Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,900	112,620
BTP AG 02/17	116,970	116,570
BTP AG 03/13	107,690	107,470
BTP AG 03/34	117,140	116,680
BTP AG 04/14	107,500	107,180
BTP AG 05/15	102,880	102,650
BTP AP 04/09	101,670	101,530
BTP DC 00/05	100,980	100,990
BTP DC 93/23	155,000	155,000
BTP FB 01/12	111,970	111,760
BTP FB 02/13	111,020	110,650
BTP FB 02/33	129,540	128,990
BTP FB 03/06	100,270	100,370
BTP FB 03/19	106,680	106,380
BTP FB 04/15	107,220	107,080
BTP FB 04/20	109,120	108,710
BTP FB 05/08	100,990	100,930
BTP FB 96/06	103,200	103,220
BTP FB 97/07	106,460	106,460
BTP GE 03/08	102,750	102,680
BTP GE 04/07	100,830	100,780
BTP GE 05/10	101,440	101,350
BTP GN 04/07	101,400	101,300
BTP GN 05/08	100,290	100,200
BTP GN 05/10	100,150	99,990
BTP LG 96/06	105,610	105,560
BTP LG 97/07	108,190	108,080
BTP MG 03/06	100,460	100,430
BTP MG 98/08	106,830	106,780
BTP MG 98/09	106,890	106,760
BTP MG 99/31	132,920	132,050
BTP MZ 01/06	101,480	101,430
BTP MZ 01/07	103,570	103,560
BTP NV 01/11	99,350	98,990
BTP NV 93/23	168,850	168,150
BTP NV 96/06	106,530	106,460
BTP NV 96/26	148,780	148,160
BTP NV 97/07	107,810	107,820
BTP NV 97/27	138,300	137,610
BTP NV 98/29	119,810	119,440
BTP NV 99/09	106,490	106,350
BTP NV 99/10	113,180	113,000
BTP OT 02/07	105,690	105,530
BTP ST 02/05	100,090	100,050
BTP ST 03/06	100,560	100,610
BTP ST 03/08	103,680	103,500
BTP ST 03/08	103,150	103,100
BTP ST 10 S	100,980	100,860
BTP ST 14ind	107,370	107,050
BTP ST 35ind	111,800	111,600
BTP ST 95/05	100,070	100,230
CCT AG 00/07	100,390	100,390
CCT AG 02/09	100,670	100,660
CCT AP 01/08	100,480	100,500
CCT AP 02/09	100,630	100,610
CCT DC 03/10	100,700	100,710
CCT DC 99/06	100,260	100,270
CCT FB 03/10	100,670	100,660
CCT GE 96/06	100,450	100,450
CCT GE 97/07	100,750	100,690
CCT GE2 96/06	100,180	100,170
CCT GN 03/10	100,690	100,700
CCT LG 00/07	100,790	100,850
CCT LG 01/08	100,750	100,820
CCT LG 02/09	100,630	100,630
CCT LG E2/09	100,700	100,700
CCT MG 04/11	100,760	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,130
CCT NV 04/11	100,750	100,770
CCT OT 02/09	100,650	100,650
CCT OT 98/05	100,020	100,020
CCT ST 01/08	100,600	100,580
CTZ AG 03/05	99,920	99,920
CTZ AP 04/06	98,590	98,580
CTZ AP 05/07	96,350	96,290
CTZ LG 04/06	98,040	98,010

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,190	97,950
B Intesa tv IAPC	99,910	99,740
B Intesa/06 Euri	99,400	99,230
B Intesa/07 Europ3	102,710	102,710
B Intesa/08 Az.Int	96,090	96,010
B Intesa/08 Bask	101,970	102,120
B Intesa/08 Goal	97,130	97,270
B Intesa/08 Goal	95,680	95,370
B Intesa/08 IAPC	101,190	101,050
B Intesa/08 IT03	101,100	101,060
B Intesa/08 STIN	101,270	101,060
B Intesa/09 Gen04	99,720	99,480
B Intesa/09 Sprint	102,800	102,880
B Intesa/09 STAP04	99,310	99,490
B Intesa/09 STEG	99,710	99,540
B Intesa/09 STIG	98,990	98,630
B Intesa/09 STMZ04	98,890	98,690
B Intesa/09 STOT04	99,820	99,690
B Intesa/14 STEuro	98,600	98,620
B Intesa/14 STOT04	98,240	98,520
Bei /19 Eu. St. B.	95,450	95,580
Bei 96/16 Zc	68,900	69,170
Bei 99/14 Cms Linked	114,620	113,800
Bei 99/29 Fixed	101,930	101,110
Bei/09 eu bot	99,920	99,770
Bei/14 EIBF	99,710	99,640
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	98,920	98,940
Bei/15 Euro Inv	97,730	97,750
Bei/16 EFCL	97,750	97,730
Bei/20 EIB CFR	98,500	98,400
Bei/20 EIB CMS	99,670	99,500
Bei/20 EIB CMS	98,650	99,000
Bei/20 EIBCF	99,960	99,970
Bei/20 EIBCF CSM	99,000	99,000
Bei/20 EIBeuF	97,970	97,840
Bei/25 EIBF	97,750	97,750
Bei/35 EIBF CMS	99,400	99,250
Bers /18 Life	99,920	99,020
Bers /24 Sd Life	96,310	96,240
Bnl/06 Bis OICR	101,570	101,490
Bnl/07 Val Puro	106,000	106,050
Bnl/08 Flash	114,250	114,260
CapIT/08 I birn	103,970	103,940
CapIT/08 III birn	101,620	101,610
Centrob /13 Elc	94,840	95,140
Centrob /18 Rfc	102,450	102,490
Centrob /19 Sdi Tse	92,490	92,480
Comit /09	104,950	104,870
Comit 97/07 Sub Tv	99,910	99,840
Comit 97/27 Zc	38,450	38,350
Comit 98/28 Zc	36,740	36,560
Council Europe Sdf/19 Sd	96,140	96,010
Credem/08 Concer	110,040	110,110
Crediop /09 Ba Nik	97,800	97,490
Crediop /19 Float1	104,430	103,730
Crediop 98/18 Tf Capped RevFlo 10	110,810	109,540
Deut Bahn/09	105,900	105,800
Dexia Cr/Bot Link	99,830	99,860
Dexia Cred Euro Var	96,890	96,950
EBRD/25	96,080	96,000
Efibanca /06 1 Callable	100,230	100,600
Efibanca /14 Opt Cms	98,420	99,500
Efibanca 98/13 Fix Rev 1	106,780	108,330
Enel TF 05/12	102,850	102,950
Enel TV 05/12	101,060	101,020
Fiat Step up/11	95,810	96,050
HVB/06 BPm IV 3a	101,420	101,410
HVB/07 BPm I 3a	99,260	99,230
HVB/08 BPm VI 5a	98,990	98,830
HVB/09 BPm I 5a	99,130	99,020
HVB/09 BPr II 5a	101,500	101,370
IADB 98/18 cr	126,900	127,950
IADB 98/18 rfc	108,050	106,910
IBRD/20	96,110	95,830
IntBci 02/07 Mix	110,810	111,060
Interb /21 359 Cr	94,060	94,360
Med Lom /18 Rf C 75	104,900	104,430
Med Lom /19 1 Sd	92,610	92,570
Med Lom /19 3 Rfc	99,530	99,420
Medio Cen 18 Step Down	98,510	98,600
Medio/06 tri opz	120,720	120,990
Medio/07 V Puro	108,910	108,710
Medio/13 Rend Pr	100,690	100,490
Medio/14 Rend TP	98,000	97,890
Mediob /08 Russia	92,130	92,060
Mediob /19 St Down	94,910	95,400
Mediob 05/15 ind	97,860	0,000
Mediob 96/06 Zc	98,130	98,120
Mediob 96/11 Zc	82,210	82,070
Mediob 98/08 Tt	100,230	100,130
Mediocr C/13 Tf	104,080	104,520
P Ital Prest Sub	99,240	99,110
P Ital/07 MIX2	98,920	98,920
Pop Ital/06 ind	107,860	107,860
R Ellenica/20 GF	97,250	97,250
Rep Aus/15 Flo.Ra	98,560	98,000
Spaolo /13 St Down	112,500	111,950
UniCr/10 ind	99,540	99,460
UniCr/10 S-U	109,480	109,410

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,757	16,813	7,727	24,439
Alberto Primo Re	8,905	8,893	3,655	24,720
Alboino Re	7,885	7,848	8,355	30,828
Apulia Az.Italia	13,010	13,062	6,692	22,102
Arca AzItalia	23,428	23,510	6,923	22,898
Aureo Azioni Italia	22,172	22,246	7,584	25,492
Azimut Crescita Ita.	26,934	26,972	7,064	24,631
Bim Az.Small Cap It	9,018	9,013	6,697	31,784
Bim Azion.Italia	8,592	8,627	6,892	23,965
Bipielle P.Italia	25,959	26,032	6,059	19,566
Bipiemme Italia	18,496	18,558	8,826	28,000
Bnl Azioni It PMI	6,926	6,921	8,371	31,348
Bnl Azioni Italia	22,732	22,835	7,186	24,511
BPU Pra.Az.Italia	6,020	6,038	7,462	24,896
BPVI Az. Italia	5,318	5,337	9,289	26,861
C.S. Az. Italia	14,350	14,412	8,220	26,320
CA-AM Mida Az.Italia	22,777	22,888	7,251	22,642
CA-AM Mida Mid Cap	5,651	5,652	6,542	26,110
Capitalg. Italia	19,666	19,751	6,747	27,263
Carige Az It	6,058	6,085	6,975	23,456
Ducato Geo Italia	15,753	15,806	7,120	25,093
DWS Azionario Italia	13,880	13,920	6,238	23,006
DWS Azionario Italia Lc	22,719	22,778	6,452	23,985
Dws F&F Italia	24,778	24,846	6,220	22,718
Dws F&F Potenziale Italia	14,517	14,562	7,366	23,855
Dws Italian Equity Risk	20,652	20,715	7,591	25,430
Euroconsult Az.Ital	12,737	12,781	6,657	21,920
Eurom. Az. Italiane	25,403	25,460	6,525	22,089
Fineco AM Az Italia	15,934	15,980	7,728	26,601
Fineco AM SC Italy	5,307	5,301	9,085	36,147
Fineco Italia Opportunità	15,224	15,279	7,803	24,481
Fondersel Italia	22,664	22,747	6,981	24,596
Fondersel P.M.I.	17,498	17,480	5,946	26,604
Generali Capital	58,611	58,776	7,911	25,756
Gestielle Italia	15,788	15,850	6,994	23,267
Gestnord Az.Italia	12,317	12,365	6,668	22,168
Grifoglobal	13,461	13,517	8,173	22,495
Imi Italy	25,001	25,094	8,643	28,085
Leonardo az. Italia	10,289	10,316	7,637	24,248
Leonardo small caps	10,416	10,423	5,308	27,663
Mediolanum R.I.Cre.	19,508	19,578	8,384	25,655
Nextam P.Az.Italia	6,112	6,120	5,144	19,890
Nextra Az.Italia	14,370	14,411	7,528	24,924
Nextra Az.Italia Din	21,272	21,321	8,062	27,545
Nextra Az.PMI Italia	6,497	6,506	10,324	35,921
Optima Azionario Italia	6,577	6,598	6,683	22,866
Optima Small Caps It.	7,001	7,007	9,322	33,734
Pioneer Az. Crescita A	16,579	16,622	8,715	25,125
Pioneer Az. Crescita B	16,322	16,365	8,589	24,729
Pioneer Az. Italia A	19,750	19,810	7,471	22,617
Pioneer Az. Italia B	19,426	19,485	7,356	22,115
Prim.Trading Az.It.	5,982	5,994	7,648	25,146
Ras Capital L	25,777	25,872	6,662	24,113
Ras Capital T	25,554	25,649	6,586	23,611
Sai Italia	22,365	22,431	7,856	24,312
Sanpaolo Azioni Ita.	31,923	32,025	6,527	23,651
Sanpaolo Italian Eq.Risk	14,535	14,574	7,285	25,464
Sanpaolo Opp.Italia	5,221	5,238	6,377	24,398
Vegagest Az.Italia	7,305	7,331	7,807	23,667
Zenit Azionario	12,744	12,764	6,958	29,697
AZ. AREA EURO				
Alpi Az.Area Euro	9,136	9,142	7,306	15,150
Alto Azionario	18,677	18,718	7,661	20,575
Aureo E.M.U.	11,061	11,133	8,793	21,764
Bipielle F.Euro	10,761	10,798	8,216	20,707
Bipielle F.Mediteran	15,056	15,095	8,037	20,941
BPU Pra.Az.Euro	5,457	5,469	10,399	28,946
BSI Azionario Euro	4,731	4,730	9,895	21,776
CA-AM Mida Az.Euro	5,644	5,666	11,409	27,003
Capges FF Eur Sect.	4,984	5,011	9,155	22,217
CariPa Nextra Az.Oeuro	13,763	13,845	11,324	0,000
Ducato Geo Euro Blue C.	6,371	6,406	9,940	18,486
DWS Azionario Euro	4,413	4,436	8,882	20,212
Epsilon QEquity	4,914	4,945	11,707	28,841
Eurom. Euro Equity	3,778	3,795	8,439	21,596
Fineco Euro Growth	11,534	11,580	3,919	9,879
Fineco Euro Value	5,857	5,890	11,753	26,174
Generali Euro Innovation	2,959	2,956	10,452	27,598
Intra Azionario Area Euro	5,950	5,980	8,596	21,553
Kairos Partners S.C.	8,700	8,689	6,240	22,483
Leonardo Euro	5,767	5,789	9,910	24,557
Prim.Azioni Growth	5,506	5,528	11,412	26,546
Sanpaolo Euro	15,859	15,944	8,937	21,702
Vegagest Az.Area Eur	7,552	7,588	8,490	21,278
Zenit Eurostoxx 50 I	5,105	5,143	10,116	24,847
AZ. EUROPA				
AAA Master Az Eu	5,929	5,946	9,009	19,923
Abis Europa	5,250	5,234	4,603	0,000
Anima Europa	4,336	4,339	6,903	18,438
Arca AzEuropa	9,875	9,900	8,803	19,465
Astese Euroazioni	5,535	5,554	9,691	21,755
Azimut Europa	14,947	14,954	8,769	20,404
Bim Azionario Europa	9,853	9,864	10,373	23,240
Bipielle H.Europa	6,998	7,008	9,532	20,448
Bipiemme Europa	13,307	13,331	7,906	19,657
Bipiemme In.Europa	6,680	6,670	11,893	34,868
Bnl Azioni Europa	11,687	11,717	9,194	18,638
BPVi Az. Europa	4,095	4,106	9,521	18,114
Capitalg. Europa	7,077	7,091	8,327	18,742
Carige AzEu	5,716	5,729	9,502	0,000
Consultinvest Azione	9,413	9,434	8,758	18,031
Ducato Geo Eur. Pmi	17,779	17,748	12,618	35,500
Ducato Geo Eur.Alto Poten.	1,576	1,579	10,364	24,684
Ducato Geo Europa	9,642	9,671	9,307	19,910
DWS Azionario Europa Lc	4,500	4,502	7,527	16,279
DWS Europa Medium Cap Lc	6,146	6,154	8,817	25,943
Dws F&F Europa	19,083	19,130	8,915	20,611
Dws F&F Potenziale Europa	6,290	6,296	7,155	16,202
Dws F&F Top 50 Europa	3,561	3,571	10,453	20,101
Epsilon QValue	5,592	5,609	12,515	26,088
Euroconsult Az.Eur.	5,212	5,226	8,358	18,240
Eurom. Europe E.F.	15,625	15,659	7,907	19,202
Fineco AM Az.Europa	12,573	12,648	12,762	25,755
Fineco AM Europe Research	6,277	6,307	10,745	22,335
Fineco AM Small Cap Europe	6,882	6,875	15,354	30,911
Fineco Europe Equity	8,498	8,539	9,412	19,220
Fondersel Europa	13,390	13,432	9,601	22,833
Generali Europa	4,294	4,297	10,870	23,143
Generali Europa Value	25,826	25,876	11,401	23,985
Geo European Ethical	3,898	3,898	0,594	10,456
Gestielle Europa	12,190	12,228	8,365	19,183
Gestnord Az.Europa	8,717	8,741	9,140	19,526
Grifoeurope Stock	6,267	6,284	11,473	27,068
Imi Europe	19,049	19,085	10,519	23,127
Investitori Europa	5,183	5,192	9,949	23,611
Kairos Eu Bn	5,408	5,412	8,160	0,000
Laurin Eurostock	3,726	3,736	9,299	21,250
MC Ges. FdF Eur.	6,465	6,453	11,044	27,439
Mediolanum Amerigo Vesp.	6,022	6,034	8,505	19,984
Mediolanum Europa 2000	16,598	16,642	9,255	19,893
Nextam P.Az.Europa	5,391	5,387	5,768	18,562
Nextra Az.Europa	3,881	3,889	8,864	19,305
Nextra Az.Europa Din	18,457	18,487	8,348	20,382
Nextra Az.PMI Europa	7,392	7,378	12,597	28,489
Open Fund Az Europa	3,876	3,882	10,553	22,464
Optima Azionario Europa	3,149	3,156	8,887	19,055
Pioneer Az Eur Dis A	9,013	9,033	9,368	23,550
Pioneer Az. Europa A	16,693	16,751	9,743	20,902
Pioneer Az. Europa B	16,399	16,456	9,663	20,528
Prim.Trading Az.Eur	4,980	4,986	9,378	23,881
Ras Europe Fund L	15,989	16,020	9,717	22,221
Ras Europe Fund T	15,855	15,886	9,609	21,765
Ras Multip.MultiEur.	7,398	7,400	10,024	23,733
Sai Europa	10,734	10,762	9,252	20,121
Sanpaolo Europe	8,306	8,329	8,845	19,597
Talento comp. Europa	121,956	122,165	10,748	25,846
Uniban Az. Europa	5,931	5,941	8,866	19,528
Vegagest A.Europa	4,913	4,921	8,960	21,579
AZ. AMERICA				
AAA Master Az Am	5,358	5,363	4,915	8,947
Alto America Az.	4,668	4,674	5,946	8,281
Anima America	5,609	5,604	8,177	15,888
Arca AzAmerica	17,387	17,404	5,934	8,621
Aureo Americhe	3,330	3,323	5,047	8,752
Azimut America	10,674	10,665	5,631	9,544
Bim Azionario Usa	6,006	6,044	2,526	7,154
Bipielle H.America	7,686	7,673	6,014	15,232
Bipiemme Americhe	9,349	9,343	4,260	7,583
Bnl Azioni America	17,203	17,247	6,751	10,015
BPU Pra.Az.Usa	4,159	4,177	12,314	19,477
Capitalg. America	8,666	8,677	7,186	10,017
Carige Azionario America	2,709	2,704	5,820	0,000
Ducato Geo Am. Alto Pot.	15,423	15,479	5,608	14,592
Ducato Geo America	4,922	4,938	5,171	10,881
Dws F&F America	11,226	11,266	5,597	10,492
Eurocons.Az.Am.	4,625	4,629	4,026	5,401
Eurom. Am.Eq. Fund	15,531	15,536	4,911	7,944
Fineco AM Az.NordA.	10,704	10,709	4,859	8,560
Fineco US Sm/M Cap Val.	6,620	6,629	11,111	21,870
Fineco Usa Growth	6,366	6,371	5,223	9,891
Fineco Usa S/M Cap Gr.	6,451	6,467	8,859	20,220
Fineco Usa Value	4,512	4,512	6,717	10,183
Fondersel America	11,369	11,368	5,660	9,296
Generali America Value	17,652	17,678	6,350	9,790
Generali Usa Growth	2,508	2,512	6,047	11,665
Gestielle America	12,613	12,633	4,925	8,183
Gestnord Az.Am.	13,197	13,215	4,721	8,084
Imiwest	18,796	18,824	8,104	14,095
Investitori America	3,919	3,922	5,463	10,146
Kairos US Fund	6,058	6,051	2,107	7,469
MC Gest. FdF Ame.	5,804	5,823	6,966	12,481
Mediolanum America 2000	11,060	11,077	6,122	11,661
Mediolanum Cristoforo Col.	14,484	14,517	6,743	12,769
Nextam P.Az.America	3,832	3,819	2,817	6,150
Nextra Az.N.Am.	5,977	5,982	4,402	6,732
Nextra Az.N.Am.Dinam.	18,726	18,737	4,486	6,695
Nextra Az.PMI N.Am.	19,773	19,751	10,593	21,605
Open Fund Az America	3,175	3,165	8,584	14,580
Optima Azionario America	4,397	4,404	6,233	8,221
Pioneer Az. Am. A	8,646	8,670	10,168	13,883
Pioneer Az. Am. B	8,514	8,538	10,057	13,384
Prim.Trading Az.N.Am	3,893	3,891	5,216	10,065
Ras America Fund L	14,521	14,531	5,884	10,476
Ras America Fund T	14,405	14,415	5,795	10,155
Ras Multip.MultiAm.	5,773	5,753	8,760	14,226
Sai America	13,245	13,232	5,977	7,727
Sanpaolo America	9,245	9,312	5,802	9,344
Talento comp. America	108,265	108,236	7,167	13,582
Vegagest Az.America	4,074	4,065	5,818	11,220
Zenit S&P 100 Index	4,040	4,035	3,803	6,963
AZ. PACIFICO				
Alto Pacifico Az.	4,920	4,850	12,431	16,781
Anima Asia	6,055	6,008	8,106	16,824
Arca AzFar East	5,894	5,842	9,799	15,910
Aureo Pacifico	3,628	3,588	10,006	15,837
Azimut Pacifico	6,918	6,888	8,077	14,196
Bipielle H.Giappone	5,192	5,140	8,642	9,076
Bipielle H.Oriente	4,077	4,055	13,724	30,006
Bipiemme Pacifico	4,569	4,546	10,389	17,818
Bnl Azioni Pacifico	5,987	5,924	10,380	14,870
BPU Pra.Az.Pacif.	6,036	5,986	12,675	23,815
Capitalg. Pacifico	3,277	3,253	7,974	11,538
Ducato Geo Asia	5,337	5,308	12,571	28,201
Ducato Geo Giappone	3,416	3,378	8,824	10,443
Dws F&F Pacifico	7,502	7,458	11,124	16,835
Dws F&F Top 50 Oriente	3,999	3,980	12,743	29,543
Eurom. Tiger	10,809	10,832	10,318	26,599
Fineco AM Az.Pacifico	4,628	4,584	9,357	14,668
Fineco Pacific Equity	4,949	4,908	10,125	17,164
Fondersel Oriente	4,724	4,711	12,449	24,120
Generali Pacifico	13,203	13,066	10,875	15,119
Gestielle Giappone	4,768	4,709	9,811	11,039
Gestielle Pacifico	10,657	10,593	12,096	27,966
Gestnord Az.Pac.	6,672	6,627	10,592	19,015
Imi East	6,603	6,523	11,896	19,663
Investitori Far East	4,875	4,826	11,174	18,096
MC Gest. FdF Asia	7,374	7,335	7,555	21,064
Mediolanum Ferdinando Mag.	5,751	5,678	12,721	18,577
Mediolanum Oriente 2000	8,426	8,320	12,362	17,060
Nextra Az. Asia	7,417	7,426	10,718	28,633
Nextra Az.Giappone	3,820	3,776	5,292	6,318
Nextra Az.Pacifico Din.	3,766	3,735	9,572	16,496
Open Fund Az Pacific	3,314	3,287	9,662	16,567
Optima Azionario Far East	3,429	3,398	9,798	17,231
Pioneer Az. Giap. A	4,897	4,848	10,392	15,278
Pioneer Az. Giap. B	4,820	4,772	10,247	14,083
Pioneer Az. Pacif. A	5,129	5,127	11,403	27,334
Pioneer Az. Pacif. B	10,644	10,641	11,374	26,338
Prim.Trading Az.Giap	5,424	5,349	5,834	11,835
Ras Far East Fund L	5,413	5,357	11,036	17,393
Ras Far East Fund T	5,371	5,316	10,971	16,990
Ras Multip.MultiPac.	6,872	6,812	8,786	16,791
Sai Pacifico	3,802	3,756	12,319	20,507
Sanpaolo Pacific	5,086	5,066	9,188	14,395
Talento C As	110,218	109,366	9,883	0,000
Vegagest Az.Asia	5,542	5,477	11,307	17,590
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,513	6,503	9,628	26,392
Arca AzPaesi Emerg.	6,541	6,536	15,240	38,171
Aureo Merc.Emerg.	5,281	5,255	15,105	36,143
Azimut Emerging	5,385	5,403	13,464	32,734
Bipielle H.Paesi Em	10,790	10,760	11,077	34,606
Bnl Azioni Emergenti	6,665	6,649	16,216	35,357
BPU Pra.Az.Merc.em.	6,670	6,664	17,141	42,460
Capitalg. Eq EM	16,772	16,749	12,323	34,715
Ducato Geo Paesi Em.	4,368	4,358	14,887	35,484
DWS Azionario Emergenti	4,978	4,980	12,168	30,451
Dws F&F Nuovi Mercati	6,606	6,615	13,505	33,617
Eurom. Em.M.E.F.	6,346	6,340	12,478	30,362
Fineco Emerg. Markets	5,900	5,893	16,440	40,577
Generali Emerging Mkt	7,340	7,329	14,081	33,164
Gestielle Em. Market	9,596	9,580	13,953	36,171
Gestnord Az.P. Em.	6,620	6,619	15,090	35,378
MC Gest. FdF P. Emer	7,542	7,519	14,117	35,965
Nextra Az.Paesi Emer	5,739	5,722	12,640	31,931
Pioneer Az. Am. Lat. A	9,788	9,713	21,289	49,962
Pioneer Az. Am. Lat. B	9,890	9,814	21,275	48,968
Pioneer Az. Paesi Em. A	7,453	7,446	16,290	40,094
Pioneer Az. Paesi Em. B	7,349	7,342	16,171	38,765
Prim.Trading Az.Emer	7,634	7,615	13,483	34,425
Ras Em. Mkts Eq. F. T	7,214	7,206	15,240	38,704
Ras Em. Mkts Equity F. L	7,268	7,260	15,402	39,394
Sai Paesi Emergenti	4,629	4,600	15,928	31,768
SanPaolo Mercati Emerg.	9,139	9,162	14,970	37,594
AZ. PAESE				
Dws F&F Germania	11,390	11,434	10,949	30,544
Dws Francoforte	10,320	10,399	9,160	21,141
Dws Londra	5,507	5,525	7,015	15,089
Dws New York	9,411	9,500	3,989	9,240
Dws Parigi	13,679	13,751	8,297	18,741
DWS Swiss Lc	25,609	25,592	10,555	20,360
Dws Tokyo	5,392	5,373	8,338	9,039
Eurom. Japan Equity	3,187	3,149	10,201	11,590
Generali Japan	2,775	2,738	12,897	14,339
Gestielle Cina	5,453	5,413	15,042	27,645
Gestielle East Europ	10,759	10,452	26,190	43,626
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,000	10,003	6,349	10,473
Alpi Az.Internaz.	5,979	5,927	6,521	10,866
Alto Intern. Az.	4,335	4,332	7,462	12,832
Anima Fondo Trading	13,967	13,937	7,430	15,909
Apulia Az.Internaz.	6,708	6,704	7,328	13,215
Arca 27	12,126	12,129	7,643	12,664
Arca 5Stelle E	3,777	3,768	9,067	18,364
Arca Multifondo F	4,345	4,348	6,235	12,071
Aureo Blue Chips	4,036	4,040	8,875	12,643
Aureo Global	9,696	9,673	7,554	14,678
Aureo WWF Pian.Terra	5,370	5,361	7,875	9,637
Azimut Borse Int.	12,385	12,376	6,989	14,825
Azimut C Acc	5,