Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,880	110,880
BTP AG 02/17	116,580	116,580
BTP AG 03/13	106,660	106,660
BTP AG 03/34	120,230	120,230
BTP AG 04/14	106,740	106,740
BTP AG 05/15	102,570	102,570
BTP AP 04/09	100,240	100,240
BTP DC 93/23	161,100	161,100
BTP FB 01/12	110,220	110,220
BTP FB 02/13	109,660	109,660
BTP FB 02/33	132,260	132,260
BTP FB 03/06	100,020	100,020
BTP FB 03/19	106,920	106,920
BTP FB 04/15	106,700	106,700
BTP FB 04/20	109,460	109,460
BTP FB 05/08	99,890	99,890
BTP FB 05/37	102,550	102,550
BTP FB 96/06	100,350	100,350
BTP FB 97/07	104,190	104,190
BTP GE 03/08	101,380	101,380
BTP GE 04/07	100,120	100,120
BTP GE 05/10	100,040	100,040
BTP GN 04/07	100,370	100,370
BTP GN 05/08	99,150	99,150
BTP GN 05/10	98,860	98,860
BTP LG 96/06	102,880	102,880
BTP LG 97/07	105,740	105,740
BTP MG 03/06	100,100	100,100
BTP MG 98/08	104,770	104,770
BTP MG 98/09	104,890	104,890
BTP MG 99/31	135,320	135,320
BTP MZ 01/06	100,400	100,400
BTP MZ 01/07	102,010	102,010
BTP NV 01/11	98,160	98,160
BTP NV 93/23	168,940	168,940
BTP NV 96/06	104,030	104,030
BTP NV 96/26	150,290	150,290
BTP NV 97/07	105,590	105,590
BTP NV 97/27	140,170	140,170
BTP NV 98/29	122,240	122,240
BTP NV 99/09	104,620	104,620
BTP NV 99/10	110,860	110,860
BTP OT 02/07	103,760	103,760
BTP ST 03/06	100,110	100,110
BTP ST 03/08	101,940	101,940
BTP ST 03/08	101,650	101,650
BTP ST 10 S	99,600	99,600
BTP ST 14ind	106,840	106,840
BTP ST 35ind	117,070	117,070
CCT AG 00/07	100,300	100,300
CCT AG 02/09	100,470	100,470
CCT AP 01/08	100,350	100,350
CCT AP 02/09	100,420	100,420
CCT DC 03/10	100,530	100,530
CCT DC 99/06	100,160	100,160
CCT FB 03/10	100,490	100,490
CCT GE 97/07	100,560	100,560
CCT GN 03/10	100,500	100,500
CCT LG 00/07	100,730	100,730
CCT LG 01/08	100,760	100,760
CCT LG 02/09	100,520	100,520
CCT LG E2/09	100,620	100,620
CCT MG 04/11	100,450	100,450
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,000	100,000
CCT NV 04/11	100,460	100,460
CCT NV 05/12	100,480	100,480
CCT OT 02/09	100,450	100,450
CCT ST 01/08	100,400	100,400
CTZ AP 04/06	99,300	99,300
CTZ AP 05/07	96,550	96,550
CTZ LG 04/06	98,610	98,610
CTZ ST 05/07	95,370	95,370

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,760	99,760
B Intesa/06 Euri	99,670	99,670
B Intesa/07 Eu3G	104,060	104,060
B Intesa/07 Europ3	104,040	104,040
B Intesa/08 Bask	104,190	104,190
B Intesa/08 Goal	96,340	96,340
B Intesa/08 Goal	95,280	95,280
B Intesa/08 IAPC	100,910	100,910
B Intesa/08 IT03	99,070	99,070
B Intesa/08 STIN	98,870	98,870
B Intesa/09 Sprint	105,860	105,860
B Intesa/09 STAP04	99,340	99,340
B Intesa/09 STEG	99,450	99,450
B Intesa/09 STMZ04	98,570	98,570
B Intesa/14 STEuro	99,740	99,740
B Intesa04/09 Gen	99,580	99,580
B Intesa04/09 Mar	99,450	99,450
B Sella tv ap06	100,010	100,010
Bca Fideuram 99/09 Tv	101,340	101,340
Bei /19 Eu. St. B.	92,890	92,890
Bei 96/16 Zc	69,410	69,410
Bei/09 eu bot	100,270	100,270
Bei/14 EIBF	92,120	92,120
Bei/15 eu var	92,700	92,700
Bei/15 Euro Inv	91,210	91,210
Bei/20 EIB CMS	86,930	86,930
Bei/20 EIB CMS	90,280	90,280
Bei/20 EIBCF	92,470	92,470
Bei/20 EIBFB	92,030	92,030
Bei/35 EIBF CMS	93,120	93,120
Bers /24 Sd Life	101,330	101,330
Birn Imi 99/24 Fixed Zero	107,400	107,400
Birs 97/07 Zc	96,980	96,980
Bnl/06 Bis OICR	109,610	109,610
Bnl/07 Val Puro	108,580	108,580
CapIT/07 DJEStox	105,540	105,540
CapIT/07 DJEStox2	105,500	105,500
CapIT/08 I birn	104,650	104,650
CapIT/08 III birn	101,390	101,390
CapIT/09 Reload BP	100,780	100,780
CapIT/14 Lower T 2	97,760	97,760
Centrob /14 Rf	105,400	105,400
Centrob /18 Rfc	101,940	101,940
Centrob /18 Zc	61,640	61,640
Comit /08 Tv 2	99,830	99,830
Comit /09	103,660	103,660
Comit 97/27 Zc	39,830	39,830
Comit 98/08 Sub Tv	99,790	99,790
Comit 98/28 Zc	38,050	38,050
Council Europe Sdf 99/24 Sd	101,020	101,020
Crediop 98/18 Tf Capped RevFlo 10	111,140	111,140
Dexia Cr SR Mar 05	98,500	98,500
Dexia Cr ST Gen 05	97,270	97,270
Dexia Cred/04/09	96,180	96,180
Dresdner/09 Pr BP	101,250	101,250
Efibanca /06 1 Callable	100,040	100,040
Enel TF 05/12	101,630	101,630
Enel TV 05/12	101,020	101,020
Fiat Step up/11	101,470	101,470
Gold Sachs/10 RBP	100,290	100,290
HVB/08 BPm IV 5a	98,800	98,800
HVB/08 BPm V 5a	98,310	98,310
HVB/08 BPm VI 5a	98,330	98,330
HVB/09 BPm I 5a	98,480	98,480
HVB/09 BPr II 5a	100,770	100,770
IADB 98/18 cr	138,960	138,960
IBRD/20	87,470	87,470
Imi 97/07 Zc I	95,110	95,110
IntBci 02/07 Mix	110,200	110,200
Interb /21 359 Cr	91,710	91,710
LBT Co B.V. IE2017	99,080	99,080
Med Cent/11 tv	99,390	99,390
Med Lom /18 Rf C 75	107,370	107,370
Med Lom /19 3 Rfc	101,160	101,160
Medio Cen 19 Step Down Zc	89,920	89,920
Medio/06 tri opz	133,370	133,370
Medio/13 Rend Pr	99,140	99,140
Mediob /08 Russia	92,350	92,350
Mediob 05/15 ind	99,340	99,340
Mediob 96/06 Dm Zc	98,150	98,150
Mediob 96/06 Zc	98,950	98,950
Mediob 96/11 Zc	81,910	81,910
Mediob 98/08 Tt	100,250	100,250
Merrill Lynch 2005/11	96,250	96,250
Mpaschi 99/14 3 Sd	99,930	99,930
Mpaschi 99/29 4	95,830	95,830
P Ital Prest Sub	99,290	99,290
P Ital/06 ind DC	112,960	112,960
P Ital/07 MIX2	98,240	98,240
Pop Bg CV/12 tv	102,140	102,140
Pop Ital/06 ind	114,370	114,370
R Ellenica/20 GF	93,060	93,060
Rep Aus/20 Flo.Ra	91,950	91,950
Rep Aus/22 FBL	86,110	86,110
Rep Aus/CMS SFN	96,460	96,460
Rep Ellenica /19 Tf	111,810	111,810
Spaolo 97/07 114 Zc	97,070	97,070
Spaolo To /13 161 5,58%	112,470	112,470
UniCr/10 ind	98,250	98,250
UniCr/10 S-U	107,720	107,720

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	17,422	17,320	3,077	13,595
Alberto Primo Re	9,640	9,616	2,630	17,147
Alboino Re	8,233	8,226	-1,472	22,206
Apulia Az.Italia	13,758	13,691	4,481	12,577
Arca Azitalia	0,000	24,674	0,000	0,000
Aureo Azioni Italia	23,319	23,217	4,177	14,844
Azimut Crescita Ita.	0,000	28,451	0,000	0,000
Birn Az.Small Cap It	9,433	9,407	1,299	18,416
Birn Azion.Italia	9,097	9,041	4,288	13,330
Bipielle F.Italia	0,000	27,262	0,000	0,000
Bipiemme Italia	19,740	19,628	4,345	18,473
Bnl Azioni It PMI	0,000	7,042	0,000	0,000
Bnl Azioni Italia	0,000	23,672	0,000	0,000
BPU Pra.Az.Italia	6,515	6,492	6,472	17,008
BPVi Az. Italia	0,000	5,603	0,000	0,000
CA-AM Mida Az.Italia	24,104	24,008	4,346	13,967
CA-AM Mida Mid Cap	5,761	5,738	0,876	11,995
Capitalg. Italia	20,995	20,912	4,865	14,178
Carige Az It	0,000	6,382	0,000	0,000
Ducato Geo Italia	0,000	16,605	0,000	0,000
Dws Italia Lc	0,000	23,729	0,000	0,000
Dws Italia Medium Cap Lc	0,000	15,294	0,000	0,000
Dws Italia Nc	0,000	14,489	0,000	0,000
Eurom. Az. Italiane	0,000	26,617	0,000	0,000
Fineco AM Az Italia	0,000	16,549	0,000	0,000
Fineco AM SC Italy	0,000	5,432	0,000	0,000
Fineco Italia Opportunità	0,000	15,814	0,000	0,000
Fondersel Italia	23,971	23,825	4,412	13,958
Fondersel P.M.I.	18,098	17,973	1,955	12,915
Generali Capital	62,662	62,331	4,998	16,739
Gestielle Italia	0,000	16,536	0,000	0,000
Gestnord Az.Italia	13,033	12,968	4,565	12,693
Grifoglobal	13,411	13,321	-2,487	6,980
Imi Italy	0,000	26,492	0,000	0,000
Leonardo az. Italia	0,000	10,862	0,000	0,000
Leonardo small caps	0,000	10,914	0,000	0,000
Mediolanum R.I.Cre.	20,592	20,495	4,258	14,699
Nextam P.Az.Italia	6,289	6,275	1,797	9,928
Nextra Az.Italia	0,000	15,191	0,000	0,000
Nextra Az.Italia Din	0,000	22,376	0,000	0,000
Nextra Az.PMI Italia	0,000	6,613	0,000	0,000
Optima Azionario Italia	0,000	6,912	0,000	0,000
Optima Small Caps It.	0,000	7,176	0,000	0,000
Pioneer Az. Crescita A	17,386	17,286	3,729	13,887
Pioneer Az. Crescita B	17,093	16,995	3,594	13,409
Pioneer Az. Italia A	20,829	20,725	4,307	12,870
Pioneer Az. Italia B	20,451	20,349	4,188	12,368
Prim.Trading Az.It..	0,000	6,318	0,000	0,000
Ras Capital L	0,000	27,066	0,000	0,000
Ras Capital T	0,000	26,799	0,000	0,000
Sai Italia	0,000	23,596	0,000	0,000
Sanpaolo Azioni Ita.	33,468	33,295	3,738	12,789
Sanpaolo Italian Eq.Risk	15,326	15,250	4,124	15,138
Sanpaolo Opp.Italia	5,439	5,402	3,324	12,960
Systema Az. Italia	0,000	13,372	0,000	0,000
Vegagest Az.Italia	0,000	7,663	0,000	0,000
Zenit Azionario	0,000	13,616	0,000	0,000
AZ. AREA EURO				
Alto Azionario	19,544	19,474	3,985	12,509
Aureo E.M.U.	11,994	11,951	6,670	19,296
Bipielle F.Euro	0,000	11,602	0,000	0,000
Bipielle F.Mediteran	0,000	16,121	0,000	0,000
Bpm Euroland	5,418	5,399	0,000	0,000
BPU Az Et	0,000	5,518	0,000	0,000
BPU Pra.Az.Euro	6,095	6,065	9,662	25,437
BSI Azionario Euro	4,986	4,976	2,466	16,224
CA-AM Mida Az.Euro	6,116	6,085	5,795	23,581
Capges FF Eur Sect.	5,420	5,399	6,777	20,713
CariPa Nextra Az.Oeuro	0,000	14,990	0,000	0,000
Ducato Geo Euro Blue C.	0,000	6,952	0,000	0,000
Epsilon QEquity	0,000	5,370	0,000	0,000
Eurom. Euro Equity	0,000	4,031	0,000	0,000
Fineco Euro Growth	0,000	11,974	0,000	0,000
Fineco Euro Value	0,000	6,454	0,000	0,000
Intra Azionario Area Euro	0,000	6,406	0,000	0,000
Leonardo Euro	0,000	6,156	0,000	0,000
Prim.Azioni Growth	0,000	6,058	0,000	0,000
Sanpaolo Euro	17,149	17,086	6,761	19,272
Systema Az. Euro	0,000	5,546	0,000	0,000
Vegagest Az.Area Eur	0,000	8,098	0,000	0,000
Zenit Eurostoxx 50 I	0,000	5,549	0,000	0,000
AZ. EUROPA				
AAA Master Az Eu	6,312	6,277	5,042	19,162
Abis Europa	5,309	5,309	-0,655	0,000
Arima Europa	0,000	4,578	0,000	0,000
Arca AzEuropa	0,000	10,623	0,000	0,000
Astese Eurozioni	0,000	5,932	0,000	0,000
Azimut Europa	0,000	15,995	0,000	0,000
Birn Azionario Europa	10,770	10,736	6,098	20,659
Bipielle H.Europa	0,000	7,572	0,000	0,000
Bipiemme Europa	14,156	14,079	5,547	17,604
Bipiemme In.Europa	7,182	7,149	2,938	28,433
Bnl Azioni Europa	0,000	12,492	0,000	0,000
BPVi Az. Europa	0,000	4,341	0,000	0,000
Capitalg. Europa	7,620	7,582	5,892	18,470
Carige AzEu	0,000	6,137	0,000	0,000
Consultinvest Azione	0,000	10,216	0,000	0,000
Ducato Geo Eur. Pmi	0,000	19,642	0,000	0,000
Ducato Geo Eur.Alto Poten.	0,000	1,774	0,000	0,000
Ducato Geo Europa	0,000	10,463	0,000	0,000
Dws Europa Growth Lc	0,000	6,672	0,000	0,000
Dws Europa Lc	0,000	20,433	0,000	0,000
Dws Europa Medium Cap Lc	0,000	6,460	0,000	0,000
Dws Europa Nc	0,000	4,631	0,000	0,000
Epsilon QValue	0,000	6,171	0,000	0,000
Eurom. Europe E.F.	0,000	16,547	0,000	0,000
Fineco AM Az.Europa	0,000	13,638	0,000	0,000
Fineco AM Europe Research	0,000	6,819	0,000	0,000
Fineco AM Small Cap Europe	0,000	7,323	0,000	0,000
Fineco Europe Equity	0,000	9,346	0,000	0,000
Fondersel Europa	14,572	14,492	6,849	22,629
Generali Europa Value	28,349	28,196	8,625	23,979
Gestielle Europa	0,000	13,051	0,000	0,000
Gestnord Az.Europa	9,409	9,361	6,280	19,860
Grifoeurope Stock	6,715	6,670	5,865	19,718
Imi Europe	0,000	20,487	0,000	0,000
Investitori Europa	0,000	5,652	0,000	0,000
Kairos Eu Bn	5,960	5,927	8,030	0,000
Kairos Partners S.C.	9,491	9,461	7,086	20,459
Laurin Eurostock	0,000	4,006	0,000	0,000
MC Ges. FdF Eur.	7,083	7,076	5,527	24,921
Mediolanum Americ Vesp.	6,400	6,366	4,678	18,782
Mediolanum Europa 2000	17,813	17,707	5,834	19,158
Nextam P.Az.Europa	5,704	5,679	4,145	14,722
Nextra Az.Europa	0,000	4,196	0,000	0,000
Nextra Az.Europa Din	0,000	19,644	0,000	0,000
Nextra Az.PMI Europa	0,000	7,896	0,000	0,000
Open Fund Az Europa	4,209	4,204	5,172	22,461
Optima Azionario Europa	0,000	3,379	0,000	0,000
Pioneer Az Eur Dis A	9,731	9,676	7,205	21,083
Pioneer Az. Europa A	18,067	17,964	6,918	21,475
Pioneer Az. Europa B	17,720	17,620	6,824	21,022
Prim.Trading Az.Eur	0,000	5,367	0,000	0,000
Ras Europe Fund L	0,000	17,295	0,000	0,000
Ras Europe Fund T	0,000	17,125	0,000	0,000
Ras Multip.MultiEur.	0,000	7,981	0,000	0,000
Sai Europa	0,000	11,641	0,000	0,000
Sanpaolo Europe	8,896	8,845	6,284	19,090
Talento comp. Europa	131,768	131,746	5,902	23,040
Uniban Az. Europa	0,000	6,412	0,000	0,000
Vegagest A.Europa	0,000	5,255	0,000	0,000
AZ. AMERICA				
AAA Master Az Am	5,639	5,618	6,156	12,420
Alto America Az.	4,909	4,887	5,934	12,180
Arima America	0,000	5,843	0,000	0,000
Arca AzAmerica	0,000	18,463	0,000	0,000
Aureo Americhe	3,494	3,469	5,463	12,456
Azimut America	0,000	10,918	0,000	0,000
Birn Azionario Usa	6,172	6,127	5,993	1,547
Bipielle H.America	0,000	8,080	0,000	0,000
Bipiemme Americhe	9,719	9,662	5,424	8,945
Bnl Azioni America	0,000	17,955	0,000	0,000
BPU Pra.Az.Usa	4,645	4,609	10,569	29,099
Capitalg. America	9,102	9,060	5,985	14,060
Carige Azionario America	0,000	2,866	0,000	0,000
Ducato Geo Am. Alto Pot.	0,000	16,425	0,000	0,000
Ducato Geo America	0,000	5,178	0,000	0,000
Dws America Lc	0,000	11,911	0,000	0,000
Dws New York Nc	0,000	9,905	0,000	0,000
Eurom. Am.Eq. Fund	0,000	16,268	0,000	0,000
Fineco AM Az.NordA.	0,000	11,288	0,000	0,000
Fineco US Sm/M Cap Val.	0,000	7,042	0,000	0,000
Fineco Usa Growth	0,000	6,709	0,000	0,000
Fineco Usa S/M Cap Gr.	0,000	6,810	0,000	0,000
Fineco Usa Value	0,000	4,790	0,000	0,000
Fondersel America	11,928	11,883	6,055	12,433
Generali America Value	18,739	18,656	6,635	14,088
Generali Usa Growth	2,647	2,616	6,007	10,384
Gestielle America	0,000	13,309	0,000	0,000
Gestnord Az.Am.	13,856	13,797	6,046	11,070
Imiwest	0,000	20,244	0,000	0,000
Investitori America	0,000	4,140	0,000	0,000
Kairos US Fund	6,029	6,000	1,107	1,192
MC Gest. FdF Ame.	5,998	5,967	4,295	8,385
Mediolanum America 2000	11,742	11,656	7,252	14,055
Mediolanum Cristoforo Col.	15,291	15,149	7,080	14,832
Nextam P.Az.America	3,943	3,923	4,147	8,863
Nextra Az.N.Am.	0,000	6,169	0,000	0,000
Nextra Az.N.Am.Dinam.	0,000	19,255	0,000	0,000
Nextra Az.PMI N.Am.	0,000	21,192	0,000	0,000
Open Fund Az America	3,332	3,325	5,410	15,936
Optima Azionario America	0,000	4,692	0,000	0,000
Pioneer Az. Am. A	9,411	9,354	9,507	20,933
Pioneer Az. Am. B	9,263	9,206	9,505	20,565
Prim.Trading Az.N.Am	0,000	4,006	0,000	0,000
Ras America Fund L	0,000	15,285	0,000	0,000
Ras America Fund T	0,000	15,140	0,000	0,000
Ras Multip.MultiAm.	0,000	6,085	0,000	0,000
Sai America	0,000	13,818	0,000	0,000
Sanpaolo America	9,810	9,771	6,654	14,136
Systema Az. Usa	0,000	4,871	0,000	0,000
Talento comp. America	114,298	114,238	5,921	13,978
Vegagest Az.America	0,000	4,276	0,000	0,000
Zenit S&P 100 Index	0,000	4,207	0,000	0,000
AZ. PACIFICO				
Alto Pacifico Az.	5,937	5,844	14,327	34,717
Anima Asia	0,000	7,254	0,000	0,000
Arca AzFar East	0,000	7,094	0,000	0,000
Aureo Pacifico	4,262	4,263	12,424	29,034
Azimut Pacifico	0,000	7,926	0,000	0,000
Bipielle H.Giappone	0,000	6,381	0,000	0,000
Bipielle H.Oriente	0,000	4,367	0,000	0,000
Bipiemme Pacifico	5,364	5,347	12,808	30,321
Bnl Azioni Pacifico	0,000	7,129	0,000	0,000
BPU Pra.Az.Pacif.	7,204	7,176	13,915	38,672
Capitalg. Pacifico	4,140	4,125	17,982	35,073
Ducato Geo Asia	0,000	5,600	0,000	0,000
Ducato Geo Giappone	0,000	4,256	0,000	0,000
Dws Asia Lc	0,000	4,668	0,000	0,000
Dws Tokyo Nc	0,000	6,893	0,000	0,000
Eurom. Tiger	0,000	11,772	0,000	0,000
Fineco AM Az.Pacifico	0,000	5,607	0,000	0,000
Fineco Pacific Equity	0,000	5,990	0,000	0,000
Fondersel Oriente	5,383	5,383	9,723	31,678
Generali Pacifico	16,290	16,092	16,716	35,535
Gestielle Giappone	0,000	6,000	0,000	0,000
Gestielle Pacifico	0,000	11,123	0,000	0,000
Gestnord Az.Pac.	7,877	7,843	13,354	32,990
Imi East	0,000	8,169	0,000	0,000
Investitori Far East	0,000	5,823	0,000	0,000
MC Gest. FdF Asia	8,657	8,624	13,773	32,168
Mediolanum Ferdinando Mag.	7,415	7,411	21,957	42,023
Mediolanum Oriente 2000	10,699	10,693	19,931	39,255
Nextra Az. Asia	0,000	8,218	0,000	0,000
Nextra Az.Giappone	0,000	4,691	0,000	0,000
Nextra Az.Pacifico Din.	0,000	4,386	0,000	0,000
Open Fund Az Pacific	3,977	3,962	14,314	33,771
Optima Azionario Far East	0,000	4,142	0,000	0,000
Pioneer Az. Giap. A	6,197	6,160	18,422	39,635
Pioneer Az. Giap. B	6,097	6,061	18,342	39,201
Pioneer Az. Pacif. A	5,706	5,694	9,646	30,274
Pioneer Az. Pacif. B	11,806	11,783	9,406	29,922
Prim.Trading Az.Giap	0,000	6,723	0,000	0,000
Ras Far East Fund L	0,000	6,476	0,000	0,000
Ras Far East Fund T	0,000	6,410	0,000	0,000
Ras Multip.MultiPac.	0,000	8,156	0,000	0,000
Sai Pacifico	0,000	4,655	0,000	0,000
Sanpaolo Pacific	5,997	5,989	12,832	27,704
Talento C As	128,051	127,531	10,303	0,000
Vegagest Az.Asia	0,000	6,552	0,000	0,000
AZ. PAESI EMERGENTI				
Anima Emer.Markets	0,000	7,349	0,000	0,000
Arca AzPaesi Emerg.	0,000	7,695	0,000	0,000
Aureo Merc.Emerg.	6,417	6,397	15,538	48,774
Azimut Emerging	0,000	6,171	0,000	0,000
Bipielle H.Paesi Em	0,000	13,293	0,000	0,000
Bnl Azioni Emergenti	0,000	7,963	0,000	0,000
Bpm EmMk Eq	5,608	5,569	0,000	0,000
BPU Pra.Az.Merc.em.	8,005	7,961	15,346	51,123
Capitalg. Eq EM	19,659	19,549	13,511	41,911
Ducato Geo Paesi Em.	0,000	5,100	0,000	0,000
Dws Emergenti Lc	0,000	8,091	0,000	0,000
Dws Emergenti Nc	0,000	6,126	0,000	0,000
Eurom. Em.M.E.F.	0,000	7,213	0,000	0,000
Fineco Emerg. Markets	0,000	6,984	0,000	0,000
Gestielle Em. Market	0,000	11,377	0,000	0,000
Gestnord Az.P. Em.	7,715	7,687	12,825	42,976
MC Gest. FdF P. Emer	8,948	8,912	8,172	40,958
Nextra Az.Paesi Emer	0,000	6,877	0,000	0,000
Pioneer Az. Am. Lat. A	12,122	12,066	16,794	63,127
Pioneer Az. Am. Lat. B	12,242	12,182	16,413	63,053
Pioneer Az. Paesi Em. A	9,190	9,120	17,519	53,422
Pioneer Az. Paesi Em. B	9,046	8,978	17,313	52,856
Prim.Trading Az.Emer	0,000	9,202	0,000	0,000
Ras Em. Mkts Eq. F. T	0,000	8,523	0,000	0,000
Ras Em. Mkts Equity F. L	0,000	8,609	0,000	0,000
Sai Paesi Emergenti	0,000	5,367	0,000	0,000
SanPaolo Mercati Emerg.	10,811	10,774	13,728	45,505
AZ. PAESE				
Dws Francoforte Lc	0,000	12,187	0,000	0,000
Dws Francoforte Nc	0,000	11,294	0,000	0,000
Dws Swiss Lc	0,000	28,733	0,000	0,000
Eurom. Japan Equity	0,000	3,987	0,000	0,000
Generali Japan	3,562	3,510	16,825	41,125
Gestielle Cina	0,000	5,688	0,000	0,000
Gestielle East Europ	0,000	12,984	0,000	0,000
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,731	10,692	6,522	14,586
Alto Intern. Az.	4,702	4,679	7,647	15,104
Anima Fondo Trading	0,000	15,359	0,000	0,000
Arca 27	0,000	13,202	0,000	0,000
Arca 5Stelle E	0,000	4,072	0,000	0,000
Arca Multifondo F	0,000	4,640	0,000	0,000
Aureo Blue Chips	4,315	4,293	4,911	16,748
Aureo Global	10,508	10,455	7,126	18,923
Aureo WWF Pian.Terra	5,591	5,559	4,019	9,908
Azimut Borse Int.	0,000	13,110	0,000	0,000
Azimut C Acc	0,000	5,939	0,000	0,000
BancoPosta Az. Internaz.	0,000	4,013	0,000	0,000
BdS Arcob.Crescita	0,000	6,966	0,000	0,000
Birn Azion.Globale	4,410	4,395	8,540	18,676
Bipielle H.Globale	0,000	18,807	0,000	0,000
Bipielle Profilo 5	0,000	4,397	0,000	0,000
Bipiemme Comparto 90	4,727	4,705	8,442	22,493
Bipiemme Globale	22,312	22,183	6,751	15,997
Bipiemme Valore	5,306	5,285	0,000	0,000
Bnl Azioni Inter.	0,000	10,217	0,000	0,000
BPU Pra.Az.G.Opp.	4,614	4,590	8,590	21,134
BPU Pra.Az.Globali	5,242	5,215	8,239	22,305
BPU Pra.Priv 5	6,361	6,353	7,268	23,707
BPVi Az. Internaz.	0,000	3,919	0,000