Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,380	110,230
BTP AG 02/17	114,680	114,420
BTP AG 03/13	105,500	105,350
BTP AG 03/34	115,670	115,250
BTP AG 04/14	105,390	105,170
BTP AG 05/15	101,060	100,830
BTP AP 04/09	100,030	99,940
BTP DC 00/05	100,130	100,160
BTP DC 93/23	161,100	163,000
BTP FB 01/12	109,550	109,390
BTP FB 02/13	108,680	108,510
BTP FB 02/33	127,430	127,020
BTP FB 03/06	100,060	100,060
BTP FB 03/19	104,830	104,520
BTP FB 04/15	105,220	104,980
BTP FB 04/20	107,250	106,920
BTP FB 05/08	99,830	99,780
BTP FB 05/37	98,320	97,930
BTP FB 96/06	101,200	101,260
BTP FB 97/07	104,620	104,670
BTP GE 03/08	101,400	101,350
BTP GE 04/07	100,090	100,090
BTP GE 05/10	99,700	99,570
BTP GN 04/07	100,410	100,380
BTP GN 05/08	99,050	98,970
BTP GN 05/10	98,400	98,270
BTP LG 96/06	103,590	103,670
BTP LG 97/07	106,180	106,180
BTP MG 03/06	100,130	100,140
BTP MG 98/08	104,960	104,910
BTP MG 98/09	104,860	104,780
BTP MG 99/31	130,810	130,370
BTP MZ 01/06	100,680	100,700
BTP MZ 01/07	102,200	102,210
BTP NV 01/11	98,020	98,070
BTP NV 93/23	165,570	165,050
BTP NV 96/06	104,630	104,690
BTP NV 96/26	146,280	145,880
BTP NV 97/07	105,970	105,940
BTP NV 97/27	136,330	135,800
BTP NV 98/29	118,100	117,770
BTP NV 99/09	104,440	104,340
BTP NV 99/10	110,600	110,470
BTP OT 02/07	104,020	103,990
BTP ST 03/06	100,110	100,120
BTP ST 03/08	102,050	101,960
BTP ST 03/08	101,600	101,520
BTP ST 10 S	99,050	98,910
BTP ST 14ind	105,090	104,870
BTP ST 35ind	109,390	108,810
CCT AG 00/07	100,240	100,220
CCT AG 02/09	100,340	100,310
CCT AP 01/08	100,260	100,250
CCT AP 02/09	100,310	100,280
CCT DC 03/10	100,450	100,420
CCT DC 99/06	100,210	100,200
CCT FB 03/10	100,360	100,330
CCT GE 96/06	100,000	100,000
CCT GE 97/07	100,580	100,480
CCT GE2 96/06	99,970	99,980
CCT GN 03/10	100,440	100,420
CCT LG 00/07	100,470	100,350
CCT LG 01/08	100,380	100,390
CCT LG 02/09	100,370	100,340
CCT LG E2/09	100,420	100,310
CCT MG 04/11	100,400	100,380
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,420	100,390
CCT OT 02/09	100,320	100,300
CCT ST 01/08	100,290	100,290
CTZ AP 04/06	99,060	98,980
CTZ AP 05/07	96,220	96,210
CTZ LG 04/06	98,300	98,290
CTZ ST 05/07	95,060	95,010

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	96,150	95,230
B Intesa tv IAPC	99,120	99,170
B Intesa/07 Europ3	102,660	102,560
B Intesa/08 Bask	101,670	101,630
B Intesa/08 Goal	95,150	95,150
B Intesa/08 Goal	93,780	93,750
B Intesa/08 IAPC	100,330	100,200
B Intesa/08 Indlnt	118,040	117,910
B Intesa/08 IT03	98,360	98,380
B Intesa/08 STIN	100,070	99,950
B Intesa/09 Gen04	98,500	98,470
B Intesa/09 STEG	98,730	98,720
B Intesa/09 STIG	97,350	97,240
B Intesa/09 STMZ04	97,770	97,570
B Intesa/09 STOT04	96,720	96,500
B Intesa/14 STEuro	99,080	98,930
Bca Fideuram 99/09 Tv	101,130	101,050
Bei /19 Eu. St. B.	89,050	89,100
Bei 96/16 Zc	66,720	66,600
Bei 98/18 Fix Sticky Fix Rev Floater	115,570	115,060
Bei 99/29 Eu Step Dw	87,320	86,090
Bei/09 eu bot	100,050	100,040
Bei/15 eu var	92,740	92,390
Bei/15 Euro Inv	91,980	92,140
Bei/20 EIB CMS	87,330	89,200
Bei/20 EIBCF	95,150	95,690
Bei/20 EIBFC	89,150	90,500
Bei/35 EIBF CMS	95,260	97,100
Bim Imi 98/18 Step Down	100,830	100,740
Bim Imi 99/24 Fixed Zero	101,960	101,610
Bnl/06 Bis OICR	105,570	105,500
Bnl/06 Europe C	98,600	98,630
Bnl/06 Himalaya	97,680	97,550
Bnl/07 Val Puro	107,050	107,050
Bnl/08 Flash	115,250	115,000
BPU 00/08 TV Eur	100,870	101,000
CapIT/07 DJEStox	104,380	104,530
CapIT/07 DJEStox2	104,520	104,230
CapIT/08 I birm	103,780	103,490
CapIT/08 III birm	100,790	100,650
CapIT/14 Lower T 2	98,640	98,550
Capitalia 08 261 Zc	92,460	92,400
Centrob /13 Elc	94,490	94,520
Centrob /18 Rfc	100,300	100,210
Centrob /18 Zc	60,290	60,320
Comit /08 Tv 2	99,600	99,610
Comit /09	103,590	103,510
Comit 97/07 Sub Tv	99,840	99,940
Comit 98/28 Zc	35,360	35,180
Credem/08 Concer	110,030	109,920
Crediop /19 Float1	101,990	101,820
Crediop 98/18 Tf Capped RevFlo 10	107,500	107,050
Dexia Cr/Bot Link	100,260	100,260
Dexia Cred Euro Var	94,310	93,990
EBRD/17	86,030	86,810
Efibanca /14 Opt Cms	98,680	99,050
Efibanca 98/13 Fix Rev 1	106,470	106,480
Enel TF 05/12	100,550	100,610
Enel TV 05/12	100,640	100,610
Fiat Step up/11	99,040	99,010
Gold Sachs/10 RBP	99,130	99,260
HVB/08 BPm IV 5a	97,500	97,400
HVB/08 BPm V 5a	97,030	96,900
HVB/08 BPm VI 5a	97,290	97,200
HVB/09 BPr II 5a	100,370	100,310
IADB 98/18 rfc	107,080	107,040
IBRD/20	88,140	88,340
IntBci 02/07 Mix	107,700	107,650
Interb /21 359 Cr	91,600	91,610
Med Cent/11 tv	99,360	99,220
Med Lom /19 3 Rfc	97,440	97,220
Medio Cen 08 Ind Nikkei 225	99,520	99,350
Medio Cen 19 Step Down Zc	87,790	87,590
Medio/06 tri opz	127,640	127,420
Medio/07 V Puro	110,300	110,220
Mediob/08 Duplica	103,500	103,510
Mediob/13 Rend Pr	99,860	100,070
Mediob/14 Rend TP	97,590	97,790
Mediob/14 V Reale	99,960	99,960
Mediob /08 Russia	91,560	91,330
Mediob 05/15 ind	99,930	99,640
Mediob 96/06 Zc	98,630	98,630
Mediob 96/11 Zc	80,890	80,750
Mediob 97/07 Ind	100,570	100,540
Mediob 98/08 Tt	100,210	100,210
Mediocr C/13 Tf	102,500	102,250
Mediocr L/13 Tf Tv 32.Ma	102,800	103,190
Mpaschi 99/14 3 Sd	98,770	98,710
Mpaschi 99/29 8	91,480	90,480
P Ital Prest Sub	99,030	99,070
P Ital/06 ind DC	110,460	110,290
P Ital/07 MIX2	98,110	98,080
Pop Ital/06 ind	111,060	110,940
Rep Aus/15 Flo.Ra	91,700	93,000
Rep Aus/20 Flo.Ra	93,000	93,000
Rep Aus/22 FBL	86,860	86,970
Spaolo /19 Sw Euro	99,340	99,860
Spaolo To /13 161 5,58%	111,060	111,010
UniCr/10 ind	97,110	97,170
UniCr/10 S-U	107,780	107,700

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,716	16,675	-0,754	14,391
Alberto Primo Re	9,297	9,293	3,819	19,899
Alboino Re	8,074	8,054	2,177	24,560
Apulia Az.Italia	13,102	13,087	0,360	12,793
Arca Azitalia	23,637	23,605	0,604	13,765
Aureo Azioni Italia	22,240	22,208	0,027	15,168
Azimut Crescita Ita.	27,209	27,154	0,718	15,049
Bim Az.Small Cap It	9,103	9,105	0,652	23,113
Bim Azion.Italia	8,665	8,660	0,406	14,088
Bipielle F.Italia	26,234	26,208	0,791	12,188
Bipiemme Italia	18,773	18,725	1,164	18,756
Bnl Azioni It PMI	6,845	6,858	-1,326	18,734
Bnl Azioni Italia	22,729	22,691	-0,211	13,548
BPU Pra.Az.Italia	6,165	6,162	2,375	17,005
BPVi Az. Italia	5,389	5,378	0,993	18,284
C.S. Az. Italia	14,358	14,336	-0,188	14,626
CA-AM Mida Az.Italia	22,989	22,935	0,657	13,604
CA-AM Mida Mid Cap	5,490	5,471	-3,055	14,327
Capitalg. Italia	19,818	19,791	0,426	14,100
Carige Az It	6,136	6,121	1,037	14,116
Ducato Geo Italia	15,843	15,823	0,361	15,348
DWS Azionario Italia	13,920	13,914	-0,007	12,950
DWS Azionario Italia Lc	22,811	22,800	0,110	13,691
Dws F&F Italia	24,876	24,863	0,089	12,348
Dws F&F Potenziale Italia	14,680	14,654	1,081	14,393
Dws Italian Equity Risk	20,950	20,916	1,095	16,131
Euroconsult Az.Ital	12,828	12,809	0,478	12,447
Eurom. Az. Italiane	25,452	25,425	-0,137	11,343
Fineco AM Az Italia	15,915	15,905	-0,188	15,360
Fineco AM SC Italy	5,300	5,291	0,132	24,677
Fineco Italia Opportunità	15,236	15,219	-0,098	14,772
Fondersel Italia	22,745	22,692	0,018	14,004
Fondersel P.M.I.	17,227	17,167	-1,902	15,921
Generali Capital	59,474	59,363	1,208	16,290
Gestielle Italia	15,841	15,790	0,101	13,800
Gestnord Az.Italia	12,402	12,387	0,356	12,766
Grifoglobal	13,021	13,053	-3,527	9,826
Imi Italy	25,228	25,191	0,618	17,427
Leonardo az. Italia	10,357	10,358	0,368	14,240
Leonardo small caps	10,405	10,393	-0,297	16,766
Mediolanum R.I.Cre.	19,698	19,657	0,731	15,592
Nextam P.Az.Italia	6,080	6,074	-0,621	13,116
Nextra Az.Italia	14,436	14,407	0,146	13,876
Nextra Az.Italia Din	21,281	21,234	-0,230	15,269
Nextra Az.PMI Italia	6,445	6,429	-1,165	22,482
Optima Azionario Italia	6,625	6,615	0,440	13,461
Optima Small Caps It.	6,953	6,932	-0,785	23,719
Pioneer Az. Crescita A	16,585	16,547	-0,402	13,518
Pioneer Az. Crescita B	16,314	16,277	-0,494	13,048
Pioneer Az. Italia A	19,827	19,772	0,056	12,366
Pioneer Az. Italia B	19,478	19,425	-0,056	11,872
Prim.Trading Az.It..	6,018	6,009	0,283	14,150
Ras Capital L	25,842	25,814	0,000	13,447
Ras Capital T	25,599	25,571	-0,070	13,060
Sai Italia	22,631	22,599	0,793	15,036
Sanpaolo Azioni Ita.	31,941	31,890	-0,231	13,146
Sanpaolo Italian Eq.Risk	14,594	14,573	0,130	15,167
Sanpaolo Opp.Italia	5,181	5,169	-1,032	13,246
Vegagest Az.Italia	7,354	7,356	0,136	14,513
Zenit Azionario	12,971	12,950	1,194	19,946
AZ. AREA EURO				
Alpi Az.Area Euro	9,232	9,222	1,084	11,175
Alto Azionario	18,678	18,640	-0,347	12,491
Aureo E.M.U.	11,427	11,425	2,770	16,270
Bipielle F.Euro	11,073	11,065	2,642	15,838
Bipielle F.Mediteran	15,456	15,460	2,276	16,552
Bpm Euroland	5,119	5,111	0,000	0,000
BPU Az Et	5,176	5,169	0,000	0,000
BPU Pra.Az.Euro	5,684	5,679	4,274	22,105
BSI Azionario Euro	4,835	4,827	1,469	15,394
CA-AM Mida Az.Euro	5,799	5,794	2,041	20,286
Capges FF Eur Sect.	5,159	5,158	3,015	18,271
CariPa Nextra Az.Oceano	14,202	14,178	2,697	22,063
Ducato Geo Euro Blue C.	6,596	6,600	3,062	15,821
DWS Azionario Euro	4,475	4,470	0,766	13,868
Epsilon QEquity	5,090	5,082	3,099	23,125
Eurom. Euro Equity	3,856	3,856	1,607	14,796
Fineco Euro Growth	11,717	11,704	1,209	6,771
Fineco Euro Value	6,115	6,100	3,997	21,643
Intra Azionario Area Euro	6,131	6,136	2,525	15,418
Kairos Partners S.C.	8,914	8,901	2,225	17,801
Leonardo Euro	5,901	5,899	2,058	18,613
Prim.Azioni Growth	5,718	5,715	3,512	21,324
Sanpaolo Euro	16,306	16,300	2,457	16,280
Vegagest Az.Area Eur	7,759	7,766	2,267	14,625
Zenit Eurostoxx 50 I	5,287	5,286	2,940	18,702
AZ. EUROPA				
AAA Master Az Eu	6,098	6,097	2,333	17,427
Abis Europa	5,239	5,239	-0,399	0,000
Anima Europa	4,388	4,388	0,228	12,686
Arca AzEuropa	10,248	10,241	3,348	17,308
Astese Eurozioni	5,745	5,742	3,420	18,944
Azimut Europa	15,381	15,364	2,356	18,143
Bim Azionario Europa	10,283	10,277	4,163	19,320
Bipielle H.Europa	7,254	7,259	3,304	19,980
Bipiemme Europa	13,600	13,600	1,728	15,646
Bipiemme In.Europa	6,846	6,816	2,149	28,951
Bnl Azioni Europa	12,038	12,039	2,216	16,343
BPVi Az. Europa	4,200	4,196	2,140	15,226
Capitalg. Europa	7,307	7,308	2,612	16,800
Carige AzEu	5,932	5,920	3,363	18,238
Consultinvest Azione	9,803	9,796	3,560	17,149
Ducato Geo Eur. Pmi	18,360	18,327	2,903	30,084
Ducato Geo Eur.Alto Poten.	1,653	1,652	4,028	20,131
Ducato Geo Europa	10,018	10,009	3,193	17,817
DWS Azionario Europa Lc	4,582	4,576	1,484	13,164
DWS Europa Medium Cap Lc	6,122	6,106	-0,810	19,267
Dws F&F Europa	19,593	19,561	2,624	16,452
Dws F&F Potenziale Europa	6,429	6,418	1,870	13,506
Dws F&F Top 50 Europa	3,728	3,715	4,426	17,975
Epsilon QValue	5,864	5,850	4,416	24,211
Euroconsult Az.Eur.	5,387	5,385	3,022	16,551
Eurom. Europe E.F.	16,027	16,024	2,057	15,610
Fineco AM Az.Europa	12,939	12,874	2,430	21,722
Fineco AM Europe Research	6,528	6,519	3,373	19,670
Fineco AM Small Cap Europe	6,831	6,793	-0,755	24,836
Fineco Europe Equity	9,024	9,017	5,458	19,555
Fondersel Europa	13,943	13,935	3,735	20,064
Generali Europa Value	26,919	26,925	3,834	21,789
Gestielle Europa	12,570	12,566	2,679	16,735
Gestnord Az.Europa	9,023	9,017	3,132	17,212
Grifoeurope Stock	6,307	6,317	0,111	14,237
Imi Europe	19,703	19,687	3,038	19,746
Investitori Europa	5,410	5,405	3,879	20,840
Kairos Eu Bn	5,627	5,621	3,476	0,000
Laurin Eurostock	3,864	3,862	3,343	18,419
MC Ges. FdF Eur.	6,650	6,627	2,957	20,931
Mediolanum Amerigo Vesp.	6,147	6,142	1,603	15,697
Mediolanum Europa 2000	17,159	17,135	2,983	16,871
Nextam P.Az.Europa	5,495	5,482	1,552	15,006
Nextra Az.Europa	4,040	4,042	3,696	17,271
Nextra Az.Europa Din	18,857	18,808	1,836	16,444
Nextra Az.PMI Europa	7,458	7,449	0,893	21,743
Open Fund Az Europa	4,007	3,996	3,353	19,862
Optima Azionario Europa	3,263	3,260	3,325	16,912
Pioneer Az Eur Dis A	9,297	9,283	2,843	20,553
Pioneer Az. Europa A	17,283	17,268	3,071	18,596
Pioneer Az. Europa B	16,959	16,944	2,969	18,181
Prim.Trading Az.Eur	5,127	5,111	2,540	19,260
Ras Europe Fund L	16,604	16,586	3,432	19,445
Ras Europe Fund T	16,450	16,433	3,342	19,013
Ras Multip.MultiEur.	7,631	7,602	3,094	19,683
Sai Europa	11,288	11,257	4,888	19,172
Sanpaolo Europe	8,550	8,542	2,678	16,724
Talento comp. Europa	125,416	125,102	2,788	20,070
Uniban Az. Europa	6,173	6,176	3,678	17,603
Vegagest A.Europa	5,066	5,061	2,571	16,998
AZ. AMERICA				
AAA Master Az Am	5,738	5,705	6,299	13,940
Alto America Az.	4,995	4,965	6,141	13,807
Anima America	5,754	5,714	2,348	8,443
Arca AzAmerica	18,667	18,555	6,681	14,458
Aureo Americhe	3,542	3,501	5,574	13,744
Azimut America	11,062	11,008	2,960	11,907
Bim Azionario Usa	6,107	6,073	1,580	0,726
Bipielle H.America	8,253	8,197	6,752	17,715
Bipiemme Americhe	9,884	9,833	5,216	10,956
Bnl Azioni America	18,470	18,385	6,788	14,571
BPU Pra.Az.Usa	4,633	4,597	10,758	27,315
Capitalg. America	9,273	9,202	6,232	15,739
Carige Azionario America	2,907	2,872	6,562	0,000
Ducato Geo Am. Alto Pot.	16,698	16,547	7,743	14,676
Ducato Geo America	5,258	5,213	6,373	14,429
Dws F&F America	12,058	11,995	6,812	14,457
Eurocons.Az.Am.	4,974	4,945	6,464	12,280
Eurom. Am.Eq. Fund	16,613	16,516	6,194	13,307
Fineco AM Az.NordA.	11,423	11,356	5,896	13,177
Fineco US Sm/M Cap Val.	7,081	7,038	6,098	20,713
Fineco Usa Growth	6,857	6,815	6,807	14,188
Fineco Usa S/M Cap Gr.	6,893	6,848	6,488	18,722
Fineco Usa Value	4,861	4,829	6,694	16,431
Fondersel America	12,130	12,061	5,809	14,531
Generali America Value	19,015	18,895	6,814	15,748
Generali Usa Growth	2,677	2,664	6,188	10,210
Gestielle America	13,534	13,456	6,550	13,855
Gestnord Az.Am.	14,038	13,963	5,676	12,466
Imiwest	20,485	20,351	8,214	20,281
Investitori America	4,212	4,187	6,660	15,683
Kairos US Fund	6,095	6,058	0,362	3,148
MC Gest. FdF Ame.	5,982	5,933	3,280	7,706
Mediolanum America 2000	11,830	11,759	6,251	14,921
Mediolanum Cristoforo Col.	15,367	15,275	5,412	15,169
Nextam P.Az.America	4,006	3,965	3,998	10,908
Nextra Az.N.Am.	6,309	6,275	4,696	11,289
Nextra Az.N.Am.Dinam.	19,692	19,585	4,356	10,797
Nextra Az.PMI N.Am.	21,333	21,156	7,363	22,449
Open Fund Az America	3,362	3,343	5,723	16,615
Optima Azionario America	4,739	4,710	7,120	15,052
Pioneer Az. Am. A	9,443	9,353	8,192	21,142
Pioneer Az. Am. B	9,289	9,200	8,087	20,636
Prim.Trading Az.N.Am	4,092	4,071	4,388	11,742
Ras America Fund L	15,565	15,475	6,355	15,897
Ras America Fund T	15,423	15,334	6,241	15,511
Ras Multip.MultiAm.	6,151	6,108	6,622	17,274
Sai America	14,175	14,024	6,419	11,360
Sanpaolo America	9,906	9,847	6,345	15,092
Talento comp. America	114,804	114,022	6,375	14,732
Vegagest Az.America	4,335	4,290	5,783	14,743
Zenit S&P 100 Index	4,323	4,300	6,112	13,286
AZ. PACIFICO				
Alto Pacifico Az.	5,529	5,545	10,713	27,338
Anima Asia	6,712	6,695	9,763	25,528
Arca AzFar East	6,596	6,620	10,894	24,055
Aureo Pacifico	4,009	4,004	9,297	23,164
Azimut Pacifico	7,490	7,502	8,284	21,630
Bipielle H.Giappone	5,895	5,933	11,945	24,053
Bipielle H.Oriente	4,197	4,221	2,893	21,758
Bipiemme Pacifico	4,995	5,010	8,634	23,303
Bnl Azioni Pacifico	6,695	6,724	10,844	24,489
BPU Pra.Az.Pacif.	6,708	6,741	10,256	31,246
Capitalg. Pacifico	3,803	3,814	14,170	28,220
Ducato Geo Asia	5,456	5,483	2,653	19,702
Ducato Geo Giappone	3,941	3,955	13,475	24,952
Dws F&F Pacifico	8,391	8,423	11,080	25,953
Dws F&F Top 50 Oriente	4,226	4,264	5,624	25,587
Eurom. Tiger	11,095	11,170	2,932	21,829
Fineco AM Az.Pacifico	5,212	5,241	10,964	24,659
Fineco Pacific Equity	5,524	5,566	10,281	26,263
Fondersel Oriente	5,095	5,127	7,286	25,554
Generali Pacifico	15,125	15,177	12,924	28,026
Gestielle Giappone	5,546	5,567	14,492	28,083
Gestielle Pacifico	10,897	10,944	2,550	19,760
Gestnord Az.Pac.	7,330	7,377	9,159	25,621
Imi East	7,520	7,553	12,138	30,216
Investitori Far East	5,455	5,472	10,761	26,273
MC Gest. FdF Asia	7,930	7,915	7,511	24,921
Mediolanum Ferdinando Mag.	6,709	6,747	14,586	30,045
Mediolanum Oriente 2000	9,738	9,778	14,041	28,385
Nextra Az. Asia	7,584	7,653	2,486	20,477
Nextra Az.Giappone	4,325	4,334	11,699	18,526
Nextra Az.Pacifico Din.	4,083	4,103	7,476	21,050
Open Fund Az Pacific	3,667	3,680	9,790	24,728
Optima Azionario Far East	3,846	3,860	11,156	26,388
Pioneer Az. Giap. A	5,658	5,673	13,958	30,039
Pioneer Az. Giap. B	5,564	5,577	13,853	29,456
Pioneer Az. Pacif. A	5,396	5,427	5,329	24,303
Pioneer Az. Pacif. B	11,177	11,243	5,156	24,341
Prim.Trading Az.Giap	6,116	6,126	11,382	25,534
Ras Far East Fund L	6,084	6,107	11,286	26,460
Ras Far East Fund T	6,028	6,051	11,136	25,977
Ras Multip.MultiPac.	7,569	7,587	9,759	24,429
Sai Pacifico	4,330	4,324	12,118	31,691
Sanpaolo Pacific	5,630	5,662	9,918	20,583
Talento C As	120,230	120,606	8,924	0,000
Vegagest Az.Asia	6,125	6,118	9,297	24,822
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,843	6,821	4,745	22,109
Arca AzPaesi Emerg.	7,122	7,164	9,083	36,072
Aureo Merc.Emerg.	5,866	5,878	11,183	38,121
Azimut Emerging	5,872	5,868	9,328	33,455
Bipielle H.Paesi Em	12,053	12,140	11,602	36,254
Bnl Azioni Emergenti	7,385	7,414	10,620	36,607
Bpm EmMk Eq	5,263	5,288	0,000	0,000
BPU Pra.Az.Merc.em.	7,347	7,390	10,199	40,451
Capitalg. Eq EM	18,122	18,229	7,664	33,191
Ducato Geo Paesi Em.	4,698	4,730	7,703	33,390
DWS Azionario Emergenti	5,572	5,582	11,373	32,730
Dws F&F Nuovi Mercati	7,382	7,394	11,108	33,009
Eurom. Em.M.E.F.	6,800	6,839	7,272	30,019
Fineco Emerg. Markets	6,398	6,436	7,928	38,755
Gestielle Em. Market	10,560	10,611	9,851	36,983
Gestnord Az.P. Em.	7,179	7,221	8,575	34,690
MC Gest. FdF P. Emer	8,228	8,214	8,850	32,817
Nextra Az.Paesi Emer	6,316	6,351	10,073	33,333
Pioneer Az. Am. Lat. A	11,611	11,552	18,359	59,909
Pioneer Az. Am. Lat. B	11,727	11,666	18,347	59,594
Pioneer Az. Paesi Em. A	8,361	8,369	12,183	41,712
Pioneer Az. Paesi Em. B	8,233	8,241	12,029	41,145
Prim.Trading Az.Emer	8,406	8,455	10,142	34,906
Ras Em. Mkts Eq. F. T	7,907	7,945	9,455	37,585
Ras Em. Mkts Equity F. L	7,978	8,016	9,618	38,267
Sai Paesi Emergenti	5,065	5,053	9,183	34,172
SanPaolo Mercati Emerg.	10,000	10,064	9,457	37,174
AZ. PAESE				
Dws F&F Germania	11,739	11,737	2,087	22,370
Dws Francoforte	10,807	10,808	3,864	17,890
Dws Londra	5,621	5,605	1,996	10,367
Dws New York	9,874	9,822	4,931	7,047
Dws Parigi	13,886	13,915	0,879	14,798
DWS Swiss Lc	27,592	27,583	8,085	24,456
Dws Tokyo	6,314	6,325	15,789	26,381
Eurom. Japan Equity	3,734	3,748	15,247	28,449
Generali Japan	3,348	3,360	17,556	35,273
Gestielle Cina	5,422	5,419	1,270	15,756
Gestielle East Europ	12,083	12,177	11,652	41,969
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,603	10,579	5,220	14,170
Alpi Az.Internaz.	6,297	6,306	5,566	14,097
Alto Intern. Az.	4,601	4,590	5,503	15,111
Anima Fondo Trading	14,661	14,613	4,186	14,934
Apulia Az.Internaz.	7,164	7,147	6,086	16,754
Arca 27	12,975	12,937	6,352	16,913
Arca 5Stelle E	3,986	3,976	5,533	18,702
Arca Multifondo F	4,564	4,557	4,607	13,901
Aureo Blue Chips	4,291	4,256	5,612	16,698
Aureo Global	10,318	10,244	5,782	17,611
Aureo WWF Pian.Terra	5,500	5,477	1,645	8,481
Azimut Borse Int.	12,943	12,906	3,868	16,373
Azimut C Acc	5,838	5,831	1,974	12,529