Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,490	112,550
BTP AG 02/17	117,690	117,790
BTP AG 03/13	107,830	107,920
BTP AG 03/34	119,510	119,980
BTP AG 04/14	107,760	107,910
BTP AG 05/15	103,380	103,500
BTP AP 04/09	101,200	101,250
BTP DC 00/05	100,550	100,560
BTP DC 93/23	163,000	163,000
BTP FB 01/12	111,620	111,760
BTP FB 02/13	110,980	111,110
BTP FB 02/33	131,610	132,300
BTP FB 03/06	100,190	100,190
BTP FB 03/19	107,550	107,720
BTP FB 04/15	107,650	107,810
BTP FB 04/20	110,030	110,240
BTP FB 05/08	100,590	100,630
BTP FB 96/06	102,200	102,220
BTP FB 97/07	105,660	105,680
BTP GE 03/08	102,250	102,320
BTP GE 04/07	100,550	100,590
BTP GE 05/10	101,050	101,090
BTP GN 04/07	101,050	101,050
BTP GN 05/08	99,900	99,940
BTP GN 05/10	99,830	99,890
BTP LG 96/06	104,660	104,700
BTP LG 97/07	107,230	107,340
BTP MG 03/06	100,350	100,350
BTP MG 98/08	106,130	106,170
BTP MG 98/09	106,260	106,310
BTP MG 99/31	134,790	135,380
BTP MZ 01/06	101,100	101,120
BTP MZ 01/07	102,970	102,990
BTP NV 01/11	99,230	99,910
BTP NV 93/23	170,280	170,520
BTP NV 96/06	105,730	105,780
BTP NV 96/26	150,510	151,020
BTP NV 97/07	107,060	107,120
BTP NV 97/27	140,310	140,720
BTP NV 98/29	121,830	122,280
BTP NV 99/09	105,930	105,970
BTP NV 99/10	112,540	112,620
BTP OT 02/07	105,040	105,060
BTP ST 03/06	100,460	100,470
BTP ST 03/08	103,620	103,730
BTP ST 03/08	102,670	102,700
BTP ST 10 S	101,110	101,300
BTP ST 14ind	108,670	108,880
BTP ST 35ind	116,480	117,440
CCT AG 00/07	100,370	100,380
CCT AG 02/09	100,590	100,600
CCT AP 01/08	100,490	100,500
CCT AP 02/09	100,600	100,610
CCT DC 03/10	100,660	100,670
CCT DC 99/06	100,250	100,260
CCT FB 03/10	100,600	100,610
CCT GE 96/06	100,130	100,100
CCT GE 97/07	100,630	100,630
CCT GE2 96/06	100,070	100,090
CCT GN 03/10	100,650	100,650
CCT LG 00/07	100,570	100,540
CCT LG 01/08	100,770	100,790
CCT LG 02/09	100,590	100,610
CCT LG E2/09	100,630	100,630
CCT MG 04/11	100,720	100,730
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,120	100,130
CCT NV 04/11	100,730	100,730
CCT OT 02/09	100,620	100,630
CCT ST 01/08	100,590	100,600
CTZ AP 04/06	98,840	98,840
CTZ AP 05/07	96,420	96,410
CTZ LG 04/06	98,260	98,240
CTZ ST 05/07	95,360	95,360

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,960	99,180
B Intesa tv IAPC	100,210	100,290
B Intesa/06 Euri	99,480	99,470
B Intesa/07 Eu3G	103,390	103,490
B Intesa/07 Europ3	102,600	102,790
B Intesa/08 Bask	102,740	103,110
B Intesa/08 Goal	96,830	97,000
B Intesa/08 Goal	94,480	94,730
B Intesa/08 IAPC	101,620	101,700
B Intesa/08 IT03	101,340	101,390
B Intesa/08 STIN	101,390	101,450
B Intesa/09 Gen04	99,840	99,880
B Intesa/09 STEG	100,330	100,280
B Intesa/09 STIG	98,890	99,020
B Intesa/09 STMZ04	99,210	99,210
B Intesa/14 STEuro	100,010	100,000
B Sella tv ap06	100,090	100,120
Bca Fideuram 99/09 Tv	100,890	100,940
Bei 96/16 Zc	70,500	70,380
Bei 99/14 Cms Linked	116,100	115,900
Bei 99/14 Step Up Callable	103,240	103,140
Bei 99/29 Eu Step Dw	95,170	95,680
Bei/09 eu bot	100,150	100,150
Bei/14 EIBF	98,580	99,190
Bei/15 eu var	99,110	99,070
Bei/15 Euro Inv	97,720	97,780
Bei/20 EIB CFR	98,290	98,310
Bei/20 EIB CMS	97,950	98,050
Bei/20 EIB CMS	97,270	97,110
Bei/20 EIBCF	100,110	100,110
Bei/20 EIBCF CSM	99,180	99,250
Bei/20 EIBE CMS	99,410	99,360
Bei/20 EIBeuF	95,580	95,630
Bei/20 EIBFB	98,480	98,760
Bei/25 EIBF	99,940	99,940
Bei/35 EIBF CMS	99,540	99,540
Bers/20 St Bonds	97,940	98,740
Bim Imi 99/24 Fixed Zero	105,820	106,030
Bnl/05 Dop Cen 5	106,930	107,000
Bnl/06 Bis OICR	104,330	105,460
Bnl/06 Fund Link	98,770	98,750
Bnl/07 Val Puro	106,980	107,150
CapIT/07 DJEStox	103,040	103,030
CapIT/07 DJEStox2	103,090	103,080
CapIT/08 I birn	103,090	103,000
CapIT/14 Lower T 2	99,210	99,110
Capitalia 08 261 Zc	93,130	93,060
Centrob /14 Rf	108,000	108,240
Centrob /18 Rfc	104,750	105,010
Centrob /18 Zc	62,290	62,500
Centrob /19 Sdeb	93,640	93,510
Comit /09	104,420	104,120
Comit 97/27 Zc	39,880	39,880
Comit 98/08 Sub Tv	99,630	99,680
Comit 98/28 Zc	37,910	38,010
Crediop /19 Float1	106,580	106,960
Crediop 98/18 Tf Capped RevFlo 10	112,710	113,120
Dexia Cr/Bot Link	100,390	100,210
Dresdner/09 Pr BP	101,360	101,320
EBRD/17	94,510	94,540
EBRD/25	96,120	96,100
Enel TF 05/12	102,800	103,100
Enel TV 05/12	100,480	100,500
Fiat Step up/11	99,010	99,070
HVB/08 BPm V 5a	98,700	98,810
HVB/09 BPm I 5a	99,250	99,410
IADB 98/18 cr	137,030	137,440
Imi 97/07 Zc I	95,240	95,010
IntBci 02/07 Mix	105,900	105,850
Interb /21 359 Cr	94,020	94,140
Med Lom /18 Rf C 75	108,110	108,130
Med Lom /19 3 Rfc	101,750	101,900
Medio/06 CB Coup	111,050	111,350
Medio/06 Dual CB	105,910	105,950
Medio/06 WC Bask	104,610	104,100
Medio/07 V Puro	110,030	110,090
Medio/13 Rend Pr	100,080	100,000
Medio/14 Rend TP	98,120	98,110
Medio/14 V Reale	101,970	101,860
Mediob /08 Russia	92,240	92,390
Mediob 05/15 ind	98,600	98,620
Mediob 96/06 Dm Zc	97,550	97,340
Mediob 96/06 Zc	98,500	98,480
Mediob 96/11 Zc	82,900	82,860
Mediob 97/07 Ind	100,460	100,530
Mediob 98/08 Tt	100,250	100,300
Mediocr L/08 2 Rf	108,390	107,880
Mediocr L/28 Zc 25.Ma	37,980	37,820
Mpaschi /05 43 Tf	100,340	100,310
Mpaschi 99/09 2	103,820	104,000
Mpaschi 99/14 3 Sd	100,960	101,000
Mpaschi 99/29 8	95,090	95,300
P Ital Prest Sub	99,580	99,540
R Ellenica/20 GF	97,020	97,110
Rep Aus/15 Flo.Ra	97,650	97,460
Rep Aus/20 Flo.Ra	98,500	98,510
Rep Aus/22 FBL	90,960	90,830
Rep Aus/CMS SFN	98,630	98,650
UniCr/10 ind	99,220	99,300
UniCr/10 S-U	109,120	109,210

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,030	17,195	3,987	19,786
Alberto Primo Re	9,477	9,564	7,988	26,461
Alboino Re	8,391	8,443	14,929	30,701
Apulia Az.Italia	13,278	13,415	4,362	17,692
Arca Azitalia	23,901	24,159	4,426	18,216
Aureo Azioni Italia	22,553	22,770	4,669	20,283
Azimut Crescita Ita.	27,371	27,648	4,108	19,394
Bim Az.Small Cap It	9,353	9,409	7,803	29,292
Bim Azion.Italia	8,792	8,862	4,604	19,327
Bipielle P.Italia	26,423	26,678	3,913	15,536
Bipiemme Italia	19,092	19,303	6,552	24,418
Bnl Azioni It PMI	7,237	7,300	9,106	29,048
Bnl Azioni Italia	23,062	23,317	3,673	18,809
BPU Pra.Az.Italia	6,167	6,212	4,561	20,567
BPVi Az. Italia	5,436	5,499	4,942	22,488
C.S. Az. Italia	14,758	14,926	6,310	21,856
CA-AM Mida Az.Italia	23,323	23,624	4,639	18,656
CA-AM Mida Mid Cap	5,785	5,862	5,220	22,486
Capitalg. Italia	20,199	20,444	5,848	21,148
Carige Az It	6,169	6,229	4,171	18,407
Ducato Geo Italia	16,067	16,234	4,480	20,424
DWS Azionario Italia	14,131	14,262	4,011	18,390
DWS Azionario Italia Lc	23,153	23,367	4,204	19,278
Dws F&F Italia	25,253	25,491	4,192	18,209
Dws F&F Potenziale Italia	14,893	15,034	5,325	20,037
Dws Italian Equity Risk	21,165	21,362	5,110	21,130
Euroconsult Az.Ital	12,992	13,122	4,437	16,992
Eurom. Az. Italiane	26,024	26,280	4,978	18,436
Fineco AM Az Italia	16,264	16,447	5,214	21,582
Fineco AM SC Italy	5,647	5,698	12,445	35,680
Fineco Italia Opportunità	15,588	15,770	5,667	20,650
Fondersel Italia	23,134	23,386	4,174	19,605
Fondersel P.M.I.	17,929	18,127	4,885	23,046
Generali Capital	60,250	60,950	5,373	21,469
Gestielle Italia	16,186	16,361	5,501	19,905
Gestnord Az.Italia	12,570	12,700	4,385	17,664
Grifoglobal	13,853	13,989	6,275	19,691
Imi Italy	25,638	25,938	5,606	23,236
Leonardo az. Italia	10,563	10,669	5,451	20,637
Leonardo small caps	10,860	10,946	7,280	25,782
Mediolanum R.L.Cre.	19,907	20,121	4,984	20,415
Nextam P.Az.Italia	6,221	6,276	3,202	17,400
Nextra Az.Italia	14,732	14,907	5,485	20,163
Nextra Az.Italia Din	21,810	22,104	5,894	22,123
Nextra Az.PMI Italia	6,742	6,819	7,169	31,654
Optima Azionario Italia	6,713	6,783	4,353	18,187
Optima Small Caps It.	7,306	7,384	7,695	32,211
Pioneer Az. Crescita A	16,943	17,157	5,485	19,959
Pioneer Az. Crescita B	16,675	16,885	5,398	19,423
Pioneer Az. Italia A	20,158	20,393	4,695	17,855
Pioneer Az. Italia B	19,814	20,046	4,576	17,256
Prim.Trading Az.It..	6,154	6,227	6,158	20,454
Ras Capital L	26,263	26,534	4,082	19,069
Ras Capital T	26,025	26,293	4,008	18,624
Sai Italia	23,003	23,257	5,234	20,416
Sanpaolo Azioni Ita.	32,550	32,927	4,217	18,765
Sanpaolo Italian Eq.Risk	14,858	15,036	4,878	20,699
Sanpaolo Opp.Italia	5,321	5,388	4,190	18,958
Vegagest Az.Italia	7,436	7,532	4,102	18,559
Zenit Azionario	13,171	13,279	6,536	26,074
AZ. AREA EURO				
Alpi Az.Area Euro	9,363	9,433	4,661	12,239
Alto Azionario	18,919	19,058	4,289	15,805
Aureo E.M.U.	11,342	11,463	5,048	16,880
Bipielle F.Euro	11,045	11,149	5,361	16,705
Bipielle F.Mediteran	15,468	15,630	5,612	18,148
BPU Az Et	5,070	5,106	0,000	0,000
BPU Pra.Az.Euro	5,616	5,653	6,545	21,611
BSI Azionario Euro	4,897	4,946	5,649	18,888
CA-AM Mida Az.Euro	5,853	5,919	7,434	22,936
Capges FF Eur Sect.	5,122	5,171	5,478	18,867
CariPa Nextra Az.Oeuro	14,192	14,287	6,715	23,699
Ducato Geo Euro Blue C.	6,534	6,597	5,780	14,471
DWS Azionario Euro	4,505	4,544	5,702	15,810
Epsilon QEquity	5,073	5,108	6,867	24,644
Eurom. Euro Equity	3,871	3,901	5,305	17,126
Fineco Euro Growth	11,689	11,740	1,892	6,477
Fineco Euro Value	6,040	6,098	7,627	20,994
Intra Azionario Area Euro	6,092	6,153	4,998	16,794
Kairos Partners S.C.	8,906	8,927	5,061	20,596
Leonardo Euro	5,903	5,956	5,467	20,249
Prim.Azioni Growth	5,705	5,756	7,277	22,320
Sanpaolo Euro	16,210	16,356	5,028	16,947
Vegagest Az.Area Eur	7,735	7,809	4,796	16,631
Zenit Eurostoxx 50 I	5,249	5,310	5,805	19,540
AZ. EUROPA				
AAA Master Az Eu	6,070	6,122	4,999	17,227
Abis Europa	5,344	5,344	2,533	0,000
Anima Europa	4,463	4,484	5,658	16,375
Arca AzEuropa	10,131	10,223	5,432	16,341
Astese Euroazioni	5,688	5,748	5,764	18,082
Azimut Europa	15,244	15,385	4,640	16,349
Bim Azionario Europa	10,243	10,349	7,708	20,847
Bipielle H.Europa	7,153	7,225	5,470	17,978
Bipiemme Europa	13,564	13,698	4,411	16,140
Bipiemme In.Europa	7,058	7,108	10,801	35,731
Bnl Azioni Europa	12,013	12,111	5,488	15,967
BPVi Az. Europa	4,181	4,219	5,262	14,863
Capitalg. Europa	7,290	7,335	6,222	15,788
Carige AzEu	5,874	5,925	5,876	17,316
Consultinvest Azione	9,735	9,818	6,510	16,853
Ducato Geo Eur. Pmi	18,624	18,771	10,234	35,457
Ducato Geo Eur.Alto Poten.	1,627	1,635	7,110	18,241
Ducato Geo Europa	9,856	9,952	5,310	15,980
DWS Azionario Europa Lc	4,576	4,618	4,237	12,904
DWS Europa Medium Cap Lc	6,291	6,325	6,447	23,936
Dws F&F Europa	19,452	19,606	5,140	16,668
Dws F&F Potenziale Europa	6,390	6,435	4,072	13,097
Dws F&F Top 50 Europa	3,634	3,661	5,640	15,696
Epsilon QValue	5,769	5,816	6,992	22,980
Euroconsult Az.Eur.	5,354	5,403	5,166	14,500
Eurom. Europe E.F.	16,023	16,141	5,138	16,092
Fineco AM Az.Europa	12,927	13,057	7,020	21,403
Fineco AM Europe Research	6,429	6,486	6,476	17,661
Fineco AM Small Cap Europe	7,355	7,400	12,531	34,855
Fineco Europe Equity	8,795	8,859	7,165	16,382
Fondersel Europa	13,796	13,920	6,164	19,601
Generali Europa Value	26,380	26,616	5,719	19,849
Gestielle Europa	12,529	12,662	5,730	16,831
Gestnord Az.Europa	8,963	9,042	5,546	17,041
Grifoeurope Stock	6,411	6,465	7,136	19,297
Imi Europe	19,571	19,756	6,041	19,372
Investitori Europa	5,350	5,396	6,701	19,982
Kairos Eu Bn	5,566	5,589	5,657	0,000
Laurin Eurostock	3,829	3,868	5,482	17,779
MC Ges. FdF Eur.	6,806	6,825	9,351	26,482
Mediolanum Amerigo Vesp.	6,174	6,213	5,774	16,799
Mediolanum Europa 2000	16,997	17,134	5,565	16,251
Nextam P.Az.Europa	5,536	5,571	4,829	15,864
Nextra Az.Europa	3,986	4,022	5,533	16,414
Nextra Az.Europa Din	18,733	18,897	3,841	16,419
Nextra Az.PMI Europa	7,608	7,665	7,140	25,835
Open Fund Az Europa	4,059	4,071	8,356	21,454
Optima Azionario Europa	3,233	3,262	5,550	16,086
Pioneer Az Eur Dis A	9,182	9,277	4,829	18,568
Pioneer Az. Europa A	17,085	17,253	6,131	17,528
Pioneer Az. Europa B	16,771	16,936	6,031	16,936
Prim.Trading Az.Eur	5,083	5,111	4,632	19,995
Ras Europe Fund L	16,461	16,615	6,221	18,792
Ras Europe Fund T	16,315	16,467	6,114	18,362
Ras Multip.MultiEur.	7,645	7,665	6,848	20,831
Sai Europa	11,178	11,248	7,059	18,700
Sanpaolo Europe	8,473	8,546	4,955	15,688
Talento comp. Europa	126,007	126,269	6,819	21,512
Uniban Az. Europa	6,088	6,140	5,511	16,628
Vegagest A.Europa	5,040	5,082	5,351	17,730
AZ. AMERICA				
AAA Master Az Am	5,390	5,466	-1,875	5,376
Alto America Az.	4,716	4,780	-0,758	5,409
Anima America	5,597	5,677	0,503	8,532
Arca AzAmerica	17,567	17,815	-0,560	5,647
Aureo Americhe	3,349	3,389	-1,471	5,314
Azimut America	10,499	10,651	-2,778	3,961
Bim Azionario Usa	5,849	5,933	-2,565	-1,349
Bipielle H.America	7,832	7,929	0,967	11,139
Bipiemme Americhe	9,350	9,472	-1,775	3,509
Bnl Azioni America	17,540	17,757	1,452	7,879
BPU Pra.Az.Usa	4,292	4,383	3,671	14,514
Capitalg. America	8,712	8,836	-0,434	6,270
Carige Azionario America	2,740	2,777	-0,761	0,000
Ducato Geo Am. Alto Pot.	13,625	15,865	-0,332	6,896
Ducato Geo America	4,976	5,057	-1,015	7,566
Dws F&F America	11,392	11,523	-0,619	7,909
Eurocons.Az.Am.	4,659	4,709	-0,724	2,508
Eurom. Am.Eq. Fund	15,604	15,795	-1,862	4,361
Fineco AM Az.NordA.	10,867	11,022	-0,613	6,040
Fineco US Sm/M Cap Val.	6,683	6,837	-0,595	14,005
Fineco Usa Growth	6,469	6,571	-0,767	6,101
Fineco Usa S/M Cap Gr.	6,588	6,703	1,401	13,881
Fineco Usa Value	4,566	4,635	-1,404	7,284
Fondersel America	11,401	11,551	-1,605	5,389
Generali America Value	17,882	18,127	-0,429	6,963
Generali Usa Growth	2,541	2,569	1,803	5,567
Gestielle America	12,713	12,888	-1,074	4,919
Gestnord Az.Am.	13,238	13,397	-1,194	4,195
Imiwest	19,033	19,337	0,021	10,266
Investitori America	3,962	4,016	-0,900	6,850
Kairos US Fund	6,001	6,068	0,133	3,359
MC Gest. FdF Ame.	5,848	5,916	1,510	6,715
Mediolanum America 2000	11,091	11,219	0,217	5,850
Mediolanum Cristoforo Col.	14,477	14,659	0,570	6,425
Nextam P.Az.America	3,819	3,866	-3,414	3,328
Nextra Az.N.Am.	5,977	6,059	-2,241	2,963
Nextra Az.N.Am.Dinam.	18,803	19,057	-1,684	3,154
Nextra Az.PMI N.Am.	20,000	20,440	-1,614	13,792
Open Fund Az America	3,235	3,274	1,220	10,560
Optima Azionario America	4,438	4,500	-0,516	5,541
Pioneer Az. Am. A	8,794	8,962	3,630	10,658
Pioneer Az. Am. B	8,654	8,819	3,517	10,186
Prim.Trading Az.N.Am	3,907	3,961	-0,963	5,452
Ras America Fund L	14,669	14,869	-0,905	7,096
Ras America Fund T	14,544	14,743	-0,987	6,776
Ras Multip.MultiAm.	5,874	5,935	1,556	10,021
Sai America	13,492	13,694	0,882	4,451
Sanpaolo America	9,348	9,481	-0,606	6,203
Talento comp. America	110,192	111,405	2,845	9,072
Vegagest Az.America	4,078	4,126	-1,498	6,005
Zenit S&P 100 Index	4,066	4,111	-1,692	4,390
AZ. PACIFICO				
Alto Pacifico Az.	5,383	5,435	15,813	22,174
Anima Asia	6,496	6,522	10,176	19,368
Arca AzFar East	6,367	6,425	11,741	19,032
Aureo Pacifico	3,903	3,933	11,133	18,813
Azimut Pacifico	7,406	7,409	9,865	16,980
Bipielle H.Giappone	5,693	5,717	13,203	16,803
Bipielle H.Oriente	4,216	4,299	7,881	24,956
Bipiemme Pacifico	4,902	4,943	11,485	19,270
Bnl Azioni Pacifico	6,479	6,536	12,074	18,946
BPU Pra.Az.Pacif.	6,543	6,615	13,064	25,321
Capitalg. Pacifico	3,635	3,651	12,783	18,173
Ducato Geo Asia	5,470	5,584	5,967	22,262
Ducato Geo Giappone	3,778	3,798	14,589	17,658
Dws F&F Pacifico	8,094	8,193	11,966	17,988
Dws F&F Top 50 Oriente	4,214	4,254	10,691	23,541
Eurom. Tiger	11,089	11,151	5,932	17,793
Fineco AM Az.Pacifico	4,991	5,046	11,730	18,018
Fineco Pacific Equity	5,322	5,371	11,643	19,488
Fondersel Oriente	5,048	5,098	11,731	21,375
Generali Pacifico	14,498	14,623	14,681	20,545
Gestielle Giappone	5,282	5,310	14,926	18,777
Gestielle Pacifico	10,926	11,157	5,718	22,681
Gestnord Az.Pac.	7,162	7,225	11,419	20,410
Imi East	7,240	7,314	13,819	24,785
Investitori Far East	5,291	5,349	12,359	21,465
MC Gest. FdF Asia	7,742	7,766	7,812	21,443
Mediolanum Ferdinando Mag.	6,299	6,365	15,387	22,287
Mediolanum Oriente 2000	9,223	9,317	14,885	20,910
Nextra Az. Asia	7,666	7,710	6,295	21,068
Nextra Az.Giappone	4,164	4,186	10,804	11,159
Nextra Az.Pacifico Din.	4,016	4,056	9,368	17,085
Open Fund Az Pacific	3,583	3,607	11,794	18,997
Optima Azionario Far East	3,709	3,743	11,953	21,090
Pioneer Az. Giap. A	5,414	5,436	15,486	23,636
Pioneer Az. Giap. B	5,326	5,348	15,356	23,145
Pioneer Az. Pacif. A	5,349	5,423	7,367	21,679
Pioneer Az. Pacif. B	11,087	11,238	7,276	21,196
Prim.Trading Az.Giap	5,867	5,884	9,643	17,036
Ras Far East Fund L	5,885	5,940	12,675	21,390
Ras Far East Fund T	5,836	5,890	12,577	21,004
Ras Multip.MultiPac.	7,407	7,411	10,784	19,719
Sai Pacifico	4,157	4,195	14,455	24,835
Sanpaolo Pacific	5,478	5,527	11,659	16,182
Talento C As	119,077	118,891	10,947	0,000
Vegagest Az.Asia	5,936	5,982	11,057	19,485
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,814	6,855	6,502	21,418
Arca AzPaesi Emerg.	7,022	7,130	12,985	32,566
Aureo Merc.Emerg.	5,741	5,816	14,499	33,543
Azimut Emerging	5,730	5,819	11,068	29,433
Bipielle H.Paesi Em	11,618	11,837	10,061	30,863
Bnl Azioni Emergenti	7,255	7,381	13,395	32,560
BPU Pra.Az.Merc.em.	7,206	7,340	14,272	35,732
Capitalg. Eq EM	17,880	18,117	10,180	30,463
Ducato Geo Paesi Em.	4,659	4,739	11,834	31,313
DWS Azionario Emergenti	5,385	5,472	11,306	23,623
Dws F&F Nuovi Mercati	7,205	7,336	13,357	26,359
Eurom. Em.M.E.F.	6,721	6,798	10,271	25,626
Fineco Emerg. Markets	6,344	6,456	13,326	35,498
Gestielle Em. Market	10,315	10,467	12,572	32,007
Gestnord Az.P. Em.	7,072	7,189	12,218	30,311
MC Gest. FdF P. Emer	8,502	8,565	16,594	39,423
Nextra Az.Paesi Emer	6,243	6,345	13,303	29,308
Pioneer Az. Am. Lat. A	10,934	11,286	17,861	47,957
Pioneer Az. Am. Lat. B	11,039	11,387	17,837	47,482
Pioneer Az. Paesi Em. A	8,089	8,235	14,494	34,974
Pioneer Az. Paesi Em. B	7,968	8,110	14,351	34,029
Prim.Trading Az.Emer	8,299	8,434	13,685	31,106
Ras Em. Mkts Eq. F. T	7,819	7,941	13,368	33,979
Ras Em. Mkts Equity F. L	7,886	8,010	13,566	34,619
Sai Paesi Emergenti	4,912	5,010	11,662	26,729
SanPaolo Mercati Emerg.	9,827	9,984	12,566	32,779
AZ. PAESE				
Dws F&F Germania	11,869	11,975	9,776	25,638
Dws Francoforte	10,640	10,751	7,150	16,795
Dws Londra	5,561	5,622	3,211	9,211
Dws New York	9,398	9,497	-0,202	5,489
Dws Parigi	13,984	14,114	5,635	15,561
DWS Swiss Lc	26,756	26,771	10,025	21,232
Dws Tokyo	5,976	6,010	16,061	16,084
Eurom. Japan Equity	3,550	3,569	15,748	19,368
Generali Japan	3,161	3,184	20,695	24,351
Gestielle Cina	5,488	5,571	7,376	13,482
Gestielle East Europ	12,424	12,802	26,414	47,099
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,254	10,365	2,571	8,623
Alpi Az.Internaz.	6,230	6,277	6,514	11,749
Alto Intern. Az.	4,446	4,495	3,179	9,941
Anima Fondo Trading	14,428	14,539	5,322	13,938
Apulia Az.Internaz.	6,886	6,965	2,899	10,654
Arca 27	12,443	12,597	3,065	10,782
Arca 5Stelle E	3,915	3,926	5,101	15,419
Arca Multifondo F	4,461	4,476	3,336	10,503
Aureo Blue Chips	4,197	4,267	4,299	13,096
Aureo Global	9,949	10,051	3,141	12,266
Aureo WWF Pian.Terra	5,461	5,520	2,208	6,121
Azimut Borse Int.	12,531	12,653	1,944	11,002
Azimut C Acc	5,792	5,819	2,622	10,915
BancoPosta Az. Internaz.	3,769	3,818	4,607	14,944
BdS Arcob.Crescita	6,607	6,653	4,973	16,361
Bim Azion.Globale	4,120	4,181	5,344	13,436
Bipielle