Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,230	110,010
BTP AG 02/17	114,420	114,100
BTP AG 03/13	105,350	105,130
BTP AG 03/34	115,250	114,910
BTP AG 04/14	105,170	105,020
BTP AG 05/15	100,830	100,640
BTP AP 04/09	99,940	99,820
BTP DC 00/05	100,160	100,150
BTP DC 93/23	163,000	163,000
BTP FB 01/12	109,390	109,180
BTP FB 02/13	108,510	108,360
BTP FB 02/33	127,020	126,770
BTP FB 03/06	100,060	100,060
BTP FB 03/19	104,520	104,150
BTP FB 04/15	104,980	104,870
BTP FB 04/20	106,920	106,520
BTP FB 05/08	99,780	99,690
BTP FB 05/37	97,930	97,540
BTP FB 96/06	101,260	101,280
BTP FB 97/07	104,670	104,660
BTP GE 03/08	101,350	101,270
BTP GE 04/07	100,090	100,070
BTP GE 05/10	99,570	99,450
BTP GN 04/07	100,380	100,340
BTP GN 05/08	98,970	98,890
BTP GN 05/10	98,270	98,130
BTP LG 96/06	103,670	103,670
BTP LG 97/07	106,180	106,150
BTP MG 03/06	100,140	100,120
BTP MG 98/08	104,910	104,830
BTP MG 98/09	104,780	104,640
BTP MG 99/31	130,370	129,810
BTP MZ 01/06	100,700	100,720
BTP MZ 01/07	102,210	102,190
BTP NV 01/11	98,070	98,720
BTP NV 93/23	165,050	164,440
BTP NV 96/06	104,690	104,680
BTP NV 96/26	145,880	145,260
BTP NV 97/07	105,940	105,880
BTP NV 97/27	135,800	135,270
BTP NV 98/29	117,770	117,300
BTP NV 99/09	104,340	104,200
BTP NV 99/10	110,470	110,310
BTP OT 02/07	103,990	103,940
BTP ST 03/06	100,120	100,110
BTP ST 03/08	101,960	101,840
BTP ST 03/08	101,520	101,430
BTP ST 10 S	98,910	98,720
BTP ST 14ind	104,870	104,590
BTP ST 35ind	108,810	108,340
CCT AG 00/07	100,220	100,230
CCT AG 02/09	100,310	100,320
CCT AP 01/08	100,250	100,260
CCT AP 02/09	100,280	100,280
CCT DC 03/10	100,420	100,450
CCT DC 99/06	100,200	100,200
CCT FB 03/10	100,330	100,350
CCT GE 96/06	100,000	100,000
CCT GE 97/07	100,480	100,510
CCT GE2 96/06	99,980	100,000
CCT GN 03/10	100,420	100,420
CCT LG 00/07	100,350	100,260
CCT LG 01/08	100,390	100,430
CCT LG 02/09	100,340	100,360
CCT LG E2/09	100,310	100,420
CCT MG 04/11	100,380	100,400
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,390	100,440
CCT OT 02/09	100,300	100,320
CCT ST 01/08	100,290	100,300
CTZ AP 04/06	98,980	98,960
CTZ AP 05/07	96,210	96,150
CTZ LG 04/06	98,290	98,290
CTZ ST 05/07	95,010	94,940

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,170	98,910
B Intesa/06 Euri	99,500	99,500
B Intesa/08 Bask	101,630	101,650
B Intesa/08 Goal	93,750	93,790
B Intesa/08 IAPC	100,200	100,140
B Intesa/08 IT03	98,380	98,310
B Intesa/08 STIN	99,950	99,990
B Intesa/09 Gen04	98,470	98,430
B Intesa/09 STAP04	97,720	98,260
B Intesa/09 STEG	98,720	98,500
B Intesa/09 STMZ04	97,570	97,360
B Intesa/14 STEuro	98,930	99,400
B Sella tv dc06	100,110	100,000
Bca Fideuram 99/09 Tv	101,050	101,100
Bei /19 Eu. St. B.	89,100	89,370
Bei 96/16 Zc	66,600	66,990
Bei 97/17 Zc	45,520	45,240
Bei 98/18 Fix Sticky Fix Rev Floater	115,060	114,260
Bei 99/29 Eu Step Dw	86,090	86,330
Bei/09 eu bot	100,040	100,130
Bei/15 EIBF	98,000	98,500
Bei/15 eu var	92,390	92,400
Bei/15 Euro Inv	92,140	92,840
Bei/20 EIB CMS	89,200	89,530
Bei/20 EIBCF	95,690	95,770
Bei/20 EIBE CMS	95,080	94,030
Bei/20 EIBF	96,960	97,000
Bei/35 EIBF CMS	97,100	96,570
Bim Imi 98/18 Step Down	100,740	100,890
Bim Imi 99/24 Fixed Zero	101,610	101,670
Bnl Himal Cap/12	102,920	102,960
Bnl/06 Bis OICR	105,500	105,340
Bnl/06 Dop Cen 5	112,700	112,180
Bnl/06 Himalaya	97,550	97,600
Bnl/07 Val Puro	107,050	106,940
CapIT/07 DJEStox	104,530	104,510
CapIT/07 DJEStox2	104,230	104,570
CapIT/08 I bim	103,490	103,250
CapIT/08 II bim	102,100	102,100
CapIT/08 III bim	100,650	100,460
CapIT/09 Reload BP	100,210	100,320
CapIT/14 Lower T 2	98,550	98,790
Capitalia 08 261 Zc	92,400	92,420
Centrob /14 Rf	104,240	103,810
Centrob /18 Rfc	100,210	100,330
Centrob /18 Zc	60,320	60,140
Centrob 96/06 Zc	96,870	96,860
Comit /08 Tv 2	99,610	99,590
Comit /09	103,510	103,380
Comit 97/07 Sub Tv	99,940	99,840
Comit 98/08 Sub Tv	99,500	99,690
Comit 98/28 Zc	35,180	35,240
Council Europe Sdf 99/24 Sd	95,340	95,500
Credem/07 DopCen	118,010	116,610
Crediop /19 Float1	101,820	102,170
Crediop 98/18 Tf Capped RevFlo 10	107,050	107,240
Dexia Cred Euro Var	93,990	94,530
EBRD/17	86,810	88,980
Efibanca 98/13 Fix Rev 1	106,480	106,710
Enel TF 05/12	100,610	100,520
Enel TV 05/12	100,610	100,670
Fiat Step up/11	99,010	99,050
HVB/07 BPm I 3a	99,740	99,780
HVB/08 BPm IV 5a	97,400	97,260
HVB/08 BPm V 5a	96,900	96,770
HVB/08 BPm VI 5a	97,200	96,990
IBRD/20	88,340	88,200
Imi 97/07 Zc I	94,790	94,570
IntBci 01/06 DC	102,760	102,350
IntBci 02/07 Mix	107,650	107,420
Med Lom /18 Rf C 75	103,670	103,580
Med Lom /19 3 Rfc	97,220	97,120
Medio Cen 08 Ind Nikkei 225	99,350	99,400
Medio Cen 14 Step Down Zc	101,270	101,390
Medio Cen 18 Floor Top Side	97,440	97,220
Medio Cen 19 Step Down Zc	87,590	89,000
Mediob/06 tri opz	127,420	126,590
Mediob/07 V Puro	110,220	109,940
Mediob/08 Maxima	99,210	99,060
Mediob/13 Rend Pr	100,070	100,000
Mediob/14 Rend TP	97,790	97,820
Mediob/14 V Reale	99,960	99,980
Mediob /08 Russia	91,330	91,230
Mediob 05/15 ind	99,640	99,650
Mediob 96/06 Zc	98,630	98,610
Mediob 96/11 Zc	80,750	80,640
Mediob 98/08 Tt	100,210	100,220
Mediocr C/13 Tf	102,250	102,440
Mediocr C/28 Zc	35,170	34,900
Merrill Lynch 2005/11	95,700	95,700
Mpaschi 99/29 4	92,370	91,990
P Ital Prest Sub	99,070	99,130
P Ital/07 MIX2	98,080	98,070
Pop Bg CV/12 tv	101,700	101,670
Pop Ital/06 ind	110,940	110,670
Rep Aus/CMS SFN	96,900	97,300
Spaolo 97/22 115 Zc	49,920	49,400
SPaolo/08 S L 30	104,820	104,960
UniCr/10 ind	97,170	97,280
UniCr/10 S-U	107,700	107,550

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,675	16,635	-0,768	13,737
Alberto Primo Re	9,293	9,306	4,030	19,202
Alboino Re	8,054	8,078	2,027	23,547
Apulia Az.Italia	13,087	13,059	0,314	12,248
Arca AzItalia	23,605	23,540	0,549	13,208
Aureo Azioni Italia	22,208	22,154	0,036	14,646
Azimut Crescita Ita.	27,154	27,082	0,626	14,410
Bim Az.Small Cap It	9,105	9,136	0,976	22,692
Bim Azion.Italia	8,660	8,652	0,557	13,633
Bipielle F.Italia	26,208	26,149	0,583	11,775
Bipiemme Italia	18,725	18,684	1,063	17,982
Bnl Azioni It PMI	6,858	6,868	-0,810	18,692
Bnl Azioni Italia	22,691	22,622	-0,308	12,924
BPU Pra.Az.Italia	6,162	6,149	2,410	16,638
BPVi Az. Italia	5,378	5,361	0,901	17,655
C.S. Az. Italia	14,336	14,312	-0,223	13,977
CA-AM Mida Az.Italia	22,935	22,865	0,548	12,975
CA-AM Mida Mid Cap	5,471	5,469	-2,910	13,671
Capitalg. Italia	19,791	19,762	0,360	13,331
Carige Az It	6,121	6,098	0,873	13,457
Ducato Geo Italia	15,823	15,801	0,298	14,743
DWS Azionario Italia	13,914	13,889	-0,022	12,536
DWS Azionario Italia Lc	22,800	22,760	0,092	13,281
Dws F&F Italia	24,863	24,822	0,068	12,284
Dws F&F Potenziale Italia	14,654	14,633	0,680	14,048
Dws Italian Equity Risk	20,916	20,876	0,995	15,577
Euroconsult Az.Ital	12,809	12,777	0,408	11,820
Eurom. Az. Italiane	25,425	25,381	-0,126	10,842
Fineco AM Az Italia	15,905	15,881	-0,082	14,846
Fineco AM SC Italy	5,291	5,291	0,513	23,882
Fineco Italia Opportunità	15,219	15,193	0,053	14,077
Fondersel Italia	22,692	22,667	-0,079	13,301
Fondersel P.M.I.	17,167	17,199	-1,667	15,308
Generali Capital	59,363	59,201	1,186	15,623
Gestielle Italia	15,790	15,769	-0,089	13,044
Gestnord Az.Italia	12,387	12,360	0,300	12,211
Grifoglobal	13,053	13,098	-3,368	9,754
Imi Italy	25,191	25,129	0,627	16,847
Leonardo az. Italia	10,358	10,349	0,534	13,837
Leonardo small caps	10,393	10,424	-0,038	16,383
Mediolanum R.It.Cre.	19,657	19,590	0,676	14,906
Nextam P.Az.Italia	6,074	6,086	-0,540	12,753
Nextra Az.Italia	14,407	14,371	0,049	13,156
Nextra Az.Italia Din	21,234	21,191	-0,310	14,450
Nextra Az.PMI Italia	6,429	6,430	-0,986	21,923
Optima Azionario Italia	6,615	6,598	0,379	12,865
Optima Small Caps It.	6,932	6,936	-0,645	23,061
Pioneer Az. Crescita A	16,547	16,529	-0,451	12,741
Pioneer Az. Crescita B	16,277	16,260	-0,550	12,278
Pioneer Az. Italia A	19,772	19,730	-0,141	11,624
Pioneer Az. Italia B	19,425	19,384	-0,252	11,140
Prim.Trading Az.It..	6,009	5,996	0,217	13,463
Ras Capital L	25,814	25,754	-0,015	12,976
Ras Capital T	25,571	25,512	-0,086	12,588
Sai Italia	22,599	22,541	0,780	14,506
Sanpaolo Azioni Ita.	31,890	31,818	-0,260	12,534
Sanpaolo Italian Eq.Risk	14,573	14,536	0,110	14,586
Sanpaolo Opp.Italia	5,169	5,162	-1,053	12,590
Vegagest Az.Italia	7,356	7,344	0,232	14,330
Zenit Azionario	12,950	12,938	1,164	19,300
AZ. AREA EURO				
Alpi Az.Area Euro	9,222	9,222	0,831	10,655
Alto Azionario	18,640	18,588	-0,454	11,878
Aureo E.M.U.	11,425	11,364	2,798	15,825
Bipielle F.Euro	11,065	11,034	2,492	15,453
Bipielle F.Mediteran	15,460	15,422	2,107	16,223
Bpm Euroland	5,111	5,093	0,000	0,000
BPU Az Et	5,169	5,156	0,000	0,000
BPU Pra.Az.Euro	5,679	5,660	4,278	21,554
BSI Azionario Euro	4,827	4,817	1,386	14,983
CA-AM Mida Az.Euro	5,794	5,772	2,169	19,835
Capges FF Eur Sect.	5,158	5,134	3,139	17,709
CariPa Nextra Az.Oeuro	14,178	14,127	2,799	21,470
Ducato Geo Euro Blue C.	6,600	6,570	3,206	15,344
DWS Azionario Euro	4,470	4,462	0,857	13,423
Epsilon QEquity	5,082	5,063	3,188	22,487
Eurom. Euro Equity	3,856	3,844	1,715	14,387
Fineco Euro Growth	11,704	11,691	1,062	6,419
Fineco Euro Value	6,100	6,055	3,954	20,840
Intra Azionario Area Euro	6,136	6,117	2,557	15,839
Kairos Partners S.C.	8,901	8,913	2,240	17,350
Leonardo Euro	5,899	5,881	2,130	18,264
Prim.Azioni Growth	5,715	5,689	3,683	20,825
Sanpaolo Euro	16,300	16,232	2,458	15,800
Vegagest Az.Area Eur	7,766	7,745	2,292	15,069
Zenit Eurostoxx 50 I	5,286	5,255	2,981	18,202
AZ. EUROPA				
AAA Master Az Eu	6,097	6,087	2,402	16,980
Abis Europa	5,239	5,239	-0,210	0,000
Anima Europa	4,388	4,389	0,435	12,254
Arca AzEuropa	10,241	10,213	3,298	16,693
Astese Eurozioni	5,742	5,726	3,329	18,294
Azimut Europa	15,364	15,322	2,277	17,561
Bim Azionario Europa	10,277	10,264	4,356	18,604
Bipielle H.Europa	7,259	7,247	3,434	19,529
Bipiemme Europa	13,600	13,565	1,682	15,137
Bipiemme In.Europa	6,816	6,813	2,066	27,832
Bnl Azioni Europa	12,039	12,025	2,381	15,782
BPVi Az. Europa	4,196	4,185	2,068	14,613
Capitalg. Europa	7,308	7,293	2,901	16,406
Carige AzEu	5,920	5,911	3,172	17,437
Consultinvest Azione	9,796	9,776	3,650	16,564
Ducato Geo Eur. Pmi	18,327	18,313	3,030	29,648
Ducato Geo Eur.Alto Poten.	1,652	1,646	4,030	19,710
Ducato Geo Europa	10,009	9,982	3,143	17,092
DWS Azionario Europa Lc	4,576	4,573	1,284	12,405
DWS Europa Medium Cap Lc	6,106	6,100	-0,941	18,471
Dws F&F Europa	19,561	19,530	2,387	16,082
Dws F&F Potenziale Europa	6,418	6,408	1,599	12,735
Dws F&F Top 50 Europa	3,715	3,699	4,354	17,266
Epsilon QValue	5,850	5,827	4,315	23,522
Euroconsult Az.Eur.	5,385	5,373	2,964	15,782
Eurom. Europe E.F.	16,024	15,995	2,012	15,049
Fineco AM Az.Europa	12,874	12,830	2,166	20,532
Fineco AM Europe Research	6,519	6,505	3,230	18,982
Fineco AM Small Cap Europe	6,793	6,815	-0,803	23,757
Fineco Europe Equity	9,017	8,999	5,314	19,052
Fondersel Europa	13,935	13,898	3,729	19,399
Generali Europa Value	26,925	26,834	3,978	21,153
Gestielle Europa	12,566	12,538	2,647	16,212
Gestnord Az.Europa	9,017	8,995	3,122	16,649
Grifoeurope Stock	6,317	6,320	0,461	13,922
Imi Europe	19,687	19,639	2,933	19,063
Investitori Europa	5,405	5,390	3,842	20,165
Kairos Eu Bn	5,621	5,608	3,422	0,000
Laurin Eurostock	3,862	3,852	3,262	17,744
MC Ges. FdF Eur.	6,627	6,628	2,984	19,989
Mediolanum Amerigo Vesp.	6,142	6,132	1,554	14,997
Mediolanum Europa 2000	17,135	17,081	2,907	16,122
Nextam P.Az.Europa	5,482	5,486	1,331	14,208
Nextra Az.Europa	4,042	4,031	3,668	16,686
Nextra Az.Europa Din	18,808	18,769	1,615	15,507
Nextra Az.PMI Europa	7,449	7,436	0,962	21,142
Open Fund Az Europa	3,996	3,991	3,389	18,470
Optima Azionario Europa	3,260	3,252	3,230	16,221
Pioneer Az Eur Dis A	9,283	9,257	2,745	20,038
Pioneer Az. Europa A	17,268	17,201	3,006	17,967
Pioneer Az. Europa B	16,944	16,879	2,890	17,544
Prim.Trading Az.Eur	5,111	5,099	2,302	18,146
Ras Europe Fund L	16,586	16,546	3,365	18,751
Ras Europe Fund T	16,433	16,394	3,281	18,334
Ras Multip.MultiEur.	7,602	7,598	3,190	18,448
Sai Europa	11,257	11,238	4,804	18,308
Sanpaolo Europe	8,542	8,520	2,570	16,107
Talento comp. Europa	125,102	124,574	2,982	19,080
Uniban Az. Europa	6,176	6,159	3,642	17,036
Vegagest A.Europa	5,061	5,064	2,512	16,828
AZ. AMERICA				
AAA Master Az Am	5,705	5,693	5,239	13,895
Alto America Az.	4,965	4,956	4,990	13,798
Anima America	5,714	5,700	1,763	8,158
Arca AzAmerica	18,555	18,508	5,540	14,325
Aureo Americhe	3,501	3,518	4,165	12,754
Azimut America	11,008	10,998	1,916	11,688
Bim Azionario Usa	6,073	6,060	1,099	0,763
Bipielle H.America	8,197	8,165	5,401	17,790
Bipiemme Americhe	9,833	9,802	4,108	10,907
Bnl Azioni America	18,385	18,292	5,734	14,691
BPU Pra.Az.Usa	4,597	4,578	9,374	26,954
Capitalg. America	9,202	9,159	4,747	15,126
Carige Azionario America	2,872	2,883	5,163	0,000
Ducato Geo Am. Alto Pot.	16,547	16,486	6,316	14,687
Ducato Geo America	5,213	5,194	4,974	14,070
Dws F&F America	11,995	11,937	5,963	14,347
Eurocons.Az.Am.	4,945	4,938	5,370	12,005
Eurom. Am.Eq. Fund	16,516	16,485	5,024	12,953
Fineco AM Az.NordA.	11,356	11,330	4,750	13,119
Fineco US Sm/M Cap Val.	7,038	6,996	5,296	21,429
Fineco Usa Growth	6,815	6,802	5,512	14,154
Fineco Usa S/M Cap Gr.	6,848	6,813	5,598	18,930
Fineco Usa Value	4,829	4,818	5,368	16,361
Fondersel America	12,061	12,041	4,742	14,333
Generali America Value	18,895	18,859	5,641	15,629
Generali Usa Growth	2,664	2,661	5,296	10,585
Gestielle America	13,456	13,428	5,463	13,725
Gestnord Az.Am.	13,963	13,934	4,702	12,414
Imiwest	20,351	20,296	6,992	20,264
Investitori America	4,187	4,180	5,519	15,663
Kairos US Fund	6,058	6,074	-0,345	2,748
MC Gest. FdF Ame.	5,933	5,937	2,434	6,022
Mediolanum America 2000	11,759	11,726	5,226	14,767
Mediolanum Cristoforo Col.	15,275	15,238	4,459	14,553
Nextam P.Az.America	3,965	3,989	2,720	10,139
Nextra Az.N.Am.	6,275	6,262	3,650	11,101
Nextra Az.N.Am.Dinam.	19,585	19,546	3,258	10,606
Nextra Az.PMI N.Am.	21,156	21,073	6,024	22,523
Open Fund Az America	3,343	3,342	4,698	15,795
Optima Azionario America	4,710	4,701	6,009	14,710
Pioneer Az. Am. A	9,353	9,307	6,684	20,528
Pioneer Az. Am. B	9,200	9,155	6,568	20,010
Prim.Trading Az.N.Am	4,071	4,064	3,377	11,626
Ras America Fund L	15,475	15,448	5,222	15,866
Ras America Fund T	15,334	15,308	5,114	15,484
Ras Multip.MultiAm.	6,108	6,110	5,456	15,748
Sai America	14,024	14,069	5,112	10,844
Sanpaolo America	9,847	9,819	5,316	14,928
Talento comp. America	114,022	113,910	5,540	12,846
Vegagest Az.America	4,290	4,306	4,329	13,914
Zenit S&P 100 Index	4,300	4,293	4,980	12,891
AZ. PACIFICO				
Alto Pacifico Az.	5,545	5,533	12,818	25,794
Anima Asia	6,695	6,738	10,808	24,073
Arca AzFar East	6,620	6,611	12,528	22,820
Aureo Pacifico	4,004	4,034	10,669	21,739
Azimut Pacifico	7,502	7,480	9,025	20,109
Bipielle H.Giappone	5,933	5,924	14,382	22,633
Bipielle H.Oriente	4,221	4,228	4,017	22,029
Bipiemme Pacifico	5,010	5,007	9,796	22,106
Bnl Azioni Pacifico	6,724	6,715	12,479	23,173
BPU Pra.Az.Pacif.	6,741	6,741	12,014	30,035
Capitalg. Pacifico	3,814	3,795	16,068	27,049
Ducato Geo Asia	5,483	5,485	3,609	19,586
Ducato Geo Giappone	3,955	3,960	15,643	23,132
Dws F&F Pacifico	8,423	8,456	13,091	24,822
Dws F&F Top 50 Oriente	4,264	4,251	7,270	25,007
Eurom. Tiger	11,170	11,213	3,946	21,387
Fineco AM Az.Pacifico	5,241	5,242	13,123	23,550
Fineco Pacific Equity	5,566	5,574	12,376	25,107
Fondersel Oriente	5,127	5,133	8,854	24,714
Generali Pacifico	15,177	15,123	14,908	26,644
Gestielle Giappone	5,567	5,559	16,635	26,350
Gestielle Pacifico	10,944	10,951	3,499	19,777
Gestnord Az.Pac.	7,377	7,381	11,016	24,527
Imi East	7,553	7,555	14,439	28,847
Investitori Far East	5,472	5,464	12,338	24,960
MC Gest. FdF Asia	7,915	7,916	7,878	23,672
Mediolanum Ferdinando Mag.	6,747	6,733	17,176	28,932
Mediolanum Oriente 2000	9,778	9,765	16,197	27,136
Nextra Az. Asia	7,653	7,681	3,643	20,596
Nextra Az.Giappone	4,334	4,330	13,159	16,788
Nextra Az.Pacifico Din.	4,103	4,103	8,948	19,831
Open Fund Az Pacific	3,680	3,680	11,044	23,822
Optima Azionario Far East	3,860	3,853	12,767	25,447
Pioneer Az. Giap. A	5,673	5,656	15,823	28,873
Pioneer Az. Giap. B	5,577	5,561	15,657	28,148
Pioneer Az. Pacif. A	5,427	5,437	6,370	23,848
Pioneer Az. Pacif. B	11,243	11,266	6,216	23,876
Prim.Trading Az.Giap	6,126	6,128	12,631	23,883
Ras Far East Fund L	6,107	6,098	12,967	25,246
Ras Far East Fund T	6,051	6,042	12,829	24,789
Ras Multip.MultiPac.	7,587	7,566	10,276	24,072
Sai Pacifico	4,324	4,356	13,939	29,889
Sanpaolo Pacific	5,662	5,662	11,677	19,729
Talento C As	120,606	120,203	9,209	0,000
Vegagest Az.Asia	6,118	6,158	10,833	22,950
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,821	6,860	5,165	21,327
Arca AzPaesi Emerg.	7,164	7,167	10,351	36,043
Aureo Merc.Emerg.	5,878	5,904	12,261	37,529
Azimut Emerging	5,868	5,872	9,764	33,061
Bipielle H.Paesi Emr	12,140	12,150	13,099	36,650
Bnl Azioni Emergenti	7,414	7,403	11,606	36,865
Bpm EmMk Eq	5,288	5,291	0,000	0,000
BPU Pra.Az.Merc.em.	7,390	7,395	11,564	40,414
Capitalg. Eq EM	18,229	18,227	8,758	33,039
Ducato Geo Paesi Em.	4,730	4,735	9,087	33,503
DWS Azionario Emergenti	5,582	5,573	12,066	31,806
Dws F&F Nuovi Mercati	7,394	7,402	11,878	32,177
Eurom. Em.M.E.F.	6,839	6,848	8,401	29,527
Fineco Emerg. Markets	6,436	6,441	9,437	38,767
Gestielle Em. Market	10,611	10,612	11,110	36,863
Gestnord Az.P. Em.	7,221	7,223	9,842	34,444
MC Gest. FdF P. Emer	8,214	8,263	8,522	31,677
Nextra Az.Paesi Emer	6,351	6,347	11,187	32,977
Pioneer Az. Am. Lat. A	11,552	11,498	19,376	59,602
Pioneer Az. Am. Lat. B	11,666	11,612	19,333	59,263
Pioneer Az. Paesi Em. A	8,369	8,367	12,957	41,392
Pioneer Az. Paesi Em. B	8,241	8,239	12,813	40,848
Prim.Trading Az.Emer	8,455	8,450	11,294	34,527
Ras Em. Mkts Eq. F. T	7,945	7,950	10,624	37,576
Ras Em. Mkts Equity F. L	8,016	8,021	10,779	38,231
Sai Paesi Emergenti	5,053	5,076	9,920	33,219
SanPaolo Mercati Emerg.	10,064	10,068	10,752	37,243
AZ. PAESE				
Dws F&F Germania	11,737	11,646	2,381	22,133
Dws Francoforte	10,808	10,749	4,063	17,529
Dws Londra	5,605	5,608	1,798	9,451
Dws New York	9,822	9,746	4,534	7,110
Dws Parigi	13,915	13,849	1,097	14,593
DWS Swiss Lc	27,583	27,544	7,780	23,563
Dws Tokyo	6,325	6,336	17,434	24,631
Eurom. Japan Equity	3,748	3,741	17,455	27,310
Generali Japan	3,360	3,347	20,560	33,386
Gestielle Cina	5,419	5,425	1,727	15,692
Gestielle East Europ	12,177	12,141	12,907	43,377
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,579	10,565	4,940	13,838
Alpi Az.Internaz.	6,306	6,302	5,823	13,315
Alto Intern. Az.	4,590	4,586	5,227	14,492
Anima Fondo Trading	14,613	14,635	4,386	14,262
Apulia Az.Internaz.	7,147	7,131	5,709	16,553
Azimut Borse Int.	12,937	12,905	5,971	16,466
Azimut C Acc	5,831	5,810	2,298	11,577
BancoPosta Az. Internaz.	3,908	3,920	6,543	20,655
BdS Arcob.Crescita	6,751	6,743	5,567	19,233
Bim Azion.Globale	4,256	4,264	6,135	16,795
Bipielle H.Globale	18,571	18,545	4,974	15,960
Bipielle Profilo 5	4,395	4,385	5,725	18,113
Bipiemme Comparto 90