Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,550	112,490
BTP AG 02/17	117,790	117,520
BTP AG 03/13	107,920	107,790
BTP AG 03/34	119,980	119,440
BTP AG 04/14	107,910	107,750
BTP AG 05/15	103,500	103,280
BTP AP 04/09	101,250	101,220
BTP DC 00/05	100,560	100,580
BTP DC 93/23	163,000	162,000
BTP FB 01/12	111,760	111,630
BTP FB 02/13	111,110	110,920
BTP FB 02/33	132,300	131,630
BTP FB 03/06	100,190	100,190
BTP FB 03/19	107,720	107,440
BTP FB 04/15	107,810	107,650
BTP FB 04/20	110,240	109,900
BTP FB 05/08	100,630	100,620
BTP FB 96/06	102,220	102,280
BTP FB 97/07	105,680	105,680
BTP GE 03/08	102,320	102,320
BTP GE 04/07	100,590	100,590
BTP GE 05/10	101,090	101,060
BTP GN 04/07	101,050	101,040
BTP GN 05/08	99,940	99,910
BTP GN 05/10	99,890	99,810
BTP LG 96/06	104,700	104,750
BTP LG 97/07	107,340	107,350
BTP MG 03/06	100,350	100,360
BTP MG 98/08	106,170	106,170
BTP MG 98/09	106,310	106,280
BTP MG 99/31	135,380	134,900
BTP MZ 01/06	101,120	101,150
BTP MZ 01/07	102,990	102,990
BTP NV 01/11	99,910	99,910
BTP NV 93/23	170,520	169,970
BTP NV 96/06	105,780	105,780
BTP NV 96/26	151,020	150,410
BTP NV 97/07	107,120	107,120
BTP NV 97/27	140,720	140,240
BTP NV 98/29	122,280	121,770
BTP NV 99/09	105,970	105,930
BTP NV 99/10	112,620	112,560
BTP OT 02/07	105,060	105,060
BTP ST 03/06	100,470	100,460
BTP ST 03/08	103,730	103,740
BTP ST 03/08	102,700	102,690
BTP ST 10 S	101,300	101,290
BTP ST 14ind	108,880	108,720
BTP ST 35ind	117,440	116,770
CCT AG 00/07	100,380	100,380
CCT AG 02/09	100,600	100,590
CCT AP 01/08	100,500	100,500
CCT AP 02/09	100,610	100,600
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	100,100	100,080
CCT GE 97/07	100,630	100,650
CCT GE2 96/06	100,090	100,090
CCT GN 03/10	100,650	100,650
CCT LG 00/07	100,540	100,590
CCT LG 01/08	100,790	100,830
CCT LG 02/09	100,610	100,610
CCT LG E2/09	100,630	100,630
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	100,730	100,740
CCT OT 02/09	100,630	100,630
CCT ST 01/08	100,600	100,600
CTZ AP 04/06	98,840	98,820
CTZ AP 05/07	96,410	96,390
CTZ LG 04/06	98,240	98,230
CTZ ST 05/07	95,360	95,340

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	99,180	98,870
B Intesa tv IAPC	100,290	100,260
B Intesa/06 Euri	99,470	99,430
B Intesa/07 Europ3	102,790	102,790
B Intesa/08 Bask	103,110	103,110
B Intesa/08 Goal	97,000	96,960
B Intesa/08 Goal	94,730	94,790
B Intesa/08 IAPC	101,700	101,520
B Intesa/08 IT03	101,390	101,430
B Intesa/08 STIN	101,450	101,470
B Intesa/09 Gen04	99,880	99,910
B Intesa/09 Sprint	103,440	103,640
B Intesa/09 STEG	100,280	100,310
B Intesa/09 STIG	99,020	99,040
B Intesa/09 STMZ04	99,210	99,250
B Intesa/14 STEuro	100,000	99,970
B Sella tv ap06	100,120	100,000
Bca Fideuram 99/09 Tv	100,940	100,970
Bei 96/16 Zc	70,380	70,440
Bei 99/29 Eu Step Dw	95,680	96,480
Bei 99/29 Fixed	104,370	103,810
Bei/09 eu bot	100,150	100,040
Bei/15 eu var	99,070	99,060
Bei/15 Euro Inv	97,780	97,760
Bei/20 EIB CFR	98,310	98,350
Bei/20 EIB CMS	98,050	98,610
Bei/20 EIBCF	100,110	100,190
Bei/20 EIBCF CSM	99,250	99,780
Bei/20 EIBE CMS	99,360	99,520
Bei/20 EIBF	97,090	97,100
Bei/35 EIBF CMS	99,540	99,550
Bers/20 St Bonds	98,740	0,000
Bim Imi 98/18 Step Down	104,320	104,210
Bnl/06 Bs OICR	105,460	104,540
Bnl/07 Val Puro	107,150	107,090
Bnl/08 Flash	115,740	115,750
CapIT/07 DJEStox	103,030	103,090
CapIT/07 DJEStox2	103,080	103,080
CapIT/08 I birn	103,000	103,510
CapIT/09 Reload BP	101,310	101,200
CapIT/14 Lower T 2	99,110	99,030
CapIT/14 V.R.E	97,710	97,900
Capitalia 08 261 Zc	93,060	93,210
Centrob /14 Rf	108,240	107,360
Centrob /18 Rfc	105,010	105,060
Centrob /19 Sdeb	93,510	93,410
Centrob 96/06 Zc	97,140	96,870
Comit 97/27 Zc	39,880	39,890
Comit 98/28 Zc	38,010	37,780
Council Europe Sdf 99/24 Sd	99,540	98,740
Council Europe Sdf/19 Sd	98,720	97,880
Credem/08 Concer	110,870	110,690
Crediop /19 Float1	106,960	106,810
Crediop /24 St Dw2	95,180	95,450
Crediop 98/18 Tf Capped RevFlo 10	113,120	113,010
Crediop 98/18 Tf Capped RevFlo 11	105,460	105,280
Dexia Cred/04/09	98,690	98,650
EBRD/17	94,540	94,530
Efibanca /14 Opt Cms	100,260	99,870
Enel TF 05/12	103,100	103,030
Enel TV 05/12	100,500	100,510
Fiat Step up/11	99,070	99,000
HVB/07 BPm I 3a	99,900	99,810
HVB/08 BPm IV 5a	98,810	98,660
HVB/08 BPm V 5a	98,810	98,600
HVB/08 BPm VI 5a	99,030	98,840
HVB/09 BPm I 5a	99,410	99,220
IBRD/20	94,710	94,680
IntBci 02/07 Mix	105,850	105,970
Med Lom /18 Rf C 75	108,130	108,150
Med Lom /19 3 Rfc	101,900	101,940
Medio/06 CB Coup	111,350	111,640
Medio/06 tri opz	125,710	125,660
Medio/07 V Puro	110,090	109,840
Medio/13 Rend Pr	100,000	100,050
Medio/14 Rend TP	98,110	98,090
Mediob /08 Russia	92,390	92,280
Mediob 05/15 ind	98,620	98,480
Mediob 96/06 Zc	98,480	98,460
Mediob 96/11 Zc	82,860	82,670
Mediob 97/07 Ind	100,530	100,520
Mediob 98/08 Tt	100,300	100,300
Mediocr C/13 Tf	104,430	104,430
Mpaschi /08 16A 5%	105,250	105,220
Mpaschi 99/29 4	96,100	96,410
MPaschi/13	100,650	100,700
P Ital Prest Sub	99,540	99,570
P Ital/06 ind DC	110,090	109,800
P Ital/07 MIX2	98,810	98,750
Pop Ital/06 ind	110,910	110,240
R Ellenica/20 GF	97,110	97,150
Rep Aus/15 Flo.Ra	97,460	97,530
Rep Aus/20 Flo.Ra	98,510	98,440
Rep Aus/22 FBL	90,830	90,480
Spaolo /13 St Down	113,630	113,290
Spaolo 97/07 114 Zc	96,600	96,720
SPaolo/08 S L 25	106,900	106,960
SPaolo/08 S L 30	105,880	106,220
UniCr/10 ind	99,300	99,240
UniCr/10 S-U	109,210	109,220

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,195	17,260	4,803	21,177
Alberto Primo Re	9,564	9,545	8,546	27,622
Alboino Re	8,443	8,438	16,039	31,757
Apulia Az.Italia	13,415	13,467	5,133	19,213
Arca AzItalia	24,159	24,244	5,273	19,765
Aureo Azioni Italia	22,770	22,855	5,387	21,719
Azimut Crescita Ita.	27,648	27,735	5,010	20,813
Bim Az.Small Cap It	9,409	9,399	8,436	30,138
Bim Azion.Italia	8,862	8,888	5,162	20,769
Bipielle P.Italia	26,678	26,769	4,599	16,850
Bipiemme Italia	19,303	19,378	7,490	26,007
Bnl Azioni It PMI	7,300	7,330	9,841	30,125
Bnl Azioni Italia	23,317	23,426	4,551	20,402
BPU Pra.Az.Italia	6,212	6,209	5,163	21,518
BPVi Az. Italia	5,499	5,529	5,893	24,187
C.S. Az. Italia	14,926	14,974	7,258	23,468
CA-AM Mida Az.Italia	23,624	23,719	5,757	20,377
CA-AM Mida Mid Cap	5,862	5,846	6,504	24,327
Capitalg. Italia	20,444	20,422	6,846	22,934
Carige Az It	6,229	6,255	4,848	19,881
Ducato Geo Italia	16,234	16,272	5,313	21,996
DWS Azionario Italia	14,262	14,323	4,621	19,638
DWS Azionario Italia Lc	23,367	23,465	4,832	20,529
Dws F&F Italia	25,491	25,602	4,828	19,463
Dws F&F Potenziale Italia	15,034	15,095	6,023	21,310
Dws Italian Equity Risk	21,362	21,451	5,789	22,411
Euroconsult Az.Ital	13,122	13,167	5,237	18,462
Eurom. Az. Italiane	26,280	26,356	5,716	19,770
Fineco AM Az Italia	16,447	16,495	6,137	23,180
Fineco AM SC Italy	5,698	5,727	13,596	37,037
Fineco Italia Opportunità	15,770	15,828	6,691	22,324
Fondersel Italia	23,386	23,466	5,082	21,171
Fondersel P.M.I.	18,127	18,096	5,919	24,396
Generali Capital	60,950	61,059	6,335	23,199
Gestielle Italia	16,361	16,374	6,482	21,435
Gestnord Az.Italia	12,700	12,749	5,159	19,193
Grifoglobal	13,989	13,953	7,146	21,075
Imi Italy	25,938	26,023	6,600	24,966
Leonardo az. Italia	10,669	10,702	6,201	22,183
Leonardo small caps	10,946	10,948	7,810	27,176
Mediolanum R.L.Cre.	20,121	20,187	5,850	21,982
Nextam P.Az.Italia	6,276	6,284	4,114	18,594
Nextra Az.Italia	14,907	14,962	6,418	21,789
Nextra Az.Italia Din	22,104	22,195	6,995	23,867
Nextra Az.PMI Italia	6,819	6,858	8,187	32,872
Optima Azionario Italia	6,783	6,804	5,163	19,672
Optima Small Caps It.	7,384	7,406	8,812	33,647
Pioneer Az. Crescita A	17,157	17,253	6,453	21,707
Pioneer Az. Crescita B	16,885	16,979	6,356	21,135
Pioneer Az. Italia A	20,393	20,482	5,603	19,516
Pioneer Az. Italia B	20,046	20,134	5,483	18,939
Prim.Trading Az.It..	6,227	6,252	7,122	21,931
Ras Capital L	26,534	26,635	4,865	20,576
Ras Capital T	26,293	26,393	4,786	20,120
Sai Italia	23,257	23,331	6,158	22,007
Sanpaolo Azioni Ita.	32,927	33,047	5,128	20,369
Sanpaolo Italian Eq.Risk	15,036	15,092	5,805	22,393
Sanpaolo Opp.Italia	5,388	5,406	5,255	20,726
Vegagest Az.Italia	7,532	7,567	5,240	20,339
Zenit Azionario	13,279	13,321	7,210	27,462
AZ. AREA EURO				
Alpi Az.Area Euro	9,433	9,431	5,244	13,309
Alto Azionario	19,058	19,079	4,714	16,927
Aureo E.M.U.	11,463	11,424	5,972	18,334
Bipielle F.Euro	11,149	11,116	6,201	17,966
Bipielle F.Mediteran	15,630	15,615	6,442	19,331
BPU Az Et	5,106	5,090	0,000	0,000
BPU Pra.Az.Euro	5,653	5,621	7,268	22,412
BSI Azionario Euro	4,946	4,919	7,382	20,165
CA-AM Mida Az.Euro	5,919	5,899	8,446	24,689
Capges FF Eur Sect.	5,171	5,153	6,181	20,144
CariPa Nextra Az.Oeuro	14,287	14,247	7,365	24,636
Ducato Geo Euro Blue C.	6,597	6,577	6,558	15,838
DWS Azionario Euro	4,544	4,534	6,492	16,963
Epsilon QEquity	5,108	5,093	7,514	25,720
Eurom. Euro Equity	3,901	3,892	5,948	18,141
Fineco Euro Growth	11,740	11,747	2,345	6,786
Fineco Euro Value	6,098	6,089	8,370	22,450
Intra Azionario Area Euro	6,153	6,135	6,031	17,874
Kairos Partners S.C.	8,927	8,888	5,234	20,897
Leonardo Euro	5,956	5,949	6,338	21,551
Prim.Azioni Growth	5,756	5,731	8,074	23,625
Sanpaolo Euro	16,356	16,302	5,727	18,196
Vegagest Az.Area Eur	7,809	7,787	5,799	17,623
Zenit Eurostoxx 50 I	5,310	5,291	6,841	21,150
AZ. EUROPA				
AAA Master Az Eu	6,122	6,109	5,789	18,300
Abis Europa	5,344	5,344	2,533	0,000
Anima Europa	4,484	4,473	5,980	16,923
Arca AzEuropa	10,223	10,203	6,147	17,519
Astese Euroazioni	5,748	5,739	6,682	19,551
Azimut Europa	15,385	15,358	5,369	17,577
Bim Azionario Europa	10,349	10,307	8,503	22,155
Bipielle H.Europa	7,225	7,204	6,250	19,126
Bipiemme Europa	13,698	13,673	5,240	17,408
Bipiemme In.Europa	7,108	7,110	11,446	36,613
Bnl Azioni Europa	12,111	12,082	6,200	17,082
BPVi Az. Europa	4,219	4,211	6,005	16,034
Capitalg. Europa	7,335	7,301	6,660	16,799
Carige AzEu	5,925	5,915	6,661	18,619
Consultinvest Azione	9,818	9,768	7,301	17,920
Ducato Geo Eur. Pmi	18,771	18,731	11,222	36,160
Ducato Geo Eur.Alto Poten.	1,635	1,631	7,495	18,221
Ducato Geo Europa	9,952	9,936	6,200	17,289
DWS Azionario Europa Lc	4,618	4,600	5,098	14,025
DWS Europa Medium Cap Lc	6,325	6,304	7,040	24,655
Dws F&F Europa	19,606	19,554	5,881	17,775
Dws F&F Potenziale Europa	6,435	6,421	4,753	13,954
Dws F&F Top 50 Europa	3,661	3,655	6,332	16,778
Epsilon QValue	5,816	5,811	7,624	23,982
Euroconsult Az.Eur.	5,403	5,392	5,941	15,795
Eurom. Europe E.F.	16,141	16,119	5,725	17,142
Fineco AM Az.Europa	13,057	13,058	8,034	22,693
Fineco AM Europe Research	6,486	6,474	7,349	18,748
Fineco AM Small Cap Europe	7,400	7,397	13,619	35,432
Fineco Europe Equity	8,859	8,840	7,826	17,260
Fondersel Europa	13,920	13,889	6,912	20,896
Generali Europa Value	26,616	26,563	6,579	21,086
Gestielle Europa	12,662	12,629	6,717	18,171
Gestnord Az.Europa	9,042	9,024	6,289	18,119
Grifoeurope Stock	6,465	6,423	8,056	20,100
Imi Europe	19,756	19,698	6,824	20,625
Investitori Europa	5,396	5,382	7,383	21,122
Kairos Eu Bn	5,589	5,564	6,093	0,000
Laurin Eurostock	3,868	3,860	6,322	19,125
MC Ges. FdF Eur.	6,825	6,767	9,709	27,570
Mediolanum Amerigo Vesp.	6,213	6,198	6,260	17,470
Mediolanum Europa 2000	17,134	17,101	6,244	17,260
Nextam P.Az.Europa	5,571	5,568	5,352	16,573
Nextra Az.Europa	4,022	4,011	6,318	17,568
Nextra Az.Europa Din	18,897	18,847	4,542	17,475
Nextra Az.PMI Europa	7,665	7,659	8,019	26,590
Open Fund Az Europa	4,071	4,057	8,618	21,886
Optima Azionario Europa	3,262	3,255	6,254	17,338
Pioneer Az Eur Dis A	9,277	9,249	5,492	20,051
Pioneer Az. Europa A	17,253	17,187	6,863	19,035
Pioneer Az. Europa B	16,936	16,872	6,757	18,525
Prim.Trading Az.Eur	5,111	5,102	4,992	20,628
Ras Europe Fund L	16,615	16,580	6,959	20,016
Ras Europe Fund T	16,467	16,433	6,852	19,577
Ras Multip.MultiEur.	7,665	7,648	7,053	21,512
Sai Europa	11,248	11,246	7,585	19,698
Sanpaolo Europe	8,546	8,529	5,676	16,828
Talento comp. Europa	126,269	125,868	7,028	22,465
Uniban Az. Europa	6,140	6,123	6,247	17,737
Vegagest A.Europa	5,082	5,068	6,207	18,711
AZ. AMERICA				
AAA Master Az Am	5,466	5,523	0,202	6,446
Alto America Az.	4,780	4,832	1,293	6,530
Anima America	5,677	5,708	2,547	10,019
Arca AzAmerica	17,815	18,007	1,522	6,709
Aureo Americhe	3,389	3,417	0,415	6,572
Azimut America	10,651	10,806	-0,792	5,154
Bim Azionario Usa	5,933	5,988	-0,436	0,203
Bipielle H.America	7,929	8,017	3,028	12,198
Bipiemme Americhe	9,472	9,575	0,063	4,432
Bnl Azioni America	17,757	17,930	3,570	8,832
BPU Pra.Az.Usa	4,383	4,450	6,720	16,755
Capitalg. America	8,836	8,925	1,470	7,664
Carige Azionario America	2,777	2,800	1,350	0,000
Ducato Geo Am. Alto Pot.	15,865	16,013	1,797	8,190
Ducato Geo America	5,057	5,108	1,241	8,964
Dws F&F America	11,523	11,630	1,221	9,171
Eurocons.Az.Am.	4,709	4,754	0,857	3,404
Eurom. Am.Eq. Fund	15,795	15,933	0,070	5,596
Fineco AM Az.NordA.	11,022	11,111	1,501	7,166
Fineco US Sm/M Cap Val.	6,837	6,931	2,704	16,039
Fineco Usa Growth	6,571	6,630	1,577	7,422
Fineco Usa S/M Cap Gr.	6,703	6,769	4,392	15,390
Fineco Usa Value	4,635	4,683	0,871	8,421
Fondersel America	11,551	11,669	0,400	6,825
Generali America Value	18,127	18,330	1,689	8,027
Generali Usa Growth	2,569	2,583	3,714	6,642
Gestielle America	12,888	13,025	0,979	5,996
Gestnord Az.Am.	13,397	13,527	0,722	5,190
Imiwest	19,337	19,593	2,334	11,620
Investitori America	4,016	4,056	1,133	7,870
Kairos US Fund	6,068	6,106	1,573	4,621
MC Gest. FdF Ame.	5,916	5,931	2,869	8,055
Mediolanum America 2000	11,219	11,300	2,028	6,736
Mediolanum Cristoforo Col.	14,659	14,755	2,503	7,384
Nextam P.Az.America	3,866	3,886	-1,603	4,600
Nextra Az.N.Am.	6,059	6,120	-0,280	3,999
Nextra Az.N.Am.Dinam.	19,057	19,248	0,268	4,182
Nextra Az.PMI N.Am.	20,440	20,687	1,707	16,084
Open Fund Az America	3,274	3,289	2,730	11,626
Optima Azionario America	4,500	4,548	1,557	6,863
Pioneer Az. Am. A	8,962	9,072	6,424	12,588
Pioneer Az. Am. B	8,819	8,928	6,304	12,101
Prim.Trading Az.N.Am	3,961	4,002	0,969	6,564
Ras America Fund L	14,869	15,017	1,184	8,138
Ras America Fund T	14,743	14,889	1,104	7,818
Ras Multip.MultiAm.	5,935	5,954	2,699	10,872
Sai America	13,694	13,805	3,187	5,917
Sanpaolo America	9,481	9,577	1,434	7,494
Talento comp. America	111,405	111,564	4,137	11,063
Vegagest Az.America	4,126	4,169	0,365	7,336
Zenit S&P 100 Index	4,111	4,153	0,097	5,518
AZ. PACIFICO				
Alto Pacifico Az.	5,435	5,442	16,556	22,908
Anima Asia	6,522	6,489	10,132	19,934
Arca AzFar East	6,425	6,393	12,364	19,869
Aureo Pacifico	3,933	3,919	11,511	19,762
Azimut Pacifico	7,409	7,333	9,730	17,046
Bipielle H.Giappone	5,717	5,671	13,208	16,840
Bipielle H.Oriente	4,299	4,308	9,334	27,302
Bipiemme Pacifico	4,943	4,916	12,035	19,830
Bnl Azioni Pacifico	6,536	6,512	12,690	19,685
BPU Pra.Az.Pacif.	6,615	6,590	13,738	26,385
Capitalg. Pacifico	3,651	3,611	13,069	18,693
Ducato Geo Asia	5,584	5,581	7,612	24,922
Ducato Geo Giappone	3,798	3,786	14,952	17,841
Dws F&F Pacifico	8,193	8,184	12,882	19,292
Dws F&F Top 50 Oriente	4,254	4,236	11,390	24,422
Eurom. Tiger	11,151	11,114	5,907	18,426
Fineco AM Az.Pacifico	5,046	5,041	12,559	19,206
Fineco Pacific Equity	5,371	5,362	12,200	20,372
Fondersel Oriente	5,098	5,080	12,340	22,637
Generali Pacifico	14,623	14,600	15,378	21,122
Gestielle Giappone	5,310	5,285	15,234	19,085
Gestielle Pacifico	11,157	11,156	7,382	25,374
Gestnord Az.Pac.	7,225	7,194	12,033	21,022
Imi East	7,314	7,291	14,442	25,735
Investitori Far East	5,349	5,329	13,206	22,768
MC Gest. FdF Asia	7,766	7,757	8,237	22,318
Mediolanum Ferdinando Mag.	6,365	6,355	16,341	23,138
Mediolanum Oriente 2000	9,317	9,314	15,739	21,998
Nextra Az. Asia	7,710	7,679	6,345	21,436
Nextra Az.Giappone	4,186	4,170	11,005	11,123
Nextra Az.Pacifico Din.	4,056	4,038	10,038	17,770
Open Fund Az Pacific	3,607	3,603	12,158	19,914
Optima Azionario Far East	3,743	3,724	12,538	22,161
Pioneer Az. Giap. A	5,436	5,414	15,635	24,053
Pioneer Az. Giap. B	5,348	5,326	15,533	23,739
Pioneer Az. Pacif. A	5,423	5,398	8,287	23,615
Pioneer Az. Pacif. B	11,238	11,187	8,172	22,873
Prim. Trading Az.Giap	5,884	5,879	9,756	16,653
Ras Far East Fund L	5,940	5,915	13,359	22,525
Ras Far East Fund T	5,890	5,865	13,247	22,123
Ras Multip.MultiPac.	7,411	7,414	10,546	20,367
Sai Pacifico	4,195	4,186	15,121	26,014
Sanpaolo Pacific	5,527	5,509	12,201	17,048
Talento C As	118,891	118,791	10,557	0,000
Vegagest Az.Asia	5,982	5,958	11,334	20,265
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,855	6,851	6,510	22,171
Arca AzPaesi Emerg.	7,130	7,131	14,226	34,123
Aureo Merc.Emerg.	5,816	5,821	15,511	35,256
Azimut Emerging	5,819	5,845	12,249	30,793
Bipielle H.Paesi Em	11,837	11,867	11,240	31,903
Bnl Azioni Emergenti	7,381	7,400	14,808	34,518
BPU Pra.Az.Merc.em.	7,340	7,336	16,047	37,737
Capitalg. Eq EM	18,117	18,131	10,896	31,693
Ducato Geo Paesi Em.	4,739	4,735	13,427	33,006
DWS Azionario Emergenti	5,472	5,482	12,685	25,562
Dws F&F Nuovi Mercati	7,336	7,347	15,093	28,521
Eurom. Em.M.E.F.	6,798	6,797	11,042	27,065
Fineco Emerg. Markets	6,456	6,473	14,753	37,303
Gestielle Em. Market	10,467	10,490	13,685	33,253
Gestnord Az.P. Em.	7,189	7,179	13,588	32,054
MC Gest. FdF P. Emer	8,565	8,464	17,474	41,453
Nextra Az.Paesi Emer	6,345	6,360	14,551	31,122
Pioneer Az. Am. Lat. A	11,286	11,503	21,355	53,217
Pioneer Az. Am. Lat. B	11,387	11,602	21,229	52,600
Pioneer Az. Paesi Em. A	8,235	8,247	15,725	37,319
Pioneer Az. Paesi Em. B	8,110	8,122	15,544	36,325
Prim.Trading Az.Emer	8,434	8,459	14,967	32,945
Ras Em. Mkts Eq. F. T	7,941	7,945	14,325	35,674
Ras Em. Mkts Equity F. L	8,010	8,014	14,527	36,317
Sai Paesi Emergenti	5,010	5,022	13,348	28,858
SanPaolo Mercati Emerg.	9,984	9,983	13,869	34,374
AZ. PAESE				
Dws F&F Germania	11,975	11,840	10,593	27,110
Dws Francoforte	10,751	10,652	8,105	18,325
Dws Londra	5,622	5,627	4,401	10,953
Dws New York	9,497	9,575	1,659	6,600
Dws Parigi	14,114	14,042	6,344	16,760
DWS Swiss Lc	26,771	26,676	10,051	21,125
Dws Tokyo	6,010	5,976	16,405	16,699
Eurom. Japan Equity	3,569	3,544	15,990	20,007
Generali Japan	3,184	3,177	21,249	24,765
Gestielle Cina	5,571	5,579	8,809	14,771
Gestielle East Europ	12,802	12,778	29,798	52,025
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,365	10,413	3,931	9,590
Alpi Az.Internaz.	6,277	6,288	7,336	12,270
Alto Intern. Az.	4,495	4,514	4,584	10,960
Anima Fondo Trading	14,539	14,533	6,140	14,815
Apulia Az.Internaz.	6,965	7,008	4,423	11,726
Arca 27	12,597	12,654	4,609	11,874
Arca 5Stelle E	3,926	3,909	5,594	16,706
Arca Multifondo F	4,476	4,451	3,924	11,705
Aureo Blue Chips	4,267	4,289	6,436	15,044
Aureo Global	10,051	10,082	4,578	13,455
Aureo WWF Pian.Terra	5,520	5,522	3,468	7,498
Azimut Borse Int.	12,653	12,713	3,130	11,993
Azimut C Acc	5,819	5,789	3,375	12,401
BancoPosta Az. Internaz.	3,818	3,833	6,351	16,580
BdS Arcob.Crescita	6,653	6,645	5,788	17,627
Bim Azion.Globale	4,181	4,189	6,986	15,147
Bip