Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,650	110,460
BTP AG 02/17	115,320	114,900
BTP AG 03/13	105,950	105,680
BTP AG 03/34	116,650	115,870
BTP AG 04/14	105,910	105,580
BTP AG 05/15	101,610	101,280
BTP AP 04/09	100,160	100,050
BTP DC 00/05	100,070	100,080
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,950	109,650
BTP FB 02/13	109,020	108,720
BTP FB 02/33	128,390	127,700
BTP FB 03/06	100,060	100,060
BTP FB 03/19	105,320	104,950
BTP FB 04/15	105,710	105,380
BTP FB 04/20	107,690	107,300
BTP FB 05/08	99,900	99,830
BTP FB 05/37	99,200	98,440
BTP FB 96/06	101,050	101,050
BTP FB 97/07	104,610	104,540
BTP GE 03/08	101,450	101,370
BTP GE 04/07	100,100	100,070
BTP GE 05/10	99,870	99,720
BTP GN 04/07	100,420	100,380
BTP GN 05/08	99,150	99,060
BTP GN 05/10	98,600	98,420
BTP LG 96/06	103,470	103,480
BTP LG 97/07	106,110	106,080
BTP MG 03/06	100,120	100,110
BTP MG 98/08	104,970	104,920
BTP MG 98/09	104,950	104,850
BTP MG 99/31	131,570	130,880
BTP MZ 01/06	100,640	100,630
BTP MZ 01/07	102,190	102,170
BTP NV 01/11	98,580	98,770
BTP NV 93/23	166,270	165,670
BTP NV 96/06	104,540	104,520
BTP NV 96/26	147,160	146,450
BTP NV 97/07	105,930	105,830
BTP NV 97/27	137,170	136,410
BTP NV 98/29	119,020	118,330
BTP NV 99/09	104,610	104,450
BTP NV 99/10	110,780	110,600
BTP OT 02/07	104,000	103,960
BTP ST 03/06	100,120	100,100
BTP ST 03/08	102,160	102,090
BTP ST 03/08	101,640	101,600
BTP ST 10 S	99,350	99,160
BTP ST 14ind	105,780	105,600
BTP ST 35ind	111,190	110,480
CCT AG 00/07	100,240	100,240
CCT AG 02/09	100,350	100,340
CCT AP 01/08	100,240	100,240
CCT AP 02/09	100,280	100,280
CCT DC 03/10	100,430	100,430
CCT DC 99/06	100,190	100,180
CCT FB 03/10	100,360	100,360
CCT GE 96/06	99,960	100,000
CCT GE 97/07	100,520	100,480
CCT GE2 96/06	99,950	99,970
CCT GN 03/10	100,410	100,430
CCT LG 00/07	100,380	100,280
CCT LG 01/08	100,580	100,560
CCT LG 02/09	100,390	100,390
CCT LG E2/09	100,310	100,290
CCT MG 04/11	100,380	100,390
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,010	100,000
CCT NV 04/11	100,400	100,420
CCT OT 02/09	100,310	100,310
CCT ST 01/08	100,300	100,290
CTZ AP 04/06	99,090	99,040
CTZ AP 05/07	96,310	96,260
CTZ LG 04/06	98,370	98,350
CTZ ST 05/07	95,180	95,100

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	96,700	97,000
B Intesa tv IAPC	99,260	99,210
B Intesa/06 Euri	99,530	99,680
B Intesa/07 Europ3	102,790	102,620
B Intesa/08 Bask	101,890	101,830
B Intesa/08 Goal	95,450	95,300
B Intesa/08 Goal	94,040	93,980
B Intesa/08 IAPC	100,500	100,410
B Intesa/08 STIN	100,270	100,180
B Intesa/09 Gen04	98,730	98,690
B Intesa/09 STIG	98,100	97,600
B Intesa/09 STMZ04	98,040	97,940
B Intesa/14 STEuro	98,840	99,020
Bei 98/18 Fix Sticky Fix Rev Floater	119,180	117,300
Bei 99/14 Cms Linked	114,210	113,610
Bei 99/29 Eu Step Dw	89,890	87,910
Bei/15 eu var	91,490	91,520
Bei/15 Euro Inv	91,350	91,340
Bei/20 EIB CMS	87,770	87,600
Bei/20 EIBCF	94,420	95,300
Bei/20 EIBFC	85,550	86,080
Bei/25 EIBF	98,030	95,860
Bei/35 EIBF CMS	92,820	94,390
Bers /24 Sd Life	97,410	96,660
Birm Imi 98/18 Step Down	101,710	101,350
Bim Imi 99/24 Fixed Zero	103,110	103,510
Bnl Himal Cap/12	102,940	103,450
Bnl/06 Bis OICR	106,020	106,050
Bnl/06 Dop Cen 5	113,070	113,080
Bnl/06 Fund Link	98,960	98,800
Bnl/06 Himalaya	97,510	97,410
Bnl/07 Val Puro	107,210	107,170
BPU 00/08 TV Eur	100,950	101,100
CapIT/07 DJEStox	104,600	104,810
CapIT/07 DJEStox2	104,640	104,910
CapIT/08 I birm	104,370	104,300
CapIT/08 II birm	102,940	102,940
CapIT/14 Lower T 2	97,700	98,060
Capitalia 08 261 Zc	92,520	92,390
Centrob /14 Rf	105,100	104,500
Centrob /18 Rfc	101,400	100,840
Centrob /18 Zc	60,920	60,820
Centrob /19 Sdeb	93,300	93,260
Centrob 96/06 Zc	97,080	96,900
Comit 97/07 Sub Tv	100,010	100,030
Comit 98/28 Zc	36,350	35,970
Council Europe Sdf/19 Sd	96,700	95,920
Crediop /14 Fe Cms	107,630	107,310
Crediop /19 Float1	102,900	102,660
Crediop /24 St Dw2	92,900	91,760
Crediop 98/18 Tf Capped RevFlo 10	108,140	107,930
Crediop 98/18 Tf Capped RevFlo 11	104,000	104,290
Dexia Cr/Bot Link	100,060	100,010
Dexia Cred Euro Var	92,080	92,190
Dexia Cred/09 EP	98,100	98,450
EBRD/17	86,160	86,070
EBRD/25	86,970	88,100
Efibanca 98/13 Fix Rev 1	107,540	107,090
Enel TF 05/12	100,830	100,660
Enel TV 05/12	100,810	100,730
Fiat Step up/11	99,440	99,430
Imi 96/06 2 7,1%	104,070	104,020
IntBci 02/07 Mix	107,880	107,800
Med Cent/11 tv	99,320	99,440
Med Lom /18 Rf C 75	104,770	104,040
Med Lom /19 1 Sd	87,780	88,190
Med Lom /19 3 Rfc	98,460	98,390
Medio Cen 08 Ind Nikkei 225	100,080	99,910
Medio/06 tri opz	128,200	128,200
Medio/07 V Puro	110,750	110,620
Medio/13 Rend Pr	99,180	99,550
Medio/14 Rend TP	97,630	97,590
Medio/14 V Reale	100,290	100,140
Mediob /06 Ind	99,600	99,600
Mediob /08 Russia	91,660	91,610
Mediob 05/15 ind	99,840	99,510
Mediob 96/06 Zc	98,690	98,700
Mediob 96/11 Zc	81,410	81,280
Mediob 97/07 Ind	100,560	100,550
Mediob 98/08 Tt	100,220	100,230
Mediocr L/28 Zc 25.Ma	36,230	35,980
Mpaschi /08 7A 5,35%	104,260	104,170
Mpaschi 99/09 2	102,420	102,420
Mpaschi 99/14 3 Sd	99,480	99,470
Mpaschi 99/29 8	92,670	92,230
MPaschi/13	97,530	97,690
P Com Ind/07 MC	99,150	99,000
P Ital Prest Sub	99,300	99,250
P Ital/07 MIX2	98,310	98,310
Pop Ital/06 ind	111,260	111,410
R Ellenica/20 GF	91,990	92,000
Rep Aus/15 Flo.Ra	90,300	91,270
Rep Aus/20 Flo.Ra	91,710	91,700
Rep Aus/22 FBL	87,220	87,470
Rep Aus/CMS SFN	96,130	96,030
Spaolo /13 St Down	111,650	110,980
Spaolo 97/22 115 Zc	50,640	50,700
SPaolo/08 S L 25	105,610	105,240
UniCr/10 ind	97,560	97,990
UniCr/10 S-U	107,790	107,780

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,678	16,712	0,458	13,999
Alberto Primo Re	9,345	9,352	4,965	20,255
Alboino Re	8,043	8,069	1,681	24,044
Apulia Az.Italia	13,100	13,143	1,676	12,766
Arca AzItalia	23,596	23,681	1,755	13,584
Aureo Azioni Italia	22,234	22,310	1,345	15,053
Azimut Crescita Ita.	27,175	27,264	1,874	15,017
Bim Az.Small Cap It	9,158	9,138	1,880	23,407
Bim Azion.Italia	8,680	8,709	1,986	14,301
Bipielle F.Italia	26,191	26,290	1,736	11,980
Bipiemme Italia	18,729	18,805	2,227	18,441
Bnl Azioni It PMI	6,834	6,830	-0,798	17,950
Bnl Azioni Italia	22,675	22,762	1,043	13,284
BPU Pra.Az.Italia	6,181	6,184	4,356	17,577
BPVi Az. Italia	5,373	5,393	1,454	17,958
C.S. Az. Italia	14,333	14,394	1,058	14,527
CA-AM Mida Az.Italia	22,917	23,022	1,578	13,349
CA-AM Mida Mid Cap	5,496	5,491	-2,172	14,405
Capitalg. Italia	19,877	19,959	3,059	15,056
Carige Az It	6,115	6,140	1,968	13,810
Ducato Geo Italia	15,833	15,883	1,657	15,376
DWS Azionario Italia	13,900	13,956	1,216	12,916
DWS Azionario Italia Lc	22,783	22,874	1,298	13,654
Dws F&F Italia	24,841	24,943	1,288	12,423
Dws F&F Potenziale Italia	14,659	14,702	1,983	14,318
Dws Italian Equity Risk	20,921	20,983	2,248	16,034
Euroconsult Az.Ital	12,816	12,859	1,634	12,195
Eurom. Az. Italiane	25,465	25,534	1,024	11,591
Fineco AM Az Italia	15,852	15,901	0,705	15,045
Fineco AM SC Italy	5,280	5,277	0,076	24,118
Fineco Italia Opportunità	15,187	15,241	0,810	14,558
Fondersel Italia	22,704	22,776	1,190	13,747
Fondersel P.M.I.	17,232	17,212	-0,937	15,450
Generali Capital	59,397	59,565	2,571	16,203
Gestielle Italia	15,819	15,863	1,534	13,830
Gestnord Az.Italia	12,401	12,443	1,648	12,757
Grifoglobal	13,005	13,002	-2,100	9,775
Imi Italy	25,227	25,302	1,915	17,346
Leonardo az. Italia	10,374	10,402	1,626	14,402
Leonardo small caps	10,440	10,439	0,568	17,343
Mediolanum R.I.Cre.	19,637	19,700	1,578	15,261
Nextam P.Az.Italia	6,077	6,048	0,330	12,600
Nextra Az.Italia	14,410	14,469	1,258	13,832
Nextra Az.Italia Din	21,207	21,293	0,679	15,193
Nextra Az.PMI Italia	6,406	6,395	-1,294	22,112
Optima Azionario Italia	6,616	6,639	1,659	13,307
Optima Small Caps It.	6,933	6,909	-0,245	22,340
Pioneer Az. Crescita A	16,553	16,565	0,608	13,493
Pioneer Az. Crescita B	16,281	16,293	0,512	13,023
Pioneer Az. Italia A	19,749	19,820	0,935	12,102
Pioneer Az. Italia B	19,400	19,470	0,826	11,616
Prim.Trading Az.It..	6,006	6,028	1,145	14,226
Ras Capital L	25,848	25,940	1,397	13,473
Ras Capital T	25,603	25,694	1,318	13,082
Sai Italia	22,596	22,674	1,945	14,910
Sanpaolo Azioni Ita.	31,880	31,977	0,972	12,914
Sanpaolo Italian Eq.Risk	14,577	14,618	1,236	15,169
Sanpaolo Opp.Italia	5,173	5,183	0,077	13,071
Vegagest Az.Italia	7,352	7,376	1,379	14,589
Zenit Azionario	13,009	13,040	2,716	20,253
AZ. AREA EURO				
Alpi Az.Area Euro	9,210	9,237	0,821	10,141
Alto Azionario	18,759	18,788	1,565	12,289
Aureo E.M.U.	11,420	11,464	5,147	16,281
Bipielle F.Euro	11,101	11,135	4,460	16,059
Bipielle F.Mediteran	15,495	15,541	3,993	16,926
Bpm Euroland	5,128	5,154	0,000	0,000
BPU Az Et	5,189	5,199	0,000	0,000
BPU Pra.Az.Euro	5,714	5,719	6,864	22,882
BSI Azionario Euro	4,837	4,855	3,776	15,139
CA-AM Mida Az.Euro	5,791	5,819	3,577	19,896
Capges FF Eur Sect.	5,159	5,175	5,114	18,109
CariPa Nextra Az.Oeuro	14,227	14,299	4,788	21,567
Ducato Geo Euro Blue C.	6,598	6,624	5,602	16,244
DWS Azionario Euro	4,477	4,491	2,731	14,122
Epsilon QEquity	5,098	5,124	5,200	22,607
Eurom. Euro Equity	3,858	3,870	3,682	14,993
Fineco Euro Growth	11,706	11,714	1,969	6,661
Fineco Euro Value	6,122	6,133	6,064	21,565
Intra Azionario Area Euro	6,144	6,153	4,721	16,298
Kairos Partners S.C.	8,965	8,965	2,904	17,297
Leonardo Euro	5,889	5,914	3,225	17,874
Prim.Azioni Growth	5,727	5,747	5,723	21,567
Sanpaolo Euro	16,318	16,372	4,515	16,499
Vegagest Az.Area Eur	7,780	7,791	4,472	15,653
Zenit Eurostoxx 50 I	5,284	5,306	5,532	18,715
AZ. EUROPA				
AAA Master Az Eu	6,075	6,097	3,935	16,984
Abis Europa	5,228	5,228	1,122	0,000
Anima Europa	4,397	4,406	1,712	13,121
Arca AzEuropa	10,193	10,239	4,758	16,691
Astese Euroazioni	5,708	5,738	4,946	18,374
Azimut Europa	15,319	15,358	3,794	17,893
Bim Azionario Europa	10,299	10,319	6,142	19,340
Bipielle H.Europa	7,234	7,265	4,810	19,649
Bipiemme Europa	13,538	13,594	3,280	15,158
Bipiemme In.Europa	6,840	6,842	2,472	27,874
Bnl Azioni Europa	11,935	11,990	3,092	15,036
BPVi Az. Europa	4,179	4,198	3,492	14,682
Capitalg. Europa	7,322	7,334	4,406	16,834
Carige AzEu	5,905	5,929	4,773	18,006
Consultinvest Azione	9,800	9,826	5,320	17,253
Ducato Geo Eur. Pmi	18,451	18,449	3,949	29,299
Ducato Geo Eur.Alto Poten.	1,659	1,659	6,006	20,043
Ducato Geo Europa	9,980	10,015	4,799	17,026
DWS Azionario Europa Lc	4,569	4,582	3,045	13,318
DWS Europa Medium Cap Lc	6,129	6,132	-0,016	18,503
Dws F&F Europa	19,571	19,632	3,941	16,814
Dws F&F Potenziale Europa	6,416	6,433	3,317	13,698
Dws F&F Top 50 Europa	3,726	3,725	6,033	18,173
Epsilon QValue	5,848	5,871	5,846	23,402
Euroconsult Az.Eur.	5,361	5,386	4,401	16,468
Eurom. Europe E.F.	15,969	16,027	3,433	15,466
Fineco AM Az.Europa	12,893	12,941	2,733	20,721
Fineco AM Europe Research	6,504	6,535	4,886	19,186
Fineco AM Small Cap Europe	6,911	6,895	0,685	24,792
Fineco Europe Equity	8,980	9,003	6,461	19,051
Fondersel Europa	13,887	13,948	5,396	19,335
Generali Europa Value	26,890	27,004	5,372	21,493
Gestielle Europa	12,519	12,572	4,264	16,391
Gestnord Az.Europa	8,985	9,021	4,525	16,703
Grifoeurope Stock	6,338	6,351	2,706	14,985
Imi Europe	19,610	19,695	4,687	19,137
Investitori Europa	5,396	5,419	5,576	20,500
Kairos Eu Bn	5,640	5,640	5,421	0,000
Laurin Eurostock	3,846	3,866	5,025	17,831
MC Ges. FdF Eur.	6,689	6,684	4,012	21,112
Mediolanum Amerigo Vesp.	6,134	6,151	3,058	15,649
Mediolanum Europa 2000	17,068	17,131	4,302	16,513
Nextam P.Az.Europa	5,459	5,483	2,420	13,777
Nextra Az.Europa	4,020	4,041	5,401	16,928
Nextra Az.Europa Din	18,765	18,835	3,286	16,149
Nextra Az.PMI Europa	7,481	7,475	2,018	20,661
Open Fund Az Europa	4,008	4,013	4,023	19,144
Optima Azionario Europa	3,245	3,259	4,677	16,392
Pioneer Az Eur Dis A	9,266	9,321	4,488	19,909
Pioneer Az. Europa A	17,219	17,305	4,770	18,327
Pioneer Az. Europa B	16,894	16,978	4,659	17,901
Prim.Trading Az.Eur	5,106	5,122	4,077	18,882
Ras Europe Fund L	16,547	16,625	5,087	19,017
Ras Europe Fund T	16,392	16,469	4,983	18,585
Ras Multip.MultiEur.	7,636	7,642	4,317	19,201
Sai Europa	11,230	11,279	5,694	18,435
Sanpaolo Europe	8,512	8,545	4,033	16,443
Talento comp. Europa	125,647	125,617	4,352	20,046
Uniban Az. Europa	6,144	6,175	5,350	17,274
Vegagest A.Europa	5,063	5,079	4,435	17,498
AZ. AMERICA				
AAA Master Az Am	5,659	5,701	5,519	14,508
Alto America Az.	4,926	4,963	5,414	13,975
Anima America	5,727	5,728	2,013	8,445
Arca AzAmerica	18,430	18,539	5,926	14,958
Aureo Americhe	3,499	3,511	4,918	14,496
Azimut America	10,970	11,029	2,821	13,116
Bim Azionario Usa	6,051	6,082	1,869	-0,379
Bipielle H.America	8,144	8,197	5,574	17,824
Bipiemme Americhe	9,789	9,853	4,841	11,887
Bnl Azioni America	18,232	18,356	5,736	15,290
BPU Pra.Az.Usa	4,549	4,570	8,516	26,996
Capitalg. America	9,126	9,199	5,491	15,974
Carige Azionario America	2,874	2,884	5,740	0,000
Ducato Geo Am. Alto Pot.	16,438	16,542	6,706	13,884
Ducato Geo America	5,174	5,201	5,377	14,191
Dws F&F America	11,926	12,000	6,169	14,673
Eurocons.Az.Am.	4,923	4,957	6,489	13,355
Eurom. Am.Eq. Fund	16,396	16,508	5,536	14,012
Fineco AM Az.NordA.	11,261	11,317	4,910	12,779
Fineco US Sm/M Cap Val.	7,024	7,020	5,371	20,480
Fineco Usa Growth	6,745	6,783	5,837	14,148
Fineco Usa S/M Cap Gr.	6,813	6,800	4,896	17,852
Fineco Usa Value	4,786	4,820	5,979	16,533
Fondersel America	11,974	12,066	5,266	15,035
Generali America Value	18,757	18,894	6,014	15,941
Generali Usa Growth	2,642	2,650	5,050	9,946
Gestielle America	13,349	13,443	5,768	14,221
Gestnord Az.Am.	13,873	13,970	5,218	13,120
Imiwest	20,199	20,359	7,049	21,046
Investitori America	4,158	4,188	5,990	16,145
Kairos US Fund	6,063	6,063	0,949	2,571
MC Gest. FdF Ame.	5,942	5,946	3,124	6,031
Mediolanum America 2000	11,700	11,760	5,787	15,876
Mediolanum Cristoforo Col.	15,210	15,260	4,788	16,373
Nextam P.Az.America	3,958	3,972	3,667	11,840
Nextra Az.N.Am.	6,229	6,263	3,955	12,073
Nextra Az.N.Am.Dinam.	19,431	19,540	3,472	11,576
Nextra Az.PMI N.Am.	21,108	21,065	6,279	21,730
Open Fund Az America	3,339	3,352	5,298	16,789
Optima Azionario America	4,676	4,706	6,297	15,657
Pioneer Az. Am. A	9,280	9,325	6,949	20,959
Pioneer Az. Am. B	9,128	9,172	6,848	20,470
Prim.Trading Az.N.Am	4,037	4,060	3,433	12,014
Ras America Fund L	15,362	15,473	5,682	16,449
Ras America Fund T	15,221	15,332	5,569	16,067
Ras Multip.MultiAm.	6,094	6,129	6,056	16,743
Sai America	13,972	13,982	5,203	9,301
Sanpaolo America	9,789	9,857	5,553	15,750
Talento comp. America	114,337	114,641	6,569	14,802
Vegagest Az.America	4,285	4,303	5,334	15,686
Zenit S&P 100 Index	4,264	4,299	5,545	14,501
AZ. PACIFICO				
Alto Pacifico Az.	5,513	5,549	11,939	27,057
Anima Asia	6,759	6,760	11,756	26,124
Arca AzFar East	6,595	6,637	11,969	24,693
Aureo Pacifico	4,002	4,024	10,400	23,404
Azimut Pacifico	7,442	7,484	8,216	21,462
Bipielle H.Giappone	5,870	5,909	12,323	23,944
Bipielle H.Oriente	4,214	4,216	4,878	22,287
Bipiemme Pacifico	5,008	5,031	9,945	23,838
Bnl Azioni Pacifico	6,681	6,721	11,592	25,042
BPU Pra.Az.Pacif.	6,731	6,758	12,239	31,516
Capitalg. Pacifico	3,811	3,832	14,997	28,533
Ducato Geo Asia	5,492	5,509	5,090	20,597
Ducato Geo Giappone	3,929	3,966	14,016	25,247
Dws F&F Pacifico	8,493	8,509	14,046	28,080
Dws F&F Top 50 Oriente	4,261	4,271	8,257	26,477
Eurom. Tiger	11,217	11,190	6,212	22,738
Fineco AM Az.Pacifico	5,201	5,227	11,898	25,205
Fineco Pacific Equity	5,537	5,559	11,972	26,937
Fondersel Oriente	5,115	5,129	9,365	25,645
Generali Pacifico	15,115	15,230	14,041	28,169
Gestielle Giappone	5,538	5,583	14,992	28,581
Gestielle Pacifico	10,948	10,978	4,786	20,493
Gestnord Az.Pac.	7,351	7,381	10,708	26,089
Imi East	7,525	7,574	13,722	31,052
Investitori Far East	5,445	5,483	11,464	26,716
MC Gest. FdF Asia	8,050	8,011	10,365	25,781
Mediolanum Ferdinando Mag.	6,738	6,776	16,474	31,039
Mediolanum Oriente 2000	9,761	9,815	15,761	28,756
Nextra Az. Asia	7,693	7,681	6,345	22,189
Nextra Az.Giappone	4,308	4,346	12,246	18,514
Nextra Az.Pacifico Din.	4,092	4,118	8,888	21,533
Open Fund Az Pacific	3,688	3,696	11,589	25,913
Optima Azionario Far East	3,842	3,867	12,077	26,799
Pioneer Az. Giap. A	5,646	5,692	14,454	30,876
Pioneer Az. Giap. B	5,552	5,596	14,356	30,359
Pioneer Az. Pacif. A	5,435	5,426	7,966	25,144
Pioneer Az. Pacif. B	11,259	11,240	7,814	24,933
Prim.Trading Az.Giap	6,085	6,136	12,249	25,309
Ras Far East Fund L	6,064	6,107	11,903	26,676
Ras Far East Fund T	6,008	6,050	11,756	26,192
Ras Multip.MultiPac.	7,616	7,630	11,590	25,739
Sai Pacifico	4,353	4,354	14,252	32,673
Sanpaolo Pacific	5,635	5,663	11,408	21,496
Talento C As	120,635	120,869	10,421	0,000
Vegagest Az.Asia	6,130	6,160	10,750	25,847
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,911	6,889	7,347	22,557
Arca AzPaesi Emerg.	7,218	7,207	11,959	36,627
Aureo Merc.Emerg.	5,954	5,928	14,149	38,691
Azimut Emerging	5,891	5,904	10,754	32,800
Bipielle H.Paesi Em	12,289	12,233	16,494	38,125
Bnl Azioni Emergenti	7,475	7,467	13,189	37,763
Bpm EmMk Eq	5,310	5,294	0,000	0,000
BPU Pra.Az.Merc.em.	7,440	7,429	13,087	40,245
Capitalg. Eq EM	18,322	18,266	10,507	33,825
Ducato Geo Paesi Em.	4,784	4,767	11,463	34,156
DWS Azionario Emergenti	5,642	5,618	14,141	33,507
Dws F&F Nuovi Mercati	7,475	7,457	13,326	34,177
Eurom. Em.M.E.F.	6,861	6,857	9,408	30,462
Fineco Emerg. Markets	6,502	6,476	11,298	40,311
Gestielle Em. Market	10,696	10,676	12,649	37,058
Gestnord Az.P. Em.	7,243	7,239	11,004	35,181
MC Gest. FdF P. Emer	8,331	8,327	9,374	34,959
Nextra Az.Paesi Emer	6,410	6,399	13,151	34,128
Pioneer Az. Am. Lat. A	11,606	11,622	18,877	57,306
Pioneer Az. Am. Lat. B	11,719	11,734	18,842	57,028
Pioneer Az. Paesi Em. A	8,480	8,469	15,296	43,413
Pioneer Az. Paesi Em. B	8,349	8,339	15,127	42,620
Prim.Trading Az.Emer	8,549	8,523	13,487	36,152
Ras Em. Mkts Eq. F. T	8,004	7,992	12,305	37,881
Ras Em. Mkts Equity F. L	8,077	8,066	12,477	38,566
Sai Paesi Emergenti	5,072	5,059	10,646	35,073
SanPaolo Mercati Emerg.	10,135	10,115	12,225	37,536
AZ. PAESE				
Dws F&F Germania	11,812	11,794	4,540	23,106
Dws Francoforte	10,824	10,835	6,159	18,256
Dws Londra	5,544	5,600	1,799	9,479
Dws New York	9,748	9,790	4,301	5,864
Dws Parigi	13,905	13,951	3,222	15,375
DWS Swiss Lc	27,458	27,587	9,138	24,707
Dws Tokyo	6,367	6,391	16,441	27,086
Eurom. Japan Equity	3,715	3,747	15,732	28,591
Generali Japan	3,330	3,357	18,211	34,982
Gestielle Cina	5,417	5,429	2,536	15,231
Gestielle East Europ	12,334	12,346	11,047	47,695
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,511	10,587	5,596	14,511
Alpi Az.Internaz.	6,224	6,241	4,728	12,917
Alto Intern. Az.	4,574	4,601	6,298	14,982
Anima Fondo Trading	14,677	14,691	5,211	15,186
Apulia Az.Internaz.	7,104	7,148	6,204	17,112
Arca 27	12,862	12,937	6,535	17,034
Arca 5Stelle E	3,982	3,981	6,471	19,079
Arca Multifondo F	4,561	4,560	5,628	14,454
Aureo Blue Chips	4,247	4,271	5,020	16,901
Aureo Global	10,248	10,293	6,164	18,065
Aureo WWF Pian.Terra	5,459	5,482	2,018	8,940
Azimut Borse Int.	12,855	12,912	4,266	16,715
Azimut C Acc	5,846