Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,110	113,270
BTP AG 02/17	117,900	118,230
BTP AG 03/13	108,300	108,510
BTP AG 03/34	119,100	119,650
BTP AG 04/14	108,210	108,470
BTP AG 05/15	103,750	103,970
BTP AP 04/09	101,700	101,760
BTP DC 00/05	100,720	100,730
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,300	112,460
BTP FB 02/13	111,540	111,750
BTP FB 02/33	131,460	132,150
BTP FB 03/06	100,230	100,230
BTP FB 03/19	107,710	108,020
BTP FB 04/15	108,090	108,290
BTP FB 04/20	110,150	110,520
BTP FB 05/08	100,930	100,970
BTP FB 96/06	102,610	102,620
BTP FB 97/07	106,070	106,090
BTP GE 03/08	102,650	102,680
BTP GE 04/07	100,740	100,750
BTP GE 05/10	101,570	101,680
BTP GN 04/07	101,270	101,280
BTP GN 05/08	100,280	100,330
BTP GN 05/10	100,350	100,450
BTP LG 96/06	105,070	105,090
BTP LG 97/07	107,780	107,820
BTP MG 03/06	100,400	100,420
BTP MG 98/08	106,620	106,660
BTP MG 98/09	106,820	106,890
BTP MG 99/31	134,680	135,260
BTP MZ 01/06	101,300	101,280
BTP MZ 01/07	103,250	103,260
BTP NV 01/11	99,890	99,890
BTP NV 93/23	170,480	171,000
BTP NV 96/06	106,110	106,130
BTP NV 96/26	150,630	151,080
BTP NV 97/07	107,560	107,600
BTP NV 97/27	140,090	140,810
BTP NV 98/29	121,580	122,010
BTP NV 99/09	106,520	106,610
BTP NV 99/10	113,240	113,370
BTP OT 02/07	105,420	105,460
BTP ST 03/06	100,580	100,580
BTP ST 03/08	104,040	104,050
BTP ST 03/08	103,100	103,160
BTP ST 10 S	101,610	101,670
BTP ST 14ind	108,620	108,740
BTP ST 35ind	114,740	115,030
CCT AG 00/07	100,410	100,410
CCT AG 02/09	100,650	100,650
CCT AP 01/08	100,520	100,530
CCT AP 02/09	100,620	100,620
CCT DC 03/10	100,700	100,700
CCT DC 99/06	100,270	100,260
CCT FB 03/10	100,660	100,660
CCT GE 96/06	100,110	100,110
CCT GE 97/07	100,640	100,670
CCT GE2 96/06	100,100	100,130
CCT GN 03/10	100,690	100,700
CCT LG 00/07	100,500	100,490
CCT LG 01/08	100,830	100,710
CCT LG 02/09	100,640	100,650
CCT LG E2/09	100,880	100,630
CCT MG 04/11	100,750	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,140
CCT NV 04/11	100,760	100,760
CCT OT 02/09	100,650	100,660
CCT OT 98/05	99,990	100,000
CCT ST 01/08	100,630	100,630
CTZ AP 04/06	98,760	98,760
CTZ AP 05/07	96,480	96,490
CTZ LG 04/06	98,200	98,200

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	100,250	100,190
B Intesa/06 Euri	99,340	99,360
B Intesa/07 Eu3G	103,360	103,420
B Intesa/07 Europ3	102,730	102,700
B Intesa/08 Bask	102,210	102,170
B Intesa/08 Goal	97,170	97,010
B Intesa/08 Goal	94,960	95,010
B Intesa/08 IAPC	101,470	101,430
B Intesa/08 IT03	101,480	101,410
B Intesa/08 STIN	101,480	101,550
B Intesa/09 Gen04	99,890	100,010
B Intesa/09 Sprint	103,480	103,340
B Intesa/09 STAP04	99,730	99,830
B Intesa/09 STEG	100,320	100,330
B Intesa/09 STMZ04	99,170	99,200
B Intesa/09 STOT04	100,350	100,410
B Intesa/14 STEuro	100,210	99,890
Bca Fideuram 99/09 Tv	100,880	100,850
Bca Leasing Ital 06 A9	98,230	97,850
Bei /19 Eu. St. B.	95,900	95,960
Bei 96/16 Zc	70,530	70,440
Bei 98/13 Fixed Reverse Fl	120,420	122,600
Bei 98/18 Fix Sticky Fix Rev Floater	121,050	121,000
Bei 99/29 Fixed	104,150	104,310
Bei/09 eu bot	100,000	100,010
Bei/14 EIBF	98,560	99,160
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	99,220	99,130
Bei/15 Euro Inv	97,830	97,740
Bei/20 EIB CFR	98,740	98,820
Bei/20 EIB CMS	99,130	99,210
Bei/20 EIB CMS	97,990	97,930
Bei/20 EIBCF	100,600	100,560
Bei/20 EIBCF CSM	99,050	98,870
Bei/20 EIBE CMS	98,930	99,020
Bei/20 EIBFB	99,500	99,320
Bei/35 EIBF CMS	99,550	99,550
Bim Imi 98/18 Step Down	104,740	104,640
Bim Imi 99/24 Fixed Zero	105,690	105,770
Birs 97/07 Zc	96,900	97,000
Bnl Himal Cap/12	102,830	103,480
Bnl/05 Dop Cen 5	106,200	106,250
Bnl/06 Bs OICR	102,870	102,880
Bnl/06 Europe C	98,310	98,250
Bnl/07 Val Puro	106,480	106,470
BPU 00/08 TV Eur	100,030	99,970
CapIT/08 I bim	104,070	104,150
CapIT/08 III bim	101,240	101,350
Capitalia 08 261 Zc	92,950	93,110
Centrob /13 Elc	96,230	96,000
Centrob /14 Rf	107,900	108,360
Centrob /18 Rfc	104,820	104,900
Centrob /19 Sdeb	92,830	92,710
Centrob 96/06 Zc	97,110	97,160
Comit /09	104,720	104,890
Comit 97/27 Zc	39,740	40,040
Comit 98/28 Zc	38,320	38,130
Council Europe Sdf 99/24 Sd	99,030	99,660
Council Europe Sdf/19 Sd	98,290	98,610
Crediop /19 Float1	106,610	106,890
Crediop 98/18 Tf Capped RevFlo 10	113,400	113,400
Crediop 98/18 Tf Capped RevFlo 11	105,450	105,340
Dexia Cr/Bot Link	100,090	100,120
Dexia Cred Euro Var	97,010	97,020
EBRD/17	94,870	94,940
EBRD/25	96,200	96,200
Enel TF 05/12	103,360	103,430
Enel TV 05/12	100,490	100,450
Fiat Step up/11	99,040	98,980
HVB/06 BPm IV 3a	98,860	98,430
HVB/08 BPm V 5a	98,820	98,780
IADB 98/18 cr	134,860	135,360
IBRD/20	95,210	95,170
IntBci 02/07 Mix	105,160	104,960
Med Lom /18 Rf C 75	107,660	108,260
Med Lom /19 3 Rfc	101,400	101,560
Medio Cen 08 Ind Nikkei 225	99,520	98,300
Medio/06 tri opz	122,740	122,500
Medio/08 Maxima	100,850	101,130
Medio/13 Rend Pr	100,270	100,400
Medio/14 Rend TP	98,010	97,970
Mediob /08 Russia	92,480	92,590
Mediob 05/15 ind	98,560	98,540
Mediob 96/06 Dm Zc	97,250	97,320
Mediob 96/06 Zc	98,380	98,390
Mediob 96/11 Zc	83,130	83,120
Mediob 97/07 Ind	100,570	100,520
Mediob 98/08 Tt	100,220	100,220
Mediocr C/13 Tf	104,540	104,680
Mpaschi 99/29 8	95,710	95,220
P Com Ind/07 MC	99,600	99,750
P Ital Prest Sub	99,660	99,610
P Ital/07 MIX2	98,860	98,890
Pop Ital/06 ind	109,010	109,040
R Ellenica/20 GF	97,250	97,250
Rep Aus/15 Flo.Ra	97,760	97,820
Spaolo /19 Sw Euro	102,030	102,040
SPaolo/08 S L 30	106,750	106,710
UniCr/10 ind	99,560	99,420
UniCr/10 S-U	109,660	109,730

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,038	17,067	5,610	22,637
Alberto Primo Re	9,315	9,320	6,093	26,528
Alboino Re	8,299	8,247	15,216	33,210
Apulia Az.Italia	13,285	13,316	5,020	20,499
Arca AzItalia	23,872	23,908	5,080	20,706
Aureo Azioni Italia	22,558	22,597	5,520	23,194
Azimut Crescita Ita.	27,449	27,524	5,152	22,224
Bim Az.Small Cap It	9,288	9,287	7,625	31,521
Bim Azion.Italia	8,775	8,786	5,014	22,385
Bipielle P.Italia	26,405	26,488	4,504	17,717
Bipiemme Italia	18,955	18,974	7,066	26,578
Bnl Azioni It PMI	7,173	7,156	9,029	32,002
Bnl Azioni Italia	23,078	23,120	4,829	21,777
BPU Pra.Az.Italia	6,137	6,150	4,852	22,568
BPVI Az. Italia	5,436	5,443	6,861	25,167
C.S. Az. Italia	14,652	14,675	6,359	24,159
CA-AM Mida Az.Italia	23,267	23,281	5,086	21,245
CA-AM Mida Mid Cap	5,744	5,765	4,932	23,713
Capitalg. Italia	20,062	20,144	5,301	23,390
Carige Az It	6,170	6,180	4,807	21,290
Ducato Geo Italia	16,078	16,100	5,554	23,421
DWS Azionario Italia	14,158	14,185	4,734	21,257
DWS Azionario Italia Lc	23,184	23,227	4,848	22,195
Dws F&F Italia	25,295	25,342	4,702	20,907
Dws F&F Potenziale Italia	14,863	14,871	5,802	22,309
Dws Italian Equity Risk	21,138	21,151	5,971	23,759
Euroconsult Az.Ital	12,981	13,008	5,109	20,006
Eurom. Az. Italiane	26,001	26,049	5,558	20,537
Fineco AM Az Italia	16,209	16,245	5,562	24,407
Fineco AM SC Italy	5,500	5,480	10,508	35,435
Fineco Italia Opportunità	15,506	15,524	6,038	22,810
Fondersel Italia	23,197	23,246	5,379	22,807
Fondersel P.M.I.	17,817	17,921	4,868	24,143
Generali Capital	59,830	59,910	5,582	23,864
Gestielle Italia	16,134	16,159	5,762	21,913
Gestnord Az.Italia	12,580	12,612	5,087	20,544
Grifoglobal	13,900	13,980	7,427	21,663
Imi Italy	25,547	25,588	6,504	26,021
Leonardo az. Italia	10,532	10,564	5,881	22,966
Leonardo small caps	10,724	10,730	6,220	27,152
Mediolanum R.I.Cre.	19,863	19,882	5,671	23,534
Nextam P.Az.Italia	6,177	6,178	3,139	18,062
Nextra Az.Italia	14,701	14,729	5,862	22,877
Nextra Az.Italia Din	21,759	21,808	6,422	25,282
Nextra Az.PMI Italia	6,677	6,677	7,920	35,546
Optima Azionario Italia	6,704	6,716	4,947	20,684
Optima Small Caps It.	7,183	7,187	8,015	32,969
Pioneer Az. Crescita A	16,905	16,908	6,549	22,705
Pioneer Az. Crescita B	16,638	16,641	6,436	22,168
Pioneer Az. Italia A	20,202	20,215	5,692	20,963
Pioneer Az. Italia B	19,863	19,876	5,570	20,418
Prim.Trading Az.It.	6,136	6,142	6,306	23,238
Ras Capital L	26,199	26,267	4,633	21,799
Ras Capital T	25,966	26,033	4,558	21,331
Sai Italia	22,833	22,872	5,831	22,324
Sanpaolo Azioni Ita.	32,501	32,547	4,680	21,440
Sanpaolo Italian Eq.Risk	14,829	14,855	5,439	23,349
Sanpaolo Opp.Italia	5,305	5,319	4,511	21,563
Vegagest Az.Italia	7,472	7,482	5,806	22,012
Zenit Azionario	13,114	13,132	6,870	28,745
AZ. AREA EURO				
Alpi Az.Area Euro	9,327	9,332	5,105	14,092
Alto Azionario	18,743	18,745	4,575	16,677
Aureo E.M.U.	11,133	11,135	4,850	16,919
Bipielle F.Euro	10,864	10,865	5,190	16,893
Bipielle F.Mediteran	15,296	15,280	5,781	18,684
BPU Pra.Az.Euro	5,522	5,528	6,131	22,521
BSI Azionario Euro	4,830	4,809	6,154	19,083
CA-AM Mida Az.Euro	5,749	5,742	7,398	23,528
Capges FF Eur Sect.	5,033	5,033	5,073	19,758
CariPa Nextra Az.Oeuro	13,943	13,925	6,818	23,400
Ducato Geo Euro Blue C.	6,388	6,388	5,187	14,480
DWS Azionario Euro	4,456	4,457	6,020	16,559
Epsilon QEquity	4,980	4,974	6,959	24,469
Eurom. Euro Equity	3,809	3,808	5,018	17,200
Fineco Euro Growth	11,640	11,640	2,393	7,628
Fineco Euro Value	5,917	5,912	6,960	21,574
Generali Euro Innovation	2,989	2,993	6,750	24,854
Intra Azionario Area Euro	5,975	5,984	4,276	16,540
Kairos Partners S.C.	8,811	8,816	4,880	20,848
Leonardo Euro	5,832	5,821	5,767	21,147
Prim.Azioni Growth	5,575	5,576	6,965	22,205
Sanpaolo Euro	15,972	15,971	5,093	17,640
Vegagest Az.Area Eur	7,591	7,607	4,286	16,319
Zenit Eurostoxx 50 I	5,142	5,142	5,542	19,498
AZ. EUROPA				
AAA Master Az Eu	5,993	5,990	4,975	17,903
Abis Europa	5,273	5,273	1,658	0,000
Anima Europa	4,415	4,423	5,345	16,706
Arca AzEuropa	9,983	9,976	5,140	16,897
Astese Euroazioni	5,600	5,594	5,740	18,644
Azimut Europa	15,088	15,098	5,048	16,564
Bim Azionario Europa	9,979	9,967	6,534	19,480
Bipielle H.Europa	7,057	7,047	5,707	17,617
Bipiemme Europa	13,393	13,404	4,088	16,623
Bipiemme In.Europa	6,906	6,895	10,461	35,891
Bnl Azioni Europa	11,809	11,794	5,062	15,684
BPVi Az. Europa	4,140	4,138	5,828	15,837
Capitalg. Europa	7,173	7,179	5,299	16,237
Carige AzEu	5,783	5,782	5,645	0,000
Consultinvest Azione	9,554	9,552	5,511	16,484
Ducato Geo Eur. Pmi	18,309	18,259	9,740	35,332
Ducato Geo Eur.Alto Poten.	1,591	1,591	6,421	19,714
Ducato Geo Europa	9,746	9,740	5,146	17,648
DWS Azionario Europa Lc	4,533	4,541	4,375	13,524
DWS Europa Medium Cap Lc	6,249	6,249	7,667	25,130
Dws F&F Europa	19,270	19,282	5,094	17,514
Dws F&F Potenziale Europa	6,339	6,349	4,260	13,541
Dws F&F Top 50 Europa	3,587	3,602	5,469	16,764
Epsilon QValue	5,708	5,702	7,678	24,060
Euroconsult Az.Eur.	5,268	5,264	4,690	15,122
Eurom. Europe E.F.	15,832	15,824	4,820	16,807
Fineco AM Az.Europa	12,771	12,782	7,509	23,035
Fineco AM Europe Research	6,347	6,358	5,819	19,148
Fineco AM Small Cap Europe	7,140	7,101	12,370	31,661
Fineco Europe Equity	8,654	8,640	6,158	17,088
Fondersel Europa	13,588	13,580	5,949	20,322
Generali Europa	4,315	4,320	5,141	19,562
Generali Europa Value	25,978	25,992	5,606	20,862
Gestielle Europa	12,343	12,336	5,145	17,240
Gestnord Az.Europa	8,834	8,831	5,342	17,349
Grifoeurope Stock	6,365	6,386	8,544	21,284
Imi Europe	19,243	19,240	5,981	19,842
Investitori Europa	5,264	5,256	6,494	20,900
Kairos Eu Bn	5,496	5,496	5,267	0,000
Laurin Eurostock	3,769	3,766	5,279	18,336
MC Ges. FdF Eur.	6,605	6,580	7,521	24,976
Mediolanum Amerigo Vesp.	6,091	6,098	5,362	17,112
Mediolanum Europa 2000	16,738	16,759	5,476	16,609
Nextam P.Az.Europa	5,474	5,483	4,187	16,542
Nextra Az.Europa	3,924	3,926	5,060	16,578
Nextra Az.Europa Din	18,542	18,560	3,853	17,051
Nextra Az.PMI Europa	7,521	7,528	7,137	26,382
Open Fund Az Europa	3,966	3,956	7,655	20,731
Optima Azionario Europa	3,178	3,177	4,919	16,368
Pioneer Az Eur Dis A	9,093	9,096	5,341	19,902
Pioneer Az. Europa A	16,872	16,879	6,173	18,616
Pioneer Az. Europa B	16,568	16,576	6,083	17,989
Prim.Trading Az.Eur	5,007	5,009	4,574	20,418
Ras Europe Fund L	16,233	16,215	6,188	19,880
Ras Europe Fund T	16,092	16,075	6,085	19,448
Ras Multip.MultiEur.	7,501	7,467	6,036	20,731
Sai Europa	10,934	10,912	6,300	18,295
Sanpaolo Europe	8,392	8,391	5,110	16,994
Talento comp. Europa	123,893	123,622	6,627	21,970
Uniban Az. Europa	5,993	5,996	4,993	16,709
Vegagest A.Europa	4,961	4,965	4,839	18,007
AZ. AMERICA				
AAA Master Az Am	5,413	5,379	-0,148	5,723
Alto America Az.	4,720	4,689	0,447	5,122
Anima America	5,677	5,672	2,399	12,394
Arca AzAmerica	17,610	17,517	0,726	5,753
Aureo Americhe	3,361	3,339	-0,178	6,159
Azimut America	10,704	10,646	0,159	5,750
Bim Azionario Usa	6,020	6,020	-0,331	4,170
Bipielle H.America	7,817	7,749	2,464	11,991
Bipiemme Americhe	9,426	9,357	0,191	4,293
Bnl Azioni America	17,489	17,435	2,191	7,183
BPU Pra.Az.Usa	4,293	4,255	6,052	16,436
Capitalg. America	8,709	8,648	0,892	6,571
Carige Azionario America	2,745	2,728	0,586	0,000
Ducato Geo Am. Alto Pot.	15,520	15,471	0,161	7,688
Ducato Geo America	4,956	4,939	-0,121	7,226
Dws F&F America	11,399	11,347	0,671	8,407
Eurocons.Az.Am.	4,674	4,647	-0,743	2,748
Eurom. Am.Eq. Fund	15,653	15,566	-0,559	5,018
Fineco AM Az.NordA.	10,867	10,789	0,157	6,404
Fineco US Sm/M Cap Val.	6,756	6,715	3,779	17,109
Fineco Usa Growth	6,483	6,430	0,590	6,593
Fineco Usa S/M Cap Gr.	6,584	6,570	4,276	15,915
Fineco Usa Value	4,585	4,546	1,058	7,151
Fondersel America	11,477	11,416	0,245	6,832
Generali America Value	17,894	17,780	0,965	6,658
Generali Usa Growth	2,533	2,524	1,645	6,878
Gestielle America	12,756	12,684	0,039	4,996
Gestnord Az.Am.	13,316	13,247	0,203	4,644
Imiwest	19,108	18,984	2,269	10,829
Investitori America	3,967	3,943	0,481	6,668
Kairos US Fund	6,043	6,028	1,138	5,169
MC Gest. FdF Ame.	5,834	5,823	1,585	7,718
Mediolanum America 2000	11,137	11,102	1,108	6,973
Mediolanum Cristoforo Col.	14,566	14,538	1,576	7,673
Nextam P.Az.America	3,830	3,804	-2,196	2,161
Nextra Az.N.Am.	6,028	5,988	-0,872	3,096
Nextra Az.N.Am.Dinam.	18,923	18,797	-0,599	3,162
Nextra Az.PMI N.Am.	20,122	20,021	2,215	16,178
Open Fund Az America	3,213	3,198	2,130	9,621
Optima Azionario America	4,449	4,426	0,861	6,232
Pioneer Az. Am. A	8,802	8,748	4,911	11,729
Pioneer Az. Am. B	8,665	8,612	4,802	11,247
Prim.Trading Az.N.Am	3,937	3,908	0,076	6,204
Ras America Fund L	14,698	14,606	0,623	6,887
Ras America Fund T	14,575	14,485	0,531	6,574
Ras Multip.MultiAm.	5,807	5,796	1,574	8,522
Sai America	13,425	13,346	1,290	4,989
Sanpaolo America	9,375	9,319	0,763	6,570
Talento comp. America	109,335	108,988	2,043	9,028
Vegagest Az.America	4,107	4,088	0,220	7,569
Zenit S&P 100 Index	4,083	4,052	-0,874	4,665
AZ. PACIFICO				
Alto Pacifico Az.	5,129	5,069	12,503	15,753
Anima Asia	6,255	6,207	6,832	15,512
Arca AzFar East	6,122	6,067	8,546	14,730
Aureo Pacifico	3,762	3,725	8,103	14,976
Azimut Pacifico	7,073	7,019	6,409	12,270
Bipielle H.Giappone	5,409	5,340	8,549	10,455
Bipielle H.Oriente	4,122	4,112	6,457	24,833
Bipiemme Pacifico	4,729	4,685	8,463	15,708
Bnl Azioni Pacifico	6,219	6,158	8,762	13,985
BPU Pra.Az.Pacif.	6,250	6,189	9,189	21,030
Capitalg. Pacifico	3,455	3,416	8,956	12,688
Ducato Geo Asia	5,377	5,372	5,061	23,666
Ducato Geo Giappone	3,603	3,555	10,454	11,652
Dws F&F Pacifico	7,779	7,693	9,563	14,212
Dws F&F Top 50 Oriente	4,091	4,069	9,035	22,448
Eurom. Tiger	10,834	10,803	4,053	16,922
Fineco AM Az.Pacifico	4,813	4,764	8,499	14,133
Fineco Pacific Equity	5,149	5,097	8,904	16,021
Fondersel Oriente	4,870	4,834	8,949	19,568
Generali Pacifico	13,784	13,624	10,679	13,964
Gestielle Giappone	5,027	4,960	10,654	12,360
Gestielle Pacifico	10,760	10,750	4,832	23,849
Gestnord Az.Pac.	6,894	6,833	8,379	16,610
Imi East	6,919	6,841	9,791	19,273
Investitori Far East	5,084	5,032	9,357	16,954
MC Gest. FdF Asia	7,463	7,429	5,663	18,875
Mediolanum Ferdinando Mag.	6,027	5,966	11,756	17,348
Mediolanum Oriente 2000	8,817	8,715	11,241	16,304
Nextra Az. Asia	7,451	7,428	4,064	19,464
Nextra Az.Giappone	4,024	3,977	7,507	5,038
Nextra Az.Pacifico Din.	3,882	3,849	6,502	11,584
Open Fund Az Pacific	3,433	3,401	8,468	14,015
Optima Azionario Far East	3,567	3,533	8,816	16,683
Pioneer Az. Giap. A	5,136	5,071	11,217	16,621
Pioneer Az. Giap. B	5,054	4,990	11,101	15,838
Pioneer Az. Pacif. A	5,217	5,202	5,054	21,495
Pioneer Az. Pacif. B	10,817	10,789	4,979	21,063
Prim.Trading Az.Giap	5,687	5,622	6,858	10,406
Ras Far East Fund L	5,642	5,584	9,299	16,618
Ras Far East Fund T	5,596	5,538	9,190	16,244
Ras Multip.MultiPac.	7,086	7,027	7,559	14,420
Sai Pacifico	3,964	3,925	10,356	20,048
Sanpaolo Pacific	5,260	5,214	7,897	12,369
Talento C As	113,503	112,534	7,698	0,000
Vegagest Az.Asia	5,741	5,682	8,300	16,191
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,626	6,607	3,531	20,080
Arca AzPaesi Emerg.	6,784	6,721	10,723	32,242
Aureo Merc.Emerg.	5,506	5,445	11,412	32,260
Azimut Emerging	5,546	5,502	9,152	28,977
Bipielle H.Paesi Em	11,232	11,128	7,535	29,356
BNL Azioni Emergenti	6,986	6,888	11,722	31,365
BPU Pra.Az.Merc.em.	6,933	6,865	12,239	35,968
Capitalg. Eq EM	17,365	17,197	7,750	29,619
Ducato Geo Paesi Em.	4,503	4,459	10,098	30,749
DWS Azionario Emergenti	5,238	5,188	10,181	25,642
Dws F&F Nuovi Mercati	6,938	6,873	10,972	28,505
Eurom. Em.M.E.F.	6,535	6,487	8,393	26,012
Fineco Emerg. Markets	6,132	6,081	11,796	35,215
Generali Emerging Mkt	7,512	7,472	8,602	26,956
Gestielle Em. Market	9,966	9,884	10,365	31,304
Gestnord Az.P. Em.	6,834	6,777	10,261	29,383
MC Gest. FdF P. Emer	7,970	7,900	12,428	35,498
Nextra Az.Paesi Emer	5,953	5,888	9,209	26,848
Pioneer Az. Am. Lat. A	10,484	10,271	16,411	51,153
Pioneer Az. Am. Lat. B	10,582	10,372	16,362	50,462
Pioneer Az. Paesi Em. A	7,784	7,687	11,968	35,515
Pioneer Az. Paesi Em. B	7,671	7,576	11,855	34,226
Prim.Trading Az.Emer	7,916	7,829	9,716	28,925
Ras Em. Mkts Eq. F. T	7,516	7,447	10,823	32,885
Ras Em. Mkts Equity F. L	7,576	7,506	10,971	33,474
Sai Paesi Emergenti	4,798	4,747	11,039	27,742
SanPaolo Mercati Emerg.	9,500	9,414	10,568	32,110
AZ. PAESE				
Dws F&F Germania	11,501	11,510	7,627	24,120
Dws Franceforte	10,364	10,383	4,878	15,812
Dws Londra	5,535	5,510	5,348	11,480
Dws New York	9,503	9,491	1,322	7,306
Dws Parigi	13,737	13,727	4,671	15,311
DWS Swiss Lc	26,068	26,031	7,179	18,529
Dws Tokyo	5,677	5,628	12,017	10,966
Eurom. Japan Equity	3,360	3,316	10,928	12,676
Generali Japan	2,974	2,926	15,630	16,263
Gestielle Cina	5,291	5,262	7,279	14,947
Gestielle East Europ	11,704	11,483	24,009	44,173
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,142	10,094	2,351	7,859
Alpi Az.Internaz.	6,102	6,084	4,112	11,452
Alto Intern. Az.	4,410	4,390	3,716	9,811
Anima Fondo Trading	14,263	14,227	4,736	14,013
Apulia Az.Internaz.	6,826	6,796	3,174	10,292
Arca 27	12,322	12,266	3,165	10,313
Arca 5Stelle E	3,823	3,820	3,773	13,644
Arca Multififondo F	4,374	4,376	1,792	8,806
Aureo Blue Chips	4,153	4,131	6,052	12,183
Aureo Global	9,847	9,792	3,240	12,217
Aureo WWF Pian.Terra	5,432	5,421	2,549	6,824
Azimut Borse Int.	12,507	12,464	2,989	11,530
Azimut C Acc	5,732	5,731	2,284	10,571
BancoPosta Az. Internaz.	3,734	3,716