Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,220	113,450
BTP AG 02/17	117,130	117,410
BTP AG 03/13	107,770	108,020
BTP AG 03/34	117,110	117,610
BTP AG 04/14	107,480	107,770
BTP AG 05/15	102,970	103,220
BTP AP 04/09	101,760	101,970
BTP DC 00/05	101,390	101,390
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,220	112,470
BTP FB 02/13	111,250	111,520
BTP FB 02/33	129,630	130,410
BTP FB 03/06	100,380	100,390
BTP FB 03/19	106,560	106,950
BTP FB 04/15	107,340	107,660
BTP FB 04/20	109,040	109,340
BTP FB 05/08	101,130	101,230
BTP FB 96/06	104,120	104,130
BTP FB 97/07	107,050	107,120
BTP GE 03/08	102,960	103,110
BTP GE 04/07	100,950	101,000
BTP GE 05/10	101,540	101,730
BTP GN 04/07	101,530	101,630
BTP GN 05/08	100,380	100,530
BTP GN 05/10	100,180	100,380
BTP LG 02/05	100,040	100,000
BTP LG 96/06	106,420	106,410
BTP LG 97/07	108,790	108,880
BTP MG 03/06	100,580	100,600
BTP MG 98/08	107,190	107,350
BTP MG 98/09	107,180	107,390
BTP MG 99/31	132,620	133,550
BTP MZ 01/06	101,830	101,870
BTP MZ 01/07	103,790	103,890
BTP NV 01/11	99,280	100,040
BTP NV 93/23	168,780	169,530
BTP NV 96/06	107,300	107,350
BTP NV 96/26	148,800	149,320
BTP NV 97/07	108,400	108,400
BTP NV 97/27	138,230	138,900
BTP NV 98/29	119,880	120,440
BTP NV 99/09	106,730	106,920
BTP NV 99/10	113,470	113,690
BTP OT 02/07	106,060	106,160
BTP ST 02/05	100,260	100,260
BTP ST 03/06	100,750	100,800
BTP ST 03/08	103,860	103,920
BTP ST 03/08	103,340	103,520
BTP ST 10 S	100,790	100,890
BTP ST 14ind	107,030	107,230
BTP ST 35ind	110,310	110,650
BTP ST 95/05	101,150	101,020
CCT AG 00/07	100,450	100,460
CCT AG 02/09	100,700	100,710
CCT AP 01/08	100,550	100,560
CCT AP 02/09	100,680	100,690
CCT DC 03/10	100,720	100,720
CCT DC 99/06	100,300	100,310
CCT FB 03/10	100,730	100,730
CCT GE 96/06	101,170	100,850
CCT GE 97/07	100,940	100,850
CCT GE2 96/06	100,250	100,250
CCT GN 03/10	100,700	100,720
CCT LG 00/07	100,930	100,940
CCT LG 01/08	101,130	101,620
CCT LG 02/09	100,700	100,710
CCT LG E2/09	100,840	100,900
CCT MG 04/11	100,780	100,780
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,150
CCT NV 04/11	100,790	100,790
CCT OT 02/09	100,700	100,710
CCT OT 98/05	100,060	100,060
CCT ST 01/08	100,660	100,660
CTZ AG 03/05	99,690	99,690
CTZ AP 04/06	98,370	98,380
CTZ AP 05/07	96,180	96,240
CTZ LG 04/06	97,820	97,860

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	101,730	101,730
B Intesa/06 Euri	99,140	99,200
B Intesa/07 Europ3	102,740	102,820
B Intesa/08 Bask	101,960	102,000
B Intesa/08 IAPC	101,040	101,070
B Intesa/08 IT03	101,140	101,130
B Intesa/08 STIN	101,450	101,450
B Intesa/09 Gen04	99,880	100,190
B Intesa/09 Sprint	101,450	101,820
B Intesa/09 STEG	101,780	101,780
B Intesa/09 STIG	100,510	100,510
B Intesa/09 STMZ04	99,020	99,030
Bca Carime 07 MR	98,820	98,830
Bca Fideuram 99/09 Tv	100,930	100,970
Bei /19 Eu. St. B.	98,250	97,930
Bei 96/16 Zc	69,270	70,080
Bei 99/29 Eu Step Dw	95,130	94,410
Bei 99/29 Fixed	102,450	102,860
Bei/09 eu bot	99,900	100,040
Bei/14 EIBF	98,440	99,000
Bei/15 EIBF	98,500	99,000
Bei/15 eu var	97,980	98,000
Bei/15 Euro Inv	97,030	97,120
Bei/20 EIBCF	99,330	99,300
Bei/20 EIBeuF	98,500	99,000
Bei/20 EIBFB	98,760	98,750
Bers /24 Sd Life	97,460	96,860
Bim Imi 98/18 Step Down	103,100	103,400
Bim Imi 99/24 Fixed Zero	102,530	103,380
Birs 97/07 Zc	96,610	96,540
Bnl/05 Dop Cen 5	103,160	102,750
Bnl/06 Bis OICR	99,720	99,720
Bnl/06 Fund Link	98,040	98,080
Bnl/07 Act Ind	96,610	96,870
Bnl/07 Val Puro	104,720	104,720
Bnl/08 Flash	112,830	112,860
CapIT/08 I bim	103,000	103,010
Capitalia 08 261 Zc	92,710	92,610
Centrob /13 Elc	94,710	95,250
Centrob /14 Rf	107,150	107,810
Centrob /18 Rfc	104,280	104,970
Centrob /18 Zc	62,100	62,230
Centrob /19 Sdeb	92,720	91,570
Centrob 96/06 Zc	96,590	96,670
Comit /09	105,590	105,490
Comit 96/06 Ind	100,020	100,000
Comit 97/27 Zc	38,290	38,780
Comit 98/08 Sub Tv	99,580	99,590
Comit 98/28 Zc	36,770	36,950
Council Europe Sdf 99/24 Sd	96,220	96,470
Credem/08 Concer	108,400	108,330
Crediop /13 Float12	103,990	104,100
Crediop /19 Float1	105,620	105,880
Crediop 98/18 Tf Capped RevFlo 10	112,000	112,120
Crediop 98/18 Tf Capped RevFlo 11	104,710	104,500
Dexia Cr/Bot Link	99,600	99,550
Dexia Cred Euro Var	97,100	97,100
EBRD/17	95,540	95,500
Efibanca /14 Opt Cms	100,210	100,400
Efibanca /14 Rev Float	101,220	101,020
Enel TF 05/12	103,110	103,110
Enel TV 05/12	100,490	100,440
Fiat Step up/11	92,100	92,220
HVB/08 BPm V 5a	98,750	98,870
HVB/08 BPm Vl 5a	99,290	99,340
IntBci 02/07 Mix	108,090	108,190
Interb/06 403 in	98,300	98,320
Med Cent/11 tv	99,300	99,230
Med Lom /18 Rf C 75	106,540	106,720
Med Lom /19 3 Rfc	99,950	99,960
Med Lom /19 37	91,820	92,340
Medio Cen 18 Step Down	98,290	98,800
Medio Lomb 97/07 Zc	96,080	96,120
Medio/06 CB Coup	108,790	108,480
Medio/06 tri opz	114,460	114,450
Medio/08 Maxima	98,970	99,000
Medio/13 Rend Pr	99,900	99,960
Medio/14 Rend TP	98,290	98,330
Medio/14 V Reale	101,780	101,830
Mediob /08 Russia	92,180	92,260
Mediob 96/06 Zc	97,900	98,170
Mediob 96/11 Zc	82,210	82,410
Mediob 97/07 Ind	100,560	100,620
Mediob 98/08 Tt	100,260	100,230
Mpaschi /08 I Tec10	101,060	101,210
Mpaschi 99/14 3 Sd	101,430	101,300
Mpaschi 99/29 4	95,590	95,730
P Com Ind/07 MC	98,550	98,910
P Ital Prest Sub	99,740	99,650
P Ital/07 MIX2	99,770	99,720
Pop Bg CV/12 tv	102,720	102,730
Pop Ital/06 ind	106,010	105,940
Rep Aus/15 Flo.Ra	99,100	99,500
Rep Aus/CMS SFN	99,030	99,040
Spaolo /05 Conc	99,530	99,460
Spaolo /19 Sw Euro	102,080	102,220
Spaolo 97/22 115 Zc	51,650	51,920
SPaolo/08 S L 30	107,150	107,050
UniCr/10 ind	99,750	99,880
UniCr/10 S-U	109,980	110,030

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,407	16,355	3,888	16,859
Alberto Primo Re	8,811	8,804	1,650	15,373
Alboino Re	7,276	7,221	2,681	14,098
Apulia Az.Italia	12,760	12,729	2,276	14,625
Arca AzItalia	22,949	22,889	2,648	15,004
Aureo Azioni Italia	21,606	21,555	2,896	16,922
Azimut Crescita Ita.	26,329	26,260	2,603	15,220
Bim Az.Small Cap It	8,677	8,661	4,479	24,652
Bim Azion.Italia	8,427	8,408	2,047	15,597
Bipielle P.Italia	25,505	25,461	2,520	13,129
Bipiemme Italia	17,958	17,896	3,767	18,943
Bnl Azioni It PMI	6,646	6,620	3,925	20,814
Bnl Azioni Italia	22,302	22,236	3,102	16,557
BPU Pra.Az.Italia	5,907	5,899	2,570	16,647
BPVi Az. Italia	5,193	5,167	4,846	18,616
C.S. Az. Italia	13,916	13,873	2,354	16,335
CA-AM Mida Az.Italia	22,338	22,264	3,331	15,227
CA-AM Mida Mid Cap	5,504	5,494	5,058	18,315
Capitalg. Italia	19,134	19,136	1,496	15,113
Carige Az It	5,941	5,925	2,202	16,513
Ducato Geo Italia	15,415	15,375	2,966	16,984
DWS Azionario Italia	13,632	13,613	2,612	15,019
DWS Azionario Italia Lc	22,290	22,257	2,776	15,889
Dws F&F Italia	24,317	24,283	2,629	14,779
Dws F&F Potenziale Italia	14,180	14,145	2,888	15,378
Dws Italian Equity Risk	20,193	20,141	3,400	17,013
Euroconsult Az.Ital	12,469	12,439	2,130	14,552
Eurom. Az. Italiane	24,859	24,795	2,486	12,388
Fineco AM Az Italia	15,496	15,442	3,231	17,412
Fineco AM SC Italy	5,016	5,004	5,734	24,128
Fineco Italia Opportunità	14,781	14,724	2,975	15,368
Fondersel Italia	22,255	22,185	2,799	16,812
Fondersel P.M.I.	17,114	17,076	4,373	19,796
Generali Capital	57,319	57,135	3,209	16,784
Gestielle Italia	15,365	15,341	2,687	15,605
Gestnord Az.Italia	12,077	12,047	2,243	14,550
Grifoglobal	13,056	12,998	3,562	9,493
Imi Italy	24,332	24,256	4,157	19,280
Leonardo az. Italia	10,046	10,010	3,163	15,911
Leonardo small caps	10,153	10,132	2,888	19,941
Mediolanum R.L.Cre.	19,009	18,927	3,355	18,333
Nextam P Az.Italia	6,028	6,014	3,449	15,479
Nextra Az.Italia	14,008	13,970	2,405	15,473
Nextra Az.Italia Din	20,659	20,569	2,786	16,665
Nextra Az.PMI Italia	6,303	6,284	5,951	28,606
Optima Azionario Italia	6,450	6,435	2,560	15,035
Optima Small Caps It.	6,786	6,751	8,143	26,204
Pioneer Az. Crescita A	16,117	16,045	3,017	16,050
Pioneer Az. Crescita B	15,876	15,806	2,910	15,546
Pioneer Az. Italia A	19,311	19,237	1,905	14,796
Pioneer Az. Italia B	19,004	18,932	1,794	14,303
Prim.Trading Az.It.	5,813	5,792	2,288	14,836
Ras Capital L	25,303	25,244	2,833	16,502
Ras Capital T	25,092	25,033	2,752	16,048
Sai Italia	21,908	21,832	3,335	16,303
Sanpaolo Azioni Ita.	31,321	31,249	2,746	15,961
Sanpaolo Italian Eq.Risk	14,211	14,177	3,045	16,982
Sanpaolo Opp.Italia	5,119	5,108	3,435	16,792
Vegagest Az.Italia	7,157	7,130	4,072	15,380
Zenit Azionario	12,386	12,353	3,441	19,950
AZ. AREA EURO				
Alpi Az.Area Euro	8,963	8,954	3,907	8,616
Alto Azionario	18,200	18,192	3,674	13,842
Aureo E.M.U.	10,817	10,799	5,594	12,912
Bipielle F.Euro	10,498	10,499	4,697	12,555
Bipielle F.Mediteran	14,684	14,694	4,431	14,121
BPU Pra.Az.Euro	5,270	5,267	4,563	17,713
BSI Azionario Euro	4,606	4,604	5,861	11,905
CA-AM Mida Az.Euro	5,458	5,438	4,957	16,649
Capges FF Eur Sect.	4,870	4,858	5,916	14,292
CariPa Nextra Az.Oeuro	13,307	13,311	5,863	0,000
Ducato Geo Euro Blue C.	6,191	6,175	5,235	12,298
DWS Azionario Euro	4,267	4,258	4,175	10,774
Epsilon QEquity	4,751	4,753	6,144	19,914
Eurom. Euro Equity	3,682	3,676	4,513	12,222
Fineco Euro Growth	11,471	11,451	2,851	5,017
Fineco Euro Value	5,627	5,611	4,962	16,646
Generali Euro Innovation	2,842	2,837	4,716	17,535
Intra Azionario Area Euro	5,803	5,802	5,108	0,000
Kairos Partners S.C.	8,483	8,487	3,971	17,983
Leonardo Euro	5,601	5,593	4,927	17,718
Prim.Azioni Growth	5,326	5,317	6,223	17,029
Sanpaolo Euro	15,470	15,449	5,267	13,834
Vegagest Az.Area Eur	7,381	7,381	5,503	11,986
Zenit Eurostoxx 50 I	4,970	4,960	6,356	14,807
AZ. EUROPA				
AAA Master Az Eu	5,787	5,773	6,261	13,962
Abis Europa	5,212	5,128	0,000	0,000
Anima Europa	4,231	4,228	4,007	10,211
Arca AzEuropa	9,631	9,613	5,395	12,433
Astese Euroazioni	5,388	5,371	6,503	14,687
Azimut Europa	14,601	14,568	5,392	14,680
Bim Azionario Europa	9,538	9,509	4,813	13,251
Bipielle H.Europa	6,800	6,788	6,483	12,844
Bipiemme Europa	13,016	12,984	5,350	13,518
Bipiemme In.Europa	6,378	6,352	7,085	22,772
Bnl Azioni Europa	11,404	11,389	6,054	10,923
BPVi Az. Europa	3,980	3,972	4,243	10,894
Capitalg. Europa	6,877	6,867	3,491	12,040
Carige AzEu	5,555	5,534	5,890	0,000
Consultinvest Azione	9,150	9,136	4,262	10,414
Ducato Geo Eur. Pmi	16,877	16,860	5,192	22,849
Ducato Geo Eur.Alto Poten.	1,521	1,517	4,752	5,187
Ducato Geo Europa	9,371	9,352	4,727	13,245
DWS Azionario Europa Lc	4,394	4,385	4,420	8,655
DWS Europa Medium Cap Lc	5,909	5,884	4,974	16,411
Dws F&F Europa	18,517	18,502	4,978	12,552
Dws F&F Potenziale Europa	6,143	6,132	3,995	8,438
Dws F&F Top 50 Europa	3,443	3,436	4,810	10,601
Epsilon QValue	5,404	5,398	6,357	18,769
Euroconsult Az.Eur.	5,100	5,091	5,503	12,932
Eurom. Europe E.F.	15,267	15,240	5,007	11,838
Fineco AM Az.Europa	12,086	12,025	5,999	16,593
Fineco AM Europe Research	6,042	6,023	5,133	14,345
Fineco AM Small Cap Europe	6,513	6,460	6,963	18,677
Fineco Europe Equity	8,216	8,194	4,436	11,585
Fondersel Europa	13,020	12,992	6,121	15,446
Generali Europa	4,151	4,145	5,785	15,627
Generali Europa Value	24,973	24,916	5,416	16,046
Geo European Ethical	3,892	3,891	0,751	4,315
Gestielle Europa	11,865	11,847	5,504	12,464
Gestnord Az.Europa	8,507	8,487	5,559	12,780
Grifoeurope Stock	5,983	5,968	4,708	11,415
Imi Europe	18,494	18,457	6,723	15,271
Investitori Europa	5,025	5,014	5,923	15,783
Kairos Eu Bn	5,268	5,270	0,000	0,000
Laurin Eurostock	3,638	3,629	6,033	14,367
MC Ges. FdF Eur.	6,221	6,198	4,678	15,246
Mediolanum Amerigo Vesp.	5,847	5,835	5,924	11,627
Mediolanum Europa 2000	16,127	16,080	5,261	12,634
Nextam P Az.Europa	5,288	5,274	3,727	13,088
Nextra Az.Europa	3,783	3,772	5,025	11,396
Nextra Az.Europa Din	18,076	18,039	5,788	13,379
Nextra Az.PMI Europa	7,096	7,069	5,079	17,425
Open Fund Az Europa	3,748	3,731	4,927	12,858
Optima Azionario Europa	3,070	3,063	5,571	11,880
Pioneer Az Eur Dis A	8,794	8,787	5,824	16,692
Pioneer Az. Europa A	16,145	16,124	5,316	14,051
Pioneer Az. Europa B	15,864	15,844	5,227	13,606
Prim.Trading Az.Eur	4,868	4,859	6,731	15,905
Ras Europe Fund L	15,534	15,498	5,724	14,769
Ras Europe Fund T	15,411	15,376	5,634	14,376
Ras Multip.MultiEur.	7,160	7,129	4,955	14,780
Sai Europa	10,455	10,418	5,627	12,844
Sanpaolo Europe	8,087	8,067	5,519	13,057
Talento comp. Europa	117,977	117,422	5,508	0,000
Uniban Az. Europa	5,779	5,762	5,054	11,693
Vegagest A.Europa	4,785	4,775	5,839	13,362
AZ. AMERICA				
AAA Master Az Am	5,455	5,434	7,572	7,255
Alto America Az.	4,719	4,698	6,934	5,311
Anima America	5,536	5,506	6,359	7,121
Arca AzAmerica	17,548	17,479	7,327	4,272
Aureo Americhe	3,375	3,331	7,416	5,239
Azimut America	10,736	10,694	6,476	4,864
Bim Azionario Usa	5,959	5,957	1,069	1,482
Bipielle H.America	7,696	7,682	6,416	9,567
Bipiemme Americhe	9,466	9,428	5,943	3,138
Bnl Azioni America	17,145	17,073	6,796	5,534
BPU Pra.Az.Usa	4,107	4,089	11,241	11,694
Capitalg. America	8,708	8,671	8,268	4,827
Carige Azionario America	2,740	2,707	7,578	0,000
Ducato Geo Am. Alto Pot.	15,585	15,524	7,342	7,512
Ducato Geo America	4,995	4,976	6,868	8,422
Dws F&F America	11,384	11,350	7,103	6,224
Eurocons.Az.Am.	4,669	4,653	5,229	0,930
Eurom. Am.Eq. Fund	15,784	15,716	7,396	4,794
Fineco AM Az.NordA.	10,859	10,819	4,928	3,419
Fineco US Sm/M Cap Val.	6,657	6,631	9,221	15,774
Fineco Usa Growth	6,469	6,442	6,749	6,171
Fineco Usa S/M Cap Gr.	6,421	6,402	7,160	11,013
Fineco Usa Value	4,595	4,576	8,041	8,552
Fondersel America	11,505	11,453	7,554	5,939
Generali America Value	17,826	17,749	7,302	6,928
Generali Usa Growth	2,477	2,469	5,494	1,226
Gestielle America	12,763	12,713	6,634	5,829
Gestnord Az.Am.	13,301	13,256	6,043	4,683
Imiwest	18,896	18,808	9,080	10,277
Investitori America	3,971	3,954	7,353	7,498
Kairos US Fund	5,974	5,969	1,443	4,936
MC Gest. FdF Ame.	5,751	5,714	4,355	4,773
Mediolanum America 2000	10,996	10,959	6,006	5,670
Mediolanum Cristoforo Col.	14,301	14,258	6,963	4,166
Nextam P.Az.America	3,929	3,877	7,497	4,550
Nextra Az.N.Am.	6,076	6,050	7,142	4,023
Nextra Az.N.Am.Dinam.	19,006	18,924	7,282	3,513
Nextra Az.PMI N.Am.	20,097	20,013	10,490	13,517
Open Fund Az America	3,187	3,169	8,438	8,512
Optima Azionario America	4,431	4,413	7,392	2,617
Pioneer Az. Am. A	8,421	8,389	6,825	4,182
Pioneer Az. Am. B	8,296	8,265	6,715	3,687
Prim.Trading Az.N.Am	3,923	3,906	6,923	5,770
Ras America Fund L	14,695	14,631	7,687	7,743
Ras America Fund T	14,582	14,520	7,608	7,418
Ras Multip.MultiAm.	5,779	5,750	8,262	7,717
Sai America	13,271	13,106	5,401	1,035
Sanpaolo America	9,347	9,310	7,055	6,616
Talento comp. America	106,979	106,536	5,672	0,000
Vegagest Az.America	4,111	4,062	8,014	6,227
Zenit S&P 100 Index	4,107	4,091	6,261	4,027
AZ. PACIFICO				
Alto Pacifico Az.	4,663	4,629	4,434	2,169
Anima Asia	5,922	5,871	4,004	7,050
Arca AzFar East	5,718	5,684	4,286	4,134
Aureo Pacifico	3,527	3,490	5,095	5,221
Azimut Pacifico	6,752	6,711	4,069	5,798
Bipielle H.Giappone	5,050	5,011	3,378	-2,434
Bipielle H.Oriente	3,932	3,914	9,435	24,077
Bipiemme Pacifico	4,412	4,387	4,500	7,217
Bnl Azioni Pacifico	5,800	5,762	5,244	4,167
BPU Pra.Az.Pacif.	5,816	5,781	6,951	13,572
Capitalg. Pacifico	3,229	3,213	3,760	1,286
Ducato Geo Asia	5,189	5,162	8,172	23,902
Ducato Geo Giappone	3,304	3,283	2,832	-1,667
Dws F&F Pacifico	7,258	7,212	6,407	6,298
Dws F&F Top 50 Oriente	3,819	3,801	5,731	19,755
Eurom. Tiger	10,529	10,513	8,861	20,002
Fineco AM Az.Pacifico	4,483	4,455	4,159	3,438
Fineco Pacific Equity	4,787	4,763	4,725	8,475
Fondersel Oriente	4,538	4,515	7,104	12,970
Generali Pacifico	12,674	12,607	4,296	1,595
Gestielle Giappone	4,608	4,575	3,527	-1,031
Gestielle Pacifico	10,390	10,335	8,648	24,149
Gestnord Az.Pac.	6,449	6,416	5,118	8,606
Imi East	6,391	6,346	7,322	8,120
Investitori Far East	4,725	4,690	5,870	7,191
MC Gest. FdF Asia	7,175	7,142	4,729	11,068
Mediolanum Ferdinando Mag.	5,471	5,432	3,775	2,858
Mediolanum Oriente 2000	8,050	7,986	4,167	5,105
Nextra Az. Asia	7,250	7,237	9,039	22,986
Nextra Az.Giappone	3,771	3,750	-1,231	-7,187
Nextra Az.Pacifico Din.	3,686	3,664	4,095	4,865
Open Fund Az Pacific	3,216	3,200	5,132	6,490
Optima Azionario Far East	3,326	3,306	4,361	6,025
Pioneer Az. Giap. A	4,701	4,671	3,660	1,687
Pioneer Az. Giap. B	4,629	4,600	3,511	0,325
Pioneer Az. Pacif. A	5,008	4,993	8,304	22,057
Pioneer Az. Pacif. B	10,389	10,358	8,354	21,013
Prim. Trading Az.Giap	5,361	5,324	0,019	-3,873
Ras Far East Fund L	5,240	5,204	5,645	6,591
Ras Far East Fund T	5,201	5,165	5,561	6,251
Ras Multip.MultiPac.	6,704	6,669	4,701	7,195
Sai Pacifico	3,644	3,604	6,239	6,988
Sanpaolo Pacific	4,926	4,902	3,444	3,968
Talento C As	107,538	106,920	6,409	0,000
Vegagest Az.Asia	5,373	5,315	5,270	4,859
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,436	6,395	8,790	17,897
Arca AzPaesi Emerg.	6,242	6,235	9,624	29,583
Aureo Merc.Emerg.	5,035	5,000	9,195	27,211
Azimut Emerging	5,184	5,158	10,157	26,439
Bipielle H.Paesi Em	10,641	10,625	11,133	31,582
Bnl Azioni Emergenti	6,429	6,393	10,654	29,669
BPU Pra.Az.Merc.em.	6,325	6,320	10,057	33,214
Capitalg. Eq EM	16,337	16,313	9,681	27,933
Ducato Geo Paesi Em.	4,178	4,172	9,544	27,107
DWS Azionario Emergenti	4,856	4,831	9,197	22,968
Dws F&F Nuovi Mercati	6,374	6,350	8,254	26,544
Eurom. Em.M.E.F.	6,122	6,118	8,836	23,154
Fineco Emerg. Markets	5,626	5,610	10,966	31,787
Generali Emerging Mkt	7,047	7,028	9,818	22,535
Gestielle Em. Market	9,207	9,178	9,152	28,249
Gestnord Az.P. Em.	6,329	6,324	9,917	27,549
MC Gest. FdF P. Emer	7,291	7,203	8,756	26,910
Nextra Az.Paesi Emer	5,539	5,528	8,629	24,388
Pioneer Az. Am. Lat. A	9,300	9,286	15,471	41,833
Pioneer Az. Am. Lat. B	9,393	9,377	15,563	40,782
Pioneer Az. Paesi Em. A	7,116	7,108	10,841	30,354
Pioneer Az. Paesi Em. B	7,019	7,010	10,780	29,097
Prim.Trading Az.Emer	7,336	7,322	9,086	26,505
Ras Em. Mkts Eq. F. T	6,946	6,928	10,464	30,933
Ras Em. Mkts Equity F. L	6,994	6,976	10,595	31,540
Sai Paesi Emergenti	4,420	4,371	9,379	23,188
SanPaolo Mercati Emerg.	8,768	8,752	9,930	30,031
AZ. PAESE				
Dws F&F Germania	10,828	10,794	4,628	16,794
Dws Francoforte	9,945	9,920	3,239	8,748
Dws Londra	5,385	5,364	3,857	11,260
Dws New York	9,342	9,345	1,976	4,322
Dws Parigi	13,272	13,288	4,975	10,988
DWS Swiss Lc	24,326	24,292	4,813	8,087
Dws Tokyo	5,163	5,147	-1,300	-1,769
Eurom. Japan Equity	3,077	3,052	3,429	-0,582
Generali Japan	2,626	2,607	2,578	-2,452
Gestielle Cina	5,120	5,089	7,926	13,854
Gestielle East Europ	9,863	9,785	8,159	30,861
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,973	9,937	5,826	6,006
Alpi Az.Internaz.	5,848	5,841	2,399	3,249
Alto Intern. Az.	4,298	4,280	5,343	5,993
Anima Fondo Trading	13,698	13,633	4,549	7,494
Apulia Az.Internaz.	6,670	6,644	6,143	7,615
Arca 27	12,042	11,998	6,350	6,341
Arca 5Stelle E	3,718	3,688	6,594	10,033
Arca Multifondo F	4,307	4,279	4,946	5,823
Aureo Blue Chips	4,009	3,977	4,728	7,135
Aureo Global	9,611	9,527	6,706	8,501
Aureo WWF Pian.Terra	5,335	5,292