Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,880	110,780
BTP AG 02/17	116,380	116,290
BTP AG 03/13	106,510	106,450
BTP AG 03/34	119,800	119,500
BTP AG 04/14	106,650	106,450
BTP AG 05/15	102,480	102,280
BTP AP 04/09	100,270	100,210
BTP DC 93/23	161,100	161,100
BTP FB 01/12	110,260	110,060
BTP FB 02/13	109,520	109,500
BTP FB 02/33	131,740	131,620
BTP FB 03/06	100,020	100,020
BTP FB 03/19	106,750	106,540
BTP FB 04/15	106,530	106,430
BTP FB 04/20	109,150	109,000
BTP FB 05/08	99,900	99,870
BTP FB 05/37	102,160	101,910
BTP FB 96/06	100,380	100,380
BTP FB 97/07	104,220	104,200
BTP GE 03/08	101,430	101,380
BTP GE 04/07	100,130	100,120
BTP GE 05/10	100,070	99,990
BTP GN 04/07	100,380	100,360
BTP GN 05/08	99,160	99,130
BTP GN 05/10	98,860	98,800
BTP LG 96/06	102,900	102,900
BTP LG 97/07	105,750	105,750
BTP MG 03/06	100,120	100,100
BTP MG 98/08	104,820	104,760
BTP MG 98/09	104,870	104,870
BTP MG 99/31	134,990	134,700
BTP MZ 01/06	100,410	100,410
BTP MZ 01/07	102,030	102,000
BTP NV 01/11	98,500	98,130
BTP NV 93/23	168,840	168,380
BTP NV 96/06	104,050	104,050
BTP NV 96/26	149,930	149,700
BTP NV 97/07	105,650	105,600
BTP NV 97/27	139,930	139,650
BTP NV 98/29	122,000	121,600
BTP NV 99/09	104,650	104,600
BTP NV 99/10	110,870	110,810
BTP OT 02/07	103,800	103,780
BTP ST 03/06	100,110	100,100
BTP ST 03/08	101,960	101,950
BTP ST 03/08	101,660	101,610
BTP ST 10 S	99,600	99,550
BTP ST 14ind	106,890	106,720
BTP ST 35ind	116,500	116,870
CCT AG 00/07	100,270	100,290
CCT AG 02/09	100,470	100,480
CCT AP 01/08	100,340	100,360
CCT AP 02/09	100,420	100,420
CCT DC 03/10	100,530	100,510
CCT DC 99/06	100,160	100,160
CCT FB 03/10	100,490	100,500
CCT GE 97/07	100,530	100,570
CCT GN 03/10	100,490	100,480
CCT LG 00/07	100,870	100,870
CCT LG 01/08	100,780	100,780
CCT LG 02/09	100,510	100,510
CCT LG E2/09	100,730	100,730
CCT MG 04/11	100,440	100,440
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,010	100,000
CCT NV 04/11	100,460	100,450
CCT NV 05/12	100,490	100,470
CCT OT 02/09	100,440	100,450
CCT ST 01/08	100,400	100,400
CTZ AP 04/06	99,360	99,260
CTZ AP 05/07	96,610	96,530
CTZ LG 04/06	98,620	98,600
CTZ ST 05/07	95,370	95,350

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa/06 Euri	99,620	99,640
B Intesa/08 Bask	104,040	103,910
B Intesa/08 Goal	96,360	96,040
B Intesa/08 Goal	95,170	95,050
B Intesa/09 Gen04	99,270	99,140
B Intesa/14 STEuro	99,730	99,460
Bca Fideuram 99/09 Tv	101,450	101,490
Bco Napoli Of 23 16%	138,500	138,500
Bco Napoli Of 33 15,4%	102,300	102,300
Bco Napoli Of 36 15,4%	0,000	0,000
Bco Napoli Of 37 15,4%	114,500	114,500
Bco Napoli Of 85 44 14%	111,500	111,500
Bei /19 Eu. St. B.	91,620	92,320
Bei 96/16 Zc	70,150	69,500
Bei/14 EIBF	91,990	91,560
Bei/15 Euro Inv	90,850	91,210
Bei/20 EIB CMS	87,470	87,050
Bei/20 EIBCF	92,230	95,500
Bei/20 EIBeuF	89,290	89,300
Bei/20 EIBFC	88,140	88,230
Bei/35 EIBF CMS	93,160	93,430
Birs 97/07 Zc	97,290	96,970
Bnl Himal Cap/12	102,990	102,500
Bnl Op 6%	108,000	108,000
Bnl/06 Bis OICR	109,610	109,640
Bnl/06 Him W Ind	97,680	97,420
Bnl/07 Val Puro	108,550	108,600
CapIT/08 I bim	104,200	103,950
CapIT/08 III bim	101,200	100,520
CapIT/09 Reload BP	100,750	100,690
Centrob /13 Elc	94,200	94,280
Centrob /14 Rf	105,200	104,950
Centrob /18 Rfc	102,000	101,680
Centrob /18 Zc	61,600	61,620
Centrob /19 Sdi Tse	88,300	88,510
Centrob 96/06 Zc	97,300	97,300
Comit /09	103,850	103,660
Comit 98/28 Zc	37,830	37,790
Council Europe Sdf 99/24 Sd	100,300	100,130
Cr Ppll Cf 5%	0,000	0,000
Cr Ppll Cf 6%	104,020	104,020
Cr Ppll Cf Co 6%	0,000	0,000
Cr Ppll Op 7%	103,500	103,500
Cr Ppll Tf 6%	105,000	105,000
Credem/07DC AP02	123,800	123,120
Crediop /13 Float12	101,800	101,770
Crediop /19 Float1	105,000	105,490
Dexia Cred Euro Var	91,960	92,090
EBRD/17	89,400	89,400
EBRD/25	86,100	85,950
Efibanca 98/13 Fix Rev 1	107,320	107,090
Enel TF 05/12	101,550	101,550
Enel TV 05/12	100,940	101,350
Fiat Step up/11	101,840	101,370
Gold Sachs/10 RBP	100,070	99,760
HVB/06 BPm IV 3a	99,080	99,020
HVB/06 BPm VI 3a	99,070	99,030
HVB/08 BPm IV 5a	98,600	98,080
HVB/08 BPm V 5a	98,190	98,220
HVB/08 BPm VI 5a	98,210	98,210
HVB/09 BPm I 5a	98,410	98,960
IBRD/20	87,500	87,500
Icf Ligur /06 52 12%	110,000	110,000
Icf Ligur /07 56 10,5%	115,000	115,000
Icf Ligur /07 57 11,5%	109,270	109,270
Icf Ligur /0p10 2 7%	96,300	96,300
Icf Piem Ao 6%	0,000	0,000
IntBci 02/07 Mix	110,100	110,000
Interb /21 359 Cr	91,600	92,170
Med Cent/11 tv	99,380	99,470
Med Lom /18 Rf C 75	106,360	106,320
Med Lom /19 1 Sd	88,130	88,210
Medio Cen 19 Step Down Zc	89,430	89,390
Medio/06 tri opz	132,580	132,290
Medio/06 WC Bask	105,000	105,980
Medio/08 Duplica	105,560	105,730
Medio/13 Rend Pr	99,010	99,040
Mediob /08 Russia	92,490	92,370
Mediob 96/06 Zc	99,000	98,900
Mediob 96/11 Zc	81,870	81,660
Mediocr C/13 Tf	103,350	103,300
Mediocr C/28 Zc	37,700	37,610
Mediocr L/28 Zc 25.Ma	37,570	37,630
Mpaschi /08 16A 5%	104,800	104,290
Mpaschi Cf 6%	100,750	100,750
Mpaschi Cf Co 6%	100,000	100,000
P Ital/07 MIX2	98,240	98,240
R Ellenica/20 GF	92,730	92,850
Rep Aus/22 FBL	86,570	86,470
Rep Aus/25 CMS	94,210	96,000
Rep Aus/CMS 2015	98,000	97,930
Rep Aus/CMS SL	93,500	92,000
Spaolo /19 Sw Euro	100,570	100,770
Spaolo 97/07 114 Zc	96,790	96,800
Spaolo 97/22 115 Zc	52,700	52,800
Spaolo Cf 5%	110,000	110,000
Spaolo Cf 9%	114,000	114,000
Spaolo Cf Co 6%	100,100	100,100
Spaolo Cf O 6%	100,400	100,400
Spaolo To /13 161 5,58%	113,380	111,010

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,320	17,361	1,703	13,188
Alberto Primo Re	9,616	9,599	1,467	17,627
Alboino Re	8,226	8,180	-1,966	22,630
Apulia Az.Italia	13,691	13,714	3,110	12,313
Arca Azitalia	0,000	24,745	0,000	0,000
Aureo Azioni Italia	23,217	23,276	2,944	14,691
Azimut Crescita Ita.	0,000	28,542	0,000	0,000
Bim Az.Small Cap It	9,407	9,410	0,577	18,775
Bim Azion.Italia	9,041	9,077	2,832	12,942
Bipielle F.Italia	0,000	27,336	0,000	0,000
Bipiemme Italia	19,628	19,665	2,807	18,077
Bnl Azioni It PMI	0,000	7,015	0,000	0,000
Bnl Azioni Italia	0,000	23,754	0,000	0,000
BPU Pra.Az.Italia	6,492	6,499	5,270	16,868
BPVi Az. Italia	0,000	5,628	0,000	0,000
CA-AM Mida Az.Italia	24,008	24,080	2,937	13,771
CA-AM Mida Mid Cap	5,738	5,718	-0,812	12,532
Capitalg. Italia	20,912	20,993	3,530	14,461
Carige Az It	6,382	6,403	3,453	13,924
Ducato Geo Italia	0,000	16,663	0,000	0,000
Dws Italia Lc	0,000	23,750	0,000	0,000
Dws Italia Medium Cap Lc	0,000	15,310	0,000	0,000
Dws Italia Nc	0,000	14,495	0,000	0,000
Euroconsult Az.Ital	0,000	13,406	0,000	0,000
Eurom. Az. Italiane	0,000	26,657	0,000	0,000
Fineco AM Az Italia	0,000	16,593	0,000	0,000
Fineco AM SC Italy	0,000	5,425	0,000	0,000
Fineco Italia Opportunità	0,000	15,856	0,000	0,000
Fondersel Italia	23,825	23,874	2,987	13,577
Fondersel P.M.I.	17,973	17,923	0,245	13,059
Generali Capital	0,000	62,331	0,000	0,000
Gestielle Italia	0,000	16,590	0,000	0,000
Gestnord Az.Italia	12,968	12,989	3,166	12,413
Grifoglobal	13,321	13,279	-3,840	6,653
Imi Italy	0,000	26,559	0,000	0,000
Leonardo az. Italia	0,000	10,874	0,000	0,000
Leonardo small caps	0,000	10,898	0,000	0,000
Mediolanum R.I.Cre.	20,495	20,554	2,954	14,542
Nextam P.Az.Italia	6,275	6,285	0,868	10,068
Nextra Az.Italia	0,000	15,230	0,000	0,000
Nextra Az.Italia Din	0,000	22,430	0,000	0,000
Nextra Az.PMI Italia	0,000	6,599	0,000	0,000
Optima Azionario Italia	0,000	6,931	0,000	0,000
Optima Small Caps It.	0,000	7,148	0,000	0,000
Pioneer Az. Crescita A	17,286	17,354	2,024	13,485
Pioneer Az. Crescita B	16,995	17,059	1,919	13,029
Pioneer Az. Italia A	20,725	20,826	2,813	12,495
Pioneer Az. Italia B	20,349	20,448	2,700	11,998
Prim.Trading Az.It.	0,000	6,332	0,000	0,000
Ras Capital L	0,000	27,130	0,000	0,000
Ras Capital T	0,000	26,863	0,000	0,000
Sai Italia	0,000	23,667	0,000	0,000
Sanpaolo Azioni Ita.	33,295	33,387	2,289	12,460
Sanpaolo Italian Eq.Risk	15,250	15,295	2,638	14,800
Sanpaolo Opp.Italia	5,402	5,404	1,522	12,659
Vegagest Az.Italia	7,663	7,679	3,053	15,389
Zenit Azionario	0,000	13,636	0,000	0,000
AZ. AREA EURO				
Alto Azionario	0,000	19,474	0,000	0,000
Aureo E.M.U.	11,951	11,956	5,389	19,474
Bipielle F.Euro	0,000	11,615	0,000	0,000
Bipielle F.Mediteran	0,000	16,139	0,000	0,000
Bpm Euroland	5,399	5,409	0,000	0,000
BPU Az Et	5,518	5,517	8,836	0,000
BPU Pra.Az.Euro	6,065	6,078	7,995	25,517
BSI Azionario Euro	4,976	4,972	1,613	16,479
CA-AM Mida Az.Euro	6,085	6,093	3,964	23,603
Capges FF Eur Sect.	5,399	5,406	5,408	20,864
CariPa Nextra Az.Oeuro	0,000	15,022	0,000	0,000
Ducato Geo Euro Blue C.	0,000	6,954	0,000	0,000
Epsilon QEquity	0,000	5,381	0,000	0,000
Euroconsult Az.Eur.	0,000	5,562	0,000	0,000
Eurom. Euro Equity	0,000	4,032	0,000	0,000
Fineco Euro Growth	0,000	11,968	0,000	0,000
Fineco Euro Value	0,000	6,469	0,000	0,000
Intra Azionario Area Euro	6,406	6,407	5,154	18,828
Leonardo Euro	0,000	6,163	0,000	0,000
Prim.Azioni Growth	0,000	6,059	0,000	0,000
Sanpaolo Euro	17,086	17,097	5,404	19,324
Vegagest Az.Area Eur	8,098	8,099	4,693	17,909
Zenit Eurostoxx 50 I	0,000	5,550	0,000	0,000
AZ. EUROPA				
AAA Master Az Eu	6,277	6,294	3,410	18,928
Abis Europa	5,309	5,309	-0,655	0,000
Arima Europa	0,000	4,585	0,000	0,000
Arca AzEuropa	0,000	10,649	0,000	0,000
Astese Eurozioni	0,000	5,946	0,000	0,000
Azimut Europa	0,000	16,041	0,000	0,000
Bim Azionario Europa	10,736	10,742	4,813	20,765
Bipielle H.Europa	0,000	7,591	0,000	0,000
Bipiemme Europa	14,079	14,112	3,797	17,315
Bipiemme In.Europa	7,149	7,138	1,289	28,027
Bnl Azioni Europa	0,000	12,526	0,000	0,000
BPVi Az. Europa	0,000	4,350	0,000	0,000
Capitalg. Europa	7,582	7,608	4,005	18,247
Carige AzEu	6,137	6,145	4,477	20,783
Consultinvest Azione	0,000	10,225	0,000	0,000
Ducato Geo Eur. Pmi	0,000	19,640	0,000	0,000
Ducato Geo Eur.Alto Poten.	0,000	1,778	0,000	0,000
Ducato Geo Europa	0,000	10,495	0,000	0,000
Dws Europa Growth Lc	0,000	6,668	0,000	0,000
Dws Europa Lc	0,000	20,433	0,000	0,000
Dws Europa Medium Cap Lc	0,000	6,463	0,000	0,000
Dws Europa Nc	0,000	4,631	0,000	0,000
Epsilon QValue	0,000	6,190	0,000	0,000
Eurom. Europe E.F.	0,000	16,574	0,000	0,000
Fineco AM Az.Europa	0,000	13,670	0,000	0,000
Fineco AM Europe Research	0,000	6,835	0,000	0,000
Fineco AM Small Cap Europe	0,000	7,315	0,000	0,000
Fineco Europe Equity	0,000	9,355	0,000	0,000
Fondersel Europa	14,492	14,532	5,045	22,461
Generali Europa Value	0,000	28,196	0,000	0,000
Gestielle Europa	0,000	13,086	0,000	0,000
Gestnord Az.Europa	9,361	9,388	4,440	19,706
Grifoeurope Stock	6,670	6,671	4,040	19,427
Imi Europe	0,000	20,541	0,000	0,000
Investitori Europa	0,000	5,663	0,000	0,000
Kairos Eu Bn	5,927	5,930	6,486	0,000
Kairos Partners S.C.	9,461	9,445	6,232	20,109
Laurin Eurostock	0,000	4,018	0,000	0,000
MC Ges. FdF Eur.	7,076	7,043	3,967	24,490
Mediolanum Amerigo Vesp.	6,366	6,379	3,110	18,570
Mediolanum Europa 2000	17,707	17,760	4,177	18,975
Nextam P.Az.Europa	5,679	5,699	2,583	14,658
Nextra Az.Europa	0,000	4,204	0,000	0,000
Nextra Az.Europa Din	0,000	19,708	0,000	0,000
Nextra Az.PMI Europa	0,000	7,905	0,000	0,000
Open Fund Az Europa	4,204	4,194	3,572	22,494
Optima Azionario Europa	0,000	3,387	0,000	0,000
Pioneer Az Eur Dis A	9,676	9,698	5,380	20,925
Pioneer Az. Europa A	17,964	18,019	5,145	21,223
Pioneer Az. Europa B	17,620	17,671	5,062	20,801
Prim.Trading Az.Eur	0,000	5,377	0,000	0,000
Ras Europe Fund L	0,000	17,330	0,000	0,000
Ras Europe Fund T	0,000	17,160	0,000	0,000
Ras Multip.MultiEur.	0,000	7,952	0,000	0,000
Sai Europa	0,000	11,677	0,000	0,000
Sanpaolo Europe	8,845	8,868	4,390	18,884
Talento comp. Europa	131,746	131,272	4,555	22,943
Uniban Az. Europa	0,000	6,423	0,000	0,000
Vegagest A.Europa	5,255	5,260	4,266	19,758
AZ. AMERICA				
AAA Master Az Am	5,618	5,619	4,230	12,879
Alto America Az.	0,000	4,887	0,000	0,000
Anima America	0,000	5,810	0,000	0,000
Arca AzAmerica	0,000	18,477	0,000	0,000
Aureo Americhe	3,469	3,471	3,583	12,265
Azimut America	0,000	10,944	0,000	0,000
Bim Azionario Usa	6,127	6,123	4,753	1,122
Bipielle H.America	0,000	8,101	0,000	0,000
Bipiemme Americhe	9,662	9,685	3,337	9,435
Bnl Azioni America	0,000	17,984	0,000	0,000
BPU Pra.Az.Usa	4,609	4,616	7,386	28,923
Capitalg. America	9,060	9,075	3,994	14,048
Carige Azionario America	2,866	2,867	4,599	14,824
Ducato Geo Am. Alto Pot.	0,000	16,441	0,000	0,000
Ducato Geo America	0,000	5,182	0,000	0,000
Dws America Lc	0,000	11,908	0,000	0,000
Dws New York Nc	0,000	9,917	0,000	0,000
Eurocons.Az.Am.	0,000	4,872	0,000	0,000
Eurom. Am.Eq. Fund	0,000	16,284	0,000	0,000
Fineco AM Az.NordA.	0,000	11,299	0,000	0,000
Fineco US Sm/M Cap Val.	0,000	7,037	0,000	0,000
Fineco Usa Growth	0,000	6,712	0,000	0,000
Fineco Usa S/M Cap Gr.	0,000	6,798	0,000	0,000
Fineco Usa Value	0,000	4,795	0,000	0,000
Fondersel America	11,883	11,882	4,228	13,064
Generali America Value	0,000	18,656	0,000	0,000
Generali Usa Growth	0,000	2,616	0,000	0,000
Gestielle America	0,000	13,312	0,000	0,000
Gestnord Az.Am.	13,797	13,798	4,223	11,581
Imiwest	0,000	20,262	0,000	0,000
Investitori America	0,000	4,139	0,000	0,000
Kairos US Fund	6,000	5,993	-0,017	0,806
MC Gest. FdF Ame.	5,967	5,963	2,035	7,147
Mediolanum America 2000	11,656	11,644	5,094	14,196
Mediolanum Cristoforo Col.	15,149	15,129	4,642	14,670
Nextam P.Az.America	3,923	3,919	2,723	9,124
Nextra Az.N.Am.	0,000	6,186	0,000	0,000
Nextra Az.N.Am.Dinam.	0,000	19,308	0,000	0,000
Nextra Az.PMI N.Am.	0,000	21,097	0,000	0,000
Open Fund Az America	3,325	3,318	2,782	16,177
Optima Azionario America	0,000	4,694	0,000	0,000
Pioneer Az. Am. A	9,354	9,422	6,368	20,386
Pioneer Az. Am. B	9,206	9,264	6,379	19,995
Prim.Trading Az.N.Am	0,000	4,017	0,000	0,000
Ras America Fund L	0,000	15,289	0,000	0,000
Ras America Fund T	0,000	15,144	0,000	0,000
Ras Multip.MultiAm.	0,000	6,064	0,000	0,000
Sai America	0,000	13,824	0,000	0,000
Sanpaolo America	9,771	9,777	4,525	14,764
Talento comp. America	114,238	113,965	3,672	13,990
Vegagest Az.America	4,276	4,272	4,855	14,240
Zenit S&P 100 Index	0,000	4,206	0,000	0,000
AZ. PACIFICO				
Alto Pacifico Az.	0,000	5,844	0,000	0,000
Anima Asia	0,000	7,209	0,000	0,000
Arca AzFar East	0,000	7,040	0,000	0,000
Aureo Pacifico	4,263	4,247	9,224	29,456
Azimut Pacifico	0,000	7,848	0,000	0,000
Bipielle H.Giappone	0,000	6,278	0,000	0,000
Bipielle H.Oriente	0,000	4,345	0,000	0,000
Bipiemme Pacifico	5,347	5,314	9,078	29,876
Bnl Azioni Pacifico	0,000	7,079	0,000	0,000
BPU Pra.Az.Pacif.	7,176	7,116	9,674	38,266
Capitalg. Pacifico	4,125	4,084	13,480	34,628
Ducato Geo Asia	0,000	5,583	0,000	0,000
Ducato Geo Giappone	0,000	4,215	0,000	0,000
Dws Asia Lc	0,000	4,659	0,000	0,000
Dws Tokyo Nc	0,000	6,862	0,000	0,000
Eurom. Tiger	0,000	11,704	0,000	0,000
Fineco AM Az.Pacifico	0,000	5,586	0,000	0,000
Fineco Pacific Equity	0,000	5,969	0,000	0,000
Fondersel Oriente	5,383	5,369	6,636	31,453
Generali Pacifico	0,000	16,092	0,000	0,000
Gestielle Giappone	0,000	5,950	0,000	0,000
Gestielle Pacifico	0,000	11,109	0,000	0,000
Gestnord Az.Pac.	7,843	7,802	9,509	32,304
Imi East	0,000	8,119	0,000	0,000
Investitori Far East	0,000	5,782	0,000	0,000
MC Gest. FdF Asia	8,624	8,565	11,392	31,684
Mediolanum Ferdinando Mag.	7,411	7,386	17,654	41,864
Mediolanum Oriente 2000	10,693	10,663	15,938	39,177
Nextra Az. Asia	0,000	8,170	0,000	0,000
Nextra Az.Giappone	0,000	4,648	0,000	0,000
Nextra Az.Pacifico Din.	0,000	4,353	0,000	0,000
Open Fund Az Pacific	3,962	3,934	10,578	33,536
Optima Azionario Far East	0,000	4,110	0,000	0,000
Pioneer Az. Giap. A	6,160	6,124	13,779	38,895
Pioneer Az. Giap. B	6,061	6,015	13,800	38,474
Pioneer Az. Pacif. A	5,694	5,672	6,450	29,793
Pioneer Az. Pacif. B	11,783	11,736	6,278	29,441
Prim.Trading Az.Giap	0,000	6,628	0,000	0,000
Ras Far East Fund L	0,000	6,430	0,000	0,000
Ras Far East Fund T	0,000	6,364	0,000	0,000
Ras Multip.MultiPac.	0,000	8,083	0,000	0,000
Sai Pacifico	0,000	4,643	0,000	0,000
Sanpaolo Pacific	5,989	5,954	9,328	27,534
Talento C As	127,531	126,186	7,100	0,000
Vegagest Az.Asia	6,552	6,540	10,377	31,513
AZ. PAESI EMERGENTI				
Anima Emer.Markets	0,000	7,287	0,000	0,000
Arca AzPaesi Emerg.	0,000	7,674	0,000	0,000
Aureo Merc.Emerg.	6,397	6,380	11,427	46,889
Azimut Emerging	0,000	6,179	0,000	0,000
Bipielle H.Paesi Em	0,000	13,253	0,000	0,000
Bnl Azioni Emergenti	0,000	7,948	0,000	0,000
Bpm EmMk Eq	5,569	5,562	0,000	0,000
BPU Pra.Az.Merc.em.	7,961	7,931	10,477	49,474
Capitalg. Eq EM	19,549	19,506	9,334	40,217
Ducato Geo Paesi Em.	0,000	5,090	0,000	0,000
Dws Emergenti Lc	0,000	8,052	0,000	0,000
Dws Emergenti Nc	0,000	6,082	0,000	0,000
Eurom. Em.M.E.F.	0,000	7,196	0,000	0,000
Fineco Emerg. Markets	0,000	6,963	0,000	0,000
Gestielle Em. Market	0,000	11,369	0,000	0,000
Gestnord Az.P. Em.	7,687	7,661	8,696	41,827
MC Gest. FdF P. Emer	8,912	8,854	4,822	40,060
Nextra Az.Paesi Emer	0,000	6,849	0,000	0,000
Pioneer Az. Am. Lat. A	12,066	12,103	10,353	61,504
Pioneer Az. Am. Lat. B	12,182	12,196	10,354	61,651
Pioneer Az. Paesi Em. A	9,120	9,103	12,746	51,294
Pioneer Az. Paesi Em. B	8,978	8,951	12,676	50,789
Prim.Trading Az.Emer	0,000	9,166	0,000	0,000
Ras Em. Mkts Eq. F. T	0,000	8,517	0,000	0,000
Ras Em. Mkts Equity F. L	0,000	8,603	0,000	0,000
Sai Paesi Emergenti	0,000	5,358	0,000	0,000
SanPaolo Mercati Emerg.	10,774	10,758	9,637	44,114
AZ. PAESE				
Dws Francoforte Lc	0,000	12,212	0,000	0,000
Dws Francoforte Nc	0,000	11,315	0,000	0,000
Dws Swiss Lc	0,000	28,773	0,000	0,000
Eurom. Japan Equity	0,000	3,953	0,000	0,000
Generali Japan	0,000	3,510	0,000	0,000
Gestielle Cina	0,000	5,667	0,000	0,000
Gestielle East Europ	0,000	12,962	0,000	0,000
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,692	10,688	4,272	14,881
Alto Intern. Az.	0,000	4,679	0,000	0,000
Anima Fondo Trading	0,000	15,301	0,000	0,000
Arca 27	0,000	13,200	0,000	0,000
Arca 5Stelle E	0,000	4,051	0,000	0,000
Arca Multifondo F	0,000	4,630	0,000	0,000
Aureo Blue Chips	4,293	4,295	2,287	16,912
Aureo Global	10,455	10,449	5,086	18,915
Aureo WWF Pian.Terra	5,559	5,559	1,795	9,645
Azimut Borse Int.	0,000	13,125	0,000	0,000
Azimut C Acc	0,000	5,936	0,000	0,000
BancoPosta Az. Internaz.	0,000	4,013	0,000	0,000
BdS Arcob.Crescita	0,000	6,944	0,000	0,000
Bim Azion.Globale	4,395	4,392	6,675	18,752
Bipielle H.Globale	0,000	18,810	0,000	0,000
Bipielle Profilo 5	0,000	4,408	0,000	0,000
Bipiemme Comparto 90	4,705	4,702	5,945	22,590
Bipiemme Globale	22,183	22,182	4,356	16,056
Bipiemme Valore	5,285	5,268	0,000	0,000
Bnl Azioni Inter.	0,000	10,211	0,000	0,000
BPU Pra.Az.G.Opp.	4,590	4,586	5,834	21,461
BPU Pra.Az.Globali	5,215	5,217	5,631	22,562
BPU Pra.Priv 5	6,353	6,319	5,532	23,455
BP