Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,570	113,570
BTP AG 02/17	118,420	118,530
BTP AG 03/13	108,680	108,720
BTP AG 03/34	120,190	119,980
BTP AG 04/14	108,640	108,650
BTP AG 05/15	104,120	104,160
BTP AP 04/09	102,010	102,010
BTP DC 00/05	100,800	100,830
BTP DC 93/23	158,100	158,100
BTP FB 01/12	112,730	112,790
BTP FB 02/13	111,990	111,990
BTP FB 02/33	132,690	132,500
BTP FB 03/06	100,250	100,250
BTP FB 03/19	108,210	108,250
BTP FB 04/15	108,480	108,480
BTP FB 04/20	110,770	110,830
BTP FB 05/08	101,140	101,150
BTP FB 96/06	102,790	102,850
BTP FB 97/07	106,290	106,330
BTP GE 03/08	102,880	102,890
BTP GE 04/07	100,840	100,850
BTP GE 05/10	101,910	101,920
BTP GN 04/07	101,430	101,430
BTP GN 05/08	100,510	100,520
BTP GN 05/10	100,670	100,680
BTP LG 96/06	105,260	105,320
BTP LG 97/07	108,040	108,090
BTP MG 03/06	100,450	100,460
BTP MG 98/08	106,930	106,940
BTP MG 98/09	107,180	107,200
BTP MG 99/31	135,940	135,610
BTP MZ 01/06	101,350	101,370
BTP MZ 01/07	103,430	103,450
BTP NV 01/11	99,620	99,810
BTP NV 93/23	171,530	171,310
BTP NV 96/06	106,330	106,370
BTP NV 96/26	151,670	151,540
BTP NV 97/07	107,850	107,840
BTP NV 97/27	141,270	141,120
BTP NV 98/29	122,600	122,430
BTP NV 99/09	106,880	106,890
BTP NV 99/10	113,680	113,680
BTP OT 02/07	105,680	105,690
BTP ST 02/05	100,010	100,020
BTP ST 03/06	100,630	100,640
BTP ST 03/08	104,150	104,110
BTP ST 03/08	103,380	103,390
BTP ST 10 S	101,810	101,790
BTP ST 14ind	109,020	109,120
BTP ST 35ind	116,790	116,810
CCT AG 00/07	100,400	100,400
CCT AG 02/09	100,650	100,660
CCT AP 01/08	100,520	100,520
CCT AP 02/09	100,620	100,630
CCT DC 03/10	100,710	100,720
CCT DC 99/06	100,270	100,270
CCT FB 03/10	100,680	100,690
CCT GE 96/06	100,110	100,110
CCT GE 97/07	100,690	100,700
CCT GE2 96/06	100,170	100,150
CCT GN 03/10	100,710	100,710
CCT LG 00/07	100,560	100,550
CCT LG 01/08	100,710	100,760
CCT LG 02/09	100,660	100,660
CCT LG E2/09	100,700	100,660
CCT MG 04/11	100,770	100,760
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,160	100,160
CCT NV 04/11	100,770	100,770
CCT OT 02/09	100,660	100,660
CCT OT 98/05	100,010	100,010
CCT ST 01/08	100,610	100,620
CTZ AP 04/06	98,730	98,710
CTZ AP 05/07	96,560	96,550
CTZ LG 04/06	98,190	98,180

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	99,250	99,240
B Intesa tv IAPC	100,300	100,260
B Intesa/06 Euri	99,340	99,360
B Intesa/07 Eu3G	103,260	103,340
B Intesa/07 Europ3	102,750	102,780
B Intesa/08 Bask	102,050	101,910
B Intesa/08 Goal	97,120	96,990
B Intesa/08 Goal	95,380	95,340
B Intesa/08 IAPC	101,540	101,520
B Intesa/08 IT03	101,370	101,350
B Intesa/08 STIN	101,670	101,570
B Intesa/09 Gen04	100,140	100,070
B Intesa/09 Sprint	103,340	103,080
B Intesa/09 STAP04	99,930	99,810
B Intesa/09 STEG	100,480	100,410
B Intesa/09 STMZ04	99,230	99,150
B Intesa/14 STEuro	100,110	100,150
Bca Fideuram 99/09 Tv	100,890	101,060
Bca Leasing Ital 06 A9	97,810	97,800
Bei 98/18 Fix Sticky Fix Rev Floater	121,560	121,840
Bei 99/14 Step Up Callable	103,710	103,380
Bei 99/29 Fixed	104,880	104,910
Bei/14 EIBF	99,030	99,420
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	99,130	98,970
Bei/15 Euro Inv	97,820	97,730
Bei/16 EFCL	97,870	97,500
Bei/20 EIB CMS	99,150	99,440
Bei/20 EIB CMS	97,850	97,830
Bei/20 EIBCF	100,140	100,190
Bei/20 EIBCF CSM	98,420	98,400
Bei/20 EIBF	96,890	96,830
Bei/35 EIBF CMS	98,990	98,970
Bers /24 Sd Life	100,100	100,220
Bim Imi 98/18 Step Down	104,910	104,990
Bim Imi 99/24 Fixed Zero	106,110	105,820
Birs 97/07 Zc	96,930	97,190
Bnl/05 Dop Cen 5	105,920	105,640
Bnl/06 Bis OICR	102,380	102,330
Bnl/07 Val Puro	105,810	105,740
BPU 00/08 TV Eur	100,090	100,160
CapIT/06 C feb03	114,000	113,920
CapIT/08 I bim	104,180	103,500
CapIT/08 II bim	102,630	102,680
CapIT/08 III bim	101,710	101,170
Capitalia 08 261 Zc	93,010	93,010
Centrob /13 Etc	96,060	95,960
Centrob /18 Rfc	105,190	104,980
Centrob /18 Zc	62,870	63,430
Centrob /19 Sdeb	92,530	92,980
Centrob /19 Sdi Tse	92,500	92,500
Centrob 96/06 Zc	97,260	97,090
Comit /09	104,720	104,840
Comit 97/27 Zc	40,170	39,980
Comit 98/08 Sub Tv	99,580	99,690
Comit 98/28 Zc	38,440	38,190
Crediop /19 Float1	107,440	107,510
Crediop 98/18 Tf Capped RevFlo 10	112,990	112,840
Dexia Cr/Bot Link	100,130	100,230
Dexia Cred Euro Var	97,030	97,050
EBRD/17	94,610	94,670
Efibanca /14 Opt Cms	99,300	99,500
Efibanca /14 Rev Float	100,370	100,310
Efibanca 98/13 Fix Rev 1	109,290	109,740
Enel TF 05/12	103,650	103,680
Fiat Step up/11	97,840	97,350
HVB/09 BPm I 5a	99,580	99,540
IADB 98/18 cr	134,340	134,420
IBRD/20	94,990	94,980
IntBci 02/07 Mix	104,500	104,340
Interb /21 359 Cr	94,030	94,000
Med Cent/11 tv	99,440	99,420
Med Lom /18 Rf C 75	108,220	108,230
Med Lom /19 1 Sd	92,590	92,530
Med Lom /19 3 Rfc	101,070	101,200
Medio Cen 14 Step Down Zc	105,500	105,210
Medio/06 tri opz	122,040	121,040
Medio/07 V Puro	108,570	108,580
Medio/13 Rend Pr	100,400	100,390
Medio/14 Rend TP	98,080	98,030
Mediob /08 Russia	92,680	92,740
Mediob 05/15 ind	98,510	98,650
Mediob 96/06 Zc	98,340	98,310
Mediob 96/11 Zc	83,030	83,060
Mediob 98/08 Tt	100,200	100,160
Mediocr C/28 Zc	38,300	37,980
Mpaschi 99/09 2	104,200	103,690
Mpaschi 99/14 3 Sd	101,370	101,370
Mpaschi 99/29 4	96,940	96,580
MPaschi/13	101,110	101,000
P Ital Prest Sub	99,390	99,370
P Ital/06 ind DC	108,140	107,180
P Ital/07 MIX2	98,850	98,880
Pop Ital/06 ind	108,570	108,570
R Ellenica/20 GF	97,460	97,190
Rep Aus/15 Flo.Ra	97,740	98,000
Spaolo /13 St Down	113,910	114,120
Spaolo /19 Sw Euro	102,340	102,040
UniCr/10 ind	99,820	99,710
UniCr/10 S-U	109,850	109,860

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,949	16,881	6,839	22,067
Alberto Primo Re	9,084	9,016	5,432	22,906
Alboino Re	8,007	7,950	11,596	29,104
Apulia Az.Italia	13,167	13,108	5,810	19,450
Arca Azitalia	23,672	23,565	5,834	19,986
Aureo Azioni Italia	22,376	22,271	6,395	22,367
Azimut Crescita Ita.	27,162	27,031	5,701	21,183
Bim Az.Small Cap It	9,136	9,106	6,455	29,920
Bim Azion.Italia	8,668	8,639	5,322	20,893
Bipielle F.Italia	26,234	26,131	5,277	17,195
Bipiemme Italia	18,778	18,700	7,839	25,622
Bnl Azioni It PMI	7,024	6,979	8,178	30,412
Bnl Azioni Italia	22,932	22,833	6,098	21,250
BPU Pra.Az.Italia	6,071	6,033	5,896	21,347
BPVI Az. Italia	5,411	5,394	8,480	24,850
C.S. Az. Italia	14,537	14,479	7,530	23,415
CA-AM Mida Az.Italia	23,053	22,970	6,554	20,174
CA-AM Mida Mid Cap	5,711	5,696	5,564	23,910
Capitalg. Italia	19,796	19,598	6,059	22,265
Carige Az It	6,130	6,100	6,055	20,456
Ducato Geo Italia	15,896	15,817	6,172	22,202
DWS Azionario Italia	14,013	13,927	5,543	20,087
DWS Azionario Italia Lc	22,944	22,803	5,674	21,038
Dws F&F Italia	25,031	24,876	5,536	19,737
Dws F&F Potenziale Italia	14,663	14,604	6,123	20,783
Dws Italian Equity Risk	20,894	20,777	6,483	22,510
Euroconsult Az.Ital	12,872	12,814	5,873	19,395
Eurom. Az. Italiane	25,697	25,559	5,958	19,244
Fineco AM Az Italia	16,059	15,994	6,556	23,559
Fineco AM SC Italy	5,397	5,383	9,096	34,421
Fineco Italia Opportunità	15,366	15,331	6,946	21,730
Fondersel Italia	22,941	22,821	6,159	21,684
Fondersel P.M.I.	17,707	17,633	5,280	24,199
Generali Capital	59,201	58,911	6,692	22,890
Gestielle Italia	15,951	15,857	6,227	20,887
Gestnord Az.Italia	12,466	12,409	5,850	19,486
Grifoglobal	13,548	13,438	6,142	19,387
Imi Italy	25,310	25,188	7,419	24,994
Leonardo az. Italia	10,405	10,358	6,228	21,568
Leonardo small caps	10,554	10,507	5,582	25,300
Mediolanum R.I.Cre.	19,722	19,645	6,923	22,993
Nextam P.Az.Italia	6,146	6,115	4,364	17,988
Nextra Az.Italia	14,558	14,480	6,683	21,896
Nextra Az.Italia Din	21,533	21,431	7,247	24,403
Nextra Az.PMI Italia	6,594	6,568	8,294	34,215
Optima Azionario Italia	6,646	6,615	5,660	19,942
Optima Small Caps It.	7,106	7,085	8,555	32,847
Pioneer Az. Crescita A	16,778	16,735	7,669	22,137
Pioneer Az. Crescita B	16,518	16,476	7,567	21,626
Pioneer Az. Italia A	20,030	19,952	6,758	20,034
Pioneer Az. Italia B	19,696	19,619	6,638	19,413
Prim.Trading Az.It.	6,062	6,031	6,838	22,168
Ras Capital L	26,031	25,902	5,735	21,063
Ras Capital T	25,801	25,674	5,660	20,594
Sai Italia	22,629	22,529	6,449	21,459
Sanpaolo Azioni Ita.	32,248	32,115	5,582	20,734
Sanpaolo Italian Eq.Risk	14,703	14,642	6,282	22,494
Sanpaolo Opp.Italia	5,270	5,249	5,316	21,401
Vegagest Az.Italia	7,395	7,362	6,587	20,695
Zenit Azionario	12,909	12,830	6,810	26,932
AZ. AREA EURO				
Alpi Az.Area Euro	9,293	9,260	6,048	14,067
Alto Azionario	18,716	18,635	5,430	17,143
Aureo E.M.U.	11,147	11,041	6,294	17,572
Bipielle F.Euro	10,846	10,777	6,271	17,127
Bipielle F.Mediteran	15,215	15,132	6,443	18,147
BPU Pra.Az.Euro	5,477	5,429	6,931	22,748
BSI Azionario Euro	4,790	4,738	7,039	18,184
CA-AM Mida Az.Euro	5,721	5,688	8,744	23,564
Capges FF Eur Sect.	5,023	4,988	6,419	18,916
CariPa Nextra Az.Oeuro	13,881	13,793	7,889	23,255
Ducato Geo Euro Blue C.	6,407	6,352	7,015	14,841
DWS Azionario Euro	4,448	4,420	6,846	16,807
Epsilon QEquity	4,959	4,926	8,110	24,723
Eurom. Euro Equity	3,798	3,769	6,030	17,476
Fineco Euro Growth	11,613	11,585	3,108	7,707
Fineco Euro Value	5,922	5,884	9,041	22,078
Generali Euro Innovation	2,973	2,962	7,756	24,706
Intra Azionario Area Euro	6,001	5,941	5,969	17,713
Kairos Partners S.C.	8,761	8,756	5,098	20,992
Leonardo Euro	5,823	5,795	7,021	21,515
Prim.Azioni Growth	5,562	5,516	8,421	22,754
Sanpaolo Euro	15,979	15,862	6,286	18,092
Vegagest Az.Area Eur	7,615	7,538	5,911	17,244
Zenit Eurostoxx 50 I	5,150	5,098	7,158	20,215
AZ. EUROPA				
AAA Master Az Eu	5,983	5,942	6,573	17,521
Abis Europa	5,218	5,218	1,458	0,000
Anima Europa	4,394	4,371	5,829	16,800
Arca AzEuropa	9,948	9,885	6,248	16,337
Astese Euroazioni	5,575	5,530	6,739	18,014
Azimut Europa	15,006	14,930	5,960	16,137
Bim Azionario Europa	9,899	9,823	7,318	19,915
Bipielle H.Europa	7,036	6,998	6,461	17,013
Bipiemme Europa	13,371	13,292	5,267	16,574
Bipiemme In.Europa	6,828	6,805	10,378	35,288
Bnl Azioni Europa	11,826	11,763	6,887	15,998
BPVi Az. Europa	4,130	4,102	6,967	15,395
Capitalg. Europa	7,169	7,110	6,476	16,248
Carige AzEu	5,763	5,723	6,762	0,000
Consultinvest Azione	9,491	9,426	6,116	15,928
Ducato Geo Eur. Pmi	18,061	17,967	10,189	34,293
Ducato Geo Eur.Alto Poten.	1,589	1,591	7,875	22,419
Ducato Geo Europa	9,720	9,677	6,486	17,278
DWS Azionario Europa Lc	4,518	4,487	5,315	13,261
DWS Europa Medium Cap Lc	6,228	6,209	8,370	25,793
Dws F&F Europa	19,131	19,080	5,655	16,852
Dws F&F Potenziale Europa	6,320	6,279	5,193	13,262
Dws F&F Top 50 Europa	3,582	3,557	6,449	16,982
Epsilon QValue	5,670	5,635	9,143	23,422
Euroconsult Az.Eur.	5,249	5,214	5,614	14,858
Eurom. Europe E.F.	15,756	15,657	5,674	16,195
Fineco AM Az.Europa	12,751	12,724	9,752	22,996
Fineco AM Europe Research	6,359	6,322	8,109	19,845
Fineco AM Small Cap Europe	6,994	6,982	12,879	30,073
Fineco Europe Equity	8,627	8,578	7,649	17,040
Fondersel Europa	13,537	13,438	7,063	19,722
Generali Europa	4,322	4,298	7,566	20,022
Generali Europa Value	26,002	25,853	8,247	21,204
Gestielle Europa	12,295	12,212	6,074	16,629
Gestnord Az.Europa	8,803	8,740	6,445	16,735
Grifoeurope Stock	6,334	6,262	9,623	22,019
Imi Europe	19,164	19,028	7,139	19,350
Investitori Europa	5,237	5,200	7,448	20,197
Kairos Eu Bn	5,432	5,409	5,846	0,000
Laurin Eurostock	3,755	3,726	6,344	17,785
MC Ges. FdF Eur.	6,534	6,533	8,304	24,600
Mediolanum Amerigo Vesp.	6,072	6,044	6,154	16,904
Mediolanum Europa 2000	16,705	16,630	6,803	16,688
Nextam P.Az.Europa	5,434	5,405	4,560	16,062
Nextra Az.Europa	3,902	3,872	6,033	15,649
Nextra Az.Europa Din	18,455	18,418	5,085	16,171
Nextra Az.PMI Europa	7,469	7,437	8,656	26,358
Open Fund Az Europa	3,930	3,918	8,324	19,817
Optima Azionario Europa	3,169	3,148	6,093	15,784
Pioneer Az Eur Dis A	9,097	9,025	6,735	20,449
Pioneer Az. Europa A	16,854	16,709	7,474	18,257
Pioneer Az. Europa B	16,551	16,409	7,383	17,642
Prim.Trading Az.Eur	4,970	4,966	5,565	19,730
Ras Europe Fund L	16,152	16,036	7,187	19,185
Ras Europe Fund T	16,013	15,900	7,082	18,756
Ras Multip.MultiEur.	7,445	7,421	6,953	20,119
Sai Europa	10,868	10,811	6,874	17,492
Sanpaolo Europe	8,359	8,311	6,038	16,502
Talento comp. Europa	122,845	122,149	7,559	21,662
Uniban Az. Europa	5,961	5,917	6,030	15,838
Vegagest A.Europa	4,959	4,917	6,348	17,987
AZ. AMERICA				
AAA Master Az Am	5,348	5,282	0,244	4,433
Alto America Az.	4,657	4,594	0,845	3,512
Anima America	5,648	5,597	4,207	12,780
Arca AzAmerica	17,383	17,177	1,258	4,333
Aureo Americhe	3,318	3,274	0,485	4,045
Azimut America	10,605	10,484	1,087	4,380
Bim Azionario Usa	6,015	5,950	0,183	4,627
Bipielle H.America	7,728	7,615	2,629	10,764
Bipiemme Americhe	9,295	9,173	0,259	2,526
Bnl Azioni America	17,269	17,044	2,651	5,808
BPU Pra.Az.Usa	4,180	4,136	5,662	14,021
Capitalg. America	8,589	8,496	1,645	4,464
Carige Azionario America	2,707	2,674	1,158	0,000
Ducato Geo Am. Alto Pot.	15,339	15,158	0,275	7,771
Ducato Geo America	4,890	4,837	0,020	5,730
Dws F&F America	11,239	11,122	0,537	6,289
Eurocons.Az.Am.	4,619	4,565	-0,043	1,050
Eurom. Am.Eq. Fund	15,483	15,293	0,045	3,303
Fineco AM Az.NordA.	10,707	10,607	0,545	4,235
Fineco US Sm/M Cap Val.	6,686	6,615	5,491	16,400
Fineco Usa Growth	6,370	6,284	0,791	5,098
Fineco Usa S/M Cap Gr.	6,530	6,456	5,204	16,566
Fineco Usa Value	4,492	4,446	1,354	4,392
Fondersel America	11,346	11,202	0,934	4,427
Generali America Value	17,645	17,402	1,379	5,042
Generali Usa Growth	2,510	2,480	1,006	7,403
Gestielle America	12,604	12,437	0,382	3,737
Gestnord Az.Am.	13,179	13,020	0,618	3,706
Imiwest	18,789	18,547	2,616	8,915
Investitori America	3,912	3,862	0,747	5,274
Kairos US Fund	6,045	5,991	1,409	5,057
MC Gest. FdF Ame.	5,763	5,740	1,838	7,099
Mediolanum America 2000	11,037	10,912	1,630	6,854
Mediolanum Cristoforo Col.	14,481	14,311	2,361	8,124
Nextam P.Az.America	3,791	3,741	-1,965	0,530
Nextra Az.N.Am.	5,956	5,882	0,034	1,986
Nextra Az.N.Am.Dinam.	18,656	18,420	0,140	1,734
Nextra Az.PMI N.Am.	19,896	19,639	3,593	15,775
Open Fund Az America	3,150	3,131	2,107	8,136
Optima Azionario America	4,391	4,340	1,385	4,176
Pioneer Az. Am. A	8,649	8,582	4,709	9,136
Pioneer Az. Am. B	8,515	8,449	4,607	8,651
Prim.Trading Az.N.Am	3,876	3,831	0,780	4,955
Ras America Fund L	14,487	14,301	0,997	5,414
Ras America Fund T	14,368	14,184	0,906	5,114
Ras Multip.MultiAm.	5,694	5,674	1,443	6,990
Sai America	13,211	13,049	1,420	3,543
Sanpaolo America	9,242	9,137	1,216	5,130
Talento comp. America	106,840	106,498	0,921	6,700
Vegagest Az.America	4,064	4,011	1,044	5,888
Zenit S&P 100 Index	4,019	3,964	-0,814	2,135
AZ. PACIFICO				
Alto Pacifico Az.	4,927	4,940	8,524	9,831
Anima Asia	6,062	6,066	4,625	11,229
Arca AzFar East	5,916	5,937	5,173	9,902
Aureo Pacifico	3,641	3,648	5,445	10,166
Azimut Pacifico	6,896	6,919	4,675	8,496
Bipielle H.Giappone	5,193	5,209	4,131	4,382
Bipielle H.Oriente	4,030	4,027	5,885	22,903
Bipiemme Pacifico	4,566	4,567	5,597	11,420
Bnl Azioni Pacifico	6,008	6,021	5,422	8,920
BPU Pra.Az.Pacif.	6,036	6,037	6,719	16,144
Capitalg. Pacifico	3,320	3,332	4,699	7,097
Ducato Geo Asia	5,247	5,244	4,439	21,910
Ducato Geo Giappone	3,461	3,478	5,647	5,102
Dws F&F Pacifico	7,497	7,540	6,371	10,007
Dws F&F Top 50 Oriente	3,960	3,962	6,452	20,732
Eurom. Tiger	10,578	10,543	3,950	15,317
Fineco AM Az.Pacifico	4,652	4,673	5,154	9,202
Fineco Pacific Equity	4,959	4,969	5,578	11,790
Fondersel Oriente	4,698	4,699	6,603	15,345
Generali Pacifico	13,285	13,306	7,172	8,538
Gestielle Giappone	4,835	4,858	6,264	6,310
Gestielle Pacifico	10,508	10,494	4,339	22,158
Gestnord Az.Pac.	6,664	6,677	5,627	12,132
Imi East	6,645	6,667	6,490	13,396
Investitori Far East	4,904	4,916	5,895	11,785
MC Gest. FdF Asia	7,329	7,320	5,045	16,834
Mediolanum Ferdinando Mag.	5,797	5,837	7,671	12,171
Mediolanum Oriente 2000	8,454	8,492	6,918	10,179
Nextra Az. Asia	7,241	7,225	3,695	18,356
Nextra Az.Giappone	3,844	3,863	2,479	-1,461
Nextra Az.Pacifico Din.	3,753	3,758	4,308	7,443
Open Fund Az Pacific	3,323	3,324	5,761	10,179
Optima Azionario Far East	3,442	3,454	5,357	11,176
Pioneer Az. Giap. A	4,941	4,964	7,250	9,532
Pioneer Az. Giap. B	4,863	4,885	7,138	8,573
Pioneer Az. Pacif. A	5,046	5,031	4,127	19,122
Pioneer Az. Pacif. B	10,467	10,436	4,066	18,660
Prim.Trading Az.Giap	5,421	5,450	2,129	3,237
Ras Far East Fund L	5,440	5,456	5,795	11,384
Ras Far East Fund T	5,396	5,412	5,721	11,052
Ras Multip.MultiPac.	6,865	6,865	4,777	11,336
Sai Pacifico	3,830	3,832	7,584	15,396
Sanpaolo Pacific	5,081	5,087	4,893	8,037
Talento C As	109,866	109,756	5,400	0,000
Vegagest Az.Asia	5,547	5,564	5,738	10,741
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,481	6,463	3,448	18,613
Arca AzPaesi Emerg.	6,563	6,530	9,639	30,167
Aureo Merc.Emerg.	5,317	5,286	10,288	29,778
Azimut Emerging	5,407	5,371	8,531	27,044
Bipielle H.Paesi Em	10,772	10,659	5,093	26,284
Bnl Azioni Emergenti	6,692	6,634	9,975	28,150
BPU Pra.Az.Merc.em.	6,712	6,672	11,384	33,945
Capitalg. Eq EM	16,793	16,695	6,649	27,297
Ducato Geo Paesi Em.	4,373	4,355	9,352	28,921
DWS Azionario Emergenti	5,047	5,014	8,212	23,640
Dws F&F Nuovi Mercati	6,716	6,693	9,399	27,535
Eurom. Em.M.E.F.	6,364	6,332	7,993	23,958
Fineco Emerg. Markets	5,938	5,918	10,763	33,648
Generali Emerging Mkt	7,320	7,269	8,670	25,579
Gestielle Em. Market	9,666	9,599	9,307	29,780
Gestnord Az.P. Em.	6,621	6,590	9,474	27,523
MC Gest. FdF P. Emer	7,758	7,757	11,450	33,620
Nextra Az.Paesi Emer	5,753	5,730	7,633	25,038
Pioneer Az. Am. Lat. A	10,164	9,971	16,226	48,034
Pioneer Az. Am. Lat. B	10,262	10,071	16,099	47,337
Pioneer Az. Paesi Em. A	7,480	7,438	10,520	31,969
Pioneer Az. Paesi Em. B	7,374	7,332	10,422	30,745
Prim.Trading Az.Emer	7,653	7,622	8,231	27,168
Ras Em. Mkts Eq. F. T	7,256	7,211	9,740	30,951
Ras Em. Mkts Equity F. L	7,311	7,266	9,874	31,516
Sai Paesi Emergenti	4,650	4,609	10,294	25,472
SanPaolo Mercati Emerg.	9,187	9,142	9,539	30,405
AZ. PAESE				
Dws F&F Germania	11,584	11,504	9,170	26,851
Dws Francoforte	10,448	10,366	6,776	18,123
Dws Londra	5,519	5,499	5,768	10,801
Dws New York	9,492	9,412	1,519	7,643
Dws Parigi	13,697	13,590	5,046	15,227
DWS Swiss Lc	25,647	25,458	6,600	16,445
Dws Tokyo	5,519	5,533	9,287	6,999
Eurom. Japan Equity	3,219	3,231	6,343	6,063
Generali Japan	2,829	2,834	9,949	8,766
Gestielle Cina	5,229	5,219	7,482	12,913
Gestielle East Europ	11,244	11,362	21,847	41,327
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,011	9,925	2,341	6,330
Alpi Az.Internaz.	5,998	5,985	3,485	8,404
Alto Intern. Az.	4,333	4,298	3,388	8,244
Anima Fondo Trading	14,075	14,007	4,756	12,690
Apulia Az.Internaz.	6,735	6,682	3,361	8,840
Arca 27	12,159	12,058	3,402	8,543
Arca 5Stelle E	3,751	3,741	3,021	11,937
Arca Multifondo F	4,315	4,305	1,721	7,526
Aureo Blue Chips	4,085	4,061	5,951	10,407
Aureo Global	9,701	9,616	3,301	9,939
Aureo WWF Pian.Terra	5,384	5,342	4,503	5,589
Azimut Borse Int.	12,382	12,294	3,477	10,248
Azimut C Acc	5,658	5,643	2,407	9,101
BancoPosta Az. Internaz.	3,678	3