Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,270	113,440
BTP AG 02/17	118,230	118,420
BTP AG 03/13	108,510	108,640
BTP AG 03/34	119,650	119,900
BTP AG 04/14	108,470	108,560
BTP AG 05/15	103,970	104,080
BTP AP 04/09	101,760	101,850
BTP DC 00/05	100,730	100,740
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,460	112,610
BTP FB 02/13	111,750	111,870
BTP FB 02/33	132,150	132,450
BTP FB 03/06	100,230	100,230
BTP FB 03/19	108,020	108,210
BTP FB 04/15	108,290	108,430
BTP FB 04/20	110,520	110,720
BTP FB 05/08	100,970	101,030
BTP FB 96/06	102,620	102,650
BTP FB 97/07	106,090	106,130
BTP GE 03/08	102,680	102,750
BTP GE 04/07	100,750	100,770
BTP GE 05/10	101,680	101,780
BTP GN 04/07	101,280	101,320
BTP GN 05/08	100,330	100,390
BTP GN 05/10	100,450	100,570
BTP LG 96/06	105,090	105,100
BTP LG 97/07	107,820	107,870
BTP MG 03/06	100,420	100,420
BTP MG 98/08	106,660	106,740
BTP MG 98/09	106,890	107,000
BTP MG 99/31	135,260	135,470
BTP MZ 01/06	101,280	101,300
BTP MZ 01/07	103,260	103,290
BTP NV 01/11	99,890	99,880
BTP NV 93/23	171,000	171,340
BTP NV 96/06	106,130	106,160
BTP NV 96/26	151,080	151,470
BTP NV 97/07	107,600	107,650
BTP NV 97/27	140,810	140,970
BTP NV 98/29	122,010	122,350
BTP NV 99/09	106,610	106,720
BTP NV 99/10	113,370	113,500
BTP OT 02/07	105,460	105,480
BTP ST 03/06	100,580	100,590
BTP ST 03/08	104,050	104,140
BTP ST 03/08	103,160	103,230
BTP ST 10 S	101,670	101,760
BTP ST 14ind	108,740	108,940
BTP ST 35ind	115,030	115,610
CCT AG 00/07	100,410	100,410
CCT AG 02/09	100,650	100,650
CCT AP 01/08	100,530	100,520
CCT AP 02/09	100,620	100,620
CCT DC 03/10	100,700	100,700
CCT DC 99/06	100,260	100,270
CCT FB 03/10	100,660	100,670
CCT GE 96/06	100,110	100,120
CCT GE 97/07	100,670	100,600
CCT GE2 96/06	100,130	100,120
CCT GN 03/10	100,700	100,700
CCT LG 00/07	100,490	100,520
CCT LG 01/08	100,710	100,740
CCT LG 02/09	100,650	100,650
CCT LG E2/09	100,630	100,650
CCT MG 04/11	100,750	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,150
CCT NV 04/11	100,760	100,760
CCT OT 02/09	100,660	100,650
CCT OT 98/05	100,000	100,000
CCT ST 01/08	100,630	100,630
CTZ AP 04/06	98,760	98,750
CTZ AP 05/07	96,490	96,520
CTZ LG 04/06	98,200	98,200

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,990	99,100
B Intesa tv IAPC	100,190	100,340
B Intesa/06 Euri	99,360	99,340
B Intesa/07 Eu3G	103,420	103,450
B Intesa/07 Europ3	102,700	102,700
B Intesa/08 Bask	102,170	102,230
B Intesa/08 Goal	97,010	96,960
B Intesa/08 Goal	95,010	95,080
B Intesa/08 IAPC	101,430	101,470
B Intesa/08 IT03	101,410	101,370
B Intesa/08 STIN	101,550	101,570
B Intesa/09 Gen04	100,010	100,080
B Intesa/09 Sprint	103,340	103,360
B Intesa/09 STAP04	99,830	100,160
B Intesa/09 STEG	100,330	100,380
B Intesa/09 STIG	99,260	99,230
B Intesa/09 STMZ04	99,200	99,280
B Intesa/14 STEuro	99,890	99,950
Bei /19 Eu. St. B.	95,960	96,060
Bei 99/29 Fixed	104,310	104,540
Bei/09 eu bot	100,010	100,050
Bei/14 EIBF	99,160	99,170
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	99,130	99,130
Bei/15 Euro Inv	97,740	97,840
Bei/20 EIB CMS	99,210	99,100
Bei/20 EIB CMS	97,930	97,960
Bei/20 EIBCF	100,560	100,780
Bei/20 EIBCF	100,830	100,880
Bei/20 EIBCF CSM	98,870	99,070
Bei/20 EIBE CMS	99,020	99,170
Bei/20 EIBeuF	96,700	96,750
Bei/20 EIBFB	99,320	99,020
Bei/25 EIBF	98,490	98,720
Bei/35 EIBF CMS	99,550	99,550
Bers /24 Sd Life	99,700	100,190
Bim Imi 98/18 Step Down	104,640	104,800
Bnl/05 Dop Cen 5	106,250	106,060
Bnl/06 Bis OICR	102,880	102,980
Bnl/07 Val Puro	106,470	106,470
Capitalia 08 261 Zc	93,110	93,110
Centrob /14 Rf	108,360	108,410
Centrob /18 Rfc	104,900	104,740
Centrob /19 Sdi Tse	92,600	92,580
Comit /09	104,890	104,780
Comit 96/06 Ind	99,990	100,100
Comit 97/07 Sub Tv	99,890	99,830
Comit 98/28 Zc	38,130	38,300
Crediop /19 Float1	106,890	107,370
Crediop 98/18 Tf Capped RevFlo 10	113,400	113,090
Dexia Cr/Bot Link	100,120	100,170
Dexia Cred Euro Var	97,020	97,040
EBRD/17	94,940	94,960
EBRD/25	96,200	96,190
Efibanca /14 Rev Float	100,350	100,330
Enel TF 05/12	103,430	103,480
Enel TV 05/12	100,450	100,370
Fiat Step up/11	98,980	98,910
HVB/08 BPm IV 5a	98,510	98,540
HVB/08 BPm VI 5a	99,230	99,260
IADB 98/18 cr	135,360	135,300
IADB 98/18 rfc	111,210	110,760
IBRD/20	95,170	95,000
Imi 97/07 Zc I	95,810	95,860
IntBci 02/07 Mix	104,960	105,150
Interb /21 359 Cr	94,710	94,120
Irfis Bullet/06 53	100,310	100,600
Med Lom /18 Rf C 75	108,260	108,000
Med Lom /19 1 Sd	92,590	92,470
Med Lom /19 3 Rfc	101,560	101,000
Med Lom /19 37	92,660	92,600
Medio Cen 14 Step Down Zc	105,160	106,860
Medio Cen 19 Step Down Zc	91,600	92,000
Medio/06 tri opz	122,500	122,290
Medio/06 WC Bask	103,360	104,240
Mediob/08 Maxima	101,130	100,910
Mediob/13 Rend Pr	100,400	100,490
Mediob/14 Rend TP	97,970	97,990
Mediob /06 Ind	99,560	99,600
Mediob /08 Russia	92,590	92,690
Mediob 05/15 ind	98,540	98,560
Mediob 96/06 Dm Zc	97,320	97,180
Mediob 96/06 Zc	98,390	98,360
Mediob 96/11 Zc	83,120	83,070
Mediob 97/07 Ind	100,520	100,410
Mediob 98/08 Tt	100,220	100,180
Mediocr L/08 2 Rf	108,130	108,220
Mpaschi 99/29 4	96,640	96,440
Mpaschi 99/29 8	95,220	95,800
MPaschi/13	100,540	100,650
P Ital Prest Sub	99,610	99,520
Pop Bg CV/12 tv	102,340	102,450
Pop Com Ind /06 42	102,240	102,290
Pop Ital/06 ind	109,040	109,000
R Ellenica/20 GF	97,250	97,300
Rep Aus/15 Flo.Ra	97,820	97,880
Rep Aus/22 FBL	93,960	93,910
Rep Aus/CMS SFN	98,690	98,880
UniCr/10 ind	99,420	99,630
UniCr/10 S-U	109,730	109,700

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,067	16,978	5,606	22,661
Alberto Primo Re	9,320	9,269	6,563	25,929
Alboino Re	8,247	8,184	14,367	32,802
Apulia Az.Italia	13,316	13,227	5,165	20,660
Arca Azitalia	23,908	23,766	5,136	20,723
Aureo Azioni Italia	22,597	22,461	5,648	23,299
Azimut Crescita Ita.	27,524	27,370	5,480	22,465
Bim Az.Small Cap It	9,287	9,236	7,800	31,674
Bim Azion.Italia	8,786	8,718	5,222	22,334
Bipielle F.Italia	26,488	26,299	4,716	17,997
Bipiemme Italia	18,974	18,860	7,149	26,561
Bnl Azioni It PMI	7,156	7,118	8,936	32,054
Bnl Azioni Italia	23,120	22,978	4,867	21,896
BPU Pra.Az.Italia	6,150	6,091	5,254	22,779
BPVI Az. Italia	5,443	5,416	6,725	25,155
C.S. Az. Italia	14,675	14,586	6,503	24,270
CA-AM Mida Az.Italia	23,281	23,135	5,201	21,243
CA-AM Mida Mid Cap	5,765	5,741	5,182	24,246
Capitalg. Italia	20,144	19,989	6,038	23,689
Carige Az It	6,180	6,144	4,941	21,319
Ducato Geo Italia	16,100	15,993	5,657	23,504
DWS Azionario Italia	14,185	14,090	4,911	21,281
DWS Azionario Italia Lc	23,227	23,074	5,033	22,215
Dws F&F Italia	25,342	25,171	4,971	20,941
Dws F&F Potenziale Italia	14,871	14,778	5,987	22,214
Dws Italian Equity Risk	21,151	21,023	5,940	23,676
Euroconsult Az.Ital	13,008	12,929	5,251	20,233
Eurom. Az. Italiane	26,049	25,884	5,740	20,536
Fineco AM Az Italia	16,245	16,137	5,865	24,473
Fineco AM SC Italy	5,480	5,464	10,040	34,909
Fineco Italia Opportunità	15,524	15,435	6,103	22,758
Fondersel Italia	23,246	23,084	5,558	22,910
Fondersel P.M.I.	17,921	17,835	5,374	24,815
Generali Capital	59,910	59,535	5,857	23,863
Gestielle Italia	16,159	16,070	5,690	22,167
Gestnord Az.Italia	12,612	12,526	5,249	20,735
Grifoglobal	13,980	13,885	7,845	21,968
Imi Italy	25,588	25,430	6,648	26,049
Leonardo az. Italia	10,564	10,480	6,043	23,109
Leonardo small caps	10,730	10,666	6,628	27,163
Mediolanum R.I.Cre.	19,882	19,778	5,693	23,422
Nextam P.Az.Italia	6,178	6,143	3,606	18,104
Nextra Az.Italia	14,729	14,622	6,063	22,916
Nextra Az.Italia Din	21,808	21,658	6,724	25,441
Nextra Az.PMI Italia	6,677	6,649	7,868	35,960
Optima Azionario Italia	6,716	6,677	5,036	20,748
Optima Small Caps It.	7,187	7,157	8,043	33,191
Pioneer Az. Crescita A	16,908	16,815	6,547	22,557
Pioneer Az. Crescita B	16,641	16,550	6,434	22,010
Pioneer Az. Italia A	20,215	20,102	5,738	20,997
Pioneer Az. Italia B	19,876	19,765	5,617	20,417
Prim.Trading Az.It.	6,142	6,104	6,484	23,234
Ras Capital L	26,267	26,105	4,842	21,974
Ras Capital T	26,033	25,873	4,765	21,502
Sai Italia	22,872	22,729	5,928	22,389
Sanpaolo Azioni Ita.	32,547	32,355	4,750	21,498
Sanpaolo Italian Eq.Risk	14,855	14,766	5,542	23,442
Sanpaolo Opp.Italia	5,319	5,290	4,664	21,744
Vegagest Az.Italia	7,482	7,431	6,022	21,956
Zenit Azionario	13,132	13,049	7,086	28,707
AZ. AREA EURO				
Alpi Az.Area Euro	9,332	9,288	5,280	14,125
Alto Azionario	18,745	18,687	4,191	16,515
Aureo E.M.U.	11,135	11,100	4,446	16,670
Bipielle F.Euro	10,865	10,814	4,925	16,652
Bipielle F.Mediteran	15,280	15,194	5,496	18,349
BPU Pra.Az.Euro	5,528	5,493	6,043	22,436
BSI Azionario Euro	4,809	4,793	5,299	18,128
CA-AM Mida Az.Euro	5,742	5,713	7,007	23,113
Capges FF Eur Sect.	5,033	5,023	4,832	16,507
CariPa Nextra Az.Oeuro	13,925	13,883	6,477	22,915
Ducato Geo Euro Blue C.	6,388	6,367	4,653	14,460
DWS Azionario Euro	4,457	4,447	5,566	16,401
Epsilon QEquity	4,974	4,959	6,624	23,978
Eurom. Euro Equity	3,808	3,796	4,673	16,846
Fineco Euro Growth	11,640	11,614	2,366	7,340
Fineco Euro Value	5,912	5,884	6,811	21,197
Generali Euro Innovation	2,993	2,988	6,855	24,812
Intra Azionario Area Euro	5,984	5,978	3,889	16,556
Kairos Partners S.C.	8,816	8,811	4,753	20,983
Leonardo Euro	5,821	5,804	5,396	20,868
Prim.Azioni Growth	5,576	5,563	6,616	21,933
Sanpaolo Euro	15,971	15,929	4,673	17,313
Vegagest Az.Area Eur	7,607	7,592	4,006	16,368
Zenit Eurostoxx 50 I	5,142	5,124	5,089	19,193
AZ. EUROPA				
AAA Master Az Eu	5,990	5,974	4,665	17,867
Abis Europa	5,273	5,273	1,658	0,000
Anima Europa	4,423	4,408	5,360	16,733
Arca AzEuropa	9,976	9,944	4,790	16,665
Astese Euroazioni	5,594	5,575	5,229	18,392
Azimut Europa	15,098	15,055	4,942	16,425
Bim Azionario Europa	9,967	9,930	6,383	19,508
Bipielle H.Europa	7,047	7,023	5,179	17,372
Bipiemme Europa	13,404	13,366	3,730	16,628
Bipiemme In.Europa	6,895	6,875	10,320	35,488
Bnl Azioni Europa	11,794	11,768	4,761	15,412
BPVi Az. Europa	4,138	4,130	5,400	15,619
Capitalg. Europa	7,179	7,165	5,033	16,015
Carige AzEu	5,782	5,767	5,376	0,000
Consultinvest Azione	9,552	9,530	5,221	16,176
Ducato Geo Eur. Pmi	18,259	18,220	9,381	34,832
Ducato Geo Eur.Alto Poten.	1,591	1,586	5,785	19,444
Ducato Geo Europa	9,740	9,709	4,630	17,448
DWS Azionario Europa Lc	4,541	4,529	4,223	13,553
DWS Europa Medium Cap Lc	6,249	6,236	7,667	24,980
Dws F&F Europa	19,282	19,226	5,039	17,380
Dws F&F Potenziale Europa	6,349	6,339	4,116	13,476
Dws F&F Top 50 Europa	3,602	3,594	5,879	16,948
Epsilon QValue	5,702	5,684	7,342	23,714
Euroconsult Az.Eur.	5,264	5,248	4,279	14,960
Eurom. Europe E.F.	15,824	15,774	4,497	16,447
Fineco AM Az.Europa	12,782	12,738	7,439	23,081
Fineco AM Europe Research	6,358	6,343	5,702	19,399
Fineco AM Small Cap Europe	7,101	7,093	11,721	30,822
Fineco Europe Equity	8,640	8,620	5,701	16,899
Fondersel Europa	13,580	13,543	5,517	19,965
Generali Europa	4,320	4,304	5,212	19,370
Generali Europa Value	25,992	25,904	5,560	20,697
Gestielle Europa	12,336	12,300	4,747	17,029
Gestnord Az.Europa	8,831	8,807	4,919	17,138
Grifoeurope Stock	6,386	6,373	7,908	21,315
Imi Europe	19,240	19,181	5,610	19,667
Investitori Europa	5,256	5,241	5,925	20,523
Kairos Eu Bn	5,496	5,466	5,146	0,000
Laurin Eurostock	3,766	3,753	4,786	18,093
MC Ges. FdF Eur.	6,580	6,611	7,411	24,645
Mediolanum Amerigo Vesp.	6,098	6,074	5,029	16,954
Mediolanum Europa 2000	16,759	16,695	5,389	16,560
Nextam P.Az.Europa	5,483	5,461	4,319	16,660
Nextra Az.Europa	3,926	3,911	4,833	16,499
Nextra Az.Europa Din	18,560	18,504	3,797	17,017
Nextra Az.PMI Europa	7,528	7,509	6,977	26,500
Open Fund Az Europa	3,956	3,959	7,442	20,426
Optima Azionario Europa	3,177	3,167	4,610	16,076
Pioneer Az Eur Dis A	9,096	9,070	5,168	19,635
Pioneer Az. Europa A	16,879	16,837	5,971	18,424
Pioneer Az. Europa B	16,576	16,535	5,890	17,811
Prim.Trading Az.Eur	5,009	4,994	4,485	20,149
Ras Europe Fund L	16,215	16,166	5,635	19,562
Ras Europe Fund T	16,075	16,027	5,534	19,136
Ras Multip.MultiEur.	7,467	7,494	5,675	20,048
Sai Europa	10,912	10,885	5,901	17,891
Sanpaolo Europe	8,391	8,365	4,717	16,769
Talento comp. Europa	123,622	123,947	6,413	21,372
Uniban Az. Europa	5,996	5,973	4,789	16,608
Vegagest A.Europa	4,965	4,953	4,614	17,822
AZ. AMERICA				
AAA Master Az Am	5,379	5,400	-1,049	5,347
Alto America Az.	4,689	4,715	-0,509	4,876
Anima America	5,672	5,699	2,754	11,610
Arca AzAmerica	17,517	17,589	0,000	5,410
Aureo Americhe	3,339	3,356	-0,388	4,835
Azimut America	10,646	10,700	-0,672	5,500
Bim Azionario Usa	6,020	6,037	-0,149	3,259
Bipielle H.America	7,749	7,795	1,400	11,400
Bipiemme Americhe	9,357	9,392	-0,890	3,713
Bnl Azioni America	17,435	17,509	1,680	7,226
BPU Pra.Az.Usa	4,255	4,262	5,010	15,531
Capitalg. America	8,648	8,685	0,023	5,168
Carige Azionario America	2,728	2,741	0,331	0,000
Ducato Geo Am. Alto Pot.	15,471	15,530	-0,290	7,774
Ducato Geo America	4,939	4,959	-0,664	7,113
Dws F&F America	11,347	11,392	0,389	7,310
Eurocons.Az.Am.	4,647	4,676	-1,630	1,529
Eurom. Am.Eq. Fund	15,566	15,642	-1,412	3,808
Fineco AM Az.NordA.	10,789	10,830	-0,763	5,941
Fineco US Sm/M Cap Val.	6,715	6,758	2,975	17,170
Fineco Usa Growth	6,430	6,461	-0,572	6,018
Fineco Usa S/M Cap Gr.	6,570	6,615	3,906	15,955
Fineco Usa Value	4,546	4,558	-0,044	6,664
Fondersel America	11,416	11,468	-0,575	5,606
Generali America Value	17,780	17,873	0,017	6,391
Generali Usa Growth	2,524	2,547	1,162	6,408
Gestielle America	12,684	12,748	-0,751	4,749
Gestnord Az.Am.	13,247	13,306	-0,518	4,250
Imiwest	18,984	19,068	1,389	10,462
Investitori America	3,943	3,961	-0,429	6,395
Kairos US Fund	6,028	6,053	0,786	4,762
MC Gest. FdF Ame.	5,823	5,860	1,694	7,435
Mediolanum America 2000	11,102	11,156	0,689	8,525
Mediolanum Cristoforo Col.	14,538	14,624	1,289	7,220
Nextam P.Az.America	3,804	3,835	-2,611	0,902
Nextra Az.N.Am.	5,988	6,022	-1,788	2,657
Nextra Az.N.Am.Dinam.	18,797	18,905	-1,535	2,688
Nextra Az.PMI N.Am.	20,021	20,198	1,624	16,084
Open Fund Az America	3,198	3,215	1,427	9,972
Optima Azionario America	4,426	4,444	0,158	4,832
Pioneer Az. Am. A	8,748	8,771	4,729	10,052
Pioneer Az. Am. B	8,612	8,634	4,629	9,595
Prim.Trading Az.N.Am	3,908	3,930	-0,938	5,479
Ras America Fund L	14,606	14,674	-0,273	6,621
Ras America Fund T	14,485	14,552	-0,358	6,312
Ras Multip.MultiAm.	5,796	5,832	1,134	9,338
Sai America	13,346	13,419	1,045	3,658
Sanpaolo America	9,319	9,360	-0,086	6,345
Talento comp. America	108,988	109,802	1,943	8,769
Vegagest Az.America	4,088	4,110	0,122	6,348
Zenit S&P 100 Index	4,052	4,072	-1,817	3,131
AZ. PACIFICO				
Alto Pacifico Az.	5,069	5,057	11,235	14,115
Anima Asia	6,207	6,191	6,796	14,078
Arca AzFar East	6,067	6,058	7,705	13,190
Aureo Pacifico	3,725	3,718	7,721	13,291
Azimut Pacifico	7,019	7,011	6,011	11,236
Bipielle H.Giappone	5,340	5,319	7,250	8,559
Bipielle H.Oriente	4,112	4,099	6,198	24,985
Bipiemme Pacifico	4,685	4,681	7,454	14,464
Bnl Azioni Pacifico	6,158	6,150	7,657	12,557
BPU Pra.Az.Pacif.	6,189	6,183	8,199	19,525
Capitalg. Pacifico	3,416	3,413	8,033	10,514
Ducato Geo Asia	5,372	5,350	5,004	23,893
Ducato Geo Giappone	3,555	3,555	9,016	9,452
Dws F&F Pacifico	7,693	7,690	8,367	12,192
Dws F&F Top 50 Oriente	4,069	4,074	8,391	21,354
Eurom. Tiger	10,803	10,806	3,935	16,324
Fineco AM Az.Pacifico	4,764	4,761	7,540	12,544
Fineco Pacific Equity	5,097	5,093	7,942	14,771
Fondersel Oriente	4,834	4,831	8,289	18,075
Generali Pacifico	13,624	13,633	9,351	12,243
Gestielle Giappone	4,960	4,959	9,251	10,369
Gestielle Pacifico	10,750	10,703	4,786	23,991
Gestnord Az.Pac.	6,833	6,830	7,555	15,092
Imi East	6,841	6,817	8,691	17,503
Investitori Far East	5,032	5,023	8,285	15,413
MC Gest. FdF Asia	7,429	7,418	5,721	18,221
Mediolanum Ferdinando Mag.	5,966	5,975	10,769	15,800
Mediolanum Oriente 2000	8,715	8,707	10,038	14,505
Nextra Az. Asia	7,428	7,442	4,034	19,884
Nextra Az.Giappone	3,977	3,973	6,394	3,111
Nextra Az.Pacifico Din.	3,849	3,845	5,858	10,287
Open Fund Az Pacific	3,401	3,398	7,559	13,253
Optima Azionario Far East	3,533	3,527	7,878	14,782
Pioneer Az. Giap. A	5,071	5,064	10,479	14,315
Pioneer Az. Giap. B	4,990	4,983	10,349	13,383
Pioneer Az. Pacif. A	5,202	5,187	5,753	20,921
Pioneer Az. Pacif. B	10,789	10,759	5,692	20,386
Prim.Trading Az.Giap	5,622	5,613	5,836	8,491
Ras Far East Fund L	5,584	5,577	8,238	15,063
Ras Far East Fund T	5,538	5,531	8,143	14,682
Ras Multip.MultiPac.	7,027	7,015	6,437	14,001
Sai Pacifico	3,925	3,915	10,067	18,152
Sanpaolo Pacific	5,214	5,209	7,042	11,244
Talento C As	112,534	112,528	6,592	0,000
Vegagest Az.Asia	5,682	5,671	7,838	14,073
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,607	6,593	4,129	19,779
Arca AzPaesi Emerg.	6,721	6,719	9,964	31,862
Aureo Merc.Emerg.	5,445	5,439	10,964	30,921
Azimut Emerging	5,502	5,494	8,478	28,102
Bipielle H.Paesi Em	11,128	11,099	6,682	29,035
Bnl Azioni Emergenti	6,888	6,880	10,349	30,331
BPU Pra.Az.Merc.em.	6,865	6,868	11,354	35,218
Capitalg. Eq EM	17,197	17,186	6,754	28,585
Ducato Geo Paesi Em.	4,459	4,464	9,262	30,152
DWS Azionario Emergenti	5,188	5,183	9,037	23,996
Dws F&F Nuovi Mercati	6,873	6,867	9,845	27,066
Eurom. Em.M.E.F.	6,487	6,484	7,865	24,702
Fineco Emerg. Markets	6,081	6,074	10,987	34,804
Generali Emerging Mkt	7,472	7,474	8,431	26,773
Gestielle Em. Market	9,884	9,878	9,579	30,983
Gestnord Az.P. Em.	6,777	6,778	9,501	28,840
MC Gest. FdF P. Emer	7,900	7,953	12,232	35,205
Nextra Az.Paesi Emer	5,888	5,890	8,076	26,325
Pioneer Az. Am. Lat. A	10,271	10,236	14,785	48,189
Pioneer Az. Am. Lat. B	10,372	10,336	14,798	47,560
Pioneer Az. Paesi Em. A	7,687	7,670	11,665	33,455
Pioneer Az. Paesi Em. B	7,576	7,559	11,559	32,216
Prim.Trading Az.Emer	7,829	7,834	8,600	28,365
Ras Em. Mkts Eq. F. T	7,447	7,441	10,081	32,485
Ras Em. Mkts Equity F. L	7,506	7,500	10,220	33,062
Sai Paesi Emergenti	4,747	4,751	10,395	26,015
SanPaolo Mercati Emerg.	9,414	9,413	9,887	31,517
AZ. PAESE				
Dws F&F Germania	11,510	11,510	7,110	24,231
Dws Francoforte	10,383	10,363	4,478	15,778
Dws Londra	5,510	5,500	4,475	11,134
Dws New York	9,491	9,535	1,475	6,593
Dws Parigi	13,727	13,684	4,340	14,841
DWS Swiss Lc	26,031	25,892	6,934	18,441
Dws Tokyo	5,628	5,640	11,600	8,922
Eurom. Japan Equity	3,316	3,316	9,584	10,239
Eurom. Japan Equity	2,926	2,922	13,896	13,808
Gestielle Cina	5,262	5,273	6,411	15,218
Gestielle East Europ	11,483	11,489	21,706	42,788
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,094	10,110	1,662	7,474
Alpi Az.Internaz.	6,084	6,072	4,018	10,719
Alto Intern. Az.	4,390	4,391	3,003	9,422
Anima Fondo Trading	14,227	14,223	4,811	13,254
Apulia Az.Internaz.	6,796	6,807	2,504	9,879
Arca 27	12,266	12,278	2,516	9,802
Arca 5Stelle E	3,820	3,839	3,692	13,826
Arca Multifondo F	4,376	4,394	1,910	8,964
Aureo Blue Chips	4,131	4,131	5,679	11,048
Aureo Global	9,792	9,801	2,933	11,020
Aureo WWF Pian.Terra	5,421	5,420	2,983	6,045
Azimut Borse Int.	12,464	12,479	2,433	11,196
Azimut C Acc	5,731	5,759	2,321	10,466
BancoPosta Az. Internaz.	3,716	3,719	5,001	13,535
BdS Arcob.Crescita	6,460	6,483	4,