Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,230	113,110
BTP AG 02/17	118,150	117,900
BTP AG 03/13	108,460	108,300
BTP AG 03/34	119,490	119,100
BTP AG 04/14	108,390	108,210
BTP AG 05/15	103,940	103,750
BTP AP 04/09	101,720	101,700
BTP DC 00/05	100,720	100,720
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,410	112,300
BTP FB 02/13	111,690	111,540
BTP FB 02/33	131,770	131,460
BTP FB 03/06	100,230	100,230
BTP FB 03/19	107,900	107,710
BTP FB 04/15	108,290	108,090
BTP FB 04/20	110,450	110,150
BTP FB 05/08	100,960	100,930
BTP FB 96/06	102,590	102,610
BTP FB 97/07	106,070	106,070
BTP GE 03/08	102,670	102,650
BTP GE 04/07	100,740	100,740
BTP GE 05/10	101,630	101,570
BTP GN 04/07	101,270	101,270
BTP GN 05/08	100,300	100,280
BTP GN 05/10	100,400	100,350
BTP LG 96/06	105,050	105,070
BTP LG 97/07	107,780	107,780
BTP MG 03/06	100,410	100,400
BTP MG 98/08	106,630	106,620
BTP MG 98/09	106,850	106,820
BTP MG 99/31	134,920	134,680
BTP MZ 01/06	101,270	101,300
BTP MZ 01/07	103,250	103,250
BTP NV 01/11	99,610	99,890
BTP NV 93/23	170,850	170,480
BTP NV 96/06	106,120	106,110
BTP NV 96/26	150,930	150,630
BTP NV 97/07	107,560	107,560
BTP NV 97/27	140,580	140,090
BTP NV 98/29	121,910	121,580
BTP NV 99/09	106,560	106,520
BTP NV 99/10	113,280	113,240
BTP OT 02/07	105,420	105,420
BTP ST 03/06	100,580	100,580
BTP ST 03/08	103,960	104,040
BTP ST 03/08	103,130	103,100
BTP ST 10 S	101,560	101,610
BTP ST 14ind	108,770	108,620
BTP ST 35ind	115,120	114,740
CCT AG 00/07	100,410	100,410
CCT AG 02/09	100,640	100,650
CCT AP 01/08	100,510	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	100,650	100,660
CCT GE 96/06	100,140	100,110
CCT GE 97/07	100,620	100,640
CCT GE2 96/06	100,100	100,100
CCT GN 03/10	100,690	100,690
CCT LG 00/07	100,480	100,500
CCT LG 01/08	100,840	100,830
CCT LG 02/09	100,640	100,640
CCT LG E2/09	100,700	100,880
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	100,750	100,760
CCT OT 02/09	100,650	100,650
CCT OT 98/05	100,000	99,990
CCT ST 01/08	100,620	100,630
CTZ AP 04/06	98,770	98,760
CTZ AP 05/07	96,500	96,480
CTZ LG 04/06	98,200	98,200

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,910	98,860
B Intesa tv IAPC	100,270	100,250
B Intesa/06 Euri	99,350	99,340
B Intesa/07 Europ3	102,730	102,730
B Intesa/08 Az.Int	96,750	96,320
B Intesa/08 Bask	102,420	102,210
B Intesa/08 Goal	96,950	97,170
B Intesa/08 Goal	94,940	94,960
B Intesa/08 IAPC	101,480	101,470
B Intesa/08 Indlint	118,430	118,430
B Intesa/08 IT03	101,550	101,480
B Intesa/08 STIN	101,550	101,480
B Intesa/09 Gen04	99,970	99,890
B Intesa/09 Sprint	103,670	103,480
B Intesa/09 STEG	100,400	100,320
B Intesa/09 STIG	99,420	99,190
B Intesa/09 STMZ04	99,230	99,170
B Intesa/09 STOT04	100,510	100,350
B Intesa/14 STEuro	100,380	100,210
Bca Fideuram 99/09 Tv	100,720	100,880
Bei /19 Eu. St. B.	96,190	95,900
Bei 96/16 Zc	70,470	70,530
Bei 99/29 Fixed	104,300	104,150
Bei/09 eu bot	100,000	100,000
Bei/15 eu var	99,220	99,220
Bei/15 Euro Inv	97,810	97,830
Bei/20 EIB CMS	99,130	99,130
Bei/20 EIB CMS	97,840	97,990
Bei/20 EIBCF	100,580	100,600
Bei/20 EIBCF CSM	99,070	99,050
Bei/20 EIBE CMS	98,970	98,930
Bei/20 EIBeuF	96,630	96,650
Bei/20 EIBFB	99,570	99,500
Bei/25 EIBF	98,820	98,920
Bei/35 EIBF CMS	99,550	99,550
Bers /24 Sd Life	99,550	99,330
Bers /24 Sd Mirr	102,390	101,680
Bim Imi 99/24 Fixed Zero	105,470	105,690
Bnl/05 Dop Cen 5	106,490	106,200
Bnl/06 Bis OICR	102,880	102,870
Bnl/07 Act Ind	96,700	96,650
Bnl/07 Val Puro	106,480	106,480
BPU 00/08 TV Eur	100,090	100,030
CapIT/06 C feb03	114,310	114,050
CapIT/06 C gen03	116,440	115,300
CapIT/08 I birn	104,170	104,070
CapIT/08 III birn	101,230	101,240
Capitalia 08 261 Zc	93,130	92,950
Centrob /14 Rf	108,330	107,900
Centrob /18 Rfc	104,850	104,820
Centrob /19 Sdi Tse	92,430	92,460
Centrob 96/06 Zc	96,970	97,110
Comit /09	104,740	104,720
Comit 98/28 Zc	38,210	38,320
Credem/08 Concer	110,510	110,440
Crediop /19 Float1	106,960	106,610
Crediop 98/18 Tf Capped RevFlo 10	113,530	113,400
Crediop 98/18 Tf Capped RevFlo 11	105,730	105,450
Dexia Cred/04/09	98,910	99,500
EBRD/17	95,100	94,870
EBRD/25	96,200	96,200
Efibanca /06 1 Callable	100,760	100,810
Efibanca /14 Opt Cms	99,200	99,430
Efibanca /14 Rev Float	100,220	100,380
Enel TF 05/12	103,330	103,360
Enel TV 05/12	100,500	100,490
Fiat Step up/11	98,700	99,040
HVB/06 BPm IV 3a	98,370	98,860
HVB/08 BPm IV 5a	98,510	98,390
HVB/08 BPm V 5a	98,820	98,820
HVB/09 BPm I 5a	99,340	99,350
HVB/09 BPr II 5a	101,690	101,800
Imi 97/07 Zc I	95,400	95,620
IntBci 02/07 Mix	105,110	105,160
Med Lom /18 Rf C 75	108,060	107,660
Med Lom /19 3 Rfc	101,580	101,400
Medio Cen 18 Step Down	99,410	99,270
Medio Lomb 14 56 Cms	106,080	106,620
Medio/06 tri opz	122,940	122,740
Medio/07 V Puro	109,020	109,020
Medio/13 Rend Pr	100,230	100,270
Mediob /08 Russia	92,400	92,480
Mediob 05/15 ind	98,490	98,560
Mediob 96/06 Dm Zc	97,280	97,250
Mediob 96/06 Zc	98,350	98,380
Mediob 96/11 Zc	83,010	83,130
Mediob 97/07 Ind	100,490	100,570
Mediob 98/08 Tt	100,220	100,220
Mediocr C/13 Tf	104,690	104,540
Mpaschi /05 44 Tv	100,070	100,080
Mpaschi 99/14 3 Sd	101,080	101,220
MPaschi/13	100,500	100,500
P Com Ind/07 MC	99,590	99,600
P Ital Prest Sub	99,480	99,660
P Ital/07 MIX2	98,850	98,860
Pop Bg CV/12 tv	102,220	102,400
Pop Ital/06 ind	109,010	109,010
R Ellenica/20 GF	97,260	97,250
UniCr/10 ind	99,570	99,560
UniCr/10 S-U	109,690	109,660

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,144	17,038	5,801	23,267
Alberto Primo Re	9,376	9,315	6,099	27,339
Alboino Re	8,349	8,299	15,589	33,627
Apulia Az.Italia	13,366	13,285	5,369	21,146
Arca Azitalia	24,018	23,872	5,402	21,328
Aureo Azioni Italia	22,677	22,558	5,735	23,729
Azimut Crescita Ita.	27,612	27,449	5,462	22,857
Bim Az.Small Cap It	9,334	9,288	8,020	31,725
Bim Azion.Italia	8,811	8,775	5,106	22,750
Bipielle F.Italia	26,587	26,405	4,863	18,412
Bipiemme Italia	19,111	18,955	7,625	27,458
Bnl Azioni It PMI	7,216	7,173	9,532	32,477
Bnl Azioni Italia	23,238	23,078	5,159	22,486
BPU Pra.Az.Italia	6,171	6,137	4,895	23,051
BPVi Az. Italia	5,465	5,436	7,073	25,690
C.S. Az. Italia	14,759	14,652	6,787	24,896
CA-AM Mida Az.Italia	23,427	23,267	5,408	22,022
CA-AM Mida Mid Cap	5,779	5,744	4,996	23,907
Capitalg. Italia	20,222	20,062	5,526	24,153
Carige Az It	6,203	6,170	5,100	21,866
Ducato Geo Italia	16,164	16,078	5,820	23,919
DWS Azionario Italia	14,225	14,158	4,966	21,685
DWS Azionario Italia Lc	23,296	23,184	5,069	22,630
Dws F&F Italia	25,419	25,295	4,937	21,349
Dws F&F Potenziale Italia	14,948	14,863	6,187	22,867
Dws Italian Equity Risk	21,252	21,138	6,329	24,288
Euroconsult Az.Ital	13,063	12,981	5,432	20,596
Eurom. Az. Italiane	26,180	26,001	5,940	21,310
Fineco AM Az Italia	16,322	16,209	6,021	25,150
Fineco AM SC Italy	5,531	5,500	10,576	35,697
Fineco Italia Opportunità	15,613	15,506	6,508	23,569
Fondersel Italia	23,337	23,197	5,621	23,398
Fondersel P.M.I.	17,894	17,817	4,938	24,152
Generali Capital	60,291	59,830	5,973	24,663
Gestielle Italia	16,222	16,134	5,936	22,458
Gestnord Az.Italia	12,654	12,580	5,415	21,160
Grifoglobal	14,019	13,900	7,731	22,920
Imi Italy	25,707	25,547	6,801	26,654
Leonardo az. Italia	10,598	10,532	6,246	23,678
Leonardo small caps	10,773	10,724	6,568	27,355
Mediolanum R.I.Cre.	19,973	19,863	5,969	24,002
Nextam P.Az.Italia	6,219	6,177	3,858	18,435
Nextra Az.Italia	14,798	14,701	6,185	23,481
Nextra Az.Italia Din	21,898	21,759	6,757	25,793
Nextra Az.PMI Italia	6,723	6,677	8,628	35,956
Optima Azionario Italia	6,744	6,704	5,243	21,295
Optima Small Caps It.	7,236	7,183	8,307	33,456
Pioneer Az. Crescita A	17,021	16,905	7,084	23,430
Pioneer Az. Crescita B	16,751	16,638	6,967	22,835
Pioneer Az. Italia A	20,357	20,202	6,420	21,803
Pioneer Az. Italia B	20,015	19,863	6,299	21,244
Prim.Trading Az.It.	6,169	6,136	6,601	23,702
Ras Capital L	26,338	26,199	4,828	22,269
Ras Capital T	26,103	25,966	4,751	21,800
Sai Italia	22,990	22,833	6,170	23,033
Sanpaolo Azioni Ita.	32,696	32,501	4,980	22,046
Sanpaolo Italian Eq.Risk	14,921	14,829	5,688	24,052
Sanpaolo Opp.Italia	5,342	5,305	4,848	22,187
Vegagest Az.Italia	7,508	7,472	5,955	22,440
Zenit Azionario	13,167	13,114	6,944	29,063
AZ. AREA EURO				
Alpi Az.Area Euro	9,369	9,327	5,364	14,452
Alto Azionario	18,873	18,743	5,031	17,006
Aureo E.M.U.	11,209	11,133	5,229	17,655
Bipielle F.Euro	10,940	10,864	5,405	17,596
Bipielle F.Mediteran	15,380	15,296	6,113	19,243
BPU Az Et	5,000	0,000	0,000	0,000
BPU Pra.Az.Euro	5,558	5,522	6,089	22,965
BSI Azionario Euro	4,859	4,830	6,301	19,739
CA-AM Mida Az.Euro	5,787	5,749	7,725	24,265
Capges FF Eur Sect.	5,061	5,033	5,350	19,307
CariPa Nextra Az.Oeuro	14,035	13,943	7,056	24,017
Ducato Geo Euro Blue C.	6,433	6,388	5,511	14,937
DWS Azionario Euro	4,482	4,456	6,335	17,085
Epsilon QEquity	5,016	4,980	7,225	25,087
Eurom. Euro Equity	3,826	3,809	5,081	17,578
Fineco Euro Growth	11,669	11,640	2,432	7,807
Fineco Euro Value	5,957	5,917	7,217	22,195
Generali Euro Innovation	3,006	2,989	6,861	25,459
Intra Azionario Area Euro	6,031	5,975	5,015	17,632
Kairos Partners S.C.	8,832	8,811	5,080	20,821
Leonardo Euro	5,866	5,832	6,191	21,726
Prim.Azioni Growth	5,612	5,575	7,284	22,882
Sanpaolo Euro	16,072	15,972	5,439	18,185
Vegagest Az.Area Eur	7,657	7,591	4,948	17,385
Zenit Eurostoxx 50 I	5,180	5,142	5,995	20,297
AZ. EUROPA				
AAA Master Az Eu	6,027	5,993	5,110	18,176
Abis Europa	5,273	5,273	1,658	0,000
Anima Europa	4,422	4,415	5,186	16,737
Arca AzEuropa	10,033	9,983	5,168	17,058
Astese Euroazioni	5,632	5,600	5,944	18,944
Azimut Europa	15,149	15,088	5,005	16,791
Bim Azionario Europa	10,028	9,979	6,274	19,852
Bipielle H.Europa	7,101	7,057	5,654	18,035
Bipiemme Europa	13,445	13,393	4,184	16,801
Bipiemme In.Europa	6,950	6,906	10,616	36,361
Bnl Azioni Europa	11,878	11,809	5,134	16,098
BPVi Az. Europa	4,165	4,140	5,791	16,114
Capitalg. Europa	7,202	7,173	5,262	16,330
Carige AzEu	5,817	5,783	5,860	0,000
Consultinvest Azione	9,609	9,554	5,547	16,912
Ducato Geo Eur. Pmi	18,368	18,309	9,817	35,387
Ducato Geo Eur.Alto Poten.	1,603	1,591	6,795	20,165
Ducato Geo Europa	9,799	9,746	5,264	17,876
DWS Azionario Europa Lc	4,550	4,533	4,382	13,807
DWS Europa Medium Cap Lc	6,264	6,249	7,536	25,180
Dws F&F Europa	19,344	19,270	5,188	17,729
Dws F&F Potenziale Europa	6,361	6,339	4,245	13,752
Dws F&F Top 50 Europa	3,607	3,587	5,684	17,072
Epsilon QValue	5,739	5,708	7,573	24,194
Euroconsult Az.Eur.	5,293	5,268	4,791	15,241
Eurom. Europe E.F.	15,898	15,832	4,917	16,974
Fineco AM Az.Europa	12,822	12,771	7,387	23,075
Fineco AM Europe Research	6,380	6,347	5,717	19,297
Fineco AM Small Cap Europe	7,147	7,140	12,092	31,186
Fineco Europe Equity	8,694	8,654	6,076	17,265
Fondersel Europa	13,662	13,588	6,063	20,625
Generali Europa	4,335	4,315	5,065	19,652
Generali Europa Value	26,124	25,978	5,611	21,163
Gestielle Europa	12,417	12,343	5,372	17,541
Gestnord Az.Europa	8,880	8,834	5,401	17,600
Grifoeurope Stock	6,390	6,365	8,434	21,575
Imi Europe	19,347	19,243	5,947	20,071
Investitori Europa	5,294	5,264	6,648	21,116
Kairos Eu Bn	5,520	5,496	5,183	0,000
Laurin Eurostock	3,789	3,769	5,367	18,554
MC Ges. FdF Eur.	6,625	6,605	7,724	25,402
Mediolanum Amerigo Vesp.	6,116	6,091	5,412	17,255
Mediolanum Europa 2000	16,828	16,738	5,531	16,772
Nextam P.Az.Europa	5,494	5,474	4,310	16,745
Nextra Az.Europa	3,943	3,924	5,119	16,795
Nextra Az.Europa Din	18,616	18,542	3,913	17,089
Nextra Az.PMI Europa	7,543	7,521	7,054	26,433
Open Fund Az Europa	3,987	3,966	8,107	21,296
Optima Azionario Europa	3,194	3,178	4,962	16,612
Pioneer Az Eur Dis A	9,129	9,093	5,258	20,238
Pioneer Az. Europa A	16,956	16,872	6,247	18,956
Pioneer Az. Europa B	16,651	16,568	6,166	18,521
Prim.Trading Az.Eur	5,033	5,007	4,767	20,811
Ras Europe Fund L	16,321	16,233	6,263	20,087
Ras Europe Fund T	16,180	16,092	6,161	19,657
Ras Multip.MultiEur.	7,527	7,501	6,509	21,169
Sai Europa	11,024	10,934	6,863	19,088
Sanpaolo Europe	8,430	8,392	5,243	17,132
Talento comp. Europa	124,282	123,893	6,952	22,326
Uniban Az. Europa	6,021	5,993	5,060	16,867
Vegagest A.Europa	4,998	4,961	5,199	18,661
AZ. AMERICA				
AAA Master Az Am	5,446	5,413	0,018	6,077
Alto America Az.	4,753	4,720	0,657	5,622
Anima America	5,685	5,677	2,211	11,799
Arca AzAmerica	17,728	17,610	0,882	6,207
Aureo Americhe	3,379	3,361	0,386	5,991
Azimut America	10,769	10,704	0,345	6,130
Bim Azionario Usa	6,068	6,020	0,281	4,531
Bipielle H.America	7,853	7,817	2,399	12,042
Bipiemme Americhe	9,499	9,426	0,657	4,661
Bnl Azioni America	17,596	17,489	2,314	7,542
BPU Pra.Az.Usa	4,338	4,293	6,350	17,434
Capitalg. America	8,776	8,709	1,304	6,764
Carige Azionario America	2,758	2,745	1,026	0,000
Ducato Geo Am. Alto Pot.	15,613	15,520	0,315	7,468
Ducato Geo America	4,985	4,956	0,060	7,574
Dws F&F America	11,458	11,399	0,721	8,268
Eurocons.Az.Am.	4,703	4,674	-0,381	2,551
Eurom. Am.Eq. Fund	15,754	15,653	-0,316	4,964
Fineco AM Az.NordA.	10,927	10,867	0,147	6,501
Fineco US Sm/M Cap Val.	6,788	6,756	3,444	16,632
Fineco Usa Growth	6,515	6,483	0,432	6,821
Fineco Usa S/M Cap Gr.	6,613	6,584	3,994	15,632
Fineco Usa Value	4,618	4,585	0,984	7,420
Fondersel America	11,562	11,477	0,530	6,680
Generali America Value	18,025	17,894	1,184	7,190
Generali Usa Growth	2,545	2,533	1,637	7,203
Gestielle America	12,849	12,756	0,328	5,475
Gestnord Az.Am.	13,405	13,316	0,472	5,036
Imiwest	19,234	19,108	2,358	11,218
Investitori America	3,995	3,967	0,706	7,133
Kairos US Fund	6,071	6,043	1,302	5,326
MC Gest. FdF Ame.	5,844	5,834	1,706	7,903
Mediolanum America 2000	11,208	11,137	1,274	7,315
Mediolanum Cristoforo Col.	14,641	14,566	1,659	8,044
Nextam P.Az.America	3,849	3,830	-1,736	2,177
Nextra Az.N.Am.	6,065	6,028	-0,785	3,463
Nextra Az.N.Am.Dinam.	19,029	18,923	-0,606	3,424
Nextra Az.PMI N.Am.	20,195	20,122	1,692	15,870
Open Fund Az America	3,215	3,213	1,708	9,802
Optima Azionario America	4,479	4,449	1,015	6,213
Pioneer Az. Am. A	8,866	8,802	5,560	11,747
Pioneer Az. Am. B	8,727	8,665	5,449	11,257
Prim.Trading Az.N.Am	3,958	3,937	0,000	6,455
Ras America Fund L	14,805	14,698	0,851	7,399
Ras America Fund T	14,681	14,575	0,755	7,082
Ras Multip.MultiAm.	5,810	5,807	1,184	8,801
Sai America	13,495	13,425	1,749	4,767
Sanpaolo America	9,440	9,375	0,973	7,078
Talento comp. America	109,421	109,335	2,033	9,199
Vegagest Az.America	4,126	4,107	0,683	7,169
Zenit S&P 100 Index	4,117	4,083	-0,435	4,838
AZ. PACIFICO				
Alto Pacifico Az.	5,105	5,129	11,463	15,029
Anima Asia	6,247	6,255	6,677	15,237
Arca AzFar East	6,094	6,122	7,535	14,077
Aureo Pacifico	3,752	3,762	7,661	14,530
Azimut Pacifico	7,038	7,073	5,644	11,537
Bipielle H.Giappone	5,368	5,409	7,317	9,596
Bipielle H.Oriente	4,129	4,122	6,171	24,442
Bipiemme Pacifico	4,716	4,729	7,745	15,024
Bnl Azioni Pacifico	6,193	6,219	7,742	13,404
BPU Pra.Az.Pacif.	6,227	6,250	8,164	20,352
Capitalg. Pacifico	3,428	3,455	7,663	11,552
Ducato Geo Asia	5,390	5,377	4,579	23,397
Ducato Geo Giappone	3,580	3,603	9,180	10,973
Dws F&F Pacifico	7,745	7,779	8,641	13,165
Dws F&F Top 50 Oriente	4,074	4,091	8,322	21,250
Eurom. Tiger	10,786	10,834	3,413	15,075
Fineco AM Az.Pacifico	4,785	4,813	7,263	13,335
Fineco Pacific Equity	5,118	5,149	7,679	15,322
Fondersel Oriente	4,850	4,870	8,090	18,235
Generali Pacifico	13,736	13,784	9,853	13,389
Gestielle Giappone	4,992	5,027	9,378	11,603
Gestielle Pacifico	10,790	10,760	4,443	23,639
Gestnord Az.Pac.	6,868	6,894	7,430	15,837
Imi East	6,891	6,919	8,691	18,524
Investitori Far East	5,065	5,084	8,342	16,383
MC Gest. FdF Asia	7,467	7,463	5,645	18,863
Mediolanum Ferdinando Mag.	6,000	6,027	10,477	16,822
Mediolanum Oriente 2000	8,783	8,817	10,090	15,703
Nextra Az. Asia	7,420	7,451	3,458	18,436
Nextra Az.Giappone	3,998	4,024	6,330	4,468
Nextra Az.Pacifico Din.	3,867	3,882	5,569	11,121
Open Fund Az Pacific	3,427	3,433	7,801	13,778
Optima Azionario Far East	3,549	3,567	7,741	15,867
Pioneer Az. Giap. A	5,122	5,136	10,794	16,119
Pioneer Az. Giap. B	5,041	5,054	10,694	15,434
Pioneer Az. Pacif. A	5,216	5,217	5,225	20,351
Pioneer Az. Pacif. B	10,816	10,817	5,142	20,245
Prim.Trading Az.Giap	5,661	5,687	5,972	10,136
Ras Far East Fund L	5,619	5,642	8,224	15,999
Ras Far East Fund T	5,573	5,596	8,130	15,622
Ras Multip.MultiPac.	7,076	7,086	6,631	14,369
Sai Pacifico	3,953	3,964	9,836	19,246
Sanpaolo Pacific	5,239	5,260	6,984	11,658
Talento C As	113,386	113,503	6,946	0,000
Vegagest Az.Asia	5,718	5,741	7,785	15,259
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,622	6,626	3,372	18,994
Arca AzPaesi Emerg.	6,804	6,784	10,419	31,682
Aureo Merc.Emerg.	5,521	5,506	11,266	31,546
Azimut Emerging	5,577	5,546	9,118	28,532
Bipielle H.Paesi Em	11,257	11,232	7,230	28,858
Bnl Azioni Emergenti	7,019	6,986	11,342	31,049
BPU Pra.Az.Merc.em.	6,962	6,933	11,768	35,579
Capitalg. Eq EM	17,385	17,365	7,368	28,407
Ducato Geo Paesi Em.	4,516	4,503	9,692	30,294
DWS Azionario Emergenti	5,256	5,238	9,866	24,197
Dws F&F Nuovi Mercati	6,967	6,938	10,693	27,274
Eurom. Em.M.E.F.	6,549	6,535	8,051	24,838
Fineco Emerg. Markets	6,149	6,132	11,234	34,669
Generali Emerging Mkt	7,503	7,512	7,910	25,805
Gestielle Em. Market	9,992	9,966	9,996	30,683
Gestnord Az.P. Em.	6,860	6,834	9,936	29,093
MC Gest. FdF P. Emer	8,046	7,970	13,196	36,073
Nextra Az.Paesi Emer	5,983	5,953	9,299	26,651
Pioneer Az. Am. Lat. A	10,605	10,484	16,538	50,127
Pioneer Az. Am. Lat. B	10,700	10,582	16,444	49,400
Pioneer Az. Paesi Em. A	7,831	7,784	12,064	35,017
Pioneer Az. Paesi Em. B	7,717	7,671	11,938	33,744
Prim.Trading Az.Emer	7,957	7,916	9,858	28,817
Ras Em. Mkts Eq. F. T	7,534	7,516	10,307	32,291
Ras Em. Mkts Equity F. L	7,595	7,576	10,473	32,873
Sai Paesi Emergenti	4,808	4,798	10,809	26,726
SanPaolo Mercati Emerg.	9,535	9,500	10,193	31,699
AZ. PAESE				
Dws F&F Germania	11,607	11,501	8,053	24,592
Dws Francoforte	10,464	10,364	5,314	16,396
Dws Londra	5,555	5,535	5,348	11,748
Dws New York	9,556	9,503	1,530	7,734
Dws Parigi	13,803	13,737	5,270	15,748
DWS Swiss Lc	26,164	26,068	7,454	19,296
Dws Tokyo	5,677	5,677	11,708	11,423
Eurom. Japan Equity	3,340	3,360	9,652	11,893
Generali Japan	2,963	2,974	14,402	15,923
Gestielle Cina	5,283	5,291	6,684	12,572
Gestielle East Europ	11,868	11,704	25,216	46,555
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,195	10,142	2,483	8,112
Alpi Az.Internaz.	6,138	6,102	4,335	11,742
Alto Intern. Az.	4,427	4,410	3,701	9,878
Anima Fondo Trading	14,274	14,263	4,602	13,791
Apulia Az.Internaz.	6,855	6,826	3,129	10,422
Arca 27	12,381	12,322	3,115	10,594
Arca 5Stelle E	3,833	3,823	4,045	14,043
Arca Multifondo F	4,386	4,374	2,238	9,132
Aureo Blue Chips	4,172	4,153	6,185	12,181
Aureo Global	9,882	9,847	3,444	12,015
Aureo WWF Pian.Terra	5,449	5,432	2,676	6,738
Azimut Borse Int.	12,552	12,507	2,953	11,702
Azimut C Acc	5,744	5,732	2,645	10,738
BancoPosta Az. Internaz.	3,751