Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,740	111,070
BTP AG 02/17	114,880	115,100
BTP AG 03/13	105,780	106,220
BTP AG 03/34	115,730	116,350
BTP AG 04/14	105,620	106,060
BTP AG 05/15	101,210	101,620
BTP AP 04/09	100,270	100,410
BTP DC 00/05	100,310	100,340
BTP DC 93/23	163,000	163,000
BTP FB 01/12	109,930	110,240
BTP FB 02/13	109,090	109,270
BTP FB 02/33	127,440	128,150
BTP FB 03/06	100,110	100,120
BTP FB 03/19	104,930	105,400
BTP FB 04/15	105,380	105,800
BTP FB 04/20	107,260	107,880
BTP FB 05/08	100,020	100,100
BTP FB 05/37	98,330	98,990
BTP FB 96/06	101,620	101,710
BTP FB 97/07	105,030	105,130
BTP GE 03/08	101,640	101,770
BTP GE 04/07	100,230	100,310
BTP GE 05/10	99,930	100,110
BTP GN 04/07	100,570	100,640
BTP GN 05/08	99,230	99,350
BTP GN 05/10	98,660	98,830
BTP LG 96/06	104,070	104,140
BTP LG 97/07	106,590	106,710
BTP MG 03/06	100,220	100,230
BTP MG 98/08	105,310	105,450
BTP MG 98/09	105,190	105,300
BTP MG 99/31	130,720	131,320
BTP MZ 01/06	100,870	100,900
BTP MZ 01/07	102,460	102,540
BTP NV 01/11	98,570	97,980
BTP NV 93/23	166,020	166,040
BTP NV 96/06	105,090	105,170
BTP NV 96/26	146,690	147,420
BTP NV 97/07	106,330	106,440
BTP NV 97/27	136,420	137,500
BTP NV 98/29	118,270	118,730
BTP NV 99/09	104,760	104,990
BTP NV 99/10	111,020	111,270
BTP OT 02/07	104,350	104,430
BTP ST 03/06	100,240	100,270
BTP ST 03/08	102,680	102,850
BTP ST 03/08	101,860	102,000
BTP ST 10 S	99,800	99,980
BTP ST 14ind	106,170	106,680
BTP ST 35ind	111,240	112,400
CCT AG 00/07	100,270	100,290
CCT AG 02/09	100,420	100,460
CCT AP 01/08	100,310	100,330
CCT AP 02/09	100,380	100,440
CCT DC 03/10	100,520	100,590
CCT DC 99/06	100,210	100,210
CCT FB 03/10	100,460	100,500
CCT GE 96/06	100,210	100,000
CCT GE 97/07	100,580	100,670
CCT GE2 96/06	100,000	99,750
CCT GN 03/10	100,490	100,590
CCT LG 00/07	100,350	100,700
CCT LG 01/08	100,600	100,660
CCT LG 02/09	100,420	100,450
CCT LG E2/09	100,760	100,540
CCT MG 04/11	100,540	100,600
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,050	100,050
CCT NV 04/11	100,540	100,620
CCT OT 02/09	100,400	100,450
CCT ST 01/08	100,380	100,430
CTZ AP 04/06	98,920	98,920
CTZ AP 05/07	96,220	96,260
CTZ LG 04/06	98,260	98,270
CTZ ST 05/07	95,070	95,110

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,070	97,220
B Intesa tv IAPC	99,340	99,460
B Intesa/07 Europ3	102,470	102,250
B Intesa/08 Bask	101,120	101,100
B Intesa/08 Goal	95,140	95,110
B Intesa/08 Goal	93,950	93,900
B Intesa/08 IAPC	100,560	100,620
B Intesa/08 IT03	98,910	98,970
B Intesa/08 STIN	100,600	100,660
B Intesa/09 Gen04	98,890	98,960
B Intesa/09 Sprint	101,670	102,230
B Intesa/09 STEG	99,250	99,500
B Intesa/09 STMZ04	98,110	98,370
B Intesa/14 STEuro	99,110	99,040
B Intesa04/09 Mar	98,640	98,320
Bca Fideuram 99/09 Tv	101,120	101,180
Bca Leasing Ital 06 A9	98,090	98,220
Bei /19 Eu. St. B.	92,690	93,440
Bei 96/16 Zc	68,300	68,510
Bei 98/18 Fix Sticky Fix Rev Floater	117,210	117,700
Bei/09 eu bot	100,140	100,060
Bei/15 eu var	97,600	97,850
Bei/15 Euro Inv	95,690	96,000
Bei/20 EIB CFR	98,330	97,730
Bei/20 EIB CMS	94,100	94,990
Bei/20 EIBCF	99,130	99,330
Bei/20 EIBCF	99,130	99,800
Bei/20 EIBeuF	93,670	93,680
Bei/20 EIBFB	97,770	98,010
Bei/35 EIBF CMS	98,810	98,930
Bers /18 Life	98,460	99,100
Birn Imi 99/24 Fixed Zero	104,050	101,620
Bnl/06 Bis OICR	102,930	102,700
Bnl/07 Val Puro	106,670	106,560
Bnl/08 Flash	113,640	113,550
CapIT/07 DJEStox	102,980	103,030
CapIT/07 DJEStox2	102,970	103,080
CapIT/08 I bim	101,680	101,200
CapIT/08 III birn	99,560	99,210
CapIT/09 Reload BP	99,880	99,800
CapIT/14 Lower T 2	98,760	98,750
Capitalia 08 261 Zc	92,700	92,560
Centrob /18 Rfc	102,000	102,010
Centrob /19 Sdeb	93,320	92,530
Centrob 96/06 Zc	97,280	96,910
Comit /09	103,430	103,450
Comit 98/08 Sub Tv	99,580	99,660
Comit 98/28 Zc	36,370	36,650
Council Europe Sdf/19 Sd	95,250	95,920
Credem/08 Concer	108,820	108,300
Crediop /19 Float1	103,030	102,930
Crediop 98/18 Tf Capped RevFlo 10	108,960	109,070
Crediop 98/18 Tf Capped RevFlo 11	102,780	102,770
Dexia Cr/Bot Link	100,290	100,260
Dexia Cred/04/09	98,400	98,430
EBRD/17	92,530	93,170
Enel TF 05/12	101,430	101,720
Enel TV 05/12	100,580	100,630
Fiat Step up/11	98,830	98,640
HVB/07 BPm I 3a	99,240	98,900
HVB/09 BPm I 5a	97,660	97,600
HVB/09 BPr II 5a	100,130	100,130
IADB 98/18 cr	131,640	133,310
IADB 98/18 rfc	108,000	108,360
IBRD/20	91,650	93,100
Imi 96/06 2 7,1%	104,640	104,700
IntBci 02/07 Mix	106,010	105,700
Interb /19 362 Up	95,820	94,890
Med Cent/11 tv	99,370	99,280
Med Lom /18 Rf C 75	104,010	105,010
Med Lom /19 1 Sd	90,570	91,070
Med Lom /19 3 Rfc	99,240	99,690
Medio Cen 18 Step Down	96,630	98,250
Medio Cen 19 Step Down Zc	89,680	89,650
Medio/06 CB Coup	102,700	102,990
Medio/06 tri opz	122,750	121,810
Medio/07 V Puro	109,070	109,100
Medio/08 Maxima	98,760	98,820
Medio/13 Rend Pr	100,170	100,450
Medio/14 V Reale	101,300	100,990
Mediob /08 Russia	91,840	91,970
Mediob 05/15 ind	99,500	98,900
Mediob 96/11 Zc	81,510	81,590
Mediob 97/07 Ind	100,620	100,620
Mediob 98/08 Tt	100,220	100,200
Mediocr L/13 Tf Tv 32.Ma	103,900	103,810
Mpaschi 99/14 3 Sd	101,020	100,900
Mpaschi 99/29 4	93,560	93,630
P Ital Prest Sub	98,470	98,430
P Ital/07 MIX2	98,110	98,100
Pop Bg CV/12 tv	101,790	101,920
Pop Ital/06 ind	108,800	108,640
R Ellenica/20 GF	94,400	94,270
Rep Aus/20 Flo.Ra	95,890	96,380
Rep Aus/22 FBL	89,900	90,000
Rep Aus/CMS 2015	97,220	97,410
Rep Aus/CMS SL	97,360	96,900
Spaolo 97/22 115 Zc	51,910	50,820
UniCr/10 ind	98,400	98,400
UniCr/10 S-U	108,330	108,370

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,261	16,230	-3,133	12,744
Alberto Primo Re	9,091	9,065	1,292	20,045
Alboino Re	7,996	7,983	3,844	23,338
Apulia Az.Italia	12,720	12,720	-2,574	11,393
Arca AzItalia	0,000	22,897	0,000	0,000
Aureo Azioni Italia	21,639	21,638	-2,404	13,955
Azimut Crescita Ita.	0,000	26,291	0,000	0,000
Bim Az.Small Cap It	8,971	8,924	-0,576	22,354
Bim Azion.Italia	8,419	8,399	-2,275	12,538
Bipielle P.Italia	0,000	25,608	0,000	0,000
Bipiemme Italia	18,184	18,170	-1,543	16,826
Bnl Azioni It PMI	0,000	6,789	0,000	0,000
Bnl Azioni Italia	0,000	22,024	0,000	0,000
BPU Pra.Az.Italia	5,937	5,923	-2,046	15,080
BPVi Az. Italia	0,000	5,198	0,000	0,000
C.S. Az. Italia	13,900	13,897	-3,102	13,137
CA-AM Mida Az.Italia	22,228	22,217	-2,735	11,446
CA-AM Mida Mid Cap	5,344	5,317	-6,377	12,387
Capitalg. Italia	19,149	19,137	-3,366	13,496
Carige Az It	0,000	5,934	0,000	0,000
Ducato Geo Italia	0,000	15,363	0,000	0,000
DWS Azionario Italia	0,000	13,510	0,000	0,000
DWS Azionario Italia Lc	0,000	22,139	0,000	0,000
Dws F&F Italia	0,000	24,134	0,000	0,000
Dws F&F Potenziale Italia	0,000	14,242	0,000	0,000
Dws Italian Equity Risk	0,000	20,286	0,000	0,000
Euroconsult Az.Ital	0,000	12,450	0,000	0,000
Eurom. Az. Italiane	0,000	24,752	0,000	0,000
Fineco AM Az Italia	0,000	15,464	0,000	0,000
Fineco AM SC Italy	0,000	5,250	0,000	0,000
Fineco Italia Opportunità	0,000	14,815	0,000	0,000
Fondersel Italia	22,027	22,015	-3,352	11,960
Fondersel P.M.I.	16,772	16,668	-5,109	13,278
Generali Capital	57,328	56,339	-2,201	13,990
Gestielle Italia	15,226	15,188	-4,143	11,366
Gestnord Az.Italia	12,033	12,032	-2,654	11,293
Grifoglobal	12,831	12,826	-6,188	9,639
Imi Italy	0,000	24,366	0,000	0,000
Leonardo az. Italia	0,000	10,082	0,000	0,000
Leonardo small caps	0,000	10,215	0,000	0,000
Mediolanum R.I.Cre.	19,014	19,010	-2,831	13,836
Nextam P.Az.Italia	5,992	5,994	-2,395	11,417
Nextra Az.Italia	0,000	13,975	0,000	0,000
Nextra Az.Italia Din	0,000	20,639	0,000	0,000
Nextra Az.PMI Italia	0,000	6,374	0,000	0,000
Optima Azionario Italia	0,000	6,422	0,000	0,000
Optima Small Caps It.	0,000	6,797	0,000	0,000
Pioneer Az. Crescita A	16,012	15,980	-2,922	11,792
Pioneer Az. Crescita B	15,756	15,725	-2,986	11,350
Pioneer Az. Italia A	19,148	19,141	-3,024	10,350
Pioneer Az. Italia B	18,817	18,810	-3,130	9,880
Prim.Trading Az.It.	0,000	5,842	0,000	0,000
Ras Capital L	0,000	25,062	0,000	0,000
Ras Capital T	0,000	24,833	0,000	0,000
Sal Italia	0,000	21,809	0,000	0,000
Sanpaolo Azioni Ita.	30,983	30,948	-3,160	11,430
Sanpaolo Italian Eq.Risk	14,153	14,136	-2,628	13,469
Sanpaolo Opp.Italia	5,011	4,999	-4,425	10,912
Vegagest Az.Italia	0,000	7,123	0,000	0,000
Zenit Azionario	0,000	12,575	0,000	0,000
AZ. AREA EURO				
Alpi Az.Area Euro	9,170	9,163	0,153	10,896
Alto Azionario	18,277	18,015	-2,100	11,316
Aureo E.M.U.	11,058	11,076	-0,316	13,930
Bipielle F.Euro	0,000	10,810	0,000	0,000
Bipielle F.Mediteran	0,000	15,128	0,000	0,000
Bpm Euroland	4,989	4,982	0,000	0,000
BPU Az Et	0,000	4,941	0,000	0,000
BPU Pra.Az.Euro	5,450	5,438	-0,165	19,544
BSI Azionario Euro	4,718	4,731	0,490	14,515
CA-AM Mida Az.Euro	5,644	5,643	0,678	18,946
Capges FF Eur Sect.	4,991	4,989	0,181	15,989
CariPa Nextra Az.Oeuro	0,000	13,791	0,000	0,000
Ducato Geo Euro Blue C.	0,000	6,375	0,000	0,000
DWS Azionario Euro	0,000	4,366	0,000	0,000
Epsilon QEquity	0,000	4,930	0,000	0,000
Eurom. Euro Equity	0,000	3,759	0,000	0,000
Fineco Euro Growth	0,000	11,580	0,000	0,000
Fineco Euro Value	0,000	5,879	0,000	0,000
Intra Azionario Area Euro	0,000	5,942	0,000	0,000
Kairos Partners S.C.	8,722	8,702	0,334	16,651
Leonardo Euro	0,000	5,747	0,000	0,000
Prim.Azioni Growth	0,000	5,504	0,000	0,000
Sanpaolo Euro	15,799	15,792	-0,566	14,138
Vegagest Az.Area Eur	0,000	7,531	0,000	0,000
Zenit Eurostoxx 50 I	0,000	5,115	0,000	0,000
AZ. EUROPA				
AAA Master Az Eu	5,956	5,954	1,018	15,763
Abis Europa	5,138	5,138	-3,075	0,000
Anima Europa	0,000	4,317	0,000	0,000
Arca AzEuropa	0,000	9,931	0,000	0,000
Astese Euroazioni	0,000	5,581	0,000	0,000
Azimut Europa	0,000	14,919	0,000	0,000
Bim Azionario Europa	9,956	9,927	1,302	18,102
Bipielle H.Europa	0,000	7,061	0,000	0,000
Bipiemme Europa	13,253	13,256	-0,053	13,926
Bipiemme In.Europa	6,719	6,696	1,618	27,932
Bnl Azioni Europa	0,000	11,688	0,000	0,000
BPVi Az. Europa	0,000	4,067	0,000	0,000
Capitalg. Europa	7,122	7,114	1,179	14,815
Carige AzEu	0,000	5,762	0,000	0,000
Consultinvest Azione	0,000	9,459	0,000	0,000
Ducato Geo Eur. Pmi	0,000	17,856	0,000	0,000
Ducato Geo Eur.Alto Poten.	0,000	1,589	0,000	0,000
Ducato Geo Europa	0,000	9,700	0,000	0,000
DWS Azionario Europa Lc	0,000	4,463	0,000	0,000
DWS Europa Medium Cap Lc	0,000	6,043	0,000	0,000
Dws F&F Europa	0,000	19,043	0,000	0,000
Dws F&F Potenziale Europa	0,000	6,269	0,000	0,000
Dws F&F Top 50 Europa	0,000	3,576	0,000	0,000
Epsilon QValue	0,000	5,639	0,000	0,000
Euroconsult Az.Eur.	0,000	5,251	0,000	0,000
Eurom. Europe E.F.	0,000	15,697	0,000	0,000
Fineco AM Az.Europa	0,000	12,513	0,000	0,000
Fineco AM Europe Research	0,000	6,330	0,000	0,000
Fineco AM Small Cap Europe	0,000	6,789	0,000	0,000
Fineco Europe Equity	0,000	8,715	0,000	0,000
Fondersel Europa	13,529	13,522	1,875	18,281
Generali Europa Value	25,924	25,369	1,167	18,825
Gestielle Europa	12,228	12,220	0,758	14,903
Gestnord Az.Europa	8,757	8,752	1,179	15,193
Grifoeurope Stock	6,215	6,213	-0,608	15,930
Imi Europe	0,000	19,078	0,000	0,000
Investitori Europa	0,000	5,228	0,000	0,000
Kairos Eu Bn	5,429	5,404	0,111	0,000
Laurin Eurostock	0,000	3,749	0,000	0,000
MC Ges. FdF Eur.	6,383	6,356	-0,390	18,931
Mediolanum Ameriigo Vesp.	6,023	6,022	0,736	15,119
Mediolanum Europa 2000	16,614	16,587	0,819	15,135
Nextam P.Az.Europa	5,378	5,368	0,205	13,676
Nextra Az.Europa	0,000	3,922	0,000	0,000
Nextra Az.Europa Din	0,000	18,286	0,000	0,000
Nextra Az.PMI Europa	0,000	7,289	0,000	0,000
Open Fund Az Europa	3,883	3,861	0,779	18,024
Optima Azionario Europa	0,000	3,165	0,000	0,000
Pioneer Az Eur Dis A	8,975	8,962	-0,189	16,908
Pioneer Az. Europa A	16,680	16,648	0,434	15,777
Pioneer Az. Europa B	16,369	16,339	0,319	15,210
Prim.Trading Az.Eur	0,000	4,961	0,000	0,000
Ras Europe Fund L	0,000	16,069	0,000	0,000
Ras Europe Fund T	0,000	15,926	0,000	0,000
Ras Multip.MultiEur.	0,000	7,351	0,000	0,000
Sai Europa	0,000	10,982	0,000	0,000
Sanpaolo Europe	8,307	8,301	0,630	14,516
Talento comp. Europa	120,934	120,371	-0,048	18,235
Uniban Az. Europa	0,000	5,994	0,000	0,000
Vegagest A.Europa	0,000	4,931	0,000	0,000
AZ. AMERICA				
AAA Master Az Am	5,396	5,419	-1,208	8,703
Alto America Az.	4,702	4,651	-1,156	8,441
Anima America	0,000	5,497	0,000	0,000
Arca AzAmerica	0,000	17,651	0,000	0,000
Aureo Americhe	3,337	3,344	-1,331	8,450
Azimut America	0,000	10,507	0,000	0,000
Bim Azionario Usa	5,856	5,878	-3,510	-0,051
Bipielle H.America	0,000	7,891	0,000	0,000
Bipiemme Americhe	9,298	9,315	-2,506	5,587
Bnl Azioni America	0,000	17,501	0,000	0,000
BPU Pra.Az.Usa	4,340	4,342	2,966	20,255
Capitalg. America	8,691	8,707	-1,149	10,180
Carige Azionario America	0,000	2,734	0,000	0,000
Ducato Geo Am. Alto Pot.	0,000	15,723	0,000	0,000
Ducato Geo America	0,000	4,972	0,000	0,000
Dws F&F America	0,000	11,461	0,000	0,000
Eurocons.Az.Am.	0,000	4,717	0,000	0,000
Eurom. Am.Eq. Fund	0,000	15,728	0,000	0,000
Fineco AM Az.NordA.	0,000	10,782	0,000	0,000
Fineco US Sm/M Cap Val.	0,000	6,658	0,000	0,000
Fineco Usa Growth	0,000	6,441	0,000	0,000
Fineco Usa S/M Cap Gr.	0,000	6,549	0,000	0,000
Fineco Usa Value	0,000	4,541	0,000	0,000
Fondersel America	11,443	11,490	-1,217	9,723
Generali America Value	17,857	17,659	-0,690	10,262
Generali Usa Growth	2,519	2,488	-1,678	5,751
Gestielle America	12,758	12,811	-0,816	8,616
Gestnord Az.Am.	13,275	13,327	-1,110	7,725
Imiwest	0,000	19,244	0,000	0,000
Investitori America	0,000	3,983	0,000	0,000
Kairos US Fund	5,882	5,913	-3,352	1,135
MC Gest. FdF Ame.	5,725	5,720	-2,454	5,413
Mediolanum America 2000	11,104	11,129	-1,228	9,377
Mediolanum Cristoforo Col.	14,414	14,455	-2,165	9,271
Nextam P.Az.America	3,786	3,794	-3,344	5,401
Nextra Az.N.Am.	0,000	5,965	0,000	0,000
Nextra Az.N.Am.Dinam.	0,000	18,644	0,000	0,000
Nextra Az.PMI N.Am.	0,000	20,011	0,000	0,000
Open Fund Az America	3,191	3,192	-0,808	12,359
Optima Azionario America	0,000	4,466	0,000	0,000
Pioneer Az. Am. A	8,819	8,847	1,031	16,453
Pioneer Az. Am. B	8,677	8,705	0,931	15,956
Prim.Trading Az.N.Am	0,000	3,885	0,000	0,000
Ras America Fund L	0,000	14,729	0,000	0,000
Ras America Fund T	0,000	14,600	0,000	0,000
Ras Multip.MultiAm.	0,000	5,756	0,000	0,000
Sai America	0,000	13,318	0,000	0,000
Sanpaolo America	9,326	9,364	-0,882	9,357
Talento comp. America	108,457	108,404	-0,496	10,042
Vegagest Az.America	0,000	4,096	0,000	0,000
Zenit S&P 100 Index	0,000	4,092	0,000	0,000
AZ. PACIFICO				
Alto Pacifico Az.	5,394	5,204	14,620	26,769
Anima Asia	0,000	6,420	0,000	0,000
Arca AzFar East	0,000	6,284	0,000	0,000
Aureo Pacifico	3,893	3,850	10,817	21,847
Azimut Pacifico	0,000	7,246	0,000	0,000
Bipielle H.Giappone	0,000	5,605	0,000	0,000
Bipielle H.Oriente	0,000	4,045	0,000	0,000
Bipiemme Pacifico	4,819	4,765	8,341	21,324
Bnl Azioni Pacifico	0,000	6,391	0,000	0,000
BPU Pra.Az.Pacif.	6,462	6,391	10,010	28,367
Capitalg. Pacifico	3,627	3,575	14,633	22,121
Ducato Geo Asia	0,000	5,262	0,000	0,000
Ducato Geo Giappone	0,000	3,747	0,000	0,000
Dws F&F Pacifico	0,000	7,984	0,000	0,000
Dws F&F Top 50 Oriente	0,000	3,935	0,000	0,000
Eurom. Tiger	0,000	10,550	0,000	0,000
Fineco AM Az.Pacifico	0,000	4,988	0,000	0,000
Fineco Pacific Equity	0,000	5,273	0,000	0,000
Fondersel Oriente	4,921	4,869	6,239	24,142
Generali Pacifico	14,491	13,999	14,318	25,019
Gestielle Giappone	5,323	5,245	16,579	24,573
Gestielle Pacifico	10,557	10,532	0,171	19,167
Gestnord Az.Pac.	7,072	6,998	8,817	23,227
Imi East	0,000	7,123	0,000	0,000
Investitori Far East	0,000	5,199	0,000	0,000
MC Gest. FdF Asia	7,626	7,614	4,294	21,821
Mediolanum Ferdinando Mag.	6,431	6,312	17,892	27,955
Mediolanum Oriente 2000	9,420	9,278	17,164	26,988
Nextra Az. Asia	0,000	7,165	0,000	0,000
Nextra Az.Giappone	0,000	4,126	0,000	0,000
Nextra Az.Pacifico Din.	0,000	3,875	0,000	0,000
Open Fund Az Pacific	3,512	3,487	8,295	21,396
Optima Azionario Far East	0,000	3,662	0,000	0,000
Pioneer Az. Giap. A	5,426	5,363	15,324	27,851
Pioneer Az. Giap. B	5,339	5,278	15,263	27,422
Pioneer Az. Pacif. A	5,172	5,127	1,095	21,866
Pioneer Az. Pacif. B	10,718	10,627	0,923	20,821
Prim.Trading Az.Giap	0,000	5,861	0,000	0,000
Ras Far East Fund L	0,000	5,789	0,000	0,000
Ras Far East Fund T	0,000	5,739	0,000	0,000
Ras Multip.MultiPac.	0,000	7,190	0,000	0,000
Sai Pacifico	0,000	4,107	0,000	0,000
Sanpaolo Pacific	5,425	5,360	9,685	18,995
Talento C As	113,776	113,862	5,476	0,000
Vegagest Az.Asia	0,000	5,839	0,000	0,000
AZ. PAESI EMERGENTI				
Anima Emer.Markets	0,000	6,472	0,000	0,000
Arca AzPaesi Emerg.	0,000	6,696	0,000	0,000
Aureo Merc.Emerg.	5,543	5,472	6,005	33,534
Azimut Emerging	0,000	5,575	0,000	0,000
Bipielle H.Paesi Em	0,000	11,168	0,000	0,000
Bnl Azioni Emergenti	0,000	6,952	0,000	0,000
Bpm EmMk Eq	5,071	5,023	0,000	0,000
BPU Pra.Az.Merc.em.	6,958	6,864	4,837	36,378
Capitalg. Eq EM	17,395	17,183	4,187	31,551
Ducato Geo Paesi Em.	0,000	4,447	0,000	0,000
DWS Azionario Emergenti	0,000	5,155	0,000	0,000
Dws F&F Nuovi Mercati	0,000	6,875	0,000	0,000
Eurom. Em.M.E.F.	0,000	6,460	0,000	0,000
Fineco Emerg. Markets	0,000	6,017	0,000	0,000
Gestielle Em. Market	9,994	9,872	4,649	32,476
Gestnord Az.P. Em.	6,816	6,736	3,571	31,001
MC Gest. FdF P. Emer	7,838	7,793	4,744	30,286
Nextra Az.Paesi Emer	0,000	5,926	0,000	0,000
Pioneer Az. Am. Lat. A	10,962	10,820	13,467	53,572
Pioneer Az. Am. Lat. B	11,079	10,941	13,549	53,237
Pioneer Az. Paesi Em. A	7,862	7,768	6,387	34,600
Pioneer Az. Paesi Em. B	7,748	7,657	6,312	33,840
Prim.Trading Az.Emer	0,000	7,882	0,000	0,000
Ras Em. Mkts Eq. F. T	0,000	7,420	0,000	0,000
Ras Em. Mkts Equity F. L	0,000	7,480	0,000	0,000
Sai Paesi Emergenti	0,000	4,736	0,000	0,000
SanPaolo Mercati Emerg.	9,516	9,399	4,571	33,277
AZ. PAESE				
Dws F&F Germania	0,000	11,346	0,000	0,000
Dws Francoforte	0,000	10,343	0,000	0,000
Dws Londra	0,000	5,444	0,000	0,000
Dws New York	0,000	9,451	0,000	0,000
Dws Parigi	0,000	13,563	0,000	0,000
DWS Swiss Lc	0,000	26,318	0,000	0,000
Dws Tokyo	0,000	6,026	0,000	0,000
Eurom. Japan Equity	0,000	3,522	0,000	0,000
Generali Japan	3,234	3,115	24,241	32,922
Gestielle Cina	5,159	5,074	-2,605	13,936
Gestielle East Europ	11,571	11,542	11,377	37,996
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,174	10,166	1,415	10,719
Alpi Az.Internaz.	6,167	6,154	3,857	12,025
Alto Intern. Az.	4,399	4,327	1,266	11,621
Anima Fondo Trading	0,000	14,122	0,000	0,000
Apulia Az.Internaz.	6,848	6,851	1,784	12,799
Arca 27	0,000	12,378	0,000	0,000
Arca 5Stelle E	0,000	3,763	0,000	0,000
Arca Multifondo F	0,000	4,329	0,000	0,000
Aureo Blue Chips	4,117	4,111	1,755	14,076
Aureo Global	9,856	9,843	1,566	13,837
Aureo WWF Pian.Terra	5,323	5,326	-1,444	4,804
Azimut Borse Int.	0,000	12,412	0,000	0,000
Azimut C Acc	0,000	5,572	0,000	0,000
BancoPosta Az.