Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,490	112,480
BTP AG 02/17	117,520	117,580
BTP AG 03/13	107,790	107,770
BTP AG 03/34	119,440	119,480
BTP AG 04/14	107,750	107,770
BTP AG 05/15	103,280	103,310
BTP AP 04/09	101,220	101,220
BTP DC 00/05	100,580	100,570
BTP DC 93/23	162,000	162,000
BTP FB 01/12	111,630	111,680
BTP FB 02/13	110,920	111,010
BTP FB 02/33	131,630	131,700
BTP FB 03/06	100,190	100,200
BTP FB 03/19	107,440	107,500
BTP FB 04/15	107,650	107,600
BTP FB 04/20	109,900	110,010
BTP FB 05/08	100,620	100,600
BTP FB 96/06	102,280	102,280
BTP FB 97/07	105,680	105,720
BTP GE 03/08	102,320	102,310
BTP GE 04/07	100,590	100,570
BTP GE 05/10	101,060	101,060
BTP GN 04/07	101,040	101,040
BTP GN 05/08	99,910	99,910
BTP GN 05/10	99,810	99,840
BTP LG 96/06	104,750	104,770
BTP LG 97/07	107,350	107,390
BTP MG 03/06	100,360	100,360
BTP MG 98/08	106,170	106,170
BTP MG 98/09	106,280	106,290
BTP MG 99/31	134,900	135,040
BTP MZ 01/06	101,150	101,160
BTP MZ 01/07	102,990	103,000
BTP NV 01/11	99,910	99,750
BTP NV 93/23	169,970	170,150
BTP NV 96/06	105,780	105,800
BTP NV 96/26	150,410	150,690
BTP NV 97/07	107,120	107,140
BTP NV 97/27	140,240	140,420
BTP NV 98/29	121,770	121,920
BTP NV 99/09	105,930	105,960
BTP NV 99/10	112,560	112,580
BTP OT 02/07	105,060	105,050
BTP ST 03/06	100,460	100,470
BTP ST 03/08	103,740	103,740
BTP ST 03/08	102,690	102,670
BTP ST 10 S	101,290	101,290
BTP ST 14ind	108,720	108,760
BTP ST 35ind	116,770	116,790
CCT AG 00/07	100,380	100,380
CCT AG 02/09	100,590	100,600
CCT AP 01/08	100,500	100,510
CCT AP 02/09	100,600	100,610
CCT DC 03/10	100,670	100,670
CCT DC 99/06	100,260	100,260
CCT FB 03/10	100,610	100,610
CCT GE 96/06	100,080	100,100
CCT GE 97/07	100,650	100,650
CCT GE2 96/06	100,090	100,120
CCT GN 03/10	100,650	100,660
CCT LG 00/07	100,590	100,500
CCT LG 01/08	100,830	100,830
CCT LG 02/09	100,610	100,620
CCT LG E2/09	100,630	100,800
CCT MG 04/11	100,730	100,730
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,130	100,130
CCT NV 04/11	100,740	100,730
CCT OT 02/09	100,630	100,640
CCT ST 01/08	100,600	100,600
CTZ AP 04/06	98,820	98,820
CTZ AP 05/07	96,390	96,380
CTZ LG 04/06	98,230	98,230
CTZ ST 05/07	95,340	95,320

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,870	99,120
B Intesa tv IAPC	100,260	100,260
B Intesa/06 Euri	99,430	99,390
B Intesa/07 Eu3G	103,480	103,420
B Intesa/07 Europ3	102,790	102,860
B Intesa/08 Bask	103,110	102,930
B Intesa/08 Goal	96,960	96,820
B Intesa/08 Goal	94,790	94,700
B Intesa/08 IAPC	101,520	101,370
B Intesa/08 IT03	101,430	101,400
B Intesa/08 STIN	101,470	101,470
B Intesa/09 Gen04	99,910	99,890
B Intesa/09 Sprint	103,640	103,790
B Intesa/09 STAP04	99,790	99,720
B Intesa/09 STEG	100,310	100,320
B Intesa/09 STMZ04	99,250	99,200
B Intesa/14 STEuro	99,970	99,900
Bca Fideuram 99/09 Tv	100,970	100,950
Bca Leasing Ital 06 A9	97,970	97,940
Bei /19 Eu. St. B.	95,500	95,530
Bei 98/18 Fix Sticky Fx Rev Floater	120,220	121,000
Bei 99/29 Fixed	103,810	104,130
Bei/09 eu bot	100,040	100,050
Bei/14 EIBF	99,590	99,630
Bei/15 EIBF	99,500	99,500
Bei/15 eu var	99,060	99,030
Bei/15 Euro Inv	97,760	97,810
Bei/20 EIB CMS	98,610	98,930
Bei/20 EIB CMS	97,520	97,710
Bei/20 EIBCF	100,190	100,200
Bei/20 EIBCF CSM	99,780	99,460
Bei/20 EIBE CMS	99,520	99,370
Bei/20 EIBeuF	95,600	95,820
Bei/20 EIBFB	99,020	98,360
Bei/25 EIBF	99,930	100,300
Bei/35 EIBF CMS	99,550	99,550
Bim Imi 99/24 Fixed Zero	105,620	105,700
Bnl Himal Cap/12	103,400	103,450
Bnl/06 Bis OICR	104,540	104,360
Bnl/07 Val Puro	107,090	106,840
CapIT/06 C feb03	114,400	114,600
CapIT/07 DJEStox	103,090	103,020
CapIT/07 DJEStox2	103,080	103,090
CapIT/08 I birn	103,510	103,130
CapIT/08 III birn	100,800	100,610
CapIT/14 V.R.E	97,900	97,910
Centrob /14 Rf	107,360	107,650
Centrob /18 Rfc	105,060	105,090
Centrob /18 Zc	62,550	62,220
Centrob /19 Sdeb	93,410	93,350
Comit /09	104,260	104,170
Comit 98/08 Sub Tv	99,700	99,630
Comit 98/28 Zc	37,780	37,930
Council Europe Sdf/19 Sd	97,880	97,860
Crediop /19 St Dw3	100,750	100,750
Crediop 98/18 Tf Capped RevFlo 10	113,010	113,270
Dexia Cr/Bot Link	100,270	100,230
Dexia Cred Euro Var	96,930	96,920
Dexia Cred/09 EP	97,680	97,760
EBRD/17	94,530	94,410
Enel TF 05/12	103,030	103,120
Enel TV 05/12	100,510	100,490
Fiat Step up/11	99,000	98,720
HVB/08 BPm V 5a	98,600	98,560
HVB/09 BPm I 5a	99,220	99,160
IADB 98/18 cr	137,440	137,490
Imi 96/06 2 7,1%	105,240	105,310
IntBci 02/07 Mix	105,970	105,340
Med Lom /18 Rf C 75	108,150	108,240
Med Lom /19 1 Sd	91,870	92,100
Med Lom /19 3 Rfc	101,940	102,070
Med Tosc/06 ind	99,820	99,750
Medio Cen 08 Ind Nikkei 225	99,450	99,440
Medio Cen 14 Step Down Zc	105,000	105,950
Medio Lomb 14 56 Cms	106,950	106,470
Mediob/06 tri opz	125,660	125,420
Mediob/07 V Puro	109,840	109,700
Mediob/08 Maxima	99,780	100,080
Mediob/13 Rend Pr	100,050	100,180
Mediob/14 Rend TP	98,090	98,060
Mediob /08 Russia	92,280	92,320
Mediob /19 St Down	95,130	95,550
Mediob 05/15 ind	98,480	98,400
Mediob 96/06 Zc	98,460	98,440
Mediob 96/11 Zc	82,670	82,880
Mediob 97/07 Ind	100,520	100,460
Mediob 98/08 Tt	100,300	100,210
Mpaschi 99/29 8	94,670	95,430
P Ital Prest Sub	99,570	99,490
P Ital/06 ind DC	109,800	109,570
P Ital/07 MIX2	98,750	98,760
Pop Ital/06 ind	110,240	110,100
R Ellenica/20 GF	97,150	97,310
Rep Aus/15 Flo.Ra	97,530	97,740
Rep Aus/20 Flo.Ra	98,440	98,500
Rep Aus/22 FBL	90,480	90,530
Rep Aus/CMS SFN	98,690	98,720
SPaolo/08 S L 25	106,960	107,220
UniCr/10 ind	99,240	99,290
UniCr/10 S-U	109,220	109,250

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,260	17,247	5,533	22,117
Alberto Primo Re	9,545	9,497	8,417	28,276
Alboino Re	8,438	8,398	16,854	31,947
Apulia Az.Italia	13,467	13,458	5,798	20,230
Arca Azitalia	24,244	24,197	5,920	20,809
Aureo Azioni Italia	22,855	22,835	6,031	22,764
Azimut Crescita Ita.	27,735	27,714	5,617	21,976
Bim Az.Small Cap It	9,399	9,383	8,521	30,741
Bim Azion.Italia	8,888	8,874	5,709	22,054
Bipielle P.Italia	26,769	26,732	5,137	17,573
Bipiemme Italia	19,378	19,344	8,281	27,236
Bnl Azioni It PMI	7,330	7,322	10,725	31,197
Bnl Azioni Italia	23,426	23,419	5,352	21,611
BPU Pra.Az.Italia	6,209	6,206	5,255	22,104
BPVi Az. Italia	5,529	5,514	7,006	25,488
C.S. Az. Italia	14,974	14,915	7,936	24,483
CA-AM Mida Az.Italia	23,719	23,656	6,535	21,387
CA-AM Mida Mid Cap	5,846	5,830	6,407	24,542
Capitalg. Italia	20,422	20,395	6,720	24,048
Carige Az It	6,255	6,251	5,570	20,986
Ducato Geo Italia	16,272	16,258	5,834	22,910
DWS Azionario Italia	14,323	14,316	5,216	20,828
DWS Azionario Italia Lc	23,465	23,452	5,428	21,719
Dws F&F Italia	25,602	25,589	5,432	20,576
Dws F&F Potenziale Italia	15,095	15,078	6,716	22,495
Dws Italian Equity Risk	21,451	21,423	6,504	23,694
Euroconsult Az.Ital	13,167	13,160	5,853	19,570
Eurom. Az. Italiane	26,356	26,321	6,296	20,932
Fineco AM Az Italia	16,495	16,513	6,819	24,256
Fineco AM SC Italy	5,727	5,705	14,448	38,601
Fineco Italia Opportunità	15,828	15,811	7,498	23,406
Fondersel Italia	23,466	23,438	5,774	22,219
Fondersel P.M.I.	18,096	18,076	5,973	24,817
Generali Capital	61,059	60,789	6,868	24,331
Gestielle Italia	16,374	16,316	6,734	21,939
Gestnord Az.Italia	12,749	12,742	5,827	20,206
Grifoglobal	13,953	13,931	7,347	22,191
Imi Italy	26,023	25,963	7,285	26,074
Leonardo az. Italia	10,702	10,668	6,913	23,281
Leonardo small caps	10,948	10,911	8,054	27,972
Mediolanum R.L.Cre.	20,187	20,142	6,657	23,189
Nextam P.Az.Italia	6,284	6,251	4,490	19,264
Nextra Az.Italia	14,962	14,946	7,101	23,053
Nextra Az.Italia Din	22,195	22,162	7,905	25,339
Nextra Az.PMI Italia	6,858	6,851	9,134	34,629
Optima Azionario Italia	6,804	6,792	5,734	20,681
Optima Small Caps It.	7,406	7,382	9,702	34,606
Pioneer Az. Crescita A	17,253	17,230	7,529	23,069
Pioneer Az. Crescita B	16,979	16,958	7,421	22,477
Pioneer Az. Italia A	20,482	20,455	6,472	20,610
Pioneer Az. Italia B	20,134	20,108	6,349	19,981
Prim.Trading Az.It..	6,252	6,241	7,942	23,289
Ras Capital L	26,635	26,597	5,510	21,632
Ras Capital T	26,393	26,356	5,433	21,169
Sai Italia	23,331	23,278	6,866	22,995
Sanpaolo Azioni Ita.	33,047	32,979	5,754	21,416
Sanpaolo Italian Eq.Risk	15,092	15,058	6,454	23,502
Sanpaolo Opp.Italia	5,406	5,388	5,834	21,729
Vegagest Az.Italia	7,567	7,556	6,129	21,813
Zenit Azionario	13,321	13,293	7,836	28,805
AZ. AREA EURO				
Alpi Az.Area Euro	9,431	9,401	5,327	13,832
Alto Azionario	19,079	19,032	4,876	17,583
Aureo E.M.U.	11,424	11,370	5,788	18,889
Bipielle F.Euro	11,116	11,076	5,877	18,444
Bipielle F.Mediteran	15,615	15,556	6,268	19,710
BPU Az Et	5,090	5,069	0,000	0,000
BPU Pra.Az.Euro	5,621	5,599	6,721	22,702
BSI Azionario Euro	4,919	4,908	6,842	20,475
CA-AM Mida Az.Euro	5,899	5,865	8,477	24,952
Capges FF Eur Sect.	5,153	5,124	6,072	20,736
CariPa Nextra Az.Oeuro	14,247	14,177	7,032	25,029
Ducato Geo Euro Blue C.	6,577	6,542	6,510	16,284
DWS Azionario Euro	4,534	4,517	6,482	17,340
Epsilon QEquity	5,093	5,067	7,153	26,189
Eurom. Euro Equity	3,892	3,876	5,876	18,876
Fineco Euro Growth	11,747	11,726	2,585	7,544
Fineco Euro Value	6,089	6,062	8,519	23,184
Intra Azionario Area Euro	6,135	6,105	5,739	18,826
Kairos Partners S.C.	8,888	8,872	4,725	20,777
Leonardo Euro	5,949	5,928	6,365	21,931
Prim.Azioni Growth	5,731	5,701	7,786	24,074
Sanpaolo Euro	16,302	16,227	5,521	18,698
Vegagest Az.Area Eur	7,767	7,749	5,501	18,632
Zenit Eurostoxx 50 I	5,291	5,264	6,673	21,772
AZ. EUROPA				
AAA Master Az Eu	6,109	6,072	5,820	18,806
Abis Europa	5,344	5,294	4,212	0,000
Anima Europa	4,473	4,446	5,795	17,340
Arca AzEuropa	10,203	10,137	6,138	18,213
Astese Euroazioni	5,739	5,697	6,852	20,264
Azimut Europa	15,358	15,275	5,423	18,266
Bim Azionario Europa	10,307	10,267	8,392	23,157
Bipielle H.Europa	7,204	7,156	6,128	19,509
Bipiemme Europa	13,673	13,576	5,307	18,023
Bipiemme In.Europa	7,110	7,087	11,933	37,791
Bnl Azioni Europa	12,082	12,016	6,085	17,552
BPVi Az. Europa	4,211	4,186	6,017	16,648
Capitalg. Europa	7,301	7,247	6,320	17,135
Carige AzEu	5,915	5,880	6,885	18,300
Consultinvest Azione	9,768	9,711	6,918	18,300
Ducato Geo Eur. Pmi	18,731	18,632	11,097	37,053
Ducato Geo Eur.Alto Poten.	1,631	1,619	7,515	19,838
Ducato Geo Europa	9,936	9,871	6,245	17,991
DWS Azionario Europa Lc	4,600	4,572	4,903	14,570
DWS Europa Medium Cap Lc	6,304	6,289	7,138	25,104
Dws F&F Europa	19,554	19,452	5,686	18,337
Dws F&F Potenziale Europa	6,421	6,392	4,713	14,599
Dws F&F Top 50 Europa	3,655	3,635	6,374	17,524
Epsilon QValue	5,811	5,779	7,651	24,566
Euroconsult Az.Eur.	5,392	5,360	5,912	16,357
Eurom. Europe E.F.	16,119	16,021	5,768	18,001
Fineco AM Az.Europa	13,058	12,995	8,590	23,597
Fineco AM Europe Research	6,474	6,433	7,488	19,270
Fineco AM Small Cap Europe	7,397	7,343	14,505	36,476
Fineco Europe Equity	8,840	8,774	7,884	17,741
Fondersel Europa	13,889	13,797	6,904	21,609
Generali Europa Value	26,563	26,370	6,610	22,005
Gestielle Europa	12,629	12,539	6,601	18,694
Gestnord Az.Europa	9,024	8,964	6,327	18,768
Grifoeurope Stock	6,423	6,376	7,624	21,234
Imi Europe	19,698	19,547	6,724	21,330
Investitori Europa	5,382	5,347	7,339	21,792
Kairos Eu Bn	5,564	5,544	5,579	0,000
Laurin Eurostock	3,860	3,831	6,365	19,876
MC Ges. FdF Eur.	6,767	6,745	9,180	27,415
Mediolanum Amerigo Vesp.	6,198	6,161	6,221	18,373
Mediolanum Europa 2000	17,101	16,988	6,350	18,215
Nextam P.Az.Europa	5,568	5,523	5,575	17,493
Nextra Az.Europa	4,011	3,980	6,336	18,249
Nextra Az.Europa Din	18,847	18,698	4,479	18,037
Nextra Az.PMI Europa	7,659	7,628	8,346	27,544
Open Fund Az Europa	4,057	4,041	8,738	22,902
Optima Azionario Europa	3,255	3,234	6,268	17,978
Pioneer Az Eur Dis A	9,249	9,184	5,258	20,568
Pioneer Az. Europa A	17,187	17,065	6,593	19,454
Pioneer Az. Europa B	16,872	16,753	6,488	18,867
Prim.Trading Az.Eur	5,102	5,060	5,001	21,650
Ras Europe Fund L	16,580	16,469	6,982	20,722
Ras Europe Fund T	16,433	16,324	6,874	20,274
Ras Multip.MultiEur.	7,648	7,610	7,280	22,741
Sai Europa	11,246	11,184	7,948	20,420
Sanpaolo Europe	8,529	8,477	5,727	17,447
Talento comp. Europa	125,868	125,233	7,193	23,826
Uniban Az. Europa	6,123	6,077	6,265	18,365
Vegagest A.Europa	5,068	5,036	6,136	19,585
AZ. AMERICA				
AAA Master Az Am	5,523	5,473	1,638	8,699
Alto America Az.	4,832	4,788	2,852	8,902
Anima America	5,708	5,683	3,669	11,506
Arca AzAmerica	18,007	17,851	3,021	9,100
Aureo Americhe	3,417	3,399	2,582	8,511
Azimut America	10,806	10,714	1,047	7,941
Bim Azionario Usa	5,988	5,986	0,520	1,595
Bipielle H.America	8,017	7,927	4,361	14,972
Bipiemme Americhe	9,575	9,494	1,559	6,876
Bnl Azioni America	17,930	17,746	5,020	11,194
BPU Pra.Az.Usa	4,450	4,403	8,829	19,817
Capitalg. America	8,925	8,844	2,929	9,671
Carige Azionario America	2,800	2,780	3,436	0,000
Ducato Geo Am. Alto Pot.	16,013	15,846	3,150	10,909
Ducato Geo America	5,108	5,052	2,653	11,310
Dws F&F America	11,630	11,545	2,467	10,994
Eurocons.Az.Am.	4,754	4,725	2,171	5,457
Eurom. Am.Eq. Fund	15,933	15,800	1,381	7,488
Fineco AM Az.NordA.	11,111	11,023	2,699	9,285
Fineco US Sm/M Cap Val.	6,931	6,835	4,524	19,212
Fineco Usa Growth	6,630	6,570	2,918	9,714
Fineco Usa S/M Cap Gr.	6,769	6,696	5,733	17,947
Fineco Usa Value	4,683	4,642	2,338	10,788
Fondersel America	11,669	11,585	1,886	9,066
Generali America Value	18,330	18,160	3,273	10,442
Generali Usa Growth	2,583	2,562	4,617	8,393
Gestielle America	13,025	12,913	2,454	8,280
Gestnord Az.Am.	13,527	13,435	2,044	7,357
Imiwest	19,593	19,376	4,174	14,492
Investitori America	4,056	4,020	2,580	10,217
Kairos US Fund	6,106	6,085	2,295	5,640
MC Gest. FdF Ame.	5,931	5,897	3,798	9,428
Mediolanum America 2000	11,300	11,221	3,112	8,842
Mediolanum Cristoforo Col.	14,755	14,650	3,486	9,491
Nextam P.Az.America	3,886	3,862	0,232	6,291
Nextra Az.N.Am.	6,120	6,070	1,157	6,342
Nextra Az.N.Am.Dinam.	19,248	19,076	1,712	6,590
Nextra Az.PMI N.Am.	20,687	20,391	3,368	19,337
Open Fund Az America	3,289	3,249	3,787	13,806
Optima Azionario America	4,548	4,509	3,059	9,196
Pioneer Az. Am. A	9,072	8,983	8,142	15,317
Pioneer Az. Am. B	8,928	8,840	8,022	14,815
Prim.Trading Az.N.Am	4,002	3,964	2,458	9,165
Ras America Fund L	15,017	14,884	2,638	10,443
Ras America Fund T	14,889	14,757	2,541	10,101
Ras Multip.MultiAm.	5,954	5,869	3,548	13,345
Sai America	13,805	13,692	5,333	8,012
Sanpaolo America	9,577	9,491	2,868	9,803
Talento comp. America	111,564	110,619	4,720	12,838
Vegagest Az.America	4,169	4,148	2,634	9,480
Zenit S&P 100 Index	4,153	4,123	1,516	7,674
AZ. PACIFICO				
Alto Pacifico Az.	5,442	5,433	17,563	25,507
Anima Asia	6,489	6,477	10,526	21,222
Arca AzFar East	6,393	6,359	12,474	21,679
Aureo Pacifico	3,919	3,907	12,292	21,369
Azimut Pacifico	7,333	7,303	9,268	18,236
Bipielle H.Giappone	5,671	5,649	13,171	18,417
Bipielle H.Oriente	4,308	4,272	10,066	30,112
Bipiemme Pacifico	4,916	4,886	12,058	21,774
Bnl Azioni Pacifico	6,512	6,490	13,016	21,606
BPU Pra.Az.Pacif.	6,590	6,555	13,994	28,636
Capitalg. Pacifico	3,611	3,617	12,387	19,768
Ducato Geo Asia	5,581	5,541	8,117	26,956
Ducato Geo Giappone	3,786	3,775	15,321	19,848
Dws F&F Pacifico	8,184	8,158	13,478	21,370
Dws F&F Top 50 Oriente	4,236	4,223	11,444	27,207
Eurom. Tiger	11,114	11,018	5,717	21,571
Fineco AM Az.Pacifico	5,041	5,021	13,154	21,675
Fineco Pacific Equity	5,362	5,340	12,576	22,700
Fondersel Oriente	5,080	5,043	12,514	25,123
Generali Pacifico	14,600	14,565	15,809	23,436
Gestielle Giappone	5,285	5,263	15,519	20,690
Gestielle Pacifico	11,156	11,068	7,944	27,163
Gestnord Az.Pac.	7,194	7,150	12,126	23,354
Imi East	7,291	7,251	14,891	27,912
Investitori Far East	5,329	5,307	13,625	24,655
MC Gest. FdF Asia	7,757	7,766	8,611	23,637
Mediolanum Ferdinando Mag.	6,355	6,340	16,992	25,916
Mediolanum Oriente 2000	9,314	9,305	16,629	24,685
Nextra Az. Asia	7,679	7,598	6,108	23,915
Nextra Az.Giappone	4,170	4,143	11,200	13,223
Nextra Az.Pacifico Din.	4,038	4,014	10,207	20,036
Open Fund Az Pacific	3,603	3,588	12,594	22,468
Optima Azionario Far East	3,724	3,700	12,644	23,803
Pioneer Az. Giap. A	5,414	5,406	15,907	25,527
Pioneer Az. Giap. B	5,326	5,319	15,783	25,200
Pioneer Az. Pacif. A	5,398	5,347	8,111	26,210
Pioneer Az. Pacif. B	11,187	11,085	8,003	25,345
Prim. Trading Az.Giap	5,879	5,842	10,424	18,840
Ras Far East Fund L	5,915	5,891	13,663	24,317
Ras Far East Fund T	5,865	5,842	13,553	23,891
Ras Multip.MultiPac.	7,414	7,381	11,171	22,606
Sai Pacifico	4,186	4,174	16,149	28,130
Sanpaolo Pacific	5,509	5,473	12,383	19,062
Talento C As	118,791	118,162	11,103	0,000
Vegagest Az.Asia	5,958	5,932	12,098	22,517
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,851	6,807	7,131	24,405
Arca AzPaesi Emerg.	7,131	7,057	14,370	37,691
Aureo Merc.Emerg.	5,821	5,746	16,420	38,365
Azimut Emerging	5,845	5,796	13,319	33,569
Bipielle H.Paesi Em	11,867	11,726	11,689	35,716
Bnl Azioni Emergenti	7,400	7,304	15,752	38,060
BPU Pra.Az.Merc.em.	7,336	7,252	16,076	41,676
Capitalg. Eq EM	18,131	17,939	11,144	34,823
Ducato Geo Paesi Em.	4,735	4,685	13,495	36,181
DWS Azionario Emergenti	5,482	5,417	13,475	29,415
Dws F&F Nuovi Mercati	7,347	7,244	15,701	32,022
Eurom. Em.M.E.F.	6,797	6,740	11,098	29,962
Fineco Emerg. Markets	6,473	6,407	15,383	41,394
Gestielle Em. Market	10,490	10,370	14,295	36,820
Gestnord Az.P. Em.	7,179	7,103	13,520	35,121
MC Gest. FdF P. Emer	8,464	8,398	17,507	41,776
Nextra Az.Paesi Emer	6,360	6,273	15,051	34,546
Pioneer Az. Am. Lat. A	11,503	11,294	23,875	59,123
Pioneer Az. Am. Lat. B	11,602	11,393	23,728	58,411
Pioneer Az. Paesi Em. A	8,247	8,143	16,024	40,734
Pioneer Az. Paesi Em. B	8,122	8,021	15,863	39,673
Prim.Trading Az.Emer	8,459	8,351	15,529	36,524
Ras Em. Mkts Eq. F. T	7,945	7,847	14,680	39,117
Ras Em. Mkts Equity F. L	8,014	7,914	14,880	39,812
Sai Paesi Emergenti	5,022	4,975	14,894	32,227
SanPaolo Mercati Emerg.	9,983	9,870	14,065	37,735
AZ. PAESE				
Dws F&F Germania	11,840	11,737	9,691	26,604
Dws Francoforte	10,652	10,595	7,379	18,002
Dws Londra	5,627	5,604	4,903	11,404
Dws New York	9,575	9,572	2,461	7,645
Dws Parigi	14,042	13,991	5,674	16,958
DWS Swiss Lc	26,676	26,374	9,814	21,875
Dws Tokyo	5,976	5,972	16,106	18,126
Eurom. Japan Equity	3,544	3,529	16,121	21,703
Generali Japan	3,177	3,175	21,864	26,928
Gestielle Cina	5,579	5,521	9,629	18,400
Gestielle East Europ	12,778	12,478	30,588	53,878
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,413	10,328	4,790	11,298
Alpi Az.Internaz.	6,288	6,258	7,653	13,892
Alto Intern. Az.	4,514	4,480	5,467	12,963
Anima Fondo Trading	14,533	14,478	6,602	15,819
Apulia Az.Internaz.	7,008	6,953	5,479	13,766
Arca 27	12,654	12,555	5,468	13,703
Arca 5Stelle E	3,909	3,894	5,992	17,919
Arca Multifondo F	4,451	4,450	4,020	12,286
Aureo Blue Chips	4,289	4,254	7,845	16,803
Aureo Global	10,082	10,021	5,826	15,052
Aureo WWF Pian.Terra	5,522	5,498	4,346	8,658
Azimut Borse Int.	12,713	12,625	3,983	13,753
Azimut C Acc	5,789	5,791	3,523	13,177
BancoPosta Az. Internaz.	3,833	3,807	7,820	18,412
BdS Arcob.Crescita	6,645	6,609	6,490	19,600
Bim Azion.Globale	4,189	4,168