Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,500	113,360
BTP AG 02/17	119,020	118,480
BTP AG 03/13	108,880	108,670
BTP AG 03/34	121,050	120,190
BTP AG 04/14	109,000	108,630
BTP AG 05/15	104,590	104,190
BTP AP 04/09	101,850	101,790
BTP DC 00/05	100,680	100,700
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,880	112,570
BTP FB 02/13	112,050	111,860
BTP FB 02/33	133,640	132,570
BTP FB 03/06	100,220	100,230
BTP FB 03/19	108,870	108,290
BTP FB 04/15	108,920	108,540
BTP FB 04/20	111,420	110,810
BTP FB 05/08	101,030	101,000
BTP FB 96/06	102,490	102,570
BTP FB 97/07	106,050	106,070
BTP GE 03/08	102,760	102,700
BTP GE 04/07	100,770	100,760
BTP GE 05/10	101,810	101,720
BTP GN 04/07	101,290	101,290
BTP GN 05/08	100,390	100,350
BTP GN 05/10	100,610	100,510
BTP LG 96/06	104,980	105,040
BTP LG 97/07	107,770	107,800
BTP MG 03/06	100,410	100,410
BTP MG 98/08	106,700	106,680
BTP MG 98/09	106,980	106,940
BTP MG 99/31	136,710	135,720
BTP MZ 01/06	101,250	101,280
BTP MZ 01/07	103,260	103,260
BTP NV 01/11	100,290	99,640
BTP NV 93/23	172,200	171,520
BTP NV 96/06	106,070	106,120
BTP NV 96/26	152,420	151,690
BTP NV 97/07	107,570	107,600
BTP NV 97/27	142,040	141,320
BTP NV 98/29	123,470	122,560
BTP NV 99/09	106,700	106,650
BTP NV 99/10	113,550	113,420
BTP OT 02/07	105,470	105,460
BTP ST 03/06	100,580	100,580
BTP ST 03/08	104,130	104,120
BTP ST 03/08	103,220	103,180
BTP ST 10 S	101,890	101,800
BTP ST 14ind	109,430	109,130
BTP ST 35ind	117,320	116,030
CCT AG 00/07	100,400	100,410
CCT AG 02/09	100,650	100,650
CCT AP 01/08	100,510	100,510
CCT AP 02/09	100,620	100,630
CCT DC 03/10	100,690	100,700
CCT DC 99/06	100,260	100,260
CCT FB 03/10	100,660	100,660
CCT GE 96/06	100,250	100,410
CCT GE 97/07	100,620	100,660
CCT GE2 96/06	100,130	100,110
CCT GN 03/10	100,690	100,690
CCT LG 00/07	100,500	100,550
CCT LG 01/08	101,060	100,800
CCT LG 02/09	100,640	100,640
CCT LG E2/09	100,660	100,670
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	100,660	100,660
CCT OT 98/05	100,000	99,990
CCT ST 01/08	100,630	100,630
CTZ AP 04/06	98,790	98,770
CTZ AP 05/07	96,560	96,520
CTZ LG 04/06	98,240	98,210

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	99,390	99,180
B Intesa tv IAPC	100,380	100,340
B Intesa/06 Euri	99,390	99,360
B Intesa/07 Eu3G	103,490	103,490
B Intesa/07 Europ3	102,770	102,790
B Intesa/08 Bask	102,630	102,570
B Intesa/08 Goal	96,990	96,960
B Intesa/08 Goal	95,080	95,020
B Intesa/08 IAPC	101,560	101,560
B Intesa/08 IT03	101,680	101,590
B Intesa/08 STIN	101,670	101,620
B Intesa/09 Gen04	100,100	100,000
B Intesa/09 Sprint	103,540	103,670
B Intesa/09 STEG	100,510	100,440
B Intesa/09 STMZ04	99,370	99,290
B Intesa/09 STOT04	100,610	100,570
B Intesa/14 STEuro	100,360	100,200
Bca Fideuram 99/09 Tv	100,680	100,770
Bei /19 Eu. St. B.	96,280	96,200
Bei 96/16 Zc	71,060	70,610
Bei 99/29 Eu Step Dw	96,020	96,050
Bei 99/29 Fixed	105,300	104,790
Bei/09 eu bot	99,960	100,000
Bei/14 EIBF	98,940	98,540
Bei/15 eu var	99,150	99,160
Bei/15 Euro Inv	97,850	97,830
Bei/20 EIB CFR	98,530	98,150
Bei/20 EIBCF	100,420	100,560
Bei/20 EIBCF	100,720	100,600
Bei/20 EIBCF CSM	99,070	99,090
Bei/20 EIBE CMS	99,030	99,000
Bei/20 EIBF	96,910	96,890
Bei/20 EIBFB	99,230	99,630
Bei/25 EIBF	98,960	98,690
Bei/35 EIBF CMS	99,540	99,550
Bers /24 Sd Life	100,790	100,210
Bim Imi 99/24 Fixed Zero	107,050	106,340
Bnl/05 Dop Cen 5	106,500	106,170
Bnl/06 Bis OICR	103,320	103,330
Bnl/07 Val Puro	106,410	106,420
CapIT/08 II birm	102,620	102,600
Capitalia 08 261 Zc	93,280	93,210
Centrob /14 Rf	108,610	108,400
Centrob /18 Rfc	105,130	105,000
Comit /09	104,830	104,950
Comit 97/07 Sub Tv	99,810	99,850
Comit 98/08 Sub Tv	99,660	99,670
Comit 98/28 Zc	38,360	38,270
Council Europe Sdf 99/24 Sd	100,480	99,820
Crediop /19 Float1	108,280	107,530
Crediop 98/18 Tf Capped RevFlo 10	114,630	113,960
Crediop 98/18 Tf Capped RevFlo 11	106,150	105,880
Dexia Cr/Bot Link	100,120	100,110
Dexia Cred Euro Var	96,920	97,000
EBRD/17	95,070	95,090
EBRD/25	96,200	96,200
Efibanca /06 1 Callable	100,210	100,770
Efibanca /14 Opt Cms	99,220	99,320
Efibanca 98/13 Fix Rev 1	109,270	109,420
Enel TF 05/12	103,400	103,260
Enel TV 05/12	100,450	100,470
Fiat Step up/11	98,460	98,280
Gold Sachs/10 RBP	100,200	100,020
HVB/08 BPm IV 5a	98,390	98,500
HVB/08 BPm V 5a	98,940	98,890
HVB/08 BPm VI 5a	99,200	99,130
HVB/09 BPm I 5a	99,500	99,460
IADB 98/18 rfc	111,330	111,340
IntBci 02/07 Mix	105,220	105,110
Interb /13 351 Cal	111,390	111,500
Interb/06 403 in	99,230	98,880
Med Cent/11 tv	99,400	99,350
Med Lom /18 Rf C 75	109,130	108,630
Med Lom /19 1 Sd	92,390	92,500
Med Lom /19 3 Rfc	102,030	101,510
Medio Cen 18 Floor Top Side	97,950	97,780
Medio Cen 18 Step Down	99,670	99,550
Medio/06 tri opz	123,250	123,900
Medio/06 WC Bask	103,710	103,420
Medio/07 V Puro	109,090	109,020
Medio/13 Rend Pr	100,320	100,170
Medio/14 Rend TP	97,990	97,900
Mediob /08 Russia	92,440	92,330
Mediob 05/15 ind	98,640	98,590
Mediob 96/06 Zc	98,400	98,370
Mediob 96/11 Zc	83,200	83,110
Mediob 97/07 Ind	100,440	100,520
Mediob 98/08 Tt	100,200	100,190
Mediocr C/28 Zc	38,500	38,130
MPaschi/13	100,330	100,400
P Com Ind/07 MC	99,650	99,690
P Ital Prest Sub	99,440	99,460
P Ital/07 MIX2	98,820	98,820
Pop Ital/06 ind	109,220	109,220
Rep Aus/15 Flo.Ra	97,750	97,740
Rep Aus/22 FbL	93,240	93,450
Spaolo /13 St Down	114,770	114,040
Spaolo /19 Sw Euro	101,980	102,100
UniCr/10 ind	99,570	99,550
UniCr/10 S-U	109,930	109,880

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,162	17,135	6,056	22,902
Alberto Primo Re	9,433	9,364	7,181	27,628
Alboino Re	8,421	8,325	17,875	34,092
Apulia Az.Italia	13,368	13,347	5,668	20,650
Arca Azitalia	24,023	23,991	5,642	20,858
Aureo Azioni Italia	22,672	22,650	5,904	23,211
Azimut Crescita Ita.	27,616	27,565	5,715	22,417
Bim Az.Small Cap It	9,365	9,324	8,769	31,901
Bim Azion.Italia	8,824	8,801	5,487	22,641
Bipielle F.Italia	26,569	26,517	5,074	17,995
Bipiemme Italia	19,191	19,104	8,137	27,540
Bnl Azioni It PMI	7,240	7,218	10,215	32,334
Bnl Azioni Italia	23,296	23,242	5,565	22,212
BPU Pra.Az.Italia	6,155	6,152	5,142	21,954
BPVI Az. Italia	5,469	5,464	6,900	25,321
C.S. Az. Italia	14,792	14,743	7,305	24,533
CA-AM Mida Az.Italia	23,449	23,403	5,626	21,560
CA-AM Mida Mid Cap	5,792	5,765	5,559	24,372
Capitalg. Italia	20,204	20,160	6,113	23,511
Carige Az It	6,204	6,197	5,242	21,385
Ducato Geo Italia	16,179	16,155	6,127	23,513
DWS Azionario Italia	14,223	14,204	5,270	21,284
DWS Azionario Italia Lc	23,295	23,262	5,488	22,213
Dws F&F Italia	25,419	25,381	5,268	20,939
Dws F&F Potenziale Italia	14,955	14,925	6,403	22,472
Dws Italian Equity Risk	21,256	21,219	6,504	23,833
Euroconsult Az.Ital	13,065	13,047	5,678	19,963
Eurom. Az. Italiane	26,177	26,131	6,255	20,843
Fineco AM Az Italia	16,398	16,336	6,702	25,262
Fineco AM SC Italy	5,604	5,555	12,575	37,387
Fineco Italia Opportunità	15,692	15,623	7,178	23,695
Fondersel Italia	23,325	23,277	5,984	22,776
Fondersel P.M.I.	17,904	17,833	5,404	24,195
Generali Capital	60,425	60,209	6,448	24,372
Gestielle Italia	16,205	16,160	6,068	21,568
Gestnord Az.Italia	12,655	12,636	5,705	20,650
Grifoglobal	13,969	13,939	7,960	22,053
Imi Italy	25,750	25,690	7,091	26,343
Leonardo az. Italia	10,604	10,580	6,519	23,331
Leonardo small caps	10,806	10,749	7,245	27,670
Mediolanum R.I.Cre.	19,990	19,940	6,149	23,548
Nextam P.Az.Italia	6,205	6,201	4,023	18,078
Nextra Az.Italia	14,807	14,773	6,556	22,982
Nextra Az.Italia Din	21,947	21,862	7,252	25,404
Nextra Az.PMI Italia	6,752	6,721	8,658	35,882
Optima Azionario Italia	6,746	6,736	5,505	20,853
Optima Small Caps It.	7,294	7,251	8,866	34,328
Pioneer Az. Crescita A	17,071	17,016	7,399	23,292
Pioneer Az. Crescita B	16,800	16,745	7,287	22,717
Pioneer Az. Italia A	20,384	20,335	6,650	21,674
Pioneer Az. Italia B	20,040	19,993	6,528	21,058
Prim.Trading Az.It.	6,185	6,163	7,081	23,453
Ras Capital L	26,338	26,307	5,138	21,856
Ras Capital T	26,102	26,072	5,059	21,388
Sai Italia	23,025	22,970	6,484	22,682
Sanpaolo Azioni Ita.	32,730	32,656	5,350	21,632
Sanpaolo Italian Eq.Risk	14,944	14,903	6,084	23,555
Sanpaolo Opp.Italia	5,347	5,334	5,194	21,883
Vegagest Az.Italia	7,527	7,507	6,374	22,211
Zenit Azionario	13,199	13,140	7,729	28,934
AZ. AREA EURO				
Alpi Az.Area Euro	9,376	9,357	5,301	14,258
Alto Azionario	18,886	18,825	5,261	17,115
Aureo E.M.U.	11,228	11,180	5,180	17,521
Bipielle F.Euro	10,950	10,896	5,573	17,464
Bipielle F.Mediteran	15,416	15,350	6,442	19,699
BPU Az Et	5,000	5,000	0,000	0,000
BPU Pra.Az.Euro	5,551	5,546	6,484	22,296
BSI Azionario Euro	4,857	4,842	6,303	19,249
CA-AM Mida Az.Euro	5,797	5,781	7,651	24,053
Capges FF Eur Sect.	5,075	5,058	5,597	19,356
CariPa Nextra Az.Oeuro	14,078	14,008	7,220	24,342
Ducato Geo Euro Blue C.	6,442	6,415	5,416	14,606
DWS Azionario Euro	4,490	4,473	6,423	17,110
Epsilon QEquity	5,032	5,005	7,407	25,518
Eurom. Euro Equity	3,834	3,820	5,214	17,607
Fineco Euro Growth	11,687	11,662	2,410	7,804
Fineco Euro Value	5,970	5,945	7,509	21,837
Generali Euro Innovation	3,003	2,997	6,906	25,073
Intra Azionario Area Euro	6,021	6,013	4,568	17,368
Kairos Partners S.C.	8,855	8,827	5,479	21,086
Leonardo Euro	5,878	5,865	6,159	21,723
Prim.Azioni Growth	5,628	5,604	7,343	22,748
Sanpaolo Euro	16,078	16,024	5,298	17,891
Vegagest Az.Area Eur	7,644	7,635	4,512	17,131
Zenit Eurostoxx 50 I	5,189	5,166	5,920	20,116
AZ. EUROPA				
AAA Master Az Eu	6,034	6,033	5,030	18,082
Abis Europa	5,277	5,277	1,403	0,000
Anima Europa	4,418	4,416	5,341	16,386
Arca AzEuropa	10,054	10,048	5,333	17,084
Astese Euroazioni	5,650	5,645	6,044	19,073
Azimut Europa	15,206	15,180	5,385	17,267
Bim Azionario Europa	10,087	10,045	6,786	20,384
Bipielle H.Europa	7,123	7,107	6,029	18,401
Bipiemme Europa	13,481	13,462	4,407	16,911
Bipiemme Im.Europa	7,023	6,968	11,600	37,733
Bnl Azioni Europa	11,926	11,898	5,344	16,431
BPVI Az. Europa	4,174	4,172	5,912	16,170
Capitalg. Europa	7,217	7,210	5,496	16,272
Carige AzEu	5,833	5,823	6,055	16,660
Consultinvest Azione	9,629	9,600	6,000	17,084
Ducato Geo Eur. Pmi	18,477	18,429	10,423	36,211
Ducato Geo Eur.Alto Poten.	1,609	1,607	7,195	20,344
Ducato Geo Europa	9,824	9,816	5,464	17,653
DWS Azionario Europa Lc	4,557	4,556	4,590	13,669
DWS Europa Medium Cap Lc	6,270	6,268	7,547	25,025
Dws F&F Europa	19,388	19,344	5,450	17,746
Dws F&F Potenziale Europa	6,374	6,368	4,492	13,639
Dws F&F Top 50 Europa	3,611	3,609	5,708	16,710
Epsilon QValue	5,751	5,748	7,656	24,588
Euroconsult Az.Eur.	5,307	5,303	4,923	14,945
Eurom. Europe E.F.	15,926	15,924	4,997	16,905
Fineco AM Az.Europa	12,903	12,848	7,885	23,604
Fineco AM Europe Research	6,412	6,395	6,459	19,471
Fineco AM Small Cap Europe	7,202	7,166	12,408	31,977
Fineco Europe Equity	8,731	8,713	6,697	17,368
Fondersel Europa	13,696	13,686	6,171	20,563
Generali Europa	4,341	4,338	5,313	19,620
Generali Europa Value	26,170	26,147	5,780	21,152
Gestielle Europa	12,452	12,440	5,624	17,683
Gestnord Az.Europa	8,905	8,899	5,560	17,807
Grifoeurope Stock	6,384	6,370	8,442	21,300
Imi Europe	19,391	19,376	6,054	20,090
Investitori Europa	5,312	5,305	6,881	21,196
Kairos Eu Bn	5,520	5,504	5,585	0,000
Laurin Eurostock	3,799	3,797	5,469	18,571
MC Ges. FdF Eur.	6,672	6,660	8,277	25,721
Mediolanum Amerigo Vesp.	6,130	6,126	5,508	17,433
Mediolanum Europa 2000	16,872	16,850	5,549	16,955
Nextam P.Az.Europa	5,508	5,501	4,814	16,843
Nextra Az.Europa	3,952	3,949	5,246	16,819
Nextra Az.Europa Din	18,640	18,656	3,913	16,983
Nextra Az.PMI Europa	7,590	7,578	7,690	27,093
Open Fund Az Europa	4,011	4,002	8,523	21,878
Optima Azionario Europa	3,201	3,199	5,123	16,527
Pioneer Az Eur Dis A	9,156	9,131	5,642	20,347
Pioneer Az. Europa A	16,994	16,967	6,452	18,906
Pioneer Az. Europa B	16,686	16,660	6,362	18,357
Prim.Trading Az.Eur	5,040	5,038	4,695	20,921
Ras Europe Fund L	16,374	16,355	6,484	20,220
Ras Europe Fund T	16,231	16,212	6,384	19,786
Ras Multip.MultiEur.	7,560	7,554	6,750	21,212
Sai Europa	11,055	11,022	6,977	18,999
Sanpaolo Europe	8,443	8,442	5,209	17,020
Talento comp. Europa	124,842	124,812	7,045	22,338
Uniban Az. Europa	6,035	6,030	5,176	16,912
Vegagest A.Europa	4,999	4,999	5,198	18,488
AZ. AMERICA				
AAA Master Az Am	5,402	5,445	-1,080	5,384
Alto America Az.	4,715	4,755	-0,064	5,035
Anima America	5,637	5,665	1,312	10,725
Arca AzAmerica	17,617	17,749	0,302	5,751
Aureo Americhe	3,362	3,388	0,179	5,392
Azimut America	10,659	10,754	-0,588	5,326
Bim Azionario Usa	5,998	6,049	-0,974	3,307
Bipielle H.America	7,800	7,876	1,536	11,143
Bipiemme Americhe	9,400	9,491	-0,329	3,718
Bnl Azioni America	17,486	17,628	1,882	6,941
BPU Pra.Az.Usa	4,321	4,354	5,829	16,563
Capitalg. America	8,696	8,771	0,451	5,637
Carige Azionario America	2,746	2,766	0,845	0,000
Ducato Geo Am. Alto Pot.	15,538	15,639	-0,276	7,321
Ducato Geo America	4,967	4,998	-0,301	7,371
Dws F&F America	11,436	11,485	0,360	7,989
Eurocons.Az.Am.	4,660	4,692	-1,208	1,658
Eurom. Am.Eq. Fund	15,634	15,757	-0,969	4,095
Fineco AM Az.NordA.	10,825	10,916	-0,524	5,703
Fineco US Sm/M Cap Val.	6,694	6,788	2,292	15,513
Fineco Usa Growth	6,440	6,505	-0,263	5,782
Fineco Usa S/M Cap Gr.	6,543	6,602	3,414	14,428
Fineco Usa Value	4,569	4,617	0,000	6,653
Fondersel America	11,461	11,553	-0,313	5,729
Generali America Value	17,885	18,038	0,466	6,655
Generali Usa Growth	2,528	2,541	1,241	6,263
Gestielle America	12,747	12,856	-0,383	4,853
Gestnord Az.Am.	13,303	13,406	-0,277	4,509
Imiwest	19,099	19,281	1,612	10,597
Investitori America	3,965	3,999	-0,050	6,557
Kairos US Fund	6,020	6,058	0,300	4,550
MC Gest. FdF Ame.	5,863	5,878	1,841	8,034
Mediolanum America 2000	11,124	11,201	0,597	6,348
Mediolanum Cristoforo Col.	14,537	14,640	1,000	6,882
Nextam P.Az.America	3,831	3,859	-1,945	1,888
Nextra Az.N.Am.	6,004	6,056	-1,590	2,597
Nextra Az.N.Am.Dinam.	18,849	19,004	-1,324	2,647
Nextra Az.PMI N.Am.	20,063	20,237	1,641	15,424
Open Fund Az America	3,219	3,235	1,674	9,751
Optima Azionario America	4,452	4,485	0,451	5,523
Pioneer Az. Am. A	8,859	8,929	5,540	12,026
Pioneer Az. Am. B	8,720	8,789	5,429	11,552
Prim.Trading Az.N.Am	3,922	3,955	-0,684	5,743
Ras America Fund L	14,683	14,814	0,034	6,762
Ras America Fund T	14,560	14,689	-0,055	6,448
Ras Multip.MultiAm.	5,822	5,853	1,252	8,761
Sai America	13,449	13,563	2,010	4,248
Sanpaolo America	9,369	9,446	0,171	6,405
Talento comp. America	109,819	110,339	2,190	9,049
Vegagest Az.America	4,106	4,139	0,514	6,622
Zenit S&P 100 Index	4,084	4,117	-1,066	4,024
AZ. PACIFICO				
Alto Pacifico Az.	5,212	5,129	13,874	17,919
Anima Asia	6,336	6,264	8,215	17,095
Arca AzFar East	6,186	6,123	9,081	16,278
Aureo Pacifico	3,807	3,762	8,927	16,280
Azimut Pacifico	7,120	7,065	6,571	13,250
Bipielle H.Giappone	5,464	5,405	9,367	12,105
Bipielle H.Oriente	4,181	4,155	7,150	25,858
Bipiemme Pacifico	4,782	4,747	9,178	16,948
Bnl Azioni Pacifico	6,301	6,230	9,525	15,763
BPU Pra.Az.Pacif.	6,332	6,258	9,854	22,713
Capitalg. Pacifico	3,489	3,443	9,545	13,908
Ducato Geo Asia	5,450	5,416	4,989	24,628
Ducato Geo Giappone	3,638	3,597	11,050	13,333
Dws F&F Pacifico	7,884	7,777	10,622	15,028
Dws F&F Top 50 Oriente	4,137	4,101	9,968	22,796
Euron. Tiger	10,897	10,829	4,658	15,938
Fineco AM Az.Pacifico	4,860	4,811	9,189	15,494
Fineco Pacific Equity	5,195	5,147	9,414	17,401
Fondersel Oriente	4,931	4,879	9,920	20,005
Generali Pacifico	13,998	13,791	12,020	16,002
Gestielle Giappone	5,078	5,016	11,311	14,138
Gestielle Pacifico	10,903	10,831	4,937	24,891
Gestnord Az.Pac.	6,975	6,903	8,933	17,841
Imi East	7,010	6,928	10,690	21,071
Investitori Far East	5,142	5,090	9,755	18,643
MC Gest. FdF Asia	7,528	7,493	6,328	19,873
Mediolanum Ferdinando Mag.	6,101	6,031	12,233	19,253
Mediolanum Oriente 2000	8,947	8,823	11,949	18,441
Nextra Az. Asia	7,507	7,456	4,715	19,844
Nextra Az.Giappone	4,059	4,020	8,096	7,041
Nextra Az.Pacifico Din.	3,913	3,886	6,679	13,322
Open Fund Az Pacific	3,469	3,444	9,019	15,479
Optima Azionario Far East	3,603	3,567	9,281	17,745
Pioneer Az. Giap. A	5,201	5,144	12,405	18,044
Pioneer Az. Giap. B	5,118	5,062	12,286	17,439
Pioneer Az. Pacif. A	5,278	5,241	6,476	21,250
Pioneer Az. Pacif. B	10,944	10,867	6,387	21,209
Prim.Trading Az.Giap	5,745	5,692	7,685	12,913
Ras Far East Fund L	5,707	5,648	9,750	18,329
Ras Far East Fund T	5,660	5,602	9,647	17,941
Ras Multip.MultiPac.	7,132	7,112	7,023	15,704
Sai Pacifico	4,028	3,972	11,641	21,618
Sanpaolo Pacific	5,320	5,264	8,616	13,724
Talento C As	114,293	114,034	7,447	0,000
Vegagest Az.Asia	5,810	5,734	9,293	17,137
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,693	6,651	5,038	20,075
Arca AzPaesi Emerg.	6,883	6,859	11,520	32,493
Aureo Merc.Emerg.	5,604	5,568	13,166	32,922
Azimut Emerging	5,650	5,630	10,352	29,261
Bipielle H.Paesi Em	11,410	11,335	8,481	30,073
Bnl Azioni Emergenti	7,082	7,080	12,574	31,465
BPU Pra.Az.Merc.em.	7,058	7,020	13,037	36,307
Capitalg. Eq EM	17,558	17,522	8,550	29,589
Ducato Geo Paesi Em.	4,567	4,549	10,850	30,972
DWS Azionario Emergenti	5,326	5,315	11,539	24,323
Dws F&F Nuovi Mercati	7,055	7,032	12,162	27,094
Eurom. Em.M.E.F.	6,610	6,589	8,932	25,118
Fineco Emerg. Markets	6,226	6,200	12,180	35,850
Generali Emerging Mkt	7,564	7,544	8,803	25,857
Gestielle Em. Market	10,113	10,071	11,217	31,663
Gestnord Az.P. Em.	6,941	6,913	10,879	30,152
MC Gest. FdF P. Emer	8,176	8,142	14,751	38,389
Nextra Az.Paesi Emer	6,071	6,049	11,028	28,297
Pioneer Az. Am. Lat. A	10,688	10,710	17,077	49,149
Pioneer Az. Am. Lat. B	10,787	10,805	16,996	48,479
Pioneer Az. Paesi Em. A	7,902	7,903	13,600	35,355
Pioneer Az. Paesi Em. B	7,786	7,787	13,465	34,195
Prim.Trading Az.Emer	8,074	8,040	11,643	30,352
Ras Em. Mkts Eq. F. T	7,627	7,591	11,587	33,432
Ras Em. Mkts Equity F. L	7,689	7,653	11,742	34,025
Sai Paesi Emergenti	4,855	4,862	12,306	27,428
SanPaolo Mercati Emerg.	9,633	9,607	11,197	32,394
AZ. PAESE				
Dws F&F Germania	11,589	11,517	7,775	24,239
Dws Francoforte	10,458	10,380	5,032	16,200
Dws Londra	5,564	5,576	5,120	11,548
Dws New York	9,506	9,546	0,571	7,291
Dws Parigi	13,833	13,783	5,426	15,874
DWS Swiss Lc	26,189	26,135	8,268	19,334
Dws Tokyo	5,751	5,679	12,544	13,253
Eurom. Japan Equity	3,398	3,357	11,666	14,218
Generali Japan	3,030	2,977	17,305	19,151
Gestielle Cina	5,373	5,305	8,480	11,774
Gestielle East Europ	12,053	12,101	26,727	47,962
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,192	10,208	2,401	8,299
Alpi Az.Internaz.	6,143	6,156	4,473	11,772
Alto Intern. Az.	4,431	4,432	3,722	10,114
Anima Fondo Trading	14,293	14,263	4,810	13,907
Apulia Az.Internaz.	6,859	6,878	3,065	10,629
Arca 27	12,374	12,403	3,074	10,660
Arca 5Stelle E	3,854	3,855	4,275	14,159
Arca Multifondo F	4,410	4,407	2,654	9,375
Aureo Blue Chips	4,179	4,188	6,282	12,158
Aureo Global	9,895	9,909	3,721	12,061
Aureo WWF Pian.Terra	5,434	5,448	2,412	6,278
Azimut Borse Int.	12,525	12,557	2,782	11,611
Azimut C Acc	5,766	5,767	2,909	10,736
BancoPosta Az. Intern