Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,140	112,980
BTP AG 02/17	116,570	116,480
BTP AG 03/13	107,500	107,280
BTP AG 03/34	116,110	115,700
BTP AG 04/14	107,120	106,980
BTP AG 05/15	102,550	102,290
BTP AP 04/09	101,780	101,590
BTP DC 00/05	101,660	101,680
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,120	111,910
BTP FB 02/13	110,940	110,780
BTP FB 02/33	128,240	127,980
BTP FB 03/06	100,450	100,430
BTP FB 03/19	106,170	105,880
BTP FB 04/15	106,990	106,830

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	108,570	108,320
BTP FB 05/08	101,100	100,970
BTP FB 96/06	104,770	104,810
BTP FB 97/07	107,500	107,430
BTP GE 03/08	103,070	102,900
BTP GE 04/07	101,040	100,980
BTP GE 05/10	101,450	101,270
BTP GN 04/07	101,660	101,530
BTP LG 00/05	100,180	100,140
BTP LG 02/05	100,210	100,220
BTP LG 96/06	107,010	107,030
BTP LG 97/07	109,150	108,760
BTP MG 03/06	100,650	100,620
BTP MG 98/08	107,380	107,270
BTP MG 98/09	107,340	107,090

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	131,690	131,520
BTP MZ 01/06	102,070	102,070
BTP MZ 01/07	104,070	103,980
BTP NV 01/11	99,440	99,800
BTP NV 93/23	168,220	167,750
BTP NV 96/06	107,820	107,790
BTP NV 96/26	148,000	147,450
BTP NV 97/07	108,700	108,600
BTP NV 97/27	137,480	137,100
BTP NV 98/29	119,140	118,680
BTP NV 99/09	106,810	106,580
BTP NV 99/10	113,550	113,280
BTP OT 02/07	106,310	106,200
BTP ST 02/05	100,380	100,390
BTP ST 03/06	100,820	100,780
BTP ST 03/08	103,850	103,810

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,390	103,240
BTP ST 10 S	100,690	100,500
BTP ST 14ind	106,810	106,650
BTP ST 35ind	110,900	110,340
BTP ST 95/05	101,880	101,950
CCT AG 00/07	100,510	100,510
CCT AG 02/09	100,790	100,790
CCT AP 01/08	100,640	100,640
CCT AP 02/09	100,780	100,770
CCT DC 03/10	100,830	100,820
CCT DC 99/06	100,330	100,320
CCT FB 03/10	100,820	100,820
CCT GE 96/06	100,340	100,400
CCT GE 97/07	100,900	100,900
CCT GE2 96/06	100,350	100,320
CCT GN 03/10	100,810	100,810

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	100,800	100,790
CCT LG 01/08	101,030	100,980
CCT LG 02/09	100,780	100,780
CCT LG 98/05	99,970	99,980
CCT LG E2/09	100,740	100,740
CCT MG 04/11	100,870	100,860
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,200	100,200
CCT NV 04/11	100,870	100,860
CCT OT 02/09	100,800	100,790
CCT OT 98/05	100,100	100,090
CCT ST 01/08	100,720	100,710
CTZ AG 03/05	99,520	99,500
CTZ AP 04/06	98,220	98,170
CTZ AP 05/07	96,030	95,930
CTZ LG 04/06	97,690	97,660

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,240	97,510
B Intesa tv IAPC	100,950	101,130
B Intesa/06 Euri	99,070	99,010
B Intesa/07 Europ3	101,960	101,860
B Intesa/08 Az.Int	95,700	95,730
B Intesa/08 Bask	100,120	100,150
B Intesa/08 Goal	97,210	96,920
B Intesa/08 Goal	95,830	95,660
B Intesa/08 IAPC	100,330	100,460
B Intesa/08 IT03	100,330	100,480
B Intesa/08 STIN	100,560	100,750
B Intesa/09 Gen04	98,900	99,130
B Intesa/09 STAP04	98,560	98,680
B Intesa/09 STEG	100,790	100,920
B Intesa/09 STIG	99,610	99,570
B Intesa/09 STMZ04	98,080	98,310
B Intesa/14 STEuro	97,500	97,400
Bei /19 Eu. St. B.	94,470	94,360
Bei 96/16 Zc	68,260	68,100
Bei 97/17 Zc	46,780	46,740
Bei 98/18 Fix Sticky Fix Rev Floater	118,210	118,210
Bei 99/29 Eu Step Dw	92,220	91,420
Bei 99/29 Fixed	100,010	99,610
Bei/09 eu bot	99,240	99,230
Bei/15 eu var	98,970	99,020

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 Euro Inv	97,240	97,260
Bers /18 Life	98,750	98,590
Bim Imi 98/18 Step Down	102,460	102,040
Bim Imi 99/24 Fixed Zero	100,200	99,770
Bnl/06 Bis OICR	98,580	98,570
Bnl/07 Val Puro	104,170	104,040
CapIT/08 I bim	103,710	103,520
CapIT/08 II bim	102,290	102,290
Capitalia 08 261 Zc	92,730	92,500
Centrob /18 Rfc	102,380	102,190
Centrob /18 Zc	61,260	61,700
Centrob /19 Sdeb	90,400	90,530
Centrob /19 Sdi Tse	92,090	92,160
Comit /08 Tv 2	99,660	99,630
Comit /09	105,020	105,320
Comit 98/08 Sub Tv	99,610	99,640
Comit 98/28 Zc	35,810	35,630
Council Europe Sdf/19 Sd	94,220	93,850
Crederm/08 Concer	107,070	107,100
Crederm/14 Inf.Ita	98,980	99,000
Crediop /19 Float1	102,280	102,060
Crediop 98/18 Tf Capped RevFlo 10	108,590	107,590
Dexia Cr/Bot Link	99,440	99,400
Dexia Cred Euro Var	97,580	97,500
Dresdner/09 Pr BP	99,850	99,750

Titolo	Quot. Ultimo	Quot. Prec.
EBRD/17	97,130	97,270
Enel TF 05/12	102,960	102,800
Enel TV 05/12	101,310	101,220
Fiat Step up/11	88,930	88,750
HVB/08 BPm V 5a	98,570	98,380
Imi 97/07 Zc I	94,320	94,200
IntBci 02/07 Mix	105,750	105,260
Interb /13 351 Cal	108,640	107,900
Interb /21 359 Cr	91,040	91,250
Med Centl/11 tv	99,120	99,140
Med Lom /18 Rf C 75	105,010	104,470
Med Lom /19 1 Sd	92,040	92,130
Med Lom /19 3 Rfc	98,670	98,550
Medio Cen 14 Step Down Zc	102,150	101,320
Medio Cen 18 Step Down	97,750	97,210
Medio Cen 19 Step Down Zc	91,210	90,530
Medio/06 CB Coup	107,150	107,020
Medio/06 tri opz	109,870	109,670
Medio/07 D Lug02	122,160	122,010
Medio/07 V Puro	105,510	105,350
Medio/08 Maxima	99,370	98,970
Medio/13 Rend Pr	99,040	99,120
Medio/14 Rend TP	98,150	98,190
Medio/14 V Reale	100,800	100,670
Mediob /08 Russia	91,710	91,670

Titolo	Quot. Ultimo	Quot. Prec.
Mediob 96/06 Dm Zc	97,220	96,940
Mediob 96/06 Zc	97,680	97,640
Mediob 96/11 Zc	81,470	81,180
Mediob 97/07 Ind	100,760	100,630
Mediob 98/08 Tt	100,190	100,200
Mediocr C/13 Tf	104,540	104,470
Mpaschi /08 16A 5%	106,480	106,010
Mpaschi 99/09 2	103,650	103,560
Mpaschi 99/14 3 Sd	100,060	100,100
Mpaschi 99/29 4	94,160	93,420
MPaschi/13	100,340	100,060
P Corn Ind/07 MC	98,910	98,750
P Lodi Prest Sub	99,520	99,500
P Lodi/06 ind DC	104,100	103,920
P Lodi/07 MIX2	99,480	99,470
Pop Lodi/06 ind	104,050	104,120
Rep Aus/CMS 2015	99,160	99,080
Rep Aus/CMS SFN	99,090	99,050
Spaolo /05 Conc	99,280	99,310
Spaolo /06 7	114,980	115,140
Spaolo /13 St Down	111,760	111,190
Spaolo /19 Sw Euro	101,320	101,400
Spaolo 97/22 115 Zc	50,210	50,050
UniCr/10 ind	98,940	98,850
UniCr/10 S-U	110,000	109,910

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	15,837	15,872	1,150	15,312
Alberto Primo Re	8,645	8,641	1,372	15,083
Alboino Re	7,243	7,243	-2,346	15,316
Apulia Az.Italia	12,419	12,446	0,081	14,313
Arca Azitalia	22,319	22,366	0,658	14,715
Aureo Azioni Italia	20,988	21,026	0,909	16,600
Azimut Crescita Ita.	25,639	25,655	0,739	14,916
Bim Az.Small Cap It	8,544	8,523	2,213	26,241
Bim Azion.Italia	8,194	8,203	-0,667	15,327
Bipielle F.Italia	24,878	24,950	0,631	12,667
Bipiemme Italia	17,357	17,374	1,598	17,850
Bnl Azioni It PMI	6,506	6,514	1,324	22,270
Bnl Azioni Italia	21,607	21,645	0,887	15,812
BPU Pra.Az.Italia	5,723	5,726	0,368	16,748
BPVI Az. Italia	4,971	4,976	1,181	16,254
C.S. Az. Italia	13,509	13,533	0,193	15,917
CA-AM Mida Az.Italia	21,598	21,645	0,573	14,378
CA-AM Mida Mid Cap	5,391	5,377	2,335	19,244
Capitalg. Italia	18,686	18,698	-0,469	15,567
Carige Az It	5,769	5,785	0,558	15,380
Ducato Geo Italia	14,952	14,980	0,945	16,331
DWS Azionario Italia	13,277	13,303	0,560	14,754
DWS Azionario Italia Lc	21,695	21,673	0,764	15,731
Dws F&F Italia	23,718	23,764	0,487	14,896
Dws F&F Potenziale Italia	13,790	13,815	0,606	14,668
Dws Italian Equity Risk	19,585	19,618	0,891	16,032
Euroconsult Az.Ital	12,146	12,171	0,314	13,610
Eurom. Az. Italiane	24,232	24,291	0,319	12,472
Fineco AM Az Italia	15,059	15,071	0,803	16,818
Fineco AM SC Italy	4,926	4,908	3,793	25,344
Fineco Italia Opportunità	14,359	14,367	0,701	14,743
Fondersel Italia	21,606	21,597	0,241	16,161
Fondersel P.M.I.	16,770	16,719	1,927	21,153
Generali Capital	55,414	55,462	0,277	15,386
Gestielle Italia	14,970	14,999	0,917	14,968
Gestnord Az.Italia	11,756	11,782	0,085	14,291
Grifoglobal	12,704	12,693	-0,196	9,944
Imi Italy	23,482	23,527	1,570	18,399
Leonardo az. Italia	9,774	9,780	0,888	15,314
Leonardo small caps	10,008	9,979	2,164	21,397
Mediolanum R.I.Cre.	18,373	18,386	0,355	17,242
Nextam P.Az.Italia	5,904	5,889	1,565	16,381
Nextra Az.Italia	13,615	13,633	-0,066	15,176
Nextra Az.Italia Din	20,054	20,077	-0,005	16,383
Nextra Az.PMI Italia	6,053	6,036	2,385	26,605
Optima Azionario Italia	6,279	6,292	0,625	14,853
Optima Small Caps It.	6,531	6,514	4,163	25,211
Pioneer Az. Crescita A	15,545	15,551	0,174	14,799
Pioneer Az. Crescita B	15,319	15,325	0,072	14,398
Pioneer Az. Italia A	18,731	18,744	-0,224	14,248
Pioneer Az. Italia B	18,441	18,454	-0,330	13,784
Prim.Trading Az.It.	5,665	5,673	0,106	14,792
Ras Capital L	24,589	24,646	0,795	16,134
Ras Capital T	24,390	24,447	0,710	15,653
Sai Italia	21,189	21,203	0,408	15,352
Sanpaolo Azioni Ita.	30,469	30,550	0,844	15,575
Sanpaolo Italian Eq.Risk	13,793	13,827	1,188	16,112
Sanpaolo Opp.Italia	4,989	4,999	1,382	16,866
Vegagest Az.Italia	6,912	6,926	1,097	13,797
Zenit Azionario	12,052	12,075	0,972	18,436
AZ. AREA EURO				
Alpi Az.Area Euro	8,727	8,739	-0,194	6,739
Alto Azionario	17,654	17,722	0,040	11,565
Aureo E.M.U.	10,424	10,489	1,214	10,016
Bipielle F.Euro	10,149	10,198	0,695	10,148
Bipielle F.Mediteran	14,236	14,269	0,836	12,059
BPU Pra.Az.Euro	5,091	5,109	0,573	16,739
BSI Azionario Euro	4,446	4,469	1,368	9,400
CA-AM Mida Az.Euro	5,225	5,241	2,131	12,511
Capges FF Eur Sect.	4,695	4,705	1,470	11,839
Cariparma Nextra Ind It	12,782	12,808	0,892	0,000
Ducato Geo Euro Blue C.	5,947	5,976	-0,067	7,366
DWS Azionario Euro	4,150	4,161	1,072	9,297
Epsilon QEquity	4,556	4,565	0,819	17,031
Eurom. Euro Equity	3,568	3,582	1,048	10,123
Fineco Euro Growth	11,276	11,285	0,724	3,945
Fineco Euro Value	5,402	5,418	0,390	13,416
Generali Euro Innovation	2,743	2,742	-0,291	14,435
Intra Azionario Area Euro	5,640	5,653	2,026	0,000
Kairos Partners S.C.	8,281	8,308	1,458	17,544
Leonardo Euro	5,402	5,415	0,765	15,255
Prim.Azioni Growth	5,102	5,119	0,750	13,656
Sanpaolo Euro	14,958	15,008	1,314	11,378
Vegagest Az.Area Eur	7,164	7,179	2,197	9,979
Zenit Eurostoxx 50 I	4,775	4,801	1,661	11,801
AZ. EUROPA				
AAA Master Az Eu	5,578	5,590	1,788	9,695
Abis Europa	5,143	5,143	0,000	0,000
Anima Europa	4,128	4,133	0,658	9,012
Arca AzEuropa	9,302	9,308	1,230	9,012
Astese Euroazioni	5,188	5,193	2,186	10,501
Azimut Europa	14,066	14,075	1,457	10,730
Bim Azionario Europa	9,195	9,199	-0,433	10,384
Bipielle H.Europa	6,558	6,566	2,421	8,901
Bipiemme Europa	12,620	12,618	1,791	10,363
Bipiemme In.Europa	6,137	6,117	3,195	20,451
Bnl Azioni Europa	11,009	11,015	1,297	7,678
BPVi Az. Europa	3,837	3,837	-0,026	7,209
Capitalg. Europa	6,682	6,696	0,345	9,183
Carige AzEu	5,367	5,364	2,229	0,000
Consultinvest Azione	8,895	8,903	0,406	8,120
Ducato Geo Eur. Pmi	16,241	16,181	2,061	20,976
Ducato Geo Eur.Alto Poten.	1,466	1,468	-1,346	1,453
Ducato Geo Europa	9,053	9,055	0,188	9,600
DWS Azionario Europa Lc	4,277	4,279	1,255	6,182
DWS Europa Medium Cap Lc	5,742	5,746	2,244	14,519
Dws F&F Europa	17,950	17,957	1,412	9,378
Dws F&F Potenziale Europa	5,986	5,987	0,927	5,984
Dws F&F Top 50 Europa	3,330	3,328	0,392	7,907
Epsilon QValue	5,166	5,171	1,195	14,040
Euroconsult Az.Eur.	4,940	4,937	1,730	8,763
Eurom. Europe E.F.	14,841	14,852	1,727	9,109
Fineco AM Az.Europa	11,560	11,541	1,519	11,777
Fineco AM Europe Research	5,858	5,854	1,508	11,623
Fineco AM Small Cap Europe	6,174	6,144	0,439	14,482
Fineco Europe Equity	7,986	7,982	1,089	8,535
Fondersel Europa	12,551	12,564	1,842	12,073
Generali Europa	3,990	3,991	0,758	10,926
Generali Europa Value	23,853	23,873	-0,472	11,839
Geo European Ethical	3,885	3,885	0,726	6,003
Gestielle Europa	11,529	11,531	1,918	9,550
Gestnord Az.Europa	8,211	8,213	1,270	9,087
Grifoeurope Stock	5,720	5,752	-1,515	7,925
Imi Europe	17,755	17,767	1,882	11,108
Investitori Europa	4,843	4,844	1,808	11,951
Kairos Eu Bn	5,105	5,100	0,000	0,000
Laurin Eurostock	3,507	3,509	1,711	10,561
MC Ges. FdF Eur.	5,967	5,936	-1,078	12,288
Mediolanum Amerigo Vesp.	5,691	5,688	2,763	8,731
Mediolanum Europa 2000	15,561	15,556	0,941	9,085
Nextam P.Az.Europa	5,165	5,165	0,311	10,956
Nextra Az.Europa	3,659	3,660	0,522	8,031
Nextra Az.Europa Din	17,448	17,462	1,845	9,833
Nextra Az.PMI Europa	6,800	6,782	0,413	14,768
Open Fund Az Europa	3,598	3,587	-0,305	9,595
Optima Azionario Europa	2,966	2,967	1,298	8,565
Pioneer Az Eur Dis A	8,466	8,477	1,547	13,674
Pioneer Az. Europa A	15,594	15,604	1,063	10,369
Pioneer Az. Europa B	15,329	15,338	0,982	9,901
Prim.Trading Az.Eur	4,674	4,675	2,320	12,464
Ras Europe Fund L	14,969	14,972	1,478	10,939
Ras Europe Fund T	14,856	14,859	1,406	10,560
Ras Multip.MultiEur.	6,900	6,878	0,598	11,940
Sai Europa	10,090	10,093	1,112	8,928
Sanpaolo Europe	7,831	7,828	1,767	9,647
Talento comp. Europa	113,179	112,703	0,484	0,000
Uniban Az. Europa	5,591	5,593	0,684	8,311
Vegagest A.Europa	4,643	4,640	2,676	10,469
AZ. AMERICA				
AAA Master Az Am	5,292	5,277	4,792	3,440
Alto America Az.	4,575	4,559	4,309	1,374
Anima America	5,375	5,360	2,070	4,960
Arca AzAmerica	17,013	16,963	4,240	0,000
Aureo Americhe	3,278	3,266	4,795	2,726
Azimut America	10,414	10,404	3,570	1,215
Bim Azionario Usa	5,985	6,011	-1,708	2,959
Bipielle H.America	7,522	7,484	4,559	7,842
Bipiemme Americhe	9,234	9,226	3,975	-0,011
Bnl Azioni America	16,694	16,649	4,253	3,011
BPU Pra.Az.Usa	3,907	3,885	6,865	6,574
Capitalg. America	8,378	8,350	4,882	2,021
Carige Azionario America	2,653	2,645	4,862	0,000
Ducato Geo Am. Alto Pot.	15,161	15,104	4,292	5,373
Ducato Geo America	4,850	4,833	4,481	4,774
Dws F&F America	11,020	11,013	4,247	3,698
Eurocons.Az.Am.	4,603	4,590	4,046	0,327
Eurom. Am.Eq. Fund	15,357	15,308	5,228	2,169
Fineco AM Az.NordA.	10,564	10,522	3,214	-0,330
Fineco US Sm/M Cap Val.	6,261	6,211	4,489	10,482
Fineco Usa Growth	6,275	6,253	4,880	2,349
Fineco Usa S/M Cap Growth	6,158	6,128	3,478	7,096
Fineco Usa Value	4,404	4,378	4,212	4,064
Fondersel America	11,146	11,116	5,111	3,280
Generali America Value	17,237	17,187	4,486	2,736
Generali Usa Growth	2,471	2,463	5,508	1,270
Gestielle America	12,459	12,421	4,724	2,839
Gestnord Az.Am.	13,007	12,987	4,039	1,705
Imiwest	18,118	18,061	5,700	5,411
Investitori America	3,851	3,838	4,903	3,745
Kairos US Fund	5,953	5,983	0,151	4,585
MC Gest. FdF Ame.	5,619	5,609	0,339	3,902
Mediolanum America 2000	10,798	10,778	4,835	2,917
Mediolanum Cristoforo Col.	14,068	14,048	6,062	1,136
Nextam P.Az.America	3,840	3,827	4,832	2,482
Nextra Az.N.Am.	5,904	5,895	5,016	0,802
Nextra Az.N.Am.Dinam.	18,468	18,439	5,249	0,616
Nextra Az.PMI N.Am.	18,889	18,705	5,685	7,728
Open Fund Az America	3,064	3,045	4,896	4,466
Optima Azionario America	4,292	4,279	4,149	-0,464
Pio.Az.Am-B	8,101	8,057	5,372	1,427
Pioneer Az. Am. A	8,220	8,175	5,493	1,985
Prim.Trading Az.N.Am	3,814	3,808	5,330	3,276
Ras America Fund L	14,220	14,176	5,170	3,902
Ras America Fund T	14,116	14,073	5,100	3,588
Ras Multip.MultiAm.	5,568	5,522	4,701	3,764
Sai America	12,906	12,849	0,946	-0,378
Sanpaolo America	9,050	9,029	4,757	2,970
Talento comp. America	105,200	104,638	3,861	0,000
Vegagest Az.America	3,993	3,979	5,301	3,957
Zenit S&P 100 Index	4,025	4,019	4,627	2,757
AZ. PACIFICO				
Alto Pacifico Az.	4,479	4,438	0,449	-1,409
Anima Asia	5,725	5,680	0,122	5,220
Arca AzFar East	5,540	5,497	0,801	2,974
Aureo Pacifico	3,395	3,377	0,682	3,097
Azimut Pacifico	6,541	6,505	0,677	4,925
Bipielle H.Giappone	4,926	4,869	1,212	-2,955
Bipielle H.Oriente	3,703	3,699	1,480	14,220
Bipiemme Pacifico	4,265	4,235	0,708	4,560
Bnl Azioni Pacifico	5,604	5,566	1,210	1,891
BPU Pra.Az.Pacif.	5,549	5,505	1,667	9,664
Capitalg. Pacifico	3,131	3,106	0,353	-0,128
Ducato Geo Asia	4,894	4,890	1,241	17,278
Ducato Geo Giappone	3,233	3,204	0,031	-2,238
Dws F&F Pacifico	6,947	6,893	0,667	1,847
Dws F&F Top 50 Oriente	3,678	3,658	0,822	12,203
Eurom. Tiger	10,042	9,984	3,207	12,692
Fineco AM Az.Pacifico	4,359	4,328	1,301	1,254
Fineco Pacific Equity	4,633	4,604	0,915	5,272
Fondersel Oriente	4,343	4,304	1,686	8,929
Generali Pacifico	12,261	12,141	0,599	-1,137
Gestielle Giappone	4,491	4,450	0,853	-2,114
Gestielle Pacifico	9,825	9,820	2,089	17,820
Gestnord Az.Pac.	6,207	6,167	1,075	4,813
Imi East	6,115	6,067	2,019	7,074
Investitori Far East	4,549	4,515	1,450	4,695
MC Gest. FdF Asia	6,901	6,859	1,054	11,685
Mediolanum Ferdinando Mag.	5,296	5,255	0,000	1,146
Mediolanum Oriente 2000	7,765	7,706	-0,449	2,916
Nextra Az. Asia	6,884	6,838	2,578	15,542
Nextra Az.Giappone	3,723	3,679	-2,794	-5,291
Nextra Az.Pacifico Din.	3,539	3,510	-1,062	1,842
Open Fund Az Pacific	3,097	3,067	1,143	2,856
Optima Azionario Far East	3,220	3,197	1,099	4,989
Pioneer Az. Giap. A	4,553	4,516	0,154	2,223
Pioneer Az. Giap. B	4,486	4,450	0,045	1,608
Pioneer Az. Pacif. A	4,770	4,745	1,684	14,912
Pioneer Az. Pacif. B	9,900	9,848	1,705	13,937
Prim.Trading Az.Giap	5,277	5,208	0,400	-2,836
Ras Far East Fund L	5,052	5,015	1,568	4,857
Ras Far East Fund T	5,015	4,979	1,477	4,479
Ras Multip.MultiPac.	6,450	6,370	1,479	5,015
Sai Pacifico	3,492	3,464	1,364	3,131
Sanpaolo Pacific	4,767	4,739	-0,459	2,296
Talento C As	102,833	101,476	2,896	0,000
Vegagest Az.Asia	5,162	5,124	0,585	3,696
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,166	6,122	0,637	13,075
Arca AzPaesi Emerg.	5,887	5,877	1,151	21,157
Aureo Merc.Emerg.	4,754	4,726	0,190	19,297
Azimut Emerging	4,916	4,898	2,459	18,515
Bipielle H.Paesi Em	10,111	10,028	0,119	24,443
Bnl Azioni Emergenti	5,986	5,954	0,050	18,699
BPU Pra.Az.Merc.em.	5,916	5,903	-0,805	23,404
Capitalg. Eq EM	15,598	15,492	1,365	22,780
Ducato Geo Paesi Em.	3,939	3,927	0,153	19,219
DWS Azionario Emergenti	4,616	4,592	-1,050	14,912
Dws F&F Nuovi Mercati	6,069	6,034	-0,655	16,914
Eurom. Em.M.E.F.	5,807	5,796	0,991	15,978
Fineco Emerg. Markets	5,277	5,255	1,833	21,730
Generali Emerging Mkt	6,622	6,613	-0,496	16,196
Gestielle Em. Market	8,709	8,682	0,543	20,307
Gestnord Az.P. Em.	5,956	5,948	0,642	18,433
MC Gest. FdF P. Emer	6,843	6,796	-2,368	17,074
Nextra Az.Paesi Emer	5,270	5,246	0,630	16,670
Pioneer Az. Am. Lat. A	8,623	8,597	1,963	36,548
Pioneer Az. Am. Lat. B	8,715	8,688	2,049	35,558
Pioneer Az. Paesi Em. A	6,683	6,627	1,028	22,399
Pioneer Az. Paesi Em. B	6,595	6,540	0,980	21,232
Prim.Trading Az.Emer	6,970	6,937	1,058	18,800
Ras Em. Mkts Eq. F. T	6,510	6,483	0,868	21,410
Ras Em. Mkts Equity F. L	6,551	6,524	0,955	21,902
Sai Paesi Emergenti	4,177	4,146	0,554	14,282
SanPaolo Mercati Emerg.	8,256	8,246	1,090	21,145
AZ. PAESE				
Dws F&F Germania	10,543	10,573	3,039	16,010
Dws Francoforte	9,737	9,780	1,143	7,985
Dws Londra	5,203	5,218	-0,573	6,553
Dws New York	9,275	9,300	-0,760	3,980
Dws Parigi	12,975	13,000	3,001	9,328
DWS Swiss Lc	23,832	23,803	2,055	7,129
Dws Tokyo	5,040	5,038	-3,835	-3,244
Eurom. Japan Equity	2,988	2,957	0,505	-1,613
Generali Japan	2,540	2,508	-0,509	-3,897
Gestielle Cina	4,825	4,786	0,208	5,765
Gestielle East Europ	9,051	8,979	-5,885	18,422
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,704	9,692	2,829	3,311
Alpi Az.Internaz.	5,762	5,752	0,893	2,874
Alto Intern. Az.	4,152	4,143	1,965	2,595
Anima Fondo Trading	13,328	13,291	0,909	5,912
Apulia