Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,520	112,500
BTP AG 02/17	115,840	115,920
BTP AG 03/13	106,740	106,760
BTP AG 03/34	115,720	115,760
BTP AG 04/14	106,510	106,460
BTP AG 05/15	101,850	101,860
BTP AP 04/09	101,200	101,270
BTP DC 00/05	101,760	101,750
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,350	111,420
BTP FB 02/13	110,240	110,240
BTP FB 02/33	128,010	128,280
BTP FB 03/06	100,430	100,430
BTP FB 03/19	105,470	105,490
BTP FB 04/15	106,350	106,310
BTP FB 04/20	107,940	107,960
BTP FB 05/08	100,710	100,770
BTP FB 96/06	104,950	104,980
BTP FB 97/07	107,350	107,400
BTP GE 03/08	102,640	102,700
BTP GE 04/07	100,820	100,850
BTP GE 05/10	100,820	100,880
BTP GN 04/07	101,330	101,370
BTP LG 00/05	100,250	100,270
BTP LG 02/05	100,270	100,270
BTP LG 96/06	107,080	107,130
BTP LG 97/07	108,840	109,000
BTP MG 03/06	100,580	100,590
BTP MG 98/08	106,980	107,020
BTP MG 98/09	106,680	106,770
BTP MG 99/31	131,570	131,630
BTP MZ 01/06	102,090	102,100
BTP MZ 01/07	103,840	103,880
BTP NV 01/11	99,290	99,290
BTP NV 93/23	167,410	167,730
BTP NV 96/06	107,770	107,800
BTP NV 96/26	147,700	147,620
BTP NV 97/07	108,370	108,440
BTP NV 97/27	137,230	137,260
BTP NV 98/29	118,940	118,820
BTP NV 99/09	106,190	106,230
BTP NV 99/10	112,910	112,950
BTP OT 02/07	105,990	106,000
BTP ST 02/05	100,390	100,430
BTP ST 03/06	100,700	100,710
BTP ST 03/08	103,670	103,680
BTP ST 03/08	102,890	102,960
BTP ST 10 S	100,270	100,260
BTP ST 14ind	106,410	106,490
BTP ST 35ind	110,910	110,900
BTP ST 95/05	102,140	102,150
CCT AG 00/07	100,550	100,560
CCT AG 02/09	100,850	100,860
CCT AP 01/08	100,690	100,690
CCT AP 02/09	100,830	100,830
CCT DC 03/10	100,880	100,890
CCT DC 99/06	100,390	100,390
CCT FB 03/10	100,880	100,890
CCT GE 96/06	100,580	100,800
CCT GE 97/07	100,860	100,880
CCT GE2 96/06	100,330	100,350
CCT GN 03/10	100,870	100,880
CCT LG 00/07	100,830	100,800
CCT LG 01/08	101,080	100,960
CCT LG 02/09	100,850	100,850
CCT LG 98/05	100,000	100,020
CCT LG E2/09	100,860	100,900
CCT MG 04/11	100,920	100,930
CCT MZ 99/06	100,240	100,250
CCT NV 04/11	100,920	100,920
CCT OT 02/09	100,850	100,870
CCT OT 98/05	100,090	100,100
CCT ST 01/08	100,780	100,780
CTZ AG 03/05	99,450	99,440
CTZ AP 04/06	98,070	98,070
CTZ AP 05/07	95,660	95,680
CTZ LG 04/06	97,490	97,480

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	96,500	96,850
B Intesa tv IAPC	100,740	100,920
B Intesa/07 Eu3G	101,640	101,660
B Intesa/07 Europ3	101,480	101,610
B Intesa/08 Bask	99,290	99,080
B Intesa/08 Goal	96,810	96,770
B Intesa/08 Goal	95,860	95,900
B Intesa/08 IAPC	100,160	100,270
B Intesa/08 IT03	99,960	100,010
B Intesa/08 STIN	100,320	100,350
B Intesa/09 Gen04	98,770	98,730
B Intesa/09 Sprint	100,080	99,870
B Intesa/09 STAP04	98,330	98,470
B Intesa/09 STEG	100,490	100,520
B Intesa/09 STIG	98,850	98,980
B Intesa/09 STMZ04	97,890	97,690
Bei /19 Eu. St. B.	94,160	93,960
Bei 96/16 Zc	67,910	67,940
Bei 97/17 Zc	46,790	46,850
Bei 99/29 Eu Step Dw	90,120	89,640
Bei 99/29 Fixed	99,580	99,460
Bei/09 eu bot	99,250	99,280
Bei/15 eu var	99,090	99,110
Bei/15 Euro Inv	97,260	97,270
Bers /18 Life	98,360	98,320
Bers /24 Sd Life	93,670	93,410
Bim Imi 99/24 Fixed Zero	99,920	99,790
Bnl/05 Dop Cen 5	100,690	100,860
Bnl/06 Bis OICR	98,310	98,300
Bnl/07 Val Puro	103,820	103,860
Bnl/08 Flash	110,370	110,400
CapIT/08 I bim	102,890	102,720
CapIT/08 II bim	101,950	102,190
CapIT/08 III bim	100,200	100,380
Capitalia 08 261 Zc	91,890	92,000
Centrob /06 Riden Euro	102,200	101,780
Centrob /13 Elc	92,750	92,180
Centrob /14 Rf	106,610	106,370
Centrob /18 Rfc	101,900	101,710
Centrob /18 Zc	60,580	60,400
Comit /09	104,910	104,840
Comit 97/07 Sub Tv	99,920	99,830
Comit 97/27 Zc	37,080	37,180
Comit 98/08 Sub Tv	99,580	99,480
Comit 98/28 Zc	35,140	35,230
Credem/05DC GN02	118,230	118,090
Credem/05DC MG02	111,570	110,820
Credem/08 Concer	106,610	106,370
Crediop /19 Float1	102,200	101,980
Crediop 98/18 Tf Capped RevFlo 10	107,030	106,510
Dexia Cr/Bot Link	99,350	99,380
Dexia Cred Euro Var	96,960	97,320
Efibanca /14 Opt Cms	98,780	99,040
Efibanca /14 Rev Float	100,960	101,190
Enel TF 05/12	102,630	102,660
Enel TV 05/12	101,650	101,810
Fiat Step up/11	87,400	87,520
HVB/06 BPm IV 3a	101,320	101,250
HVB/09 BPm I 5a	98,540	98,540
HVB/09 BPr II 5a	98,530	98,520
Imi 96/06 2 7,1%	107,010	106,960
IntBci 02/07 Mix	105,390	104,540
Med Cent/11 tv	99,160	99,160
Med Lom /18 Rf C 75	104,020	103,900
Med Lom /19 1 Sd	92,340	92,360
Med Lom /19 3 Rfc	97,370	97,410
Medio Cen 14 Step Down Zc	101,000	100,790
Medio Cen 19 Step Down Zc	89,740	89,420
Medio Lomb 97/07 Zc	95,770	95,750
Medio/06 tri opz	108,380	108,300
Medio/07 V Puro	105,550	105,550
Medio/13 Rend Pr	99,330	99,360
Medio/14 Rend TP	98,100	98,020
Medio/14 V Reale	100,430	100,410
Mediob /05 Premio Bl Ch	100,070	100,030
Mediob /08 Russia	91,510	91,440
Mediob /19 St Down	95,940	96,470
Mediob 96/11 Zc	80,720	80,770
Mediob 97/07 Ind	100,700	100,710
Mediob 98/08 Tt	100,220	100,200
Mediocr C/13 Tf	104,650	104,720
Mediocr L/13 Tf Tv 32.Ma	103,400	103,670
Mediocr L/28 Zc 25.Ma	35,420	35,220
Mpaschi /08 16A 5%	106,130	106,050
Mpaschi 99/09 2	103,580	103,650
Mpaschi 99/14 3 Sd	100,400	100,680
MPaschi/13	100,090	100,170
P Com Ind/06 Nas	97,600	97,400
P Lodi Prest Sub	99,560	99,530
P Lodi/06 ind DC	103,410	103,290
P Lodi/07 MIX2	99,560	99,520
Pop Bg CV/12 tv	102,570	102,620
Pop Lodi/06 ind	103,460	103,500
Rep Aus/CMS SFN	99,000	99,030
Spaolo /05 Conc	99,260	99,240
Spaolo /13 St Down	110,560	110,640
Spaolo /19 Sw Euro	101,410	101,400
Spaolo 97/22 115 Zc	49,800	49,590
UniCr/10 ind	98,840	98,880
UniCr/10 S-U	109,820	109,880

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	15,660	15,645	-0,892	15,461
Alberto Primo Re	8,586	8,597	0,881	15,933
Alboino Re	7,228	7,257	-1,378	15,722
Apulia Az.Italia	12,267	12,257	-2,060	14,538
Arca Azitalia	22,061	22,035	-1,152	14,901
Aureo Azioni Italia	20,755	20,733	-0,912	16,693
Azimut Crescita Ita.	25,264	25,252	-1,378	14,920
Bim Az.Small Cap It	8,498	8,478	0,926	28,040
Bim Azion.Italia	8,085	8,076	-2,661	15,286
Bipielle F.Italia	24,635	24,602	-0,833	12,829
Bipiemme Italia	17,104	17,084	-0,448	17,764
Bnl Azioni It PMI	6,399	6,410	-1,402	21,932
Bnl Azioni Italia	21,318	21,282	-1,173	15,966
BPU Pra.Az.Italia	5,635	5,640	-1,313	16,788
BPVi Az. Italia	4,890	4,886	-0,952	15,822
C.S. Az. Italia	13,343	13,332	-1,904	16,228
CA-AM Mida Az.Italia	21,370	21,349	-1,484	14,818
CA-AM Mida Mid Cap	5,342	5,340	-0,205	19,964
Capitalg. Italia	18,457	18,448	-2,215	16,140
Carige Az It	5,699	5,695	-1,007	0,000
Ducato Geo Italia	14,777	14,771	-0,932	16,584
DWS Azionario Italia	13,131	13,115	-1,323	15,033
DWS Azionario Italia Lc	21,452	21,426	-1,261	16,139
Dws F&F Italia	23,447	23,417	-1,417	15,321
Dws F&F Potenziale Italia	13,607	13,605	-1,527	14,808
Dws Italian Equity Risk	19,316	19,313	-0,959	16,117
Euroconsult Az.Ital	12,031	12,014	-1,345	13,919
Eurom. Az. Italiane	23,990	23,970	-1,280	12,985
Fineco AM Az Italia	14,874	14,856	-1,333	17,008
Fineco AM SC Italy	4,896	4,896	1,053	26,807
Fineco Italia Opportunità	14,200	14,183	-1,375	15,045
Fondersel Italia	21,321	21,298	-1,954	15,976
Fondersel P.M.I.	16,594	16,582	-0,617	21,728
Generali Capital	54,637	54,619	-1,553	15,617
Gestielle Italia	14,886	14,835	-0,134	15,880
Gestnord Az.Italia	11,616	11,607	-2,024	14,568
Grifoglobal	12,496	12,507	-2,176	9,279
Imi Italy	23,185	23,161	-0,600	18,745
Leonardo az. Italia	9,614	9,605	-1,375	15,290
Leonardo small caps	9,884	9,892	0,132	21,844
Mediolanum R.I.Cre.	18,105	18,095	-2,019	17,169
Nextam P.Az.Italia	5,817	5,821	-1,239	15,946
Nextra Az.Italia	13,439	13,419	-2,233	15,297
Nextra Az.Italia Din	19,793	19,766	-2,175	16,635
Nextra Az.PMI Italia	5,920	5,916	-1,645	26,523
Optima Azionario Italia	6,205	6,197	-1,273	14,971
Optima Small Caps It.	6,425	6,437	1,309	25,513
Pioneer Az. Crescita A	15,335	15,315	-2,113	14,869
Pioneer Az. Crescita B	15,114	15,095	-2,206	14,535
Pioneer Az. Italia A	18,461	18,444	-2,421	14,069
Pioneer Az. Italia B	18,178	18,161	-2,520	13,605
Prim.Trading Az.It.	5,585	5,578	-2,069	15,012
Ras Capital L	24,321	24,288	-1,042	16,597
Ras Capital T	24,127	24,095	-1,131	16,107
Sai Italia	20,863	20,853	-1,987	15,259
Sanpaolo Azioni Ita.	30,162	30,130	-1,040	16,070
Sanpaolo Italian Eq.Risk	13,639	13,623	-0,843	16,433
Sanpaolo Opp.Italia	4,947	4,944	-0,423	17,618
Vegagest Az.Italia	6,806	6,810	-1,391	13,642
Zenit Azionario	11,941	11,937	-0,309	19,410
AZ. AREA EURO				
Alpi Az.Area Euro	8,623	8,620	-1,519	6,932
Alto Azionario	17,518	17,500	-1,799	12,453
Aureo E.M.U.	10,334	10,347	-0,058	10,856
Bipielle F.Euro	10,074	10,075	-0,336	11,033
Bipielle F.Mediteran	14,112	14,096	-0,247	12,788
BPU Pra.Az.Euro	5,035	5,025	-0,612	17,916
BSI Azionario Euro	4,401	4,402	-0,362	9,833
CA-AM Mida Az.Euro	5,164	5,154	0,467	12,998
Capges FF Eur Sect.	4,639	4,638	-0,151	12,080
Cariparma Nextra Ind It	12,594	12,566	-0,647	0,000
Ducato Geo Euro Blue C.	5,891	5,895	-1,554	6,721
DWS Azionario Euro	4,100	4,096	-0,606	9,655
Epsilon QEquity	4,483	4,473	-0,862	16,989
Eurom. Euro Equity	3,535	3,533	-0,254	10,815
Fineco Euro Growth	11,207	11,191	0,036	4,709
Fineco Euro Value	5,342	5,342	-1,111	13,732
Generali Euro Innovation	2,708	2,700	-1,599	15,431
Intra Azionario Area Euro	5,580	5,552	0,414	0,000
Kairos Partners S.C.	8,251	8,240	0,512	18,108
Leonardo Euro	5,328	5,323	-1,058	15,550
Prim.Azioni Growth	5,032	5,023	-0,416	13,949
Sanpaolo Euro	14,806	14,778	-0,216	12,005
Vegagest Az.Area Eur	7,089	7,054	0,567	10,991
Zenit Eurostoxx 50 I	4,725	4,724	0,191	12,527
AZ. EUROPA				
AAA Master Az Eu	5,521	5,513	0,163	9,631
Abis Europa	5,019	5,019	0,000	0,000
Anima Europa	4,099	4,090	-0,486	9,511
Arca AzEuropa	9,212	9,206	-0,389	8,940
Astese Euroazioni	5,130	5,127	0,885	10,015
Azimut Europa	13,961	13,938	-0,057	10,652
Bim Azionario Europa	9,079	9,070	-1,859	10,249
Bipielle H.Europa	6,482	6,480	1,013	8,631
Bipiemme Europa	12,480	12,471	0,056	9,917
Bipiemme In.Europa	6,027	6,020	1,141	19,940
Bnl Azioni Europa	10,867	10,855	-0,567	7,488
BPVi Az. Europa	3,790	3,789	-1,839	6,851
Capitalg. Europa	6,637	6,620	-0,985	9,197
Carige AzEu	5,298	5,292	0,455	0,000
Consultinvest Azione	8,788	8,785	-0,599	8,133
Ducato Geo Eur. Pmi	15,907	15,901	-0,132	20,690
Ducato Geo Eur.Alto Poten.	1,448	1,447	-1,897	1,972
Ducato Geo Europa	8,947	8,936	-1,116	9,203
DWS Azionario Europa Lc	4,241	4,236	0,094	6,371
DWS Europa Medium Cap Lc	5,700	5,685	1,082	15,361
Dws F&F Europa	17,776	17,762	0,242	9,411
Dws F&F Potenziale Europa	5,940	5,933	-0,185	5,996
Dws F&F Top 50 Europa	3,285	3,281	-1,144	7,953
Epsilon QValue	5,066	5,056	-1,228	13,333
Euroconsult Az.Eur.	4,882	4,878	-0,164	8,176
Eurom. Europe E.F.	14,676	14,667	0,048	8,937
Fineco AM Az.Europa	11,354	11,330	-0,682	10,577
Fineco AM Europe Research	5,761	5,750	-0,758	10,640
Fineco AM Small Cap Europe	6,051	6,048	-2,498	14,711
Fineco Europe Equity	7,884	7,868	-0,805	7,720
Fondersel Europa	12,409	12,396	0,186	11,984
Generali Europa	3,945	3,938	-0,655	11,252
Generali Europa Value	23,581	23,564	-1,856	12,709
Geo European Ethical	3,875	3,875	0,493	6,573
Gestielle Europa	11,425	11,407	0,404	9,687
Gestnord Az.Europa	8,112	8,104	-0,527	9,003
Grifoeurope Stock	5,720	5,711	-1,752	9,768
Imi Europe	17,540	17,526	0,097	10,851
Investitori Europa	4,784	4,779	0,168	11,593
Kairos Eu Bn	5,072	5,062	0,000	0,000
Laurin Eurostock	3,467	3,464	-0,115	10,274
MC Ges. FdF Eur.	5,876	5,862	-2,683	12,459
Mediolanum Amerigo Vesp.	5,622	5,611	1,024	8,115
Mediolanum Europa 2000	15,388	15,379	-0,755	8,649
Nextam P.Az.Europa	5,120	5,119	-0,910	11,280
Nextra Az.Europa	3,615	3,615	-0,959	7,750
Nextra Az.Europa Din	17,290	17,295	0,617	9,903
Nextra Az.PMI Europa	6,647	6,634	-1,860	14,288
Open Fund Az Europa	3,549	3,541	-1,499	9,032
Optima Azionario Europa	2,936	2,933	-0,441	8,540
Pioneer Az Eur Dis A	8,379	8,372	-0,597	13,949
Pioneer Az. Europa A	15,463	15,446	-0,521	10,340
Pioneer Az. Europa B	15,202	15,184	-0,608	9,960
Prim.Trading Az.Eur	4,625	4,624	0,916	12,421
Ras Europe Fund L	14,791	14,777	-0,256	10,612
Ras Europe Fund T	14,681	14,667	-0,333	10,234
Ras Multip.MultiEur.	6,811	6,796	-0,830	11,931
Sai Europa	9,978	9,967	0,110	8,598
Sanpaolo Europe	7,743	7,737	0,103	9,226
Talento comp. Europa	111,619	111,256	-0,914	0,000
Uniban Az. Europa	5,525	5,523	-0,737	8,100
Vegagest A.Europa	4,588	4,570	0,813	10,608
AZ. AMERICA				
AAA Master Az Am	5,220	5,199	2,173	2,554
Alto America Az.	4,506	4,492	1,762	-0,398
Anima America	5,302	5,285	-0,451	6,019
Arca AzAmerica	16,770	16,718	1,526	-0,557
Aureo Americhe	3,220	3,216	1,641	1,162
Azimut America	10,296	10,272	1,289	1,259
Bim Azionario Usa	5,964	5,970	-1,988	5,539
Bipielle H.America	7,382	7,369	1,821	6,323
Bipiemme Americhe	9,151	9,118	1,712	-0,229
Bnl Azioni America	16,462	16,407	1,630	2,052
BPU Pra.Az.Usa	3,795	3,780	3,041	4,488
Capitalg. America	8,245	8,213	2,029	1,054
Carige Azionario America	2,603	2,600	1,640	0,000
Ducato Geo Am. Alto Pot.	14,904	14,846	2,208	6,025
Ducato Geo America	4,776	4,760	1,595	3,444
Dws F&F America	10,846	10,794	1,364	2,427
Eurocons.Az.Am.	4,543	4,527	1,248	-0,894
Eurom. Am.Eq. Fund	15,117	15,061	2,280	0,921
Fineco AM Az.NordA.	10,446	10,389	1,388	-0,324
Fineco US Sm/M Cap Val.	6,139	6,114	1,605	10,215
Fineco Usa Growth	6,207	6,172	2,038	1,938
Fineco Usa S/M Cap Growth	6,063	6,055	1,269	7,595
Fineco Usa Value	4,334	4,310	1,475	2,896
Fondersel America	10,998	10,965	2,507	1,777
Generali America Value	16,982	16,926	2,025	1,434
Generali Usa Growth	2,427	2,412	2,319	0,664
Gestielle America	12,292	12,249	2,169	1,780
Gestnord Az.Am.	12,857	12,820	1,749	1,109
Imiwest	17,809	17,738	2,675	3,891
Investitori America	3,794	3,782	2,182	2,707
Kairos US Fund	5,996	6,000	0,655	6,406
MC Gest. FdF Ame.	5,551	5,525	-1,140	5,452
Mediolanum America 2000	10,674	10,638	2,173	2,892
Mediolanum Cristoforo Col.	13,895	13,850	3,148	1,231
Nextam P.Az.America	3,771	3,769	1,316	0,721
Nextra Az.N.Am.	5,841	5,815	1,848	-0,256
Nextra Az.N.Am.Dinam.	18,277	18,198	2,152	-0,235
Nextra Az.PMI N.Am.	18,393	18,350	2,047	7,329
Open Fund Az America	3,005	2,987	2,700	3,158
Optima Azionario America	4,230	4,216	1,245	-1,536
Pio.Az.Am-B	7,948	7,924	2,278	0,684
Pioneer Az. Am. A	8,064	8,039	2,387	1,129
Prim.Trading Az.N.Am	3,776	3,756	2,220	2,860
Ras America Fund L	14,014	13,968	2,531	2,644
Ras America Fund T	13,913	13,867	2,467	2,339
Ras Multip.MultiAm.	5,454	5,412	1,792	1,906
Sai America	12,723	12,713	-2,513	-0,780
Sanpaolo America	8,921	8,889	2,024	1,525
Talento comp. America	103,670	103,035	2,169	0,000
Vegagest Az.America	3,917	3,911	2,085	2,378
Zenit S&P 100 Index	3,977	3,963	1,922	1,480
AZ. PACIFICO				
Alto Pacifico Az.	4,378	4,373	-1,861	-1,040
Anima Asia	5,612	5,624	-1,492	6,067
Arca AzFar East	5,403	5,402	-1,585	3,052
Aureo Pacifico	3,316	3,323	-1,573	3,690
Azimut Pacifico	6,407	6,407	-0,682	6,287
Bipielle H.Giappone	4,796	4,790	-1,073	-3,209
Bipielle H.Oriente	3,644	3,631	-0,055	14,196
Bipiemme Pacifico	4,172	4,166	-1,091	5,247
Bnl Azioni Pacifico	5,462	5,460	-1,051	2,515
BPU Pra.Az.Pacif.	5,411	5,406	-0,184	10,858
Capitalg. Pacifico	3,057	3,059	-1,609	0,197
Ducato Geo Asia	4,788	4,779	-0,787	17,873
Ducato Geo Giappone	3,155	3,154	-1,927	-1,468
Dws F&F Pacifico	6,805	6,784	-1,090	2,748
Dws F&F Top 50 Oriente	3,588	3,575	-0,966	12,020
Eurom. Tiger	9,891	9,852	1,896	13,716
Fineco AM Az.Pacifico	4,258	4,261	-0,769	2,677
Fineco Pacific Equity	4,533	4,532	-0,940	5,615
Fondersel Oriente	4,240	4,231	-0,071	9,902
Generali Pacifico	11,931	11,930	-2,020	-1,045
Gestielle Giappone	4,372	4,372	-1,421	-1,509
Gestielle Pacifico	9,614	9,590	-0,342	18,487
Gestnord Az.Pac.	6,077	6,071	-0,638	5,761
Imi East	5,944	5,936	-0,452	6,734
Investitori Far East	4,420	4,414	-1,185	4,172
MC Gest. FdF Asia	6,797	6,768	0,088	13,605
Mediolanum Ferdinando Mag.	5,147	5,146	-2,482	-0,155
Mediolanum Oriente 2000	7,548	7,547	-3,057	2,708
Mediolanum Oriente 2010	6,759	6,736	0,312	16,034
Nextra Az. Asia	3,633	3,636	-4,870	-5,464
Nextra Az.Giappone	3,633	3,636	-4,870	-5,464
Nextra Az.Pacifico Din.	3,469	3,465	-2,938	2,603
Open Fund Ac Pacific	3,028	3,021	-0,656	3,309
Optima Azionario Far East	3,144	3,143	-1,070	5,859
Pioneer Az. Giap. A	4,448	4,459	-1,940	2,276
Pioneer Az. Giap. B	4,383	4,394	-2,056	2,049
Pioneer Az. Pacif. A	4,648	4,646	-0,364	14,907
Pioneer Az. Pacif. B	9,647	9,642	-0,361	13,896
Prim.Trading Az.Giap	5,141	5,138	-1,683	-3,346
Ras Far East Fund L	4,915	4,910	-1,107	4,619
Ras Far East Fund T	4,880	4,875	-1,195	4,229
Sanpaolo Pacific	6,306	6,248	-0,473	5,504
Sai Pacifico	3,400	3,408	-0,730	3,155
Sanpaolo Pacific	4,683	4,683	-2,234	2,946
Talento C As	100,286	99,386	0,390	0,000
Vegagest Az.Asia	5,014	5,026	-2,128	4,764
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,002	5,996	-2,263	13,481
Arca AzPaesi Emerg.	5,775	5,757	0,926	20,664
Aureo Merc.Emerg.	4,653	4,642	-0,279	18,337
Azimut Borse Int.	4,833	4,813	2,005	19,540
Bipielle H.Paesi Em	9,915	9,851	0,111	24,248
Bnl Azioni Emergenti	5,870	5,845	0,222	18,395
BPU Pra.Az.Merc.em.	5,808	5,787	-0,155	23,864
Capitalg. Eq EM	15,201	15,155	0,383	22,038
Ducato Geo Paesi Em.	3,866	3,854	0,026	18,444
DWS Azionario Emergenti	4,505	4,484	-1,702	15,929
Dws F&F Nuovi Mercati	5,918	5,888	-1,465	17,049
Eurom. Em.M.E.F.	5,717	5,705	0,722	15,987
Fineco Emerg. Markets	5,163	5,148	1,355	22,028
Generali Emerging Mkt	6,512	6,501	-1,273	15,646
Gestielle Em. Market	8,550	8,522	0,576	20,101
Gestnord Az.P. Em.	5,852	5,837	0,706	18,582
MC Gest. FdF P. Emer	6,694	6,666	-2,943	18,102
Nextra Az.Paesi Emer	5,175	5,156	0,058	16,109
Pioneer Az. Am. Lat. A	8,301	8,312	0,012	35,948
Pioneer Az. Am. Lat. B	8,389	8,398	0,084	34,936
Pioneer Az. Paesi Em. A	6,506	6,499	-0,352	21,426
Pioneer Az. Paesi Em. B	6,421	6,415	-0,403	20,266
Prim.Trading Az.Emer	6,834	6,807	0,308	18,276
Ras Em. Mkts Eq. F. T	6,376	6,351	0,774	20,872
Ras Em. Mkts Equity F. L	6,416	6,390	0,881	21,400
Sai Paesi Emergenti	4,071	4,065	-0,489	13,052
SanPaolo Mercati Emerg.	8,104	8,083	0,758	20,919
AZ. PAESE				
Dws F&F Germania	10,397	10,396	2,798	16,272
Dws Francoforte	9,579	9,570	0,251	8,201
Dws Londra	5,220	5,212	-1,658	6,379
Dws New York	9,195	9,197	-1,731	5,050
Dws Parigi	12,840	12,815	1,808	9,884
DWS Swiss Lc	23,334	23,368	0,790	5,155
Dws Tokyo	5,001	5,006	-4,287	-2,381
Eurom. Japan Equity	2,909	2,911	-1,856	-1,222
Generali Japan	2,467	2,466	-2,989	-3,595
Gestielle Cina	4,743	4,706	0,106	9,741
Gestielle East Europ	8,839	8,807	-4,153	12,915
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,569	9,547	0,536	2,727
Alpi Az.Internaz.	5,686	5,661	-0,958	3,401
Alto Intern. Az.	4,098	4,089	-0,340	2,373
Anima Fondo Trading	13,157	13,144	-0,784	6,560
Apulia Az.Internaz.	6,361	6,343	0,872	4,006
Arca 27	11,475	11,453	0,210	2,291
Arca 5Stelle E	3,530	3,506	0,915	6,486
Arca Multifondo F	4,156	4,137	0,630	4,082
Aureo Blue Chips	3,744	3,732	-1,344	0,645
Aureo Global	9,150	9,146	0,649	4,895
Aureo WW