Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,520	113,700
BTP AG 02/17	118,950	119,130
BTP AG 03/13	108,910	109,140
BTP AG 03/34	121,780	121,850
BTP AG 04/14	108,890	109,210
BTP AG 05/15	104,480	104,740
BTP AP 04/09	101,820	101,970
BTP DC 00/05	100,630	100,670
BTP DC 93/23	162,000	158,000
BTP FB 01/12	112,790	112,950
BTP FB 02/13	112,000	112,290
BTP FB 02/33	133,810	134,320
BTP FB 03/06	100,220	100,220
BTP FB 03/19	108,940	109,170
BTP FB 04/15	108,890	109,050
BTP FB 04/20	111,540	111,810
BTP FB 05/08	101,010	101,100
BTP FB 96/06	102,460	102,490
BTP FB 97/07	106,010	106,070
BTP GE 03/08	102,690	102,810
BTP GE 04/07	100,750	100,790
BTP GE 05/10	101,770	101,910
BTP GN 04/07	101,270	101,340
BTP GN 05/08	100,370	100,470
BTP GN 05/10	100,610	100,740
BTP LG 96/06	104,970	105,000
BTP LG 97/07	107,760	107,820
BTP MG 03/06	100,410	100,420
BTP MG 98/08	106,670	106,800
BTP MG 98/09	106,940	107,100
BTP MG 99/31	137,350	137,440
BTP MZ 01/06	101,230	101,240
BTP MZ 01/07	103,230	103,290
BTP NV 01/11	99,740	100,410
BTP NV 93/23	172,460	172,970
BTP NV 96/06	106,050	106,080
BTP NV 96/26	152,930	153,220
BTP NV 97/07	107,550	107,650
BTP NV 97/27	142,460	142,810
BTP NV 98/29	123,850	124,110
BTP NV 99/09	106,680	106,860
BTP NV 99/10	113,510	113,720
BTP OT 02/07	105,440	105,520
BTP ST 03/06	100,560	100,590
BTP ST 03/08	104,190	104,280
BTP ST 03/08	103,180	103,320
BTP ST 10 S	101,910	102,070
BTP ST 14ind	109,550	109,690
BTP ST 35ind	118,020	117,970
CCT AG 00/07	100,390	100,400
CCT AG 02/09	100,630	100,640
CCT AP 01/08	100,520	100,520
CCT AP 02/09	100,620	100,620
CCT DC 03/10	100,700	100,700
CCT DC 99/06	100,260	100,260
CCT FB 03/10	100,650	100,660
CCT GE 96/06	100,150	100,090
CCT GE 97/07	100,620	100,630
CCT GE2 96/06	100,110	100,130
CCT GN 03/10	100,680	100,690
CCT LG 00/07	100,520	100,560
CCT LG 01/08	100,910	100,820
CCT LG 02/09	100,640	100,640
CCT LG E2/09	100,650	100,660
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	100,750
CCT OT 02/09	100,640	100,650
CCT OT 98/05	99,990	99,990
CCT ST 01/08	100,630	100,620
CTZ AP 04/06	98,800	98,820
CTZ AP 05/07	96,560	96,610
CTZ LG 04/06	98,240	98,250

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	99,460	99,530
B Intesa tv IAPC	100,390	100,440
B Intesa/06 Euri	99,370	99,360
B Intesa/07 Europ3	102,930	102,830
B Intesa/08 Az.Int	96,950	96,940
B Intesa/08 Bask	102,320	102,460
B Intesa/08 Goal	96,960	97,110
B Intesa/08 Goal	94,960	95,020
B Intesa/08 IAPC	101,570	101,630
B Intesa/08 IT03	101,670	101,750
B Intesa/08 STIN	101,680	101,760
B Intesa/09 Gen04	100,090	100,170
B Intesa/09 Sprint	103,090	103,370
B Intesa/09 STEG	100,540	100,610
B Intesa/09 STMZ04	99,370	99,420
B Intesa/14 STEuro	100,310	100,480
Bca Carige /14 133	103,290	102,950
Bca Fideuram 99/09 Tv	100,860	100,750
Bei 96/16 Zc	71,150	71,070
Bei 97/17 Zc	47,780	47,670
Bei 99/14 Cms Linked	117,200	117,240
Bei 99/29 Fixed	105,760	106,280
Bei/09 eu bot	99,990	99,980
Bei/14 EIBF	98,450	98,700
Bei/15 EIBF	99,350	98,950
Bei/15 eu var	99,110	99,160
Bei/15 Euro Inv	97,840	97,830
Bei/20 EIB CMS	98,900	99,060
Bei/20 EIB CMS	97,640	97,620
Bei/20 EIBCF	100,280	100,280
Bei/20 EIBCF CSM	99,280	99,000
Bei/20 EIBE CMS	98,990	98,990
Bei/20 EIBeuF	96,290	96,410
Bei/20 EIBF	96,930	96,940
Bei/20 EIBFB	99,120	99,090
Bei/20 EIBFC	97,230	97,230
Bei/25 EIBF	99,240	98,990
Bei/35 EIBF CMS	99,520	99,540
Bers /24 Sd Life	100,960	101,520
Birs 97/07 Zc	96,980	97,070
Bnl/06 Bis OICR	103,040	103,180
Bnl/07 Val Puro	106,320	106,330
Bnl/08 Flash	115,010	114,970
CapIT/08 I birn	103,450	103,250
CapIT/08 III birn	100,700	100,360
Centrob /13 Elc	96,510	96,750
Centrob /14 Rf	108,670	108,530
Centrob /18 Rfc	105,180	105,420
Centrob /18 Zc	63,010	63,260
Centrob /19 Sdeb	92,440	92,480
Centrob /19 Sdi Tse	91,540	92,450
Centrob 96/06 Zc	97,120	97,140
Comit /09	104,950	104,860
Comit 98/08 Sub Tv	99,660	99,640
Comit 98/28 Zc	38,560	38,490
Council Europe Sdf 99/24 Sd	100,560	101,170
Crediop /19 Float1	108,400	108,570
Crediop 98/18 Tf Capped RevFlo 10	114,700	114,620
Crediop 98/18 Tf Capped RevFlo 11	106,190	106,030
Dexia Cr/Bot Link	100,360	100,140
Dexia Cred/04/09	98,880	99,000
EBRD/17	95,100	95,090
EBRD/25	96,200	96,200
Efibanca /14 Opt Cms	99,380	99,260
Efibanca 98/13 Fix Rev 1	109,390	109,370
Enel TF 05/12	103,380	103,500
Enel TV 05/12	100,400	100,430
Fiat Step up/11	98,760	98,490
Gold Sachs/10 RBP	100,230	100,150
HVB/08 BPm IV 5a	98,350	97,970
IADB 98/18 cr	138,460	137,430
IBRD/20	94,770	95,100
IntBci 02/07 Mix	105,000	104,990
Med Lom /18 Rf C 75	109,320	109,660
Med Lom /19 3 Rfc	102,620	102,790
Medio Cen 18 Floor Top Side	98,310	97,960
Medio/06 Dual CB	106,070	106,300
Medio/06 tri opz	122,610	121,820
Medio/06 WC Bask	103,780	103,760
Medio/07 V Puro	109,100	109,070
Medio/13 Rend Pr	100,330	100,430
Medio/14 Rend TP	98,000	98,000
Medio/14 V Reale	101,970	102,420
Mediob /08 Russia	92,430	92,350
Mediob 05/15 ind	98,730	98,600
Mediob 96/06 Zc	98,410	98,440
Mediob 96/11 Zc	83,300	83,310
Mediob 97/07 Ind	100,520	100,460
Mediob 98/08 Tt	100,200	100,210
P Corn Ind/07 MC	99,630	99,750
P Ital Prest Sub	99,340	99,460
P Ital/07 MIX2	98,810	98,810
Pop Bg CV/12 tv	102,410	102,010
Rep Aus/20 Flo.Ra	97,780	98,050
Rep Aus/22 FBL	92,810	93,150
Spaolo /06 7	116,100	116,080
Spaolo 97/22 115 Zc	53,670	53,460
SPaolo/08 S L 25	107,680	107,300
UniCr/10 ind	99,610	99,590
UniCr/10 S-U	109,820	109,900

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,011	17,112	5,052	21,611
Alberto Primo Re	9,372	9,428	6,488	26,751
Alboino Re	8,353	8,427	16,434	32,251
Apulia Az.Italia	13,273	13,353	4,635	19,695
Arca Azitalia	23,847	23,978	4,638	19,792
Aureo Azioni Italia	22,518	22,640	4,945	22,128
Azimut Crescita Ita.	27,369	27,567	4,618	21,268
Bim Az.Small Cap It	9,301	9,345	7,489	30,540
Bim Azion.Italia	8,737	8,800	4,422	21,246
Bipielle F.Italia	26,382	26,513	4,145	17,024
Bipiemme Italia	19,032	19,126	7,030	26,341
Bnl Azioni It PMI	7,200	7,242	9,556	30,909
Bnl Azioni Italia	23,136	23,271	4,721	21,290
BPU Pra.Az.Italia	6,085	6,131	3,751	20,471
BPVI Az. Italia	5,433	5,454	5,783	24,296
C.S. Az. Italia	14,673	14,734	6,195	23,375
CA-AM Mida Az.Italia	23,266	23,388	4,811	20,462
CA-AM Mida Mid Cap	5,741	5,763	4,591	22,855
Capitalg. Italia	19,912	20,087	4,191	21,883
Carige Az It	6,164	6,192	4,439	20,391
Ducato Geo Italia	16,036	16,143	4,996	22,198
DWS Azionario Italia	14,102	14,204	4,081	20,089
DWS Azionario Italia Lc	23,097	23,261	4,290	21,003
Dws F&F Italia	25,200	25,382	4,068	19,715
Dws F&F Potenziale Italia	14,847	14,943	5,305	21,498
Dws Italian Equity Risk	21,109	21,236	5,350	22,870
Euroconsult Az.Ital	12,970	13,044	4,791	19,035
Eurom. Az. Italiane	25,947	26,112	5,040	19,787
Fineco AM Az Italia	16,271	16,363	5,759	24,092
Fineco AM SC Italy	5,631	5,628	12,868	37,476
Fineco Italia Opportunità	15,573	15,668	6,264	22,583
Fondersel Italia	23,115	23,268	4,782	21,524
Fondersel P.M.I.	17,744	17,819	4,346	22,702
Generali Capital	59,832	60,276	5,195	23,065
Gestielle Italia	16,074	16,165	5,100	20,486
Gestnord Az.Italia	12,564	12,640	4,656	19,691
Grifoglobal	13,800	13,937	5,991	20,503
Imi Italy	25,562	25,688	6,084	25,157
Leonardo az. Italia	10,512	10,589	5,352	22,190
Leonardo small caps	10,738	10,796	6,528	26,867
Mediolanum R.I.Cre.	19,866	19,966	5,172	22,645
Nextam P.Az.Italia	6,171	6,206	3,142	17,565
Nextra Az.Italia	14,666	14,757	5,405	21,730
Nextra Az.Italia Din	21,716	21,862	6,077	23,943
Nextra Az.PMI Italia	6,708	6,747	8,019	33,839
Optima Azionario Italia	6,699	6,734	4,558	19,839
Optima Small Caps It.	7,294	7,297	8,817	33,614
Pioneer Az. Crescita A	16,944	17,046	6,432	22,233
Pioneer Az. Crescita B	16,677	16,776	6,331	21,659
Pioneer Az. Italia A	20,223	20,341	5,780	20,504
Pioneer Az. Italia B	19,882	19,998	5,660	19,930
Prim.Trading Az.It.	6,128	6,164	6,131	22,120
Ras Capital L	26,162	26,314	4,181	20,763
Ras Capital T	25,928	26,078	4,108	20,304
Sai Italia	22,827	22,978	5,237	21,485
Sanpaolo Azioni Ita.	32,492	32,668	4,365	20,573
Sanpaolo Italian Eq.Risk	14,841	14,918	5,121	22,622
Sanpaolo Opp.Italia	5,306	5,331	4,203	20,701
Vegagest Az.Italia	7,455	7,499	4,970	20,827
Zenit Azionario	13,097	13,187	6,618	28,050
AZ. AREA EURO				
Alpi Az.Area Euro	9,296	9,326	4,215	13,311
Alto Azionario	18,785	18,834	4,280	16,590
Aureo E.M.U.	11,061	11,098	3,114	16,334
Bipielle F.Euro	10,815	10,829	3,781	16,416
Bipielle F.Mediteran	15,249	15,275	4,739	18,338
BPU Az Et	5,000	5,000	0,000	0,000
BPU Pra.Az.Euro	5,461	5,505	4,277	20,605
BSI Azionario Euro	4,782	4,812	4,297	17,841
CA-AM Mida Az.Euro	5,723	5,746	6,080	22,732
Capges FF Eur Sect.	5,007	5,026	3,579	18,117
CariPa Nextra Az.Oeuro	13,869	13,916	5,300	22,756
Ducato Geo Euro Blue C.	6,353	6,367	3,537	13,023
DWS Azionario Euro	4,435	4,452	4,772	16,069
Epsilon QEquity	4,954	4,971	5,404	23,850
Eurom. Euro Equity	3,791	3,803	3,664	16,826
Fineco Euro Growth	11,632	11,636	1,803	7,395
Fineco Euro Value	5,905	5,929	5,957	20,658
Generali Euro Innovation	2,968	2,984	5,510	23,770
Intra Azionario Area Euro	5,945	5,948	2,926	16,454
Kairos Partners S.C.	8,812	8,825	4,755	20,333
Leonardo Euro	5,824	5,840	4,937	20,780
Prim.Azioni Growth	5,555	5,570	5,288	21,474
Sanpaolo Euro	15,850	15,902	3,257	16,613
Vegagest Az.Area Eur	7,546	7,551	2,807	16,182
Zenit Eurostoxx 50 I	5,108	5,124	3,737	18,874
AZ. EUROPA				
AAA Master Az Eu	5,967	5,982	3,522	16,725
Abis Europa	5,277	5,277	1,403	0,000
Anima Europa	4,370	4,388	3,555	15,303
Arca AzEuropa	9,939	9,968	3,628	15,826
Astese Euroazioni	5,584	5,597	4,257	17,781
Azimut Europa	15,034	15,081	3,576	16,057
Bim Azionario Europa	9,960	10,007	5,252	18,996
Bipielle H.Europa	7,032	7,051	4,193	16,908
Bipiemme Europa	13,314	13,365	2,644	15,443
Bipiemme Im.Europa	6,979	6,998	10,760	36,575
Bnl Azioni Europa	11,789	11,819	3,831	15,239
BPVI Az. Europa	4,123	4,136	4,037	14,847
Capitalg. Europa	7,120	7,149	3,338	14,728
Carige AzEu	5,772	5,783	4,376	15,440
Consultinvest Azione	9,478	9,525	3,607	15,374
Ducato Geo Eur. Pmi	18,365	18,449	9,570	35,375
Ducato Geo Eur.Alto Poten.	1,592	1,596	5,710	18,984
Ducato Geo Europa	9,713	9,741	3,893	16,323
DWS Azionario Europa Lc	4,500	4,520	2,623	12,416
DWS Europa Medium Cap Lc	6,227	6,255	6,499	24,242
Dws F&F Europa	19,102	19,199	3,467	16,072
Dws F&F Potenziale Europa	6,309	6,330	2,803	12,741
Dws F&F Top 50 Europa	3,582	3,603	4,553	16,073
Epsilon QValue	5,688	5,707	6,179	23,250
Euroconsult Az.Eur.	5,251	5,263	3,366	14,028
Eurom. Europe E.F.	15,772	15,810	3,586	15,996
Fineco AM Az.Europa	12,793	12,836	6,760	22,468
Fineco AM Europe Research	6,343	6,359	4,774	18,185
Fineco AM Small Cap Europe	7,223	7,235	13,089	32,338
Fineco Europe Equity	8,630	8,648	5,026	16,057
Fondersel Europa	13,535	13,575	4,372	19,251
Generali Europa	4,280	4,302	3,108	18,134
Generali Europa Value	25,828	25,956	3,756	19,829
Gestielle Europa	12,299	12,336	3,815	16,347
Gestnord Az.Europa	8,805	8,828	3,882	16,592
Grifoeurope Stock	6,262	6,310	5,510	19,664
Imi Europe	19,137	19,203	4,056	18,576
Investitori Europa	5,248	5,264	5,002	19,790
Kairos Eu Bn	5,453	5,479	3,728	0,000
Laurin Eurostock	3,754	3,765	3,673	17,313
MC Ges. FdF Eur.	6,652	6,673	7,672	25,132
Mediolanum Amerigo Vesp.	6,063	6,084	3,801	16,283
Mediolanum Europa 2000	16,688	16,753	3,859	15,817
Nextam P.Az.Europa	5,436	5,464	2,896	15,390
Nextra Az.Europa	3,897	3,913	3,150	15,194
Nextra Az.Europa Din	18,391	18,470	2,115	15,471
Nextra Az.PMI Europa	7,531	7,558	6,626	26,000
Open Fund Az Europa	3,982	3,998	7,332	20,594
Optima Azionario Europa	3,166	3,174	3,498	15,421
Pioneer Az Eur Dis A	9,031	9,060	3,341	18,841
Pioneer Az. Europa A	16,769	16,810	4,214	17,233
Pioneer Az. Europa B	16,465	16,506	4,123	16,848
Prim.Trading Az.Eur	4,973	4,996	2,875	19,171
Ras Europe Fund L	16,175	16,225	4,632	18,785
Ras Europe Fund T	16,035	16,084	4,537	18,374
Ras Multip.MultiEur.	7,491	7,534	5,285	19,779
Sai Europa	10,993	11,009	5,936	18,332
Sanpaolo Europe	8,345	8,368	3,485	15,694
Talento comp. Europa	123,783	124,589	5,676	21,209
Uniban Az. Europa	5,954	5,977	3,171	15,365
Vegagest A.Europa	4,931	4,940	3,202	17,209
AZ. AMERICA				
AAA Master Az Am	5,394	5,347	-0,991	6,496
Alto America Az.	4,705	4,659	-0,191	6,088
Anima America	5,579	5,583	-0,054	10,344
Arca AzAmerica	17,567	17,438	0,108	6,667
Aureo Americhe	3,329	3,321	-1,304	5,851
Azimut America	10,611	10,493	-1,063	6,057
Bim Azionario Usa	5,954	5,944	-1,554	3,225
Bipielle H.America	7,793	7,717	1,657	12,129
Bipiemme Americhe	9,374	9,300	-0,689	4,516
Bnl Azioni America	17,428	17,269	1,574	7,840
BPU Pra.Az.Usa	4,311	4,285	5,869	17,274
Capitalg. America	8,659	8,582	0,104	6,638
Carige Azionario America	2,720	2,714	-0,766	0,000
Ducato Geo Am. Alto Pot.	15,505	15,392	-0,449	8,019
Ducato Geo America	4,951	4,918	-0,542	8,290
Dws F&F America	11,380	11,319	-0,254	8,702
Eurocons.Az.Am.	4,652	4,611	-1,231	2,920
Eurom. Am.Eq. Fund	15,581	15,454	-1,148	5,227
Fineco AM Az.NordA.	10,768	10,693	-0,993	6,225
Fineco US Sm/M Cap Val.	6,655	6,605	1,479	16,143
Fineco Usa Growth	6,411	6,359	-0,666	6,743
Fineco Usa S/M Cap Gr.	6,518	6,475	2,630	15,078
Fineco Usa Value	4,542	4,511	-0,395	7,401
Fondersel America	11,426	11,329	-0,531	6,945
Generali America Value	17,845	17,670	0,298	7,766
Generali Usa Growth	2,520	2,503	0,881	7,600
Gestielle America	12,698	12,589	-0,595	5,781
Gestnord Az.Am.	13,262	13,162	-0,503	5,522
Imiwest	19,033	18,880	1,390	11,644
Investitori America	3,952	3,919	-0,278	7,655
Kairos US Fund	5,992	5,969	-0,762	4,518
MC Gest. FdF Ame.	5,773	5,798	0,121	6,278
Mediolanum America 2000	11,057	10,995	0,045	7,110
Mediolanum Cristoforo Col.	14,441	14,379	0,396	7,600
Nextam P.Az.America	3,799	3,782	-3,136	3,094
Nextra Az.N.Am.	5,972	5,926	-2,066	3,609
Nextra Az.N.Am.Dinam.	18,759	18,617	-1,682	3,635
Nextra Az.PMI N.Am.	19,837	19,748	0,374	15,325
Open Fund Az America	3,185	3,181	0,696	9,262
Optima Azionario America	4,440	4,407	0,271	6,603
Pioneer Az. Am. A	8,789	8,747	3,705	12,377
Pioneer Az. Am. B	8,651	8,609	3,605	11,900
Prim.Trading Az.N.Am	3,907	3,873	-0,963	6,836
Ras America Fund L	14,640	14,510	-0,123	7,845
Ras America Fund T	14,518	14,389	-0,199	7,533
Ras Multip.MultiAm.	5,744	5,751	-0,208	7,909
Sai America	13,331	13,290	0,429	4,311
Sanpaolo America	9,343	9,268	-0,032	7,415
Talento comp. America	108,374	108,632	0,517	8,046
Vegagest Az.America	4,067	4,055	-1,142	7,252
Zenit S&P 100 Index	4,072	4,034	-1,261	5,438
AZ. PACIFICO				
Alto Pacifico Az.	5,215	5,224	12,757	19,665
Anima Asia	6,327	6,331	6,983	17,997
Arca AzFar East	6,182	6,183	8,247	17,350
Aureo Pacifico	3,794	3,799	7,631	17,280
Azimut Pacifico	7,155	7,144	6,584	15,032
Bipielle H.Giappone	5,455	5,465	8,406	13,339
Bipielle H.Oriente	4,159	4,155	6,124	25,347
Bipiemme Pacifico	4,759	4,772	7,889	17,593
Bnl Azioni Pacifico	6,303	6,302	8,860	17,091
BPU Pra.Az.Pacif.	6,342	6,324	9,345	24,134
Capitalg. Pacifico	3,502	3,506	8,724	16,037
Ducato Geo Asia	5,422	5,412	4,249	23,875
Ducato Geo Giappone	3,643	3,643	10,360	15,030
Dws F&F Pacifico	7,909	7,877	10,184	17,101
Dws F&F Top 50 Oriente	4,124	4,126	9,014	23,919
Eurom. Tiger	10,865	10,854	3,565	17,017
Fineco AM Az.Pacifico	4,872	4,856	8,701	17,087
Fineco Pacific Equity	5,192	5,186	8,574	18,620
Fondersel Oriente	4,916	4,922	8,641	20,965
Generali Pacifico	14,040	14,042	11,349	17,944
Gestielle Giappone	5,095	5,092	10,857	16,006
Gestielle Pacifico	10,833	10,834	3,974	23,905
Gestnord Az.Pac.	6,977	6,972	8,322	19,265
Imi East	7,017	7,008	10,019	22,611
Investitori Far East	5,145	5,141	9,120	19,930
MC Gest. FdF Asia	7,537	7,538	5,872	20,016
Mediolanum Ferdinando Mag.	6,104	6,109	11,611	20,609
Mediolanum Oriente 2000	8,974	8,961	11,645	20,182
Nextra Az. Asia	7,459	7,470	3,454	19,804
Nextra Az.Giappone	4,059	4,064	7,154	9,084
Nextra Az.Pacifico Din.	3,905	3,909	5,855	14,887
Open Fund Az Pacific	3,477	3,472	8,588	17,031
Optima Azionario Far East	3,601	3,601	8,497	19,159
Pioneer Az. Giap. A	5,221	5,212	11,631	20,550
Pioneer Az. Giap. B	5,137	5,128	11,504	19,939
Pioneer Az. Pacif. A	5,251	5,247	4,852	22,031
Pioneer Az. Pacif. B	10,887	10,879	4,783	21,942
Prim.Trading Az.Giap	5,717	5,732	6,086	14,638
Ras Far East Fund L	5,713	5,706	9,173	19,619
Ras Far East Fund T	5,666	5,659	9,087	19,209
Ras Multip.MultiPac.	7,182	7,160	7,579	17,796
Sai Pacifico	4,020	4,016	10,349	22,861
Sanpaolo Pacific	5,322	5,319	8,017	14,872
Talento C As	114,992	114,692	7,771	0,000
Vegagest Az.Asia	5,790	5,797	7,902	18,721
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,655	6,663	3,226	20,562
Arca AzPaesi Emerg.	6,885	6,893	11,013	33,534
Aureo Merc.Emerg.	5,607	5,624	12,230	33,946
Azimut Emerging	5,644	5,648	9,635	30,226
Bipielle H.Paesi Em	11,415	11,426	8,045	31,540
Bnl Azioni Emergenti	7,106	7,109	12,383	33,371
BPU Pra.Az.Merc.em.	7,056	7,060	12,392	37,598
Capitalg. Eq EM	17,527	17,559	7,627	30,565
Ducato Geo Paesi Em.	4,573	4,575	10,512	32,206
DWS Azionario Emergenti	5,301	5,312	10,300	25,765
Dws F&F Nuovi Mercati	7,067	7,066	11,749	29,030
Eurom. Em.M.E.F.	6,608	6,612	8,417	26,251
Fineco Emerg. Markets	6,234	6,241	11,881	36,951
Generali Emerging Mkt	7,568	7,549	8,455	28,119
Gestielle Em. Market	10,141	10,149	11,134	33,171
Gestnord Az.P. Em.	6,939	6,943	10,458	31,147
MC Gest. FdF P. Emer	8,162	8,140	13,788	37,570
Nextra Az.Paesi Emer	6,098	6,111	10,953	29,634
Pioneer Az. Am. Lat. A	10,888	10,870	19,268	54,549
Pioneer Az. Am. Lat. B	10,987	10,970	19,139	53,858
Pioneer Az. Paesi Em. A	7,927	7,926	12,695	37,074
Pioneer Az. Paesi Em. B	7,811	7,809	12,567	35,891
Prim.Trading Az.Emer	8,106	8,132	11,499	31,506
Ras Em. Mkts Eq. F. T	7,638	7,654	11,163	34,590
Ras Em. Mkts Equity F. L	7,701	7,717	11,334	35,200
Sai Paesi Emergenti	4,841	4,862	11,007	28,408
SanPaolo Mercati Emerg.	9,641	9,656	10,727	33,606
AZ. PAESE				
Dws F&F Germania	11,440	11,487	5,506	23,489
Dws Francoforte	10,276	10,330	2,811	15,047
Dws Londra	5,530	5,521	4,026	10,556
Dws New York	9,460	9,436	-0,106	7,390
Dws Parigi	13,610	13,669	3,169	14,427
DWS Swiss Lc	25,835	25,996	6,138	17,608
Dws Tokyo	5,768	5,771	12,546	13,947
Eurom. Japan Equity	3,410	3,410	11,147	16,382
Generali Japan	3,037	3,045	16,316	21,238
Gestielle Cina	5,358	5,346	6,797	13,181
Gestielle East Europ	12,174	12,149	26,707	49,411
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,132	10,096	1,554	8,712
Alpi Az.Internaz.	6,110	6,111	3,507	11,782
Alto Intern. Az.	4,414	4,399	3,107	10,765
Anima Fondo Trading	14,182	14,211	3,360	13,647
Apulia Az.Internaz.	6,832	6,806	2,460	11,162
Arca 27	12,307	12,272	2,320	10,904
Arca 5Stelle E	3,823	3,845	3,213	13,543
Arca Multifondo F	4,374	4,399	1,532	8,752
Aureo Blue Chips	4,152	4,155	5,008	12,520
Aureo Global	9,804	9,803	2,104	12,187
Aureo WWF Pian.Terra	5,389	5,404	0,691	6,607
Azimut Borse Int.	12,455	12,399	1,906	11,764
Azimut C Acc	5,713	5,756	1,564	9,992
BancoPosta Az. Internaz.	3,705	3,711	3,376	14,564
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