Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,780	110,570
BTP AG 02/17	115,430	115,090
BTP AG 03/13	105,940	105,820
BTP AG 03/34	116,570	116,160
BTP AG 04/14	105,790	105,730
BTP AG 05/15	101,580	101,360
BTP AP 04/09	100,150	100,100
BTP DC 00/05	100,100	100,110
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,940	109,850
BTP FB 02/13	109,090	108,940
BTP FB 02/33	127,950	128,030
BTP FB 03/06	100,060	100,060
BTP FB 03/19	105,410	105,170
BTP FB 04/15	105,550	105,550
BTP FB 04/20	107,850	107,540
BTP FB 05/08	99,890	99,870
BTP FB 05/37	98,960	98,730
BTP FB 96/06	101,130	101,140
BTP FB 97/07	104,620	104,610
BTP GE 03/08	101,460	101,430
BTP GE 04/07	100,100	100,090
BTP GE 05/10	99,880	99,800
BTP GN 04/07	100,430	100,400
BTP GN 05/08	99,120	99,090
BTP GN 05/10	98,610	98,520
BTP LG 96/06	103,530	103,550
BTP LG 97/07	106,170	106,180
BTP MG 03/06	100,110	100,120
BTP MG 98/08	105,030	104,980
BTP MG 98/09	105,020	104,930
BTP MG 99/31	131,450	131,560
BTP MZ 01/06	100,660	100,670
BTP MZ 01/07	102,210	102,200
BTP NV 01/11	98,540	98,530
BTP NV 93/23	166,460	166,080
BTP NV 96/06	104,600	104,600
BTP NV 96/26	147,330	146,790
BTP NV 97/07	105,980	105,940
BTP NV 97/27	136,950	136,660
BTP NV 98/29	118,980	118,640
BTP NV 99/09	104,640	104,550
BTP NV 99/10	110,870	110,740
BTP OT 02/07	104,040	104,010
BTP ST 03/06	100,110	100,110
BTP ST 03/08	102,180	102,120
BTP ST 03/08	101,660	101,640
BTP ST 10 S	99,400	99,230
BTP ST 14ind	105,820	105,650
BTP ST 35ind	111,010	110,570
CCT AG 00/07	100,230	100,240
CCT AG 02/09	100,360	100,350
CCT AP 01/08	100,250	100,250
CCT AP 02/09	100,300	100,300
CCT DC 03/10	100,460	100,460
CCT DC 99/06	100,180	100,190
CCT FB 03/10	100,360	100,350
CCT GE 96/06	100,000	100,170
CCT GE 97/07	100,490	100,520
CCT GE2 96/06	99,980	99,980
CCT GN 03/10	100,450	100,450
CCT LG 00/07	100,290	100,400
CCT LG 01/08	100,560	100,640
CCT LG 02/09	100,400	100,400
CCT LG E2/09	100,350	100,360
CCT MG 04/11	100,410	100,420
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,010	100,010
CCT NV 04/11	100,450	100,430
CCT OT 02/09	100,320	100,320
CCT ST 01/08	100,300	100,310
CTZ AP 04/06	99,030	99,020
CTZ AP 05/07	96,270	96,270
CTZ LG 04/06	98,330	98,330
CTZ ST 05/07	95,140	95,110

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,520	97,160
B Intesa tv IAPC	99,220	99,310
B Intesa/06 Euri	99,590	99,530
B Intesa/07 Europ3	102,640	102,670
B Intesa/08 Az.Int	96,700	96,250
B Intesa/08 Bask	101,820	101,810
B Intesa/08 Goal	95,250	95,210
B Intesa/08 Goal	94,100	93,990
B Intesa/08 IAPC	100,440	100,580
B Intesa/08 IT03	98,800	98,590
B Intesa/08 STIN	100,270	100,260
B Intesa/09 Gen04	98,760	98,700
B Intesa/09 Sprint	103,930	103,980
B Intesa/09 STEG	98,960	99,010
B Intesa/09 STMZ04	97,990	97,960
B Intesa/09 STOT04	96,890	96,740
B Intesa/14 STEuro	99,420	99,370
Bca Fideuram 99/09 Tv	102,680	101,280
Bei /19 Eu. St. B.	87,290	88,210
Bei 97/17 Zc	45,660	45,720
Bei 98/18 Fix Sticky Fix Rev Floater	116,570	116,030
Bei 99/29 Eu Step Dw	87,500	87,140
Bei 99/29 Fixed	102,450	100,750
Bei/09 eu bot	100,070	100,130
Bei/14 EIBF	93,350	92,980
Bei/15 eu var	91,300	91,900
Bei/15 Euro Inv	91,560	91,600
Bei/20 EIB CMS	88,610	89,030
Bei/20 EIBCF	95,030	95,120
Bei/20 EIBCF CSM	96,880	99,000
Bei/20 EIBE CMS	94,070	94,050
Bei/20 EIBFC	85,810	86,100
Bei/35 EIBF CMS	94,710	95,700
Bers /24 Sd Life	97,460	96,910
Bim Imi 99/24 Fixed Zero	103,510	102,790
Birs 97/07 Zc	96,740	96,760
Bnl/06 Bis OICR	106,140	106,290
Bnl/06 Fund Link	98,770	98,700
Bnl/07 Val Puro	107,160	107,180
BPU 00/08 TV Eur	100,930	100,950
CapIT/07 DJEStox	104,810	104,710
CapIT/07 DJEStox2	104,790	104,630
CapIT/08 I bim	104,270	104,280
Capitalia 08 261 Zc	92,480	92,460
Centrob /13 Elc	93,210	94,460
Centrob /14 Rf	105,110	104,610
Centrob /18 Rfc	100,940	100,700
Centrob /19 Sdeb	92,240	92,230
Centrob /19 Sdi Tse	88,360	88,170
Comit /08 Tv 2	99,720	99,470
Comit /09	103,850	103,830
Comit 97/07 Sub Tv	100,040	100,000
Comit 98/08 Sub Tv	99,730	99,650
Comit 98/28 Zc	36,140	35,740
Credem/14 Inf.Ita	99,950	100,100
Crediop /19 Float1	102,920	102,590
Crediop /19 St Dw3	99,100	98,000
Crediop 98/18 Tf Capped RevFlo 10	108,510	107,740
Crediop 98/18 Tf Capped RevFlo 11	103,360	102,400
Dexia Cr/Bot Link	100,100	100,210
Dexia Cred/04/09	98,630	98,650
Dexia Cred/09 EP	98,620	98,010
EBRD/17	85,750	85,640
EBRD/25	88,600	89,980
Enel TF 05/12	100,830	100,730
Enel TV 05/12	100,640	100,670
Fiat Step up/11	99,430	99,460
HVB/08 BPm V 5a	97,210	97,390
HVB/08 BPm VI 5a	97,520	97,610
HVB/09 BPm I 5a	97,910	97,900
IBRD/20	86,010	86,260
Imi 97/07 Zc I	94,670	94,670
IntBci 02/07 Mix	107,900	108,000
Med Lom /18 Rf C 75	105,100	104,180
Med Lom /19 3 Rfc	98,590	97,760
Medio Cen 08 Ind Nikkei 225	99,840	99,750
Medio Cen 14 Step Down Zc	102,460	101,500
Medio Cen 18 Step Down	94,480	94,430
Mediob/06 tri opz	128,210	128,190
Mediob/06 WC Bask	104,360	104,460
Mediob/07 V Puro	110,670	110,980
Mediob/08 Duplica	104,020	103,610
Mediob/08 Maxima	99,360	99,360
Mediob/13 Rend Pr	99,480	99,560
Mediob /08 Russia	91,730	91,680
Mediob 05/15 ind	99,510	99,760
Mediob 96/11 Zc	81,310	81,130
Mediob 98/08 Tt	100,170	100,210
Mediocr L/28 Zc 25.Ma	35,950	35,800
P Corn Ind/07 MC	99,000	99,020
P Ital Prest Sub	99,430	99,390
P Ital/06 ind DC	110,780	110,690
P Ital/07 MIX2	98,290	98,290
Pop Ital/06 ind	111,400	111,600
R Ellenica/20 GF	91,710	92,100
Rep Aus/15 Flo.Ra	92,570	92,550
Rep Aus/22 FBL	87,480	87,670
Spaolo /19 Sw Euro	100,060	100,090
UniCr/10 ind	97,600	97,310
UniCr/10 S-U	107,830	107,750

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,715	16,816	0,766	13,901
Alberto Primo Re	9,352	9,375	5,327	20,190
Alboino Re	8,099	8,131	2,532	25,352
Apulia Az.Italia	13,127	13,191	2,021	12,591
Arca Az/Italia	23,665	23,775	2,172	13,518
Aureo Azioni Italia	22,276	22,383	1,643	14,920
Azimut Crescita Ita.	27,246	27,330	2,213	14,972
Bim Az.Small Cap It	9,152	9,192	1,791	23,376
Bim Azion.Italia	8,716	8,751	2,577	14,338
Bipielle F.Italia	26,244	26,372	2,097	11,905
Bipiemme Italia	18,791	18,894	2,750	18,518
Bnl Azioni It PMI	6,843	6,862	-0,408	18,187
Bnl Azioni Italia	22,760	22,862	1,535	13,318
BPU Pra.Az.Italia	6,183	6,195	4,425	16,947
BPVi Az. Italia	5,387	5,415	1,949	17,903
C.S. Az. Italia	14,383	14,471	1,611	14,523
CA-AM Mida Az.Italia	22,998	23,123	2,182	13,240
CA-AM Mida Mid Cap	5,491	5,538	-2,226	14,205
Capitalg. Italia	19,947	20,019	3,508	14,962
Carige Az It	6,137	6,165	2,505	13,753
Ducato Geo Italia	15,892	15,954	2,173	15,402
DWS Azionario Italia	13,934	13,991	1,604	12,954
DWS Azionario Italia Lc	22,836	22,927	1,688	13,691
Dws F&F Italia	24,907	25,006	1,711	12,962
Dws F&F Potenziale Italia	14,692	14,745	2,319	14,844
Dws Italian Equity Risk	20,960	21,033	2,544	15,936
Euroconsult Az.Ital	12,851	12,912	2,024	12,138
Eurom. Az. Italiane	25,500	25,624	1,311	11,549
Fineco AM Az Italia	15,921	15,997	1,253	15,169
Fineco AM SC Italy	5,310	5,335	1,027	24,824
Fineco Italia Opportunità	15,252	15,330	1,349	14,677
Fondersel Italia	22,766	22,902	1,648	13,677
Fondersel P.M.I.	17,210	17,355	-1,041	15,233
Generali Capital	59,585	59,862	3,086	16,248
Gestielle Italia	15,881	15,944	2,050	13,777
Gestnord Az.Italia	12,425	12,488	1,978	12,555
Grifoglobal	13,006	13,071	-1,893	9,690
Imi Italy	25,286	25,402	2,290	17,287
Leonardo az. Italia	10,402	10,452	2,121	14,295
Leonardo small caps	10,454	10,501	0,868	17,342
Mediolanum R.It.Cre.	19,698	19,793	2,025	15,267
Nextam P Az.Italia	6,050	6,060	0,166	11,706
Nextra Az.Italia	14,454	14,518	1,739	13,802
Nextra Az.Italia Din	21,300	21,395	1,322	15,360
Nextra Az.PMI Italia	6,434	6,487	-0,186	22,693
Optima Azionario Italia	6,633	6,663	2,015	13,230
Optima Small Caps It.	6,930	6,986	-0,029	22,287
Pioneer Az. Crescita A	16,590	16,678	1,054	13,289
Pioneer Az. Crescita B	16,318	16,405	0,953	12,818
Pioneer Az. Italia A	19,810	19,905	1,465	11,915
Pioneer Az. Italia B	19,461	19,555	1,354	11,435
Prim.Trading Az.It..	6,031	6,057	1,806	14,288
Ras Capital L	25,909	26,020	1,736	13,372
Ras Capital T	25,664	25,773	1,656	12,988
Sai Italia	22,667	22,793	2,445	14,845
Sanpaolo Azioni Ita.	31,968	32,128	1,325	12,845
Sanpaolo Italian Eq.Risk	14,615	14,692	1,599	15,070
Sanpaolo Opp.Italia	5,179	5,215	0,232	12,832
Vegagest Az.Italia	7,374	7,397	1,851	14,468
Zenit Azionario	13,028	13,084	2,980	20,129
AZ. AREA EURO				
Alpi Az.Area Euro	9,216	9,257	1,042	10,042
Alto Azionario	18,752	18,791	1,714	11,946
Aureo E.M.U.	11,438	11,474	5,585	15,746
Bipielle F.Euro	11,099	11,136	4,599	15,518
Bipielle F.Mediteran	15,490	15,556	4,162	16,309
Bpm Euroland	5,146	5,164	0,000	0,000
BPU Az Et	5,189	5,203	0,000	0,000
BPU Pra.Az.Euro	5,709	5,720	6,730	21,935
BSI Azionario Euro	4,848	4,867	3,967	15,045
CA-AM Mida Az.Euro	5,799	5,827	4,055	19,370
Capges FF Eur Sect.	5,171	5,184	5,531	17,844
CariPa Nextra Az.Oeuro	14,276	14,330	5,366	21,757
Ducato Geo Euro Blue C.	6,608	6,626	5,982	15,565
DWS Azionario Euro	4,485	4,497	3,009	13,602
Epsilon QEquity	5,115	5,134	5,769	22,750
Eurom. Euro Equity	3,864	3,876	3,983	14,489
Fineco Euro Growth	11,736	11,755	2,364	6,652
Fineco Euro Value	6,124	6,139	6,227	20,980
Intra Azionario Area Euro	6,143	6,159	5,134	15,906
Kairos Partners S.C.	8,953	8,976	3,371	17,186
Leonardo Euro	5,906	5,933	3,741	17,790
Prim.Azioni Growth	5,733	5,748	6,167	20,949
Sanpaolo Euro	16,320	16,373	4,716	15,860
Vegagest Az.Area Eur	7,778	7,801	4,910	15,264
Zenit Eurostoxx 50 I	5,292	5,310	5,988	18,072
AZ. EUROPA				
AAA Master Az Eu	6,088	6,119	4,354	16,651
Abis Europa	5,228	5,239	-0,608	0,000
Anima Europa	4,399	4,416	2,018	12,795
Arca AzEuropa	10,221	10,286	5,273	16,426
Astese Eurozioni	5,727	5,768	5,606	18,107
Azimut Europa	15,345	15,429	4,196	17,469
Bim Azionario Europa	10,293	10,329	6,333	18,884
Bipielle H.Europa	7,248	7,288	5,272	19,309
Bipiemme Europa	13,571	13,650	3,778	14,824
Bipiemme In.Europa	6,846	6,885	2,824	27,987
Bnl Azioni Europa	11,972	12,018	3,735	15,060
BPVi Az. Europa	4,192	4,215	4,071	14,473
Capitalg. Europa	7,311	7,347	4,428	16,195
Carige AzEu	5,925	5,953	5,390	17,700
Consultinvest Azione	9,811	9,840	5,676	16,951
Ducato Geo Eur. Pmi	18,427	18,469	4,054	29,303
Ducato Geo Eur.Alto Poten.	1,659	1,664	6,278	19,870
Ducato Geo Europa	10,000	10,052	5,263	16,741
DWS Azionario Europa Lc	4,581	4,605	3,549	12,888
DWS Europa Medium Cap Lc	6,138	6,158	0,360	18,357
Dws F&F Europa	19,609	19,674	4,253	16,491
Dws F&F Potenziale Europa	6,428	6,448	3,744	13,449
Dws F&F Top 50 Europa	3,719	3,737	5,713	17,430
Epsilon QValue	5,863	5,892	6,310	23,354
Euroconsult Az.Eur.	5,376	5,407	4,898	15,987
Eurom. Europe E.F.	16,003	16,096	3,808	15,022
Fineco AM Az.Europa	12,952	13,003	3,699	21,171
Fineco AM Europe Research	6,517	6,550	5,198	19,010
Fineco AM Small Cap Europe	6,915	6,929	0,758	25,340
Fineco Europe Equity	8,982	9,038	6,675	18,637
Fondersel Europa	13,923	13,999	5,894	19,092
Generali Europa Value	26,949	27,045	5,877	21,244
Gestielle Europa	12,552	12,622	4,766	16,093
Gestnord Az.Europa	9,006	9,058	5,014	16,462
Grifoeurope Stock	6,317	6,338	2,582	14,046
Imi Europe	19,663	19,789	5,200	18,824
Investitori Europa	5,404	5,434	5,961	20,089
Kairos Eu Bn	5,638	5,653	5,521	0,000
Laurin Eurostock	3,857	3,881	5,556	17,520
MC Ges. FdF Eur.	6,724	6,706	4,784	21,635
Mediolanum Amerigo Vesp.	6,141	6,181	3,541	15,194
Mediolanum Europa 2000	17,129	17,226	4,976	16,263
Nextam P Az.Europa	5,469	5,499	2,762	13,488
Nextra Az.Europa	4,036	4,059	6,071	16,749
Nextra Az.Europa Din	18,816	18,925	3,795	15,869
Nextra Az.PMI Europa	7,471	7,497	2,091	20,792
Open Fund Az Europa	4,022	4,026	4,549	19,489
Optima Azionario Europa	3,254	3,275	5,205	16,049
Pioneer Az Eur Dis A	9,300	9,350	5,025	19,881
Pioneer Az. Europa A	17,268	17,381	5,325	17,927
Pioneer Az. Europa B	16,943	17,054	5,216	17,505
Prim.Trading Az.Eur	5,116	5,146	4,493	18,563
Ras Europe Fund L	16,590	16,683	5,541	18,695
Ras Europe Fund T	16,435	16,527	5,434	18,271
Ras Multip.MultiEur.	7,677	7,669	4,877	19,803
Sai Europa	11,267	11,306	6,363	18,289
Sanpaolo Europe	8,525	8,575	4,422	16,034
Talento comp. Europa	125,909	125,992	4,465	20,031
Uniban Az. Europa	6,168	6,201	6,016	17,129
Vegagest A.Europa	5,069	5,095	4,927	17,121
AZ. AMERICA				
AAA Master Az Am	5,691	5,756	7,216	14,117
Alto America Az.	4,953	5,015	7,254	13,757
Anima America	5,732	5,772	2,706	8,171
Arca AzAmerica	18,516	18,738	7,601	14,650
Aureo Americhe	3,528	3,543	6,941	14,323
Azimut America	10,988	11,100	4,300	12,180
Bim Azionario Usa	6,088	6,131	2,768	-0,327
Bipielle H.America	8,165	8,267	7,180	17,550
Bipiemme Americhe	9,836	9,933	6,646	11,519
Bnl Azioni America	18,365	18,566	7,883	15,112
BPU Pra.Az.Usa	4,572	4,647	11,106	26,159
Capitalg. America	9,185	9,296	7,389	15,491
Carige Azionario America	2,897	2,911	7,775	0,000
Ducato Geo Am. Alto Pot.	16,534	16,749	8,669	13,957
Ducato Geo America	5,201	5,271	7,149	13,982
Dws F&F America	12,022	12,117	8,121	14,583
Eurocons.Az.Am.	4,953	4,986	8,073	12,953
Eurom. Am.Eq. Fund	16,486	16,681	7,380	13,571
Fineco AM Az.NordA.	11,313	11,462	6,596	12,758
Fineco US Sm/M Cap Val.	6,978	7,107	6,178	19,507
Fineco Usa Growth	6,780	6,882	7,687	13,950
Fineco Usa S/M Cap Gr.	6,775	6,885	5,777	17,073
Fineco Usa Value	4,811	4,882	7,725	16,405
Fondersel America	12,040	12,177	7,060	14,612
Generali America Value	18,853	19,094	7,892	15,641
Generali Usa Growth	2,655	2,683	6,541	9,938
Gestielle America	13,426	13,586	7,589	14,002
Gestnord Az.Am.	13,948	14,098	6,898	12,857
Imiwest	20,322	20,588	9,193	20,627
Investitori America	4,180	4,228	7,843	15,918
Kairos US Fund	6,073	6,109	1,538	2,463
MC Gest. FdF Ame.	5,969	5,999	3,917	6,475
Mediolanum America 2000	11,750	11,872	7,277	15,456
Mediolanum Cristoforo Col.	15,258	15,409	6,187	15,793
Nextam P.Az.America	3,993	4,007	5,495	11,849
Nextra Az.N.Am.	6,257	6,332	5,836	11,613
Nextra Az.N.Am.Dinam.	19,517	19,754	5,366	11,100
Nextra Az.PMI N.Am.	20,955	21,346	6,973	20,695
Open Fund Az America	3,355	3,381	6,779	16,818
Optima Azionario America	4,700	4,757	7,996	15,168
Pioneer Az. Am. A	9,318	9,484	8,957	20,170
Pioneer Az. Am. B	9,165	9,328	8,848	19,663
Prim.Trading Az.N.Am	4,055	4,107	5,379	11,739
Ras America Fund L	15,440	15,622	7,528	16,143
Ras America Fund T	15,298	15,479	7,407	15,754
Ras Multip.MultiAm.	6,155	6,188	7,926	17,484
Sai America	14,050	14,171	6,974	9,390
Sanpaolo America	9,836	9,951	7,368	15,460
Talento comp. America	115,180	115,581	7,752	15,217
Vegagest Az.America	4,325	4,341	7,320	15,797
Zenit S&P 100 Index	4,293	4,339	7,540	13,994
AZ. PACIFICO				
Alto Pacifico Az.	5,542	5,536	12,642	28,406
Anima Asia	6,773	6,729	11,526	27,073
Arca AzFar East	6,645	6,603	12,475	25,757
Aureo Pacifico	4,034	4,007	10,733	24,622
Azimut Pacifico	7,508	7,458	8,623	22,720
Bipielle H.Giappone	5,917	5,882	13,396	25,520
Bipielle H.Oriente	4,221	4,224	4,974	21,853
Bipiemme Pacifico	5,043	5,024	10,641	25,043
Bnl Azioni Pacifico	6,730	6,695	12,111	25,841
BPU Pra.Az.Pacif.	6,762	6,737	12,456	32,407
Capitalg. Pacifico	3,844	3,807	15,609	30,438
Ducato Geo Asia	5,513	5,513	5,290	20,292
Ducato Geo Giappone	3,978	3,948	15,271	27,215
Dws F&F Pacifico	8,514	8,438	14,343	28,766
Dws F&F Top 50 Oriente	4,285	4,280	8,784	27,872
Eurom. Tiger	11,227	11,236	6,005	23,496
Fineco AM Az.Pacifico	5,235	5,205	12,243	26,205
Fineco Pacific Equity	5,564	5,541	11,974	27,879
Fondersel Oriente	5,142	5,137	9,661	27,277
Generali Pacifico	15,210	15,140	14,749	29,612
Gestielle Giappone	5,589	5,544	15,690	30,128
Gestielle Pacifico	10,989	10,990	4,907	20,125
Gestnord Az.Pac.	7,402	7,359	11,191	27,270
Imi East	7,578	7,522	14,230	31,975
Investitori Far East	5,489	5,463	12,066	27,770
MC Gest. FdF Asia	7,987	7,958	9,023	25,090
Mediolanum Ferdinando Mag.	6,768	6,715	16,770	32,007
Mediolanum Oriente 2000	9,803	9,734	16,094	29,721
Nextra Az. Asia	7,719	7,720	6,220	22,855
Nextra Az.Giappone	4,358	4,324	12,931	20,687
Nextra Az.Pacifico Din.	4,127	4,102	9,528	23,341
Open Fund Az Pacific	3,685	3,680	11,262	26,247
Optima Azionario Far East	3,871	3,849	12,660	28,009
Pioneer Az. Giap. A	5,695	5,647	15,260	32,165
Pioneer Az. Giap. B	5,600	5,554	15,132	31,548
Pioneer Az. Pacif. A	5,438	5,448	7,961	25,098
Pioneer Az. Pacif. B	11,264	11,283	7,779	24,781
Prim.Trading Az.Giap	6,146	6,104	12,791	27,510
Ras Far East Fund L	6,117	6,085	12,569	27,810
Ras Far East Fund T	6,060	6,028	12,410	27,338
Ras Multip.MultiPac.	7,596	7,590	10,826	25,928
Sai Pacifico	4,369	4,334	14,372	33,364
Sanpaolo Pacific	5,674	5,651	11,847	22,416
Talento C As	120,727	120,690	10,153	0,000
Vegagest Az.Asia	6,182	6,125	11,347	26,836
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,924	6,903	7,432	23,203
Arca AzPaesi Emerg.	7,216	7,236	12,434	37,579
Aureo Merc.Emerg.	5,953	5,953	14,856	39,775
Azimut Emergingq	5,911	5,942	11,507	33,915
Bipielle H.Paesi Em	12,237	12,312	16,156	38,537
Bnl Azioni Emergenti	7,461	7,493	13,614	38,218
Bpm EmMk Eq	5,301	5,323	0,000	0,000
BPU Pra.Az.Merc.em.	7,435	7,473	13,737	41,216
Capitalg. Eq EM	18,278	18,370	10,689	34,486
Ducato Geo Paesi Em.	4,770	4,787	11,319	34,860
DWS Azionario Emergenti	5,616	5,642	13,961	33,428
Dws F&F Nuovi Mercati	7,459	7,455	13,497	34,688
Eurom. Em.M.E.F.	6,867	6,884	9,872	31,325
Fineco Emerg. Markets	6,481	6,503	11,319	40,983
Gestielle Em. Market	10,688	10,722	13,101	38,159
Gestnord Az.P. Em.	7,246	7,273	11,443	36,101
MC Gest. FdF P. Emer	8,361	8,340	10,435	35,051
Nextra Az.Paesi Emer	6,413	6,431	13,605	35,467
Pioneer Az. Am. Lat. A	11,575	11,713	20,285	57,762
Pioneer Az. Am. Lat. B	11,689	11,827	20,257	57,449
Pioneer Az. Paesi Em. A	8,457	8,522	15,485	43,607
Pioneer Az. Paesi Em. B	8,327	8,389	15,316	42,879
Prim.Trading Az.Emer	8,540	8,571	13,745	37,079
Ras Em. Mkts Eq. F. T	7,996	8,031	12,651	38,699
Ras Em. Mkts Equity F. L	8,069	8,105	12,837	39,385
Sai Paesi Emergenti	5,082	5,097	11,668	35,232
SanPaolo Mercati Emerg.	10,127	10,161	12,522	38,574
AZ. PAESE				
Dws F&F Germania	11,753	11,788	3,862	21,843
Dws Francoforte	10,802	10,827	6,016	17,337
Dws Londra	5,591	5,630	3,079	9,692
Dws New York	9,828	9,933	5,462	6,008
Dws Parigi	13,931	13,973	3,707	14,942
DWS Swiss Lc	27,544	27,749	9,436	23,810
Dws Tokyo	6,403	6,339	17,164	28,445
Eurom. Japan Equity	3,756	3,731	16,574	30,734
Generali Japan	3,361	3,339	19,227	37,240
Gestielle Cina	5,465	5,468	3,779	16,798
Gestielle East Europ	12,401	12,340	13,531	48,284
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,566	10,643	6,803	14,413
Alpi Az.Internaz.	6,231	6,266	5,129	13,065
Alto Intern. Az.	4,596	4,619	7,408	15,275
Anima Fondo Trading	14,699	14,717	5,558	15,313
Apulia Az.Internaz.	7,145	7,194	7,573	17,093
Azimut Borse Int.	12,886	12,974	5,200	16,216
Azimut C Acc	5,870	5,856	3,692	13,452
BancoPosta Az. Internaz.	3,938	3,959	9,146	22,717
BdS Arcob.Crescita	6,805	6,806	7,436	21,409
Bim Azion.Globale	4,272	4,290	7,879	16,721
Bipielle H.Globale	18,534	18,681	6,358	16,150
Bipielle Profilo 5	4,390	4,431	7,309	18,297
Bipiemme Comparto 90	4,598