Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,450	113,620
BTP AG 02/17	118,250	118,600
BTP AG 03/13	108,620	108,780
BTP AG 03/34	120,100	120,510
BTP AG 04/14	108,590	108,810
BTP AG 05/15	104,080	104,320
BTP AP 04/09	101,880	102,000
BTP DC 00/05	100,780	100,780
BTP DC 93/23	158,100	158,100
BTP FB 01/12	112,680	112,820
BTP FB 02/13	111,780	112,120
BTP FB 02/33	132,600	132,970
BTP FB 03/06	100,240	100,240
BTP FB 03/19	108,220	108,460
BTP FB 04/15	108,500	108,720
BTP FB 04/20	110,670	111,100
BTP FB 05/08	101,040	101,120
BTP FB 96/06	102,730	102,750
BTP FB 97/07	106,200	106,230
BTP GE 03/08	102,770	102,840
BTP GE 04/07	100,790	100,820
BTP GE 05/10	101,790	101,920
BTP GN 04/07	101,350	101,410
BTP GN 05/08	100,420	100,500
BTP GN 05/10	100,590	100,710
BTP LG 96/06	105,190	105,210
BTP LG 97/07	107,950	108,020
BTP MG 03/06	100,430	100,440
BTP MG 98/08	106,800	106,890
BTP MG 98/09	107,050	107,150
BTP MG 99/31	135,700	135,970
BTP MZ 01/06	101,320	101,330
BTP MZ 01/07	103,340	103,390
BTP NV 01/11	100,020	99,930
BTP NV 93/23	171,620	172,000
BTP NV 96/06	106,240	106,270
BTP NV 96/26	151,590	151,940
BTP NV 97/07	107,720	107,780
BTP NV 97/27	141,210	141,510
BTP NV 98/29	122,550	122,890
BTP NV 99/09	106,730	106,910
BTP NV 99/10	113,570	113,720
BTP OT 02/07	105,570	105,600
BTP ST 03/06	100,600	100,610
BTP ST 03/08	104,030	104,150
BTP ST 03/08	103,280	103,360
BTP ST 10 S	101,720	101,880
BTP ST 14ind	108,830	109,190
BTP ST 35ind	115,650	117,020
CCT AG 00/07	100,400	100,400
CCT AG 02/09	100,650	100,660
CCT AP 01/08	100,530	100,520
CCT AP 02/09	100,620	100,610
CCT DC 03/10	100,710	100,700
CCT DC 99/06	100,270	100,260
CCT FB 03/10	100,670	100,670
CCT GE 96/06	100,250	100,250
CCT GE 97/07	100,620	100,660
CCT GE2 96/06	100,110	100,160
CCT GN 03/10	100,700	100,700
CCT LG 00/07	100,500	100,550
CCT LG 01/08	100,730	100,790
CCT LG 02/09	100,650	100,650
CCT LG E2/09	100,740	100,670
CCT MG 04/11	100,750	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,150	100,160
CCT NV 04/11	100,770	100,760
CCT OT 02/09	100,660	100,650
CCT OT 98/05	100,000	100,010
CCT ST 01/08	100,620	100,610
CTZ AP 04/06	98,730	98,730
CTZ AP 05/07	96,510	96,560
CTZ LG 04/06	98,190	98,190

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	100,180	100,260
B Intesa/06 Euri	99,330	99,330
B Intesa/07 Europ3	102,760	102,780
B Intesa/08 Bask	102,190	102,210
B Intesa/08 Goal	97,070	97,190
B Intesa/08 Goal	95,280	95,350
B Intesa/08 IAPC	101,450	101,500
B Intesa/08 IT03	101,300	101,360
B Intesa/08 STIN	101,550	101,650
B Intesa/09 Gen04	100,040	100,130
B Intesa/09 Sprint	103,680	103,540
B Intesa/09 STAP04	99,730	99,850
B Intesa/09 STEG	100,280	100,420
B Intesa/09 STMZ04	99,260	99,310
B Intesa/14 STEuro	99,950	100,200
Bca Fideuram 99/09 Tv	100,900	100,840
Bei /06 Sticky Fl	100,190	100,180
Bei 96/16 Zc	71,320	70,990
Bei 98/18 Fix Sticky Fix Rev Floater	122,200	121,980
Bei 99/29 Fixed	105,480	105,180
Bei/09 eu bot	100,100	100,150
Bei/15 eu var	99,140	99,150
Bei/15 Euro Inv	97,780	97,860
Bei/20 EIB CMS	99,280	99,340
Bei/20 EIB CMS	97,990	97,970
Bei/20 EIBCF	100,590	100,250
Bei/20 EIBCF CSM	98,590	98,460
Bei/20 EIBeuF	96,580	96,530
Bei/20 EIBF	96,950	96,890
Bei/20 EIBFB	98,960	98,860
Bei/35 EIBF CMS	99,210	99,010
Bers /24 Sd Life	100,380	100,590
Bim Imi 98/18 Step Down	105,490	105,320
Bim Imi 99/24 Fixed Zero	106,580	106,830
Bnl/06 Bis OICR	102,740	102,590
Bnl/07 Val Puro	106,150	105,740
Bnl/08 Flash	115,190	115,070
BPU 00/08 TV Eur	100,120	100,020
CapIT/06 C feb03	114,050	114,000
CapIT/08 I bim	104,420	104,360
CapIT/08 II bim	102,660	102,630
CapIT/08 III bim	101,870	101,830
Capitalia 08 261 Zc	93,170	93,420
Centrob /18 Rfc	105,110	104,910
Centrob /19 Sdeb	92,800	92,810
Comit /09	104,890	104,850
Comit 96/06 Ind	99,950	99,950
Comit 98/08 Sub Tv	99,690	99,640
Comit 98/28 Zc	38,280	38,380
Council Europe Sdf 99/24 Sd	100,090	100,280
Council Europe Sdf/19 Sd	98,610	98,500
Credem/08 Concer	110,830	110,870
Crediop 98/18 Tf Capped RevFlo 10	113,380	112,690
Crediop 98/18 Tf Capped RevFlo 11	105,790	105,670
Dexia Cred Euro Var	97,000	96,990
Dexia Cred/04/09	98,890	99,000
Dexia Cred/11 YFR	99,350	99,350
Dresdner/09 Pr BP	101,650	101,640
EBRD/17	94,680	94,600
EBRD/25	96,200	96,200
Efibanca /14 Opt Cms	99,070	99,190
Efibanca /14 Rev Float	100,450	100,560
Efibanca 98/13 Fix Rev 1	109,580	109,570
Enel TF 05/12	103,450	103,620
Enel TV 05/12	100,930	100,970
Fiat Step up/11	98,860	98,820
Gold Sachs/10 RBP	100,050	100,040
HVB/08 BPm IV 5a	98,830	98,860
HVB/08 BPm VI 5a	99,410	99,360
HVB/09 BPm I 5a	99,710	99,650
HVB/09 BPr II 5a	102,000	101,910
IBRD/20	94,950	94,930
IntBci 02/07 Mix	105,000	104,810
Interb /21 359 Cr	94,080	94,100
Med Lom /18 Rf C 75	108,310	107,970
Med Lom /19 1 Sd	92,710	92,480
Med Lom /19 3 Rfc	101,090	101,060
Medio Cen 18 Step Down	99,580	99,770
Mediob/06 tri opz	123,000	122,230
Mediob/07 V Puro	108,840	108,710
Mediob/08 Maxima	100,550	100,280
Mediob/13 Rend Pr	100,430	100,330
Mediob/14 Rend TP	98,010	98,040
Mediob/14 V Reale	102,330	102,280
Mediob /06 Ind	99,600	99,570
Mediob /08 Russia	92,650	92,690
Mediob 05/15 ind	98,500	98,570
Mediob 96/11 Zc	83,020	83,170
Mediob 97/07 Ind	100,580	100,610
Mediob 98/08 Tt	100,200	100,180
Mediocr L/13 Tf Tv 32.Ma	103,460	103,990
Mediocr L/28 Zc 25.Ma	38,270	38,350
MPaschi/13	100,770	100,870
P Ital Prest Sub	99,480	99,420
P Ital/07 MIX2	98,870	98,850
Pop Bg CV/12 tv	102,510	102,520
Pop Ital/06 ind	108,990	108,790
Rep Aus/CMS SFN	98,770	98,890
UniCr/10 ind	99,830	99,780
UniCr/10 S-U	109,820	109,860

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,032	17,000	6,105	23,385
Alberto Primo Re	9,223	9,185	5,829	25,791
Alboino Re	8,102	8,072	11,752	30,572
Apulia Az.Italia	13,234	13,216	5,375	20,881
Arca AzItalia	23,799	23,768	5,487	21,294
Aureo Azioni Italia	22,474	22,450	6,029	23,592
Azimut Crescita Ita.	27,371	27,337	5,447	22,955
Bim Az.Small Cap It	9,212	9,181	7,091	30,945
Bim Azion.Italia	8,714	8,702	4,887	22,422
Bipielle F.Italia	26,346	26,319	4,876	18,303
Bipiemme Italia	18,905	18,875	7,684	27,238
Bnl Azioni It PMI	7,094	7,069	8,637	31,957
Bnl Azioni Italia	23,038	23,007	5,360	22,640
BPU Pra.Az.Italia	6,098	6,090	5,156	23,391
BPVI Az. Italia	5,425	5,422	7,660	25,841
C.S. Az. Italia	14,629	14,596	7,031	24,938
CA-AM Mida Az.Italia	23,202	23,163	5,849	21,795
CA-AM Mida Mid Cap	5,744	5,738	5,375	24,788
Capitalg. Italia	20,000	19,966	5,820	24,618
Carige Az It	6,154	6,148	5,305	21,789
Ducato Geo Italia	16,009	15,984	5,845	23,803
DWS Azionario Italia	14,089	14,073	4,969	21,446
DWS Azionario Italia Lc	23,069	23,045	5,088	22,375
Dws F&F Italia	25,169	25,141	4,941	21,092
Dws F&F Potenziale Italia	14,777	14,763	5,777	22,509
Dws Italian Equity Risk	21,021	21,001	5,793	24,025
Euroconsult Az.Ital	12,939	12,923	5,513	20,790
Eurom. Az. Italiane	25,855	25,819	5,656	20,959
Fineco AM Az Italia	16,156	16,127	6,052	24,969
Fineco AM SC Italy	5,466	5,422	9,825	35,768
Fineco Italia Opportunità	15,458	15,430	6,467	23,181
Fondersel Italia	23,110	23,057	5,747	23,359
Fondersel P.M.I.	17,817	17,775	5,134	25,146
Generali Capital	59,691	59,595	6,289	24,665
Gestielle Italia	16,060	16,040	5,804	22,446
Gestnord Az.Italia	12,529	12,513	5,392	20,913
Grifoglobal	13,731	13,717	6,409	21,427
Imi Italy	25,464	25,420	6,951	26,498
Leonardo az. Italia	10,469	10,466	5,865	22,847
Leonardo small caps	10,630	10,609	5,950	26,593
Mediolanum R.I.Cre.	19,795	19,787	6,174	23,998
Nextam P.Az.Italia	6,166	6,171	3,980	18,989
Nextra Az.Italia	14,640	14,625	6,156	23,367
Nextra Az.Italia Din	21,682	21,653	6,903	25,926
Nextra Az.PMI Italia	6,632	6,617	7,925	35,430
Optima Azionario Italia	6,683	6,674	5,344	21,267
Optima Small Caps It.	7,147	7,120	8,304	33,290
Pioneer Az. Crescita A	16,844	16,827	7,116	23,399
Pioneer Az. Crescita B	16,581	16,565	7,009	22,859
Pioneer Az. Italia A	20,110	20,075	6,077	21,511
Pioneer Az. Italia B	19,774	19,739	5,959	20,868
Prim.Trading Az.It.	6,101	6,092	6,456	23,652
Ras Capital L	26,135	26,108	5,158	22,280
Ras Capital T	25,904	25,877	5,083	21,804
Sai Italia	22,757	22,735	6,177	22,905
Sanpaolo Azioni Ita.	32,394	32,352	5,008	22,020
Sanpaolo Italian Eq.Risk	14,774	14,750	5,748	23,912
Sanpaolo Opp.Italia	5,301	5,295	4,991	22,566
Vegagest Az.Italia	7,452	7,437	6,245	22,566
Zenit Azionario	13,032	13,010	6,706	28,826
AZ. AREA EURO				
Alpi Az.Area Euro	9,316	9,280	5,731	14,532
Alto Azionario	18,747	18,730	4,650	17,286
Aureo E.M.U.	11,194	11,158	6,064	18,681
Bipielle F.Euro	10,880	10,841	5,929	18,017
Bipielle F.Mediteran	15,264	15,194	6,280	19,101
BPU Pra.Az.Euro	5,511	5,491	6,616	24,290
BSI Azionario Euro	4,817	4,804	6,312	19,826
CA-AM Mida Az.Euro	5,757	5,731	8,664	24,881
Capges FF Eur Sect.	5,048	5,036	6,140	20,048
CariPa Nextra Az.Oeuro	13,963	13,933	7,490	24,614
Ducato Geo Euro Blue C.	6,427	6,409	6,478	15,781
DWS Azionario Euro	4,468	4,459	6,686	17,734
Epsilon QEquity	4,988	4,977	7,662	25,769
Eurom. Euro Equity	3,815	3,805	5,825	18,663
Fineco Euro Growth	11,630	11,611	2,729	8,116
Fineco Euro Value	5,953	5,943	8,473	23,404
Generali Euro Innovation	2,997	2,983	8,195	26,189
Intra Azionario Area Euro	6,037	6,006	5,857	18,582
Kairos Partners S.C.	8,807	8,793	4,870	21,108
Leonardo Euro	5,844	5,832	6,623	22,362
Prim.Azioni Growth	5,602	5,581	8,272	24,213
Sanpaolo Euro	16,049	15,996	6,074	19,031
Vegagest Az.Area Eur	7,664	7,621	5,856	18,253
Zenit Eurostoxx 50 I	5,172	5,154	6,882	21,437
AZ. EUROPA				
AAA Master Az Eu	6,004	5,992	5,947	18,680
Abis Europa	5,218	5,218	1,458	0,000
Anima Europa	4,412	4,403	5,851	17,465
Arca AzEuropa	9,991	9,968	5,837	17,555
Astese Euroazioni	5,602	5,585	6,340	19,369
Azimut Europa	15,115	15,080	5,795	17,407
Bim Azionario Europa	9,982	9,944	7,345	20,745
Bipielle H.Europa	7,083	7,058	6,431	18,683
Bipiemme Europa	13,431	13,393	4,962	17,661
Bipiemme In.Europa	6,879	6,864	10,826	36,191
Bnl Azioni Europa	11,852	11,835	6,296	16,780
BPVi Az. Europa	4,144	4,141	6,420	16,503
Capitalg. Europa	7,197	7,188	6,025	17,062
Carige AzEu	5,796	5,776	6,505	0,000
Consultinvest Azione	9,569	9,535	6,204	17,282
Ducato Geo Eur. Pmi	18,235	18,163	10,368	35,788
Ducato Geo Eur.Alto Poten.	1,598	1,593	7,682	22,829
Ducato Geo Europa	9,775	9,748	0,443	18,557
DWS Azionario Europa Lc	4,547	4,536	5,230	14,650
DWS Europa Medium Cap Lc	6,252	6,235	8,316	26,533
Dws F&F Europa	19,320	19,264	5,950	18,513
Dws F&F Potenziale Europa	6,358	6,345	5,074	14,579
Dws F&F Top 50 Europa	3,601	3,593	6,413	18,298
Epsilon QValue	5,708	5,688	8,600	24,656
Euroconsult Az.Eur.	5,271	5,259	5,273	15,821
Eurom. Europe E.F.	15,820	15,789	5,305	17,289
Fineco AM Az.Europa	12,791	12,785	8,730	24,076
Fineco AM Europe Research	6,390	6,365	7,413	21,114
Fineco AM Small Cap Europe	7,100	7,058	13,111	32,068
Fineco Europe Equity	8,677	8,650	7,163	18,328
Fondersel Europa	13,598	13,562	6,684	21,140
Generali Europa	4,332	4,323	6,910	20,803
Generali Europa Value	26,075	26,012	7,561	22,108
Gestielle Europa	12,358	12,324	5,741	17,987
Gestnord Az.Europa	8,845	8,820	6,055	18,028
Grifoeurope Stock	6,379	6,354	9,605	22,555
Imi Europe	19,272	19,216	6,847	20,782
Investitori Europa	5,264	5,251	7,144	21,542
Kairos Eu Bn	5,464	5,451	5,483	0,000
Laurin Eurostock	3,771	3,762	5,927	19,109
MC Ges. FdF Eur.	6,586	6,575	8,572	25,615
Mediolanum Amerigo Vesp.	6,091	6,082	5,655	17,860
Mediolanum Europa 2000	16,745	16,727	6,237	17,558
Nextam P.Az.Europa	5,471	5,445	4,608	17,202
Nextra Az.Europa	3,925	3,913	5,852	17,164
Nextra Az.Europa Din	18,554	18,507	4,742	17,616
Nextra Az.PMI Europa	7,523	7,503	8,447	27,422
Open Fund Az Europa	3,954	3,942	8,299	21,028
Optima Azionario Europa	3,182	3,175	5,679	17,028
Pioneer Az Eur Dis A	9,133	9,113	6,420	21,191
Pioneer Az. Europa A	16,945	16,892	7,254	19,668
Pioneer Az. Europa B	16,641	16,588	7,161	19,120
Prim.Trading Az.Eur	4,999	4,989	5,286	21,100
Ras Europe Fund L	16,235	16,197	6,837	20,527
Ras Europe Fund T	16,095	16,058	6,731	20,085
Ras Multip.MultiEur.	7,497	7,487	7,069	21,252
Sai Europa	10,932	10,899	6,914	19,033
Sanpaolo Europe	8,403	8,378	5,725	17,656
Talento comp. Europa	123,802	123,605	7,671	22,643
Uniban Az. Europa	5,995	5,978	5,807	17,365
Vegagest A.Europa	4,987	4,964	6,106	19,164
AZ. AMERICA				
AAA Master Az Am	5,392	5,365	0,242	5,560
Alto America Az.	4,698	4,673	0,924	4,843
Anima America	5,696	5,661	4,744	13,263
Arca AzAmerica	17,551	17,452	1,386	5,525
Aureo Americhe	3,347	3,327	0,874	5,484
Azimut America	10,666	10,624	0,889	5,583
Bim Azionario Usa	6,078	6,030	1,081	5,083
Bipielle H.America	7,785	7,732	2,380	11,934
Bipiemme Americhe	9,363	9,312	0,451	3,791
Bnl Azioni America	17,430	17,326	2,874	7,202
BPU Pra.Az.Usa	4,242	4,200	6,183	15,680
Capitalg. America	8,675	8,624	1,450	5,754
Carige Azionario America	2,736	2,719	1,748	0,000
Ducato Geo Am. Alto Pot.	15,516	15,408	1,016	8,329
Ducato Geo America	4,949	4,912	0,630	7,330
Dws F&F America	11,363	11,294	1,455	7,890
Eurocons.Az.Am.	4,660	4,634	0,000	2,373
Eurom. Am.Eq. Fund	15,601	15,529	-0,032	4,508
Fineco AM Az.NordA.	10,797	10,751	0,606	5,677
Fineco US Sm/M Cap Val.	6,741	6,691	5,476	16,889
Fineco Usa Growth	6,434	6,401	0,894	6,347
Fineco Usa S/M Cap Gr.	6,594	6,560	5,352	17,206
Fineco Usa Value	4,541	4,518	1,407	6,098
Fondersel America	11,439	11,381	0,873	5,995
Generali America Value	17,818	17,714	1,481	6,452
Generali Usa Growth	2,530	2,520	1,484	8,073
Gestielle America	12,708	12,644	0,435	4,877
Gestnord Az.Am.	13,280	13,214	0,721	4,616
Imiwest	18,999	18,868	2,842	10,421
Investitori America	3,948	3,926	0,869	6,501
Kairos US Fund	6,075	6,051	2,032	5,818
MC Gest. FdF Ame.	5,824	5,817	2,952	8,233
Mediolanum America 2000	11,108	11,061	1,629	7,438
Mediolanum Cristoforo Col.	14,560	14,517	2,218	8,551
Nextam P.Az.America	3,829	3,801	-1,441	2,052
Nextra Az.N.Am.	5,998	5,972	-0,083	2,829
Nextra Az.N.Am.Dinam.	18,796	18,726	0,048	2,660
Nextra Az.PMI N.Am.	20,105	19,987	3,795	16,497
Open Fund Az America	3,182	3,183	2,447	9,535
Optima Azionario America	4,434	4,409	1,534	5,546
Pioneer Az. Am. A	8,747	8,668	5,474	10,736
Pioneer Az. Am. B	8,611	8,533	5,359	10,256
Prim.Trading Az.N.Am	3,907	3,892	0,748	5,652
Ras America Fund L	14,623	14,540	1,071	6,683
Ras America Fund T	14,502	14,420	0,982	6,366
Ras Multip.MultiAm.	5,759	5,771	2,110	8,558
Sai America	13,385	13,266	2,293	5,104
Sanpaolo America	9,334	9,282	1,379	6,443
Talento comp. America	108,177	108,447	2,461	8,284
Vegagest Az.America	4,100	4,074	1,510	7,414
Zenit S&P 100 Index	4,057	4,038	-0,685	3,521
AZ. PACIFICO				
Alto Pacifico Az.	4,978	4,917	10,035	12,269
Anima Asia	6,105	6,059	5,386	12,597
Arca AzFar East	5,975	5,904	6,754	12,059
Aureo Pacifico	3,661	3,627	6,147	11,752
Azimut Pacifico	6,946	6,882	5,771	10,482
Bipielle H.Giappone	5,269	5,179	6,595	7,159
Bipielle H.Oriente	4,064	4,067	5,999	25,316
Bipiemme Pacifico	4,622	4,575	7,040	13,702
Bnl Azioni Pacifico	6,071	6,002	6,903	11,272
BPU Pra.Az.Pacif.	6,099	6,034	7,623	18,565
Capitalg. Pacifico	3,364	3,306	6,963	9,470
Ducato Geo Asia	5,304	5,300	4,657	24,245
Ducato Geo Giappone	3,490	3,438	7,451	7,187
Dws F&F Pacifico	7,564	7,480	7,321	11,811
Dws F&F Top 50 Oriente	4,009	3,990	7,653	22,487
Eurom. Tiger	10,673	10,668	4,035	16,875
Fineco AM Az.Pacifico	4,687	4,637	6,426	11,304
Fineco Pacific Equity	5,009	4,964	7,007	13,763
Fondersel Oriente	4,758	4,717	7,867	17,134
Generali Pacifico	13,446	13,235	8,760	11,124
Gestielle Giappone	4,881	4,804	8,106	8,491
Gestielle Pacifico	10,618	10,606	4,477	24,347
Gestnord Az.Pac.	6,734	6,665	6,872	14,427
Imi East	6,716	6,627	7,611	15,853
Investitori Far East	4,955	4,894	7,367	14,118
MC Gest. FdF Asia	7,330	7,324	4,789	17,149
Mediolanum Ferdinando Mag.	5,850	5,772	9,203	14,169
Mediolanum Oriente 2000	8,536	8,415	8,394	12,508
Nextra Az. Asia	7,321	7,321	3,962	20,174
Nextra Az.Giappone	3,906	3,838	5,113	1,323
Nextra Az.Pacifico Din.	3,794	3,758	5,389	9,527
Open Fund Az Pacific	3,339	3,317	6,101	11,560
Optima Azionario Far East	3,478	3,435	6,917	13,475
Pioneer Az. Giap. A	4,986	4,905	8,817	12,121
Pioneer Az. Giap. B	4,907	4,827	8,706	11,094
Pioneer Az. Pacif. A	5,123	5,110	5,066	21,427
Pioneer Az. Pacif. B	10,625	10,597	5,011	21,027
Prim.Trading Az.Giap	5,496	5,401	4,447	5,814
Ras Far East Fund L	5,500	5,432	7,359	13,777
Ras Far East Fund T	5,456	5,388	7,275	13,407
Ras Multip.MultiPac.	6,885	6,856	4,683	11,751
Sai Pacifico	3,853	3,822	8,505	16,793
Sanpaolo Pacific	5,136	5,087	6,072	10,286
Talento C As	110,489	110,012	5,258	0,000
Vegagest Az.Asia	5,594	5,528	6,858	13,056
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,548	6,533	4,185	19,905
Arca AzPaesi Emerg.	6,649	6,618	10,965	32,318
Aureo Merc.Emerg.	5,396	5,358	11,904	32,061
Azimut Emerging	5,467	5,439	9,165	28,363
Bipielle H.Paesi Em	10,976	10,873	7,156	28,374
Bnl Azioni Emergenti	6,814	6,751	11,687	30,113
BPU Pra.Az.Merc.em.	6,812	6,776	12,744	36,131
Capitalg. Eq EM	17,007	16,945	7,974	29,233
Ducato Geo Paesi Em.	4,422	4,400	10,192	30,906
DWS Azionario Emergenti	5,117	5,087	9,642	25,202
Dws F&F Nuovi Mercati	6,801	6,759	10,820	28,563
Eurom. Em.M.E.F.	6,430	6,410	8,780	25,610
Fineco Emerg. Markets	6,021	5,993	12,186	35,639
Generali Emerging Mkt	7,401	7,372	9,143	27,274
Gestielle Em. Market	9,798	9,740	10,549	31,446
Gestnord Az.P. Em.	6,706	6,684	10,605	29,385
MC Gest. FdF P. Emer	7,826	7,788	12,750	35,797
Nextra Az.Paesi Emer	5,833	5,794	8,886	27,025
Pioneer Az. Am. Lat. A	10,293	10,198	19,367	49,455
Pioneer Az. Am. Lat. B	10,395	10,296	19,304	48,798
Pioneer Az. Paesi Em. A	7,619	7,566	12,143	34,208
Pioneer Az. Paesi Em. B	7,510	7,458	12,039	32,944
Prim. Trading Az.Emer	7,763	7,707	9,539	29,168
Ras Em. Mkts Eq. F. T	7,365	7,320	11,136	33,062
Ras Em. Mkts Equity F. L	7,423	7,377	11,289	33,675
Sai Paesi Emergenti	4,729	4,693	12,328	27,811
SanPaolo Mercati Emerg.	9,325	9,275	10,761	32,420
AZ. PAESE				
Dws F&F Germania	11,663	11,642	9,204	28,788
Dws Franceforte	10,530	10,502	6,633	19,605
Dws Londra	5,520	5,504	5,243	11,380
Dws New York	9,588	9,516	2,207	8,327
Dws Parigi	13,757	13,694	5,208	16,319
DWS Swiss Lc	25,919	25,862	7,015	18,109
Dws Tokyo	5,565	5,504	11,056	8,776
Eurom. Japan Equity	3,261	3,207	8,628	8,773
Generali Japan	2,864	2,805	12,138	11,310
Gestielle Cina	5,224	5,228	6,417	14,561
Gestielle East Europ	11,470	11,247	24,013	44,641
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,085	10,028	2,521	7,654
Alpi Az.Internaz.	6,053	6,006	4,129	9,995
Alto Intern. Az.	4,376	4,348	3,746	9,757
Anima Fondo Trading	14,163	14,087	5,160	13,531
Apulia Az.Internaz.	6,790	6,747	3,553	10,102
Arca 27	12,257	12,189	3,531	9,879
Arca 5Stelle E	3,793	3,796	4,289	13,190
Arca Multifondo F	4,354	4,356	2,761	8,389
Aureo Blue Chips	4,126	4,100	6,067	11,634
Aureo Global	9,775	9,716	3,659	11,434
Aureo WWF Pian.Terra	5,412	5,387	4,580	6,514
Azimut Borse Int.	12,462	12,415	3,496	11,527
Azimut C Acc	5,710	5,711	3,199	10,168
BancoPosta Az. Internaz.	3,712	3,686