Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,210	113,070
BTP AG 02/17	117,750	117,680
BTP AG 03/13	108,230	108,100
BTP AG 03/34	118,760	118,500
BTP AG 04/14	108,060	107,940
BTP AG 05/15	103,570	103,400
BTP AP 04/09	101,780	101,720
BTP DC 00/05	100,910	100,920
BTP DC 93/23	158,660	158,800
BTP FB 01/12	112,330	112,210
BTP FB 02/13	111,480	111,340
BTP FB 02/33	131,080	130,840
BTP FB 03/06	100,280	100,270
BTP FB 03/19	107,560	107,410
BTP FB 04/15	107,910	107,770
BTP FB 04/20	110,050	109,850
BTP FB 05/08	101,020	100,980
BTP FB 96/06	103,040	103,010
BTP FB 97/07	106,340	106,370
BTP GE 03/08	102,770	102,720
BTP GE 04/07	100,800	100,780
BTP GE 05/10	101,640	101,560
BTP GN 04/07	101,380	101,340
BTP GN 05/08	100,330	100,290
BTP GN 05/10	100,380	100,280
BTP LG 96/06	105,400	105,480
BTP LG 97/07	108,200	108,120
BTP MG 03/06	100,450	100,460
BTP MG 98/08	106,830	106,790
BTP MG 98/09	106,990	106,940
BTP MG 99/31	134,360	134,120
BTP MZ 01/06	101,440	101,440
BTP MZ 01/07	103,390	103,440
BTP NV 01/11	99,640	99,260
BTP NV 93/23	170,380	170,010
BTP NV 96/06	106,390	106,440
BTP NV 96/26	150,410	149,960
BTP NV 97/07	107,770	107,840
BTP NV 97/27	139,880	139,650
BTP NV 98/29	121,300	121,100
BTP NV 99/09	106,680	106,590
BTP NV 99/10	113,390	113,290
BTP OT 02/07	105,630	105,580
BTP ST 02/05	100,060	100,060
BTP ST 03/06	100,610	100,600
BTP ST 03/08	103,780	103,750
BTP ST 03/08	103,240	103,180
BTP ST 10 S	101,220	101,130
BTP ST 14ind	108,070	107,980
BTP ST 35ind	114,500	114,130
BTP ST 95/05	99,960	99,990
CCT AG 00/07	100,400	100,400
CCT AG 02/09	100,620	100,630
CCT AP 01/08	100,520	100,520
CCT AP 02/09	100,620	100,620
CCT DC 03/10	100,690	100,690
CCT DC 99/06	100,270	100,260
CCT FB 03/10	100,660	100,650
CCT GE 96/06	100,110	100,110
CCT GE 97/07	100,720	100,770
CCT GE2 96/06	100,120	100,130
CCT GN 03/10	100,690	100,680
CCT LG 00/07	100,710	100,590
CCT LG 01/08	100,800	100,780
CCT LG 02/09	100,620	100,620
CCT LG E2/09	100,610	100,740
CCT MG 04/11	100,740	100,740
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,120	100,110
CCT NV 04/11	100,760	100,740
CCT OT 02/09	100,650	100,630
CCT OT 98/05	99,990	100,020
CCT ST 01/08	100,580	100,580
CTZ AG 03/05	99,990	99,990
CTZ AP 04/06	98,650	98,640
CTZ AP 05/07	96,400	96,380
CTZ LG 04/06	98,090	98,070

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,940	98,670
B Intesa tv IAPC	99,890	99,920
B Intesa/07 Europ3	102,620	102,670
B Intesa/08 Bask	101,720	101,850
B Intesa/08 Goal	97,330	97,590
B Intesa/08 Goal	95,470	95,530
B Intesa/08 IT03	101,070	101,090
B Intesa/08 STIN	101,270	101,280
B Intesa/09 Gen04	99,730	99,780
B Intesa/09 Sprint	102,510	102,740
B Intesa/09 STEG	99,990	99,970
B Intesa/09 STIG	98,540	98,770
B Intesa/09 STMZ04	98,760	98,910
B Intesa/09 STOT04	100,210	100,050
B Intesa/14 STOT04	98,210	98,690
B Sella tv dc06	100,130	100,050
Bei /19 Eu. St. B.	96,320	96,450
Bei 96/16 Zc	69,770	69,570
Bei 97/17 Zc	47,490	46,990
Bei 98/18 Fix Sticky Fix Rev Floater	121,080	120,950
Bei 99/29 Eu Step Dw	95,690	95,690
Bei 99/29 Fixed	103,410	103,410
Bei/09 eu bot	100,040	100,060
Bei/14 EIBF	99,510	98,880
Bei/15 eu var	98,980	98,950
Bei/15 Euro Inv	97,620	97,590
Bei/16 EFCL	97,970	97,940
Bei/20 EIB CFR	98,550	98,220
Bei/20 EIB CMS	98,200	98,240
Bei/20 EIBCF	99,940	99,940
Bei/20 EIBCF CSM	98,670	98,470
Bei/20 EIBeuF	96,200	96,020
Bei/20 EIBFB	98,900	98,910
Bers /18 Life	101,150	100,900
Bers /24 Sd Life	98,520	98,210
Bim Imi 98/18 Step Down	103,040	103,200
Bim Imi 99/24 Fixed Zero	104,300	104,240
Bnl Himal Cap/12	102,320	102,800
Bnl/05 Dop Cen 5	105,300	105,400
Bnl/06 Bis OICR	101,610	101,510
BPU 99/06 TV Eur	99,890	99,860
CapIT/08 II bim	102,740	102,740
CapIT/08 III bim	100,760	101,190
Capitalia 08 261 Zc	93,100	92,670
Centrob /18 Rfc	103,770	103,490
Centrob /19 Sdeb	93,090	92,770
Centrob /19 Sdi Tse	92,460	92,460
Centrob 96/06 Zc	96,940	96,820
Comit /08 Tv 2	99,630	99,550
Comit /09	104,660	104,750
Comit 98/28 Zc	37,470	37,490
Council Europe Sdf/19 Sd	98,000	97,200
Credem/08 Concer	110,020	110,170
Crediop 98/18 Tf Capped RevFlo 10	111,990	111,880
Dexia Cr/Bot Link	100,020	99,980
Dexia Cred/04/09	98,460	98,430
Dresdner/09 Pr BP	101,770	101,950
EBRD/17	94,570	94,680
EBRD/25	96,050	96,100
Efibanca /06 1 Callable	100,480	100,210
Efibanca /14 Opt Cms	99,330	98,310
Enel TF 05/12	103,170	103,120
Enel TV 05/12	101,240	101,120
Fiat Step up/11	96,740	97,120
HVB/09 BPm I 5a	99,160	99,200
IADB 98/18 cr	130,310	130,670
IBRD/20	95,210	95,270
IntBci 02/07 Mix	109,950	110,430
Med Cent/11 tv	99,330	99,330
Med Lom /19 1 Sd	92,570	92,390
Med Lom /19 3 Rfc	100,370	100,200
Med Tosc/06 ind	99,600	100,000
Medio Cen 14 Step Down Zc	103,520	103,190
Medio/06 tri opz	119,640	119,930
Medio/07 V Puro	108,530	108,570
Medio/13 Rend Pr	100,630	100,590
Medio/14 Rend TP	98,010	98,040
Mediob /06 Ind	99,650	99,600
Mediob /08 Russia	92,410	92,140
Mediob 05/15 ind	98,110	98,050
Mediob 96/06 Zc	98,250	98,250
Mediob 96/11 Zc	82,660	82,630
Mediob 97/07 Ind	100,540	100,650
Mediob 98/08 Tt	100,220	100,220
Mediocr C/28 Zc	37,640	37,560
Mpaschi /05 43 Tf	100,560	100,570
Mpaschi 99/14 3 Sd	101,580	101,520
Mpaschi 99/29 4	96,140	95,880
Mpaschi 99/29 8	95,230	95,340
MPaschi/13	100,850	100,950
P Ital Prest Sub	99,090	99,070
P Ital/07 MIX2	98,960	98,960
Pop Ital/06 ind	107,830	107,750
R Ellenica/20 GF	96,990	97,070
Rep Aus/15 Flo.Ra	97,830	97,900
Rep Aus/22 FBL	95,290	95,290
Spaolo /06 7	115,810	115,710
Spaolo /19 Sw Euro	101,940	101,840
UniCr/10 ind	99,640	99,680
UniCr/10 S-U	109,820	109,770

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,793	16,750	6,521	23,632
Alberto Primo Re	8,954	8,953	3,742	23,999
Alboino Re	7,901	7,930	9,721	29,334
Apulia Az.Italia	13,028	12,982	5,498	21,168
Arca Azitalia	23,439	23,366	5,496	21,850
Aureo Azioni Italia	22,183	22,114	6,230	24,442
Azimut Crescita Ita.	26,925	26,879	5,775	23,311
Bim Az.Small Cap It	9,039	9,034	6,079	29,908
Bim Azion.Italia	8,616	8,594	5,640	22,980
Bipielle F.Italia	25,998	25,898	4,911	18,669
Bipiemme Italia	18,499	18,455	7,178	26,844
Bnl Azioni It PMI	6,904	6,905	6,741	29,774
Bnl Azioni Italia	22,689	22,626	5,594	23,149
BPU Pra.Az.Italia	6,003	5,984	5,649	22,987
BPVi Az. Italia	5,324	5,304	8,211	25,893
C.S. Az. Italia	14,347	14,297	6,717	25,214
CA-AM Mida Az.Italia	22,759	22,694	5,772	21,836
CA-AM Mida Mid Cap	5,655	5,649	5,583	24,697
Capitalg. Italia	19,622	19,620	5,711	25,100
Carige Az It	6,056	6,036	5,450	22,269
Ducato Geo Italia	15,742	15,703	5,829	23,953
DWS Azionario Italia	13,876	13,840	4,970	21,858
DWS Azionario Italia Lc	22,716	22,658	5,172	22,842
Dws F&F Italia	24,776	24,712	4,947	21,552
Dws F&F Potenziale Italia	14,515	14,466	5,910	22,541
Dws Italian Equity Risk	20,660	20,588	6,183	24,159
Euroconsult Az.Ital	12,742	12,705	5,410	20,961
Eurom. Az. Italiane	25,433	25,358	5,247	20,793
Fineco AM Az Italia	15,902	15,866	6,098	25,163
Fineco AM SC Italy	5,271	5,278	7,593	33,308
Fineco Italia Opportunità	15,212	15,157	6,378	23,274
Fondersel Italia	22,689	22,623	5,678	23,531
Fondersel P.M.I.	17,556	17,524	5,441	25,248
Generali Capital	58,660	58,438	6,300	24,548
Gestielle Italia	15,772	15,747	5,633	22,292
Gestnord Az.Italia	12,334	12,292	5,482	21,219
Grifoglobal	13,468	13,400	6,991	20,768
Imi Italy	25,015	24,942	7,089	26,857
Leonardo az. Italia	10,307	10,275	6,466	23,142
Leonardo small caps	10,438	10,419	5,021	26,460
Mediolanum R.I.Cre.	19,517	19,468	6,995	24,598
Nextam P.Az.Italia	6,102	6,102	3,811	18,393
Nextra Az.Italia	14,386	14,343	6,295	23,740
Nextra Az.Italia Din	21,279	21,229	6,683	26,068
Nextra Az.PMI Italia	6,495	6,489	8,286	34,194
Optima Azionario Italia	6,579	6,561	5,247	21,788
Optima Small Caps It.	6,978	6,982	7,685	32,159
Pioneer Az. Crescita A	16,576	16,537	7,274	24,063
Pioneer Az. Crescita B	16,321	16,282	7,178	23,588
Pioneer Az. Italia A	19,731	19,672	6,183	21,564
Pioneer Az. Italia B	19,405	19,348	6,067	20,979
Prim.Trading Az.It.	5,986	5,970	6,210	23,703
Ras Capital L	25,770	25,694	5,222	22,948
Ras Capital T	25,546	25,471	5,149	22,458
Sai Italia	22,396	22,332	6,460	23,333
Sanpaolo Azioni Ita.	31,928	31,839	5,175	22,527
Sanpaolo Italian Eq.Risk	14,541	14,493	5,899	24,378
Sanpaolo Opp.Italia	5,227	5,208	5,108	23,249
Vegagest Az.Italia	7,319	7,300	6,816	22,905
Zenit Azionario	12,781	12,764	6,252	27,823
AZ. AREA EURO				
Alpi Az.Area Euro	9,122	9,109	5,335	13,726
Alto Azionario	18,621	18,635	5,735	18,349
Aureo E.M.U.	11,022	11,035	6,083	19,363
Bipielle F.Euro	10,718	10,718	6,119	18,457
Bipielle F.Mediteran	15,027	15,011	6,408	19,073
BPU Pra.Az.Euro	5,418	5,427	7,181	25,040
BSI Azionario Euro	4,739	4,750	7,169	19,975
CA-AM Mida Az.Euro	5,639	5,644	8,903	24,839
Capges FF Eur Sect.	4,966	4,976	6,704	20,068
CariPa Nextra Az.Oeuro	13,722	13,735	8,363	0,000
Ducato Geo Euro Blue C.	6,337	6,351	7,026	16,811
DWS Azionario Euro	4,410	4,415	7,143	18,167
Epsilon QEquity	4,899	4,904	8,649	26,491
Eurom. Euro Equity	3,764	3,770	6,028	19,227
Fineco Euro Growth	11,527	11,540	2,800	8,530
Fineco Euro Value	5,839	5,840	8,835	23,290
Generali Euro Innovation	2,949	2,953	8,339	25,011
Intra Azionario Area Euro	5,943	5,942	6,334	19,361
Kairos Partners S.C.	8,694	8,715	4,975	21,188
Leonardo Euro	5,752	5,753	7,454	22,513
Prim.Azioni Growth	5,476	5,489	8,371	23,779
Sanpaolo Euro	15,802	15,813	6,325	19,549
Vegagest Az.Area Eur	7,537	7,538	6,155	18,899
Zenit Eurostoxx 50 I	5,087	5,094	7,027	22,225
AZ. EUROPA				
AAA Master Az Eu	5,905	5,926	6,569	18,503
Abis Europa	5,260	5,260	2,855	0,000
Anima Europa	4,355	4,367	5,961	17,449
Arca AzEuropa	9,824	9,864	6,401	17,596
Astese Euroazioni	5,496	5,520	6,698	19,504
Azimut Europa	14,922	14,965	6,753	18,457
Bim Azionario Europa	9,792	9,819	7,545	20,919
Bipielle H.Europa	6,963	6,988	7,189	18,338
Bipiemme Europa	13,254	13,295	5,829	18,023
Bipiemme In.Europa	6,682	6,692	9,919	33,567
Bnl Azioni Europa	11,667	11,720	7,125	16,974
BPVi Az. Europa	4,078	4,093	7,344	16,448
Capitalg. Europa	7,076	7,094	6,582	17,172
Carige AzEu	5,692	5,703	7,073	0,000
Consultinvest Azione	9,397	9,418	6,796	16,718
Ducato Geo Eur. Pmi	17,731	17,821	10,874	33,577
Ducato Geo Eur.Alto Poten.	1,573	1,581	8,483	22,127
Ducato Geo Europa	9,613	9,655	7,216	18,635
DWS Azionario Europa Lc	4,478	4,490	5,340	14,293
DWS Europa Medium Cap Lc	6,150	6,158	7,687	25,178
Dws F&F Europa	19,028	19,081	6,803	18,702
Dws F&F Potenziale Europa	6,266	6,279	5,293	14,447
Dws F&F Top 50 Europa	3,557	3,562	8,050	18,251
Epsilon QValue	5,574	5,595	9,337	24,392
Euroconsult Az.Eur.	5,179	5,200	5,694	16,278
Eurom. Europe E.F.	15,574	15,628	5,787	17,398
Fineco AM Az.Europa	12,574	12,587	10,395	24,053
Fineco AM Europe Research	6,259	6,288	8,663	20,458
Fineco AM Small Cap Europe	6,853	6,863	12,658	28,695
Fineco Europe Equity	8,503	8,533	7,879	17,786
Fondersel Europa	13,311	13,370	6,916	20,746
Generali Europa	4,274	4,292	8,312	20,871
Generali Europa Value	25,709	25,791	8,904	21,977
Gestielle Europa	12,129	12,183	5,967	17,540
Gestnord Az.Europa	8,674	8,706	6,599	17,630
Grifoeurope Stock	6,253	6,279	9,127	23,358
Imi Europe	18,931	19,018	7,575	20,903
Investitori Europa	5,160	5,180	7,500	21,469
Kairos Eu Bn	5,402	5,418	6,297	0,000
Laurin Eurostock	3,701	3,717	6,381	19,195
MC Ges. FdF Eur.	6,443	6,452	9,500	24,961
Mediolanum Amerigo Vesp.	5,997	6,019	6,330	18,051
Mediolanum Europa 2000	16,516	16,577	7,094	18,073
Nextam P.Az.Europa	5,369	5,378	4,577	16,870
Nextra Az.Europa	3,854	3,873	6,347	16,823
Nextra Az.Europa Din	18,315	18,416	5,647	17,925
Nextra Az.PMI Europa	7,343	7,370	9,646	25,521
Open Fund Az Europa	3,859	3,873	8,521	19,659
Optima Azionario Europa	3,129	3,142	6,356	16,928
Pioneer Az Eur Dis A	8,964	8,988	6,360	21,088
Pioneer Az. Europa A	16,623	16,668	7,259	19,050
Pioneer Az. Europa B	16,328	16,372	7,174	18,680
Prim.Trading Az.Eur	4,946	4,974	6,687	21,613
Ras Europe Fund L	15,905	15,964	7,177	20,392
Ras Europe Fund T	15,771	15,830	7,074	19,950
Ras Multip.MultiEur.	7,357	7,387	7,700	20,983
Sai Europa	10,683	10,708	6,681	18,031
Sanpaolo Europe	8,254	8,282	6,325	17,729
Talento comp. Europa	121,364	121,837	8,351	22,726
Uniban Az. Europa	5,890	5,920	6,375	17,097
Vegagest A.Europa	4,900	4,908	6,661	19,396
AZ. AMERICA				
AAA Master Az Am	5,350	5,396	2,451	5,899
Alto America Az.	4,656	4,702	3,214	5,125
Anima America	5,614	5,619	5,705	13,254
Arca AzAmerica	17,343	17,487	3,331	5,493
Aureo Americhe	3,331	3,344	3,223	6,049
Azimut America	10,616	10,715	2,908	5,906
Bim Azionario Usa	5,952	5,991	-0,402	4,531
Bipielle H.America	7,688	7,740	3,850	12,103
Bipiemme Americhe	9,305	9,387	1,683	4,025
Bnl Azioni America	17,177	17,304	4,160	6,636
BPU Pra.Az.Usa	4,162	4,189	8,896	16,030
Capitalg. America	8,637	8,725	4,564	6,788
Carige Azionario America	2,712	2,720	4,028	0,000
Ducato Geo Am. Alto Pot.	15,362	15,487	2,811	9,893
Ducato Geo America	4,893	4,936	2,300	7,468
Dws F&F America	11,206	11,293	2,741	7,843
Eurocons.Az.Am.	4,616	4,662	1,607	2,282
Eurom. Am.Eq. Fund	15,482	15,622	2,245	4,920
Fineco AM Az.NordA.	10,698	10,776	2,383	5,513
Fineco US Sm/M Cap Val.	6,633	6,672	8,100	18,320
Fineco Usa Growth	6,354	6,411	2,319	6,593
Fineco Usa S/M Cap Gr.	6,452	6,470	6,381	16,631
Fineco Usa Value	4,513	4,554	4,106	7,121
Fondersel America	11,340	11,451	3,035	6,259
Generali America Value	17,624	17,793	3,640	6,599
Generali Usa Growth	2,504	2,521	2,749	7,560
Gestielle America	12,579	12,692	2,235	5,184
Gestnord Az.Am.	13,148	13,268	2,128	4,790
Imiwest	18,777	18,929	5,252	10,564
Investitori America	3,910	3,945	2,949	6,889
Kairos US Fund	6,045	6,053	0,834	6,164
MC Gest. FdF Ame.	5,777	5,786	3,772	8,897
Mediolanum America 2000	11,031	11,127	3,113	7,988
Mediolanum Cristoforo Col.	14,462	14,574	3,767	8,950
Nextam P.Az.America	3,822	3,844	1,138	3,325
Nextra Az.N.Am.	5,963	6,018	1,966	3,327
Nextra Az.N.Am.Dinam.	18,691	18,850	2,181	3,208
Nextra Az.PMI N.Am.	19,855	19,939	7,709	17,464
Open Fund Az America	3,164	3,182	5,116	10,206
Optima Azionario America	4,385	4,421	3,591	5,485
Pioneer Az. Am. A	8,635	8,719	6,539	10,014
Pioneer Az. Am. B	8,502	8,585	6,435	9,534
Prim.Trading Az.N.Am	3,883	3,915	2,779	6,180
Ras America Fund L	14,488	14,621	3,287	7,120
Ras America Fund T	14,371	14,503	3,203	6,808
Ras Multip.MultiAm.	5,746	5,776	5,238	9,698
Sai America	13,261	13,302	3,967	5,758
Sanpaolo America	9,234	9,305	3,497	6,493
Talento comp. America	107,525	108,013	3,442	9,107
Vegagest Az.America	4,064	4,090	3,515	7,656
Zenit S&P 100 Index	4,026	4,069	1,130	3,816
AZ. PACIFICO				
Alto Pacifico Az.	4,965	4,974	12,713	12,611
Anima Asia	6,093	6,104	8,128	14,509
Arca AzFar East	5,918	5,949	8,567	11,534
Aureo Pacifico	3,649	3,656	8,925	12,104
Azimut Pacifico	6,923	6,963	7,200	10,556
Bipielle H.Giappone	5,239	5,248	8,021	6,397
Bipielle H.Oriente	4,013	4,051	9,495	24,589
Bipiemme Pacifico	4,568	4,595	8,866	13,266
Bnl Azioni Pacifico	6,015	6,041	9,126	10,428
BPU Pra.Az.Pacif.	6,030	6,077	10,703	18,561
Capitalg. Pacifico	3,340	3,351	8,091	9,186
Ducato Geo Asia	5,239	5,289	8,266	22,837
Ducato Geo Giappone	3,465	3,475	8,997	7,242
Dws F&F Pacifico	7,489	7,524	9,440	12,111
Dws F&F Top 50 Oriente	3,943	3,975	9,406	21,735
Eurom. Tiger	10,638	10,756	7,912	19,663
Fineco AM Az.Pacifico	4,675	4,685	8,949	11,363
Fineco Pacific Equity	4,982	5,003	9,230	13,718
Fondersel Oriente	4,705	4,742	10,550	18,484
Generali Pacifico	13,313	13,359	10,702	10,729
Gestielle Giappone	4,839	4,852	9,753	8,038
Gestielle Pacifico	10,478	10,575	7,743	22,837
Gestnord Az.Pac.	6,672	6,709	9,162	14,071
Imi East	6,662	6,690	11,089	15,539
Investitori Far East	4,904	4,929	9,955	13,597
MC Gest. FdF Asia	7,343	7,371	7,748	19,050
Mediolanum Ferdinando Mag.	5,826	5,849	11,888	14,235
Mediolanum Oriente 2000	8,489	8,532	11,229	13,111
Nextra Az. Asia	7,296	7,380	8,153	21,701
Nextra Az.Giappone	3,854	3,875	5,301	1,394
Nextra Az.Pacifico Din.	3,782	3,803	8,553	10,359
Open Fund Az Pacific	3,322	3,344	9,240	12,420
Optima Azionario Far East	3,443	3,460	8,646	12,996
Pioneer Az. Giap. A	4,951	4,962	10,513	12,242
Pioneer Az. Giap. B	4,874	4,884	10,421	11,279
Pioneer Az. Pacif. A	5,053	5,112	8,364	21,291
Pioneer Az. Pacif. B	10,484	10,606	8,328	20,354
Prim.Trading Az.Giap	5,452	5,484	5,292	7,365
Ras Far East Fund L	5,442	5,469	9,696	13,092
Ras Far East Fund T	5,399	5,426	9,624	12,738
Ras Multip.MultiPac.	6,892	6,933	8,861	13,299
Sai Pacifico	3,832	3,839	11,851	16,865
Sanpaolo Pacific	5,089	5,121	7,978	10,009
Talento C As	110,168	110,967	9,471	0,000
Vegagest Az.Asia	5,573	5,573	9,986	13,020
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,457	6,500	7,653	21,418
Arca AzPaesi Emerg.	6,443	6,515	11,858	31,302
Aureo Merc.Emerg.	5,219	5,252	12,527	30,835
Azimut Emerging	5,304	5,352	9,768	27,164
Bipielle H.Paesi Em	10,608	10,752	7,783	27,408
Bnl Azioni Emergenti	6,578	6,652	12,253	29,361
BPU Pra.Az.Merc.em.	6,564	6,646	13,387	34,840
Capitalg. Eq EM	16,581	16,786	9,280	29,065
Ducato Geo Paesi Em.	4,305	4,355	11,557	30,021
DWS Azionario Emergenti	4,928	4,977	9,560	23,757
Dws F&F Nuovi Mercati	6,595	6,616	11,515	28,558
Eurom. Em.M.E.F.	6,274	6,329	10,012	25,330
Fineco Emerg. Markets	5,838	5,910	13,249	34,609
Generali Emerging Mkt	7,221	7,317	10,735	27,489
Gestielle Em. Market	9,484	9,580	11,145	30,346
Gestnord Az.P. Em.	6,526	6,599	11,651	28,947
MC Gest. FdF P. Emer	7,553	7,579	13,086	34,395
Nextra Az.Paesi Emer	5,664	5,729	9,789	26,119
Pioneer Az. Am. Lat. A	9,599	9,704	15,124	41,349
Pioneer Az. Am. Lat. B	9,696	9,803	15,059	40,971
Pioneer Az. Paesi Em. A	7,353	7,439	13,262	33,788
Pioneer Az. Paesi Em. B	7,250	7,335	13,157	32,541
Prim. Trading Az.Emer	7,534	7,618	10,599	28,369
Ras Em. Mkts Eq. F. T	7,117	7,197	11,938	32,311
Ras Em. Mkts Equity F. L	7,170	7,251	12,084	32,901
Sai Paesi Emergenti	4,570	4,599	12,092	26,383
SanPaolo Mercati Emerg.	9,031	9,123	11,618	31,666
AZ. PAESE				
Dws F&F Germania	11,464	11,464	9,956	29,012
Dws Francoforte	10,366	10,368	7,654	19,548
Dws Londra	5,468	5,494	4,711	12,882
Dws New York	9,355	9,402	0,993	7,331
Dws Parigi	13,626	13,663	5,874	16,174
DWS Swiss Lc	25,247	25,323	7,306	17,472
Dws Tokyo	5,479	5,462	8,905	7,982
Eurom. Japan Equity	3,236	3,246	10,331	8,300
Generali Japan	2,847	2,844	14,429	11,516
Gestielle Cina	5,239	5,305	11,231	17,361
Gestielle East Europ	10,841	10,852	21,522	42,289
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,980	10,048	4,013	7,601
Alpi Az.Internaz.	5,919	5,944	3,806	8,506
Alto Intern. Az.	4,317	4,350	5,062	9,263
Anima Fondo Trading	14,016	14,043	6,238	14,053
Apulia Az.Internaz.	6,695	6,743	4,987	10,007
Arca 27	12,104	12,179	5,216	9,867
Arca 5Stelle E	3,770	3,784	6,437	14,729
Arca Multifondo F	4,351	4,359	4,341	10,152
Aureo Blue Chips	4,050	4,049	7,684	10,868
Aureo Global	9,684	9,712	5,433	11,747
Aureo WWF Pian.Terra	5,381	5,388	5,468	7,555
Azimut Borse Int.	12,358	12,435	4,871	11,989
Azimut C Acc	5,702	5,716	4,605