099
Ducato Geo Eur.Alto Poten.	1,496	1,484	1,013	5,172
Ducato Geo Europa	9,266	9,218	2,978	10,824
DWS Azionario Europa Lc	4,336	4,321	2,871	6,118
DWS Europa Medium Cap Lc	5,791	5,772	3,153	14,651
Dws F&F Europa	18,298	18,235	3,589	9,964
Dws F&F Potenziale Europa	6,069	6,051	2,586	6,157
Dws F&F Top 50 Europa	3,400	3,384	2,502	8,905
Epsilon QValue	5,289	5,256	4,381	14,754
Euroconsult Az.Eur.	5,028	5,007	4,035	9,209
Eurom. Europe E.F.	15,089	15,023	3,876	9,325
Fineco AM Az.Europa	11,843	11,764	4,620	13,211
Fineco AM Europe Research	5,995	5,949	4,370	12,985
Fineco AM Small Cap Europe	6,297	6,277	2,141	14,741
Fineco Europe Equity	8,147	8,097	3,441	9,680
Fondersel Europa	12,811	12,746	4,409	12,604
Generali Europa	4,074	4,052	3,218	12,170
Generali Europa Value	24,414	24,242	2,206	12,861
Geo European Ethical	3,886	3,886	0,726	5,169
Gestielle Europa	11,734	11,687	4,247	10,003
Gestnord Az.Europa	8,381	8,340	3,918	9,670
Grifoeurope Stock	5,875	5,820	1,468	9,404
Imi Europe	18,135	18,037	4,627	11,531
Investitori Europa	4,937	4,913	4,222	12,307
Kairos Eu Bn	5,205	5,180	0,000	0,000
Laurin Eurostock	3,578	3,560	4,345	10,843
MC Ges. FdF Eur.	6,090	6,066	0,895	13,071
Mediolanum Amerigo Vesp.	5,785	5,765	5,067	9,028
Mediolanum Europa 2000	15,834	15,762	3,227	9,608
Nextam P.Az.Europa	5,244	5,230	2,462	11,031
Nextra Az.Europa	3,728	3,708	3,069	8,278
Nextra Az.Europa Din	17,791	17,714	4,126	10,380
Nextra Az.PMI Europa	6,984	6,937	3,605	15,629
Open Fund Az Europa	3,668	3,651	1,804	10,084
Optima Azionario Europa	3,025	3,011	3,845	9,364
Pioneer Az Eur Dis A	8,624	8,582	3,666	14,069
Pioneer Az. Europa A	15,875	15,799	3,064	10,720
Pioneer Az. Europa B	15,603	15,529	2,977	10,261
Prim.Trading Az.Eur	4,771	4,748	4,490	12,656
Ras Europe Fund L	15,276	15,196	4,053	11,382
Ras Europe Fund T	15,159	15,080	3,971	11,014
Ras Multip.MultiEur.	7,034	7,002	2,716	12,490
Sai Europa	10,266	10,225	3,300	9,691
Sanpaolo Europe	7,981	7,948	4,068	10,113
Talento comp. Europa	115,476	114,982	2,508	0,000
Uniban Az. Europa	5,697	5,666	3,150	8,659
Vegagest A.Europa	4,714	4,700	4,039	10,579
AZ. AMERICA				
AAA Master Az Am	5,392	5,379	7,410	3,414
Alto America Az.	4,671	4,655	6,888	1,876
Anima America	5,445	5,438	3,912	5,462
Arca AzAmerica	17,373	17,311	7,148	0,877
Aureo Americhe	3,316	3,318	6,487	1,811
Azimut America	10,613	10,572	5,971	1,628
Bim Azionario Usa	5,997	6,013	-1,511	1,834
Bipielle H.America	7,601	7,604	6,501	6,801
Bipiemme Americhe	9,361	9,321	5,619	-0,160
Bnl Azioni America	16,992	16,943	6,566	2,938
BPU Pra.Az.Usa	4,008	3,995	10,322	7,568
Capitalg. America	8,573	8,551	7,687	2,266
Carige Azionario America	2,690	2,689	6,746	0,000
Ducato Geo Am. Alto Pot.	15,418	15,360	7,871	7,241
Ducato Geo America	4,935	4,918	6,818	5,112
Dws F&F America	11,205	11,200	6,481	3,558
Eurocons.Az.Am.	4,685	4,660	6,140	-0,425
Eurom. Am.Eq. Fund	15,652	15,606	7,781	2,034
Fineco AM Az.NordA.	10,758	10,732	5,223	-0,167
Fineco US Sm/M Cap Val.	6,425	6,391	7,459	11,778
Fineco Usa Growth	6,388	6,377	6,948	2,094
Fineco Usa S/M Cap Gr.	6,274	6,259	6,664	8,565
Fineco Usa Value	4,495	4,478	6,922	4,099
Fondersel America	11,376	11,340	7,778	3,324
Generali America Value	17,612	17,558	7,083	3,121
Generali Usa Growth	2,482	2,493	6,068	0,161
Gestielle America	12,676	12,653	6,943	2,831
Gestnord Az.Am.	13,211	13,185	6,112	1,374
Imiwest	18,536	18,474	8,544	5,648
Investitori America	3,925	3,914	7,358	3,726
Kairos US Fund	5,953	5,954	-0,084	4,001
MC Gest. FdF Ame.	5,685	5,657	1,863	4,293
Mediolanum America 2000	10,954	10,930	6,671	2,758
Mediolanum Cristoforo Col.	14,252	14,244	7,595	1,207
Nextam P.Az.America	3,877	3,885	6,190	1,148
Nextra Az.N.Am.	6,036	6,003	7,786	0,818
Nextra Az.N.Am.Dinam.	18,894	18,787	8,139	0,811
Nextra Az.PMI N.Am.	19,475	19,370	10,346	10,034
Open Fund Az America	3,129	3,106	8,345	5,389
Optima Azionario America	4,383	4,367	7,216	-0,114
Pioneer Az. Am. A	8,287	8,293	7,081	1,283
Pioneer Az. Am. B	8,167	8,173	6,968	0,728
Prim.Trading Az.N.Am	3,901	3,878	8,151	3,667
Ras America Fund L	14,513	14,468	7,815	3,984
Ras America Fund T	14,405	14,361	7,741	3,670
Ras Multip.MultiAm.	5,691	5,640	8,091	4,537
Sai America	13,051	13,085	1,993	-0,851
Sanpaolo America	9,248	9,207	7,385	3,157
Talento comp. America	106,326	105,579	5,598	0,000
Vegagest Az.America	4,034	4,039	6,833	2,777
Zenit S&P 100 Index	4,099	4,085	6,745	1,864
AZ. PACIFICO				
Alto Pacifico Az.	4,553	4,524	1,766	-1,000
Anima Asia	5,824	5,793	1,552	5,526
Arca AzFar East	5,627	5,597	2,365	2,402
Aureo Pacifico	3,466	3,449	3,063	3,463
Azimut Pacifico	6,618	6,567	2,067	3,779
Bipielle H.Giappone	4,973	4,943	1,989	-5,132
Bipielle H.Oriente	3,855	3,834	6,876	19,832
Bipiemme Pacifico	4,344	4,318	2,744	5,284
Bnl Azioni Pacifico	5,708	5,679	3,126	2,221
BPU Pra.Az.Pacif.	5,706	5,667	4,967	11,445
Capitalg. Pacifico	3,163	3,145	1,411	-1,341
Ducato Geo Asia	5,082	5,068	5,699	22,075
Ducato Geo Giappone	3,265	3,248	0,927	-3,173
Dws F&F Pacifico	7,085	7,048	3,130	3,175
Dws F&F Top 50 Oriente	3,744	3,724	4,029	14,811
Eurom. Tiger	10,357	10,259	8,258	16,175
Fineco AM Az.Pacifico	4,426	4,404	2,835	1,888
Fineco Pacific Equity	4,712	4,681	2,860	6,102
Fondersel Oriente	4,443	4,411	4,714	9,894
Generali Pacifico	12,439	12,363	1,876	-0,955
Gestielle Giappone	4,544	4,515	1,701	-2,864
Gestielle Pacifico	10,190	10,163	6,456	22,329
Gestnord Az.Pac.	6,333	6,301	3,463	6,134
Imi East	6,288	6,241	4,800	6,939
Investitori Far East	4,641	4,615	3,548	4,834
MC Gest. FdF Asia	7,020	6,995	1,961	11,766
Mediolanum Ferdinando Mag.	5,386	5,357	1,680	-0,755
Mediolanum Oriente 2000	7,911	7,875	1,723	2,847
Nextra Az. Asia	7,101	7,042	7,787	19,445
Nextra Az.Giappone	3,741	3,716	-3,258	-8,309
Nextra Az.Pacifico Din.	3,626	3,600	1,854	2,141
Open Fund Az Pacific	3,163	3,147	3,467	4,046
Optima Azionario Far East	3,271	3,253	2,668	4,840
Pioneer Az. Giap. A	4,616	4,582	1,607	1,117
Pioneer Az. Giap. B	4,547	4,514	1,496	0,397
Pioneer Az. Pacif. A	4,886	4,876	5,849	18,448
Pioneer Az. Pacif. B	10,140	10,118	5,879	17,443
Prim.Trading Az.Giap	5,299	5,262	-1,138	-5,443
Ras Far East Fund L	5,150	5,123	3,497	4,484
Ras Far East Fund T	5,113	5,086	3,418	4,156
Ras Multip.MultiPac.	6,591	6,577	2,888	5,170
Sai Pacifico	3,566	3,551	3,904	4,422
Sanpaolo Pacific	4,861	4,842	1,886	2,380
Talento C As	105,164	104,970	4,262	0,000
Vegagest Az.Asia	5,270	5,235	2,950	3,536
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,321	6,285	4,428	15,875
Arca AzPaesi Emerg.	6,054	5,992	6,229	24,619
Aureo Merc.Emerg.	4,860	4,822	4,764	22,019
Azimut Emerging	5,046	5,008	6,839	22,238
Bipielle H.Paesi Em	10,338	10,243	5,684	27,143
Bnl Azioni Emergenti	6,184	6,101	6,072	23,138
BPU Pra.Az.Merc.em.	6,107	6,042	5,112	27,869
Capitalg. Eq EM	15,923	15,751	6,323	25,497
Ducato Geo Paesi Em.	4,052	4,013	5,219	22,454
DWS Azionario Emergenti	4,711	4,667	3,996	19,085
Dws F&F Nuovi Mercati	6,195	6,137	3,061	21,805
Eurom. Em.M.E.F.	5,966	5,911	5,836	19,248
Fineco Emerg. Markets	5,431	5,367	6,973	26,185
Generali Emerging Mkt	6,838	6,781	4,733	19,212
Gestielle Em. Market	8,950	8,863	5,505	23,910
Gestnord Az.P. Em.	6,124	6,063	5,823	22,187
MC Gest. FdF P. Emer	6,970	6,941	0,201	21,070
Nextra Az.Paesi Emer	5,406	5,357	5,689	19,470
Pioneer Az. Am. Lat. A	8,709	8,623	6,951	35,718
Pioneer Az. Am. Lat. B	8,797	8,713	6,928	34,675
Pioneer Az. Paesi Em. A	6,829	6,794	4,932	24,982
Pioneer Az. Paesi Em. B	6,738	6,703	4,855	23,769
Prim.Trading Az.Emer	7,153	7,087	6,175	22,023
Ras Em. Mkts Eq. F. T	6,702	6,627	6,111	25,037
Ras Em. Mkts Equity F. L	6,746	6,670	6,236	25,577
Sai Paesi Emergenti	4,241	4,210	5,210	17,479
SanPaolo Mercati Emerg.	8,500	8,419	6,104	24,652
AZ. PAESE				
Dws F&F Germania	10,722	10,680	4,289	16,077
Dws Francoforte	9,911	9,875	3,057	7,705
Dws Londra	5,261	5,245	0,343	6,541
Dws New York	9,354	9,381	0,000	3,864
Dws Parigi	13,134	13,076	4,238	9,624
DWS Swiss Lc	24,212	24,220	3,510	6,581
Dws Tokyo	5,033	5,011	-4,714	-4,497
Eurom. Japan Equity	3,022	3,002	1,104	-2,736
Generali Japan	2,570	2,554	-0,194	-4,709
Gestielle Cina	4,958	4,909	5,243	8,112
Gestielle East Europ	9,347	9,249	-0,754	23,003
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,876	9,837	4,908	3,144
Alpi Az.Internaz.	5,825	5,813	2,625	3,097
Alto Intern. Az.	4,234	4,218	3,953	2,967
Anima Fondo Trading	13,509	13,468	2,496	6,236
Apulia Az.Internaz.	6,580	6,557	5,381	4,478
Arca 27	11,893	11,839	5,257	3,292
Arca 5Stelle E	3,659	3,637	5,113	7,840
Arca Multifondo F	4,264	4,237	3,772	4,612
Aureo Blue Chips	3,886	3,890	2,723	2,560
Aureo Global	9,444	9,430	5,214	5,355
Aureo WWF Pian.Terra	5,196	5,