Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,500	113,660
BTP AG 02/17	117,440	117,770
BTP AG 03/13	107,970	108,180
BTP AG 03/34	117,460	118,380
BTP AG 04/14	107,660	107,870
BTP AG 05/15	103,140	103,370
BTP AP 04/09	101,990	102,070
BTP DC 00/05	101,540	101,570
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,440	112,620
BTP FB 02/13	111,400	111,610
BTP FB 02/33	129,960	131,130
BTP FB 03/06	100,420	100,430
BTP FB 03/19	106,950	107,450
BTP FB 04/15	107,590	107,770

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	109,410	110,020
BTP FB 05/08	101,290	101,320
BTP FB 96/06	104,540	104,570
BTP FB 97/07	107,420	107,460
BTP GE 03/08	103,180	103,210
BTP GE 04/07	101,080	101,110
BTP GE 05/10	101,720	101,800
BTP GN 04/07	101,710	101,720
BTP LG 00/05	100,090	100,110
BTP LG 02/05	100,130	100,140
BTP LG 96/06	106,840	106,870
BTP LG 97/07	109,160	109,190
BTP MG 03/06	100,630	100,650
BTP MG 98/08	107,510	107,540
BTP MG 98/09	107,480	107,510

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	133,360	134,340
BTP MZ 01/06	101,980	102,000
BTP MZ 01/07	104,060	104,080
BTP NV 01/11	100,070	99,800
BTP NV 93/23	169,710	170,880
BTP NV 96/06	107,710	107,730
BTP NV 96/26	149,400	150,220
BTP NV 97/07	108,750	108,780
BTP NV 97/27	139,020	139,810
BTP NV 98/29	120,430	121,280
BTP NV 99/09	107,000	107,070
BTP NV 99/10	113,790	113,970
BTP OT 02/07	106,360	106,390
BTP ST 02/05	100,330	100,330
BTP ST 03/06	100,840	100,850
BTP ST 03/08	103,920	103,970

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,570	103,640
BTP ST 10 S	100,960	101,100
BTP ST 14ind	107,100	107,700
BTP ST 35ind	111,680	112,970
BTP ST 95/05	101,530	101,650
CCT AG 00/07	100,450	100,460
CCT AG 02/09	100,720	100,720
CCT AP 01/08	100,590	100,600
CCT AP 02/09	100,720	100,730
CCT DC 03/10	100,760	100,770
CCT DC 99/06	100,310	100,310
CCT FB 03/10	100,770	100,770
CCT GE 96/06	100,650	100,400
CCT GE 97/07	100,720	100,810
CCT GE2 96/06	100,270	100,270
CCT GN 03/10	100,750	100,760

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	100,670	100,730
CCT LG 01/08	100,870	100,900
CCT LG 02/09	100,710	100,720
CCT LG 98/05	99,940	99,950
CCT LG E2/09	100,850	100,700
CCT MG 04/11	100,830	100,830
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,170	100,160
CCT NV 04/11	100,830	100,830
CCT OT 02/09	100,730	100,740
CCT OT 98/05	100,080	100,080
CCT ST 01/08	100,670	100,670
CTZ AG 03/05	99,570	99,570
CTZ AP 04/06	98,270	98,270
CTZ AP 05/07	96,150	96,190
CTZ LG 04/06	97,750	97,770

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,620	97,950
B Intesa tv IAPC	101,400	101,420
B Intesa/06 Euri	99,100	99,070
B Intesa/07 Eu3G	102,420	102,410
B Intesa/07 Europ3	102,330	102,370
B Intesa/08 Bask	101,060	100,940
B Intesa/08 Goal	97,330	97,410
B Intesa/08 Goal	96,330	96,280
B Intesa/08 IAPC	100,680	100,740
B Intesa/08 IT03	100,740	100,780
B Intesa/08 STIN	101,070	101,070
B Intesa/09 Gen04	99,410	99,510
B Intesa/09 Sprint	100,870	100,900
B Intesa/09 STEG	101,100	101,180
B Intesa/09 STIG	99,920	100,030
B Intesa/09 STMZ04	98,540	98,660
B Intesa/09 STOT04	99,050	99,230
B Intesa/14 STEuro	98,350	98,460
Bca Fideuram 99/09 Tv	101,030	100,720
Bei /19 Eu. St. B.	95,790	95,190
Bei 96/16 Zc	69,170	69,420
Bei 97/17 Zc	47,530	47,510
Bei 98/18 Fix Sticky Fix Rev Floater	119,810	120,120
Bei 99/29 Eu Step Dw	94,230	93,960
Bei 99/29 Fixed	102,260	103,070

Titolo	Quot. Ultimo	Quot. Prec.
Bei/09 eu bot	99,570	99,480
Bei/15 eu var	98,970	98,970
Bei/15 Euro Inv	97,280	97,320
Bei/20 EIBCF	99,450	99,610
Bim Imi 98/18 Step Down	103,490	103,610
Bim Imi 99/24 Fixed Zero	101,360	103,360
Birs 97/07 Zc	96,440	96,470
Bnl/05 Dop Cen 5	102,800	102,860
Bnl/06 Bs OICR	99,250	99,020
Bnl/06 Dop Cen 5	106,350	106,040
Bnl/07 Val Puro	104,490	104,480
Bnl/08 Flash	112,110	111,970
CapIT/08 I bim	103,950	103,710
CapIT/08 II bim	102,550	102,530
CapIT/08 III bim	101,170	101,150
Capitalia 08 261 Zc	92,820	92,900
Centrob /14 Rf	107,280	107,420
Centrob /18 Rfc	103,860	103,780
Centrob /18 Zc	61,340	61,730
Centrob /19 Sdl Tse	92,060	92,100
Comit 96/06 Ind	100,090	100,000
Comit 97/07 Sub Tv	99,990	99,890
Comit 98/08 Sub Tv	99,640	99,590
Comit 98/28 Zc	36,480	36,820
Credem/08 Concer	107,950	107,870

Titolo	Quot. Ultimo	Quot. Prec.
Crediop /19 Float1	103,730	104,190
Crediop /19 St Dw3	98,990	100,770
Crediop 98/18 Tf Capped RevFlo 10	109,310	109,710
Dexia Cr/Bot Link	99,470	99,440
Dexia Cred Euro Var	97,710	97,760
EBRD/17	96,860	96,990
Efibanca /14 Rev Float	101,030	101,060
Efibanca 98/13 Fix Rev 1	108,370	109,000
Enel TF 05/12	103,480	103,440
Enel TV 05/12	101,180	101,170
Fiat Step up/11	90,730	90,170
Fineco/16 rev fl	100,760	101,000
HVB/06 BPm Vl 3a	100,610	100,330
Imi 97/07 Zc I	94,830	94,530
IntBci 02/07 Mix	107,800	107,670
Interb /21 359 Cr	91,980	91,840
Med Cent/11 tv	99,150	99,080
Med Lom /18 Rf C 75	106,970	107,320
Med Lom /19 1 Sd	92,160	92,310
Med Lom /19 3 Rfc	99,810	99,840
Medio Cen 14 Step Down Zc	102,820	103,050
Medio/06 CB Coup	107,420	107,940
Medio/06 tri opz	111,530	111,430
Medio/07 V Puro	106,390	106,510
Medio/13 Rend Pr	99,500	99,410

Titolo	Quot. Ultimo	Quot. Prec.
Medio/14 Rend TP	98,410	98,400
Medio/14 V Reale	101,220	101,320
Mediob /08 Russia	91,950	91,930
Mediob 96/06 Dm Zc	96,640	97,000
Mediob 96/11 Zc	81,960	82,120
Mediob 97/07 Ind	100,680	100,710
Mediob 98/08 Tt	100,080	100,140
Mediocr C/13 Tf	104,220	104,540
Mediocr L/08 2 Rf	109,330	109,300
Mediocr L/28 Zc 25.Ma	36,320	36,500
Mpaschi 99/09 2	103,860	104,010
Mpaschi 99/14 3 Sd	100,990	100,740
MPaschi/13	100,440	100,960
P Com Ind/07 MC	99,120	99,170
P Lodi Prest Sub	99,450	99,470
P Lodi/06 ind DC	105,180	105,200
P Lodi/07 MIX2	99,520	99,490
Pop Bg CV/12 tv	102,590	102,650
Pop Lodi/06 ind	105,530	105,010
Rep Aus/CMS SFN	99,000	99,010
Spaolo /05 Conc	99,360	99,350
Spaolo /06 7	114,970	115,100
SPaolo/08 S L 25	108,260	108,220
UniCr/10 ind	98,760	99,000
UniCr/10 S-U	110,330	110,350

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,143	16,081	3,820	16,070
Alberto Primo Re	8,708	8,684	1,812	14,368
Alboino Re	7,231	7,223	-1,054	13,820
Apulia Az.Italia	12,641	12,583	2,731	14,585
Arca Azitalia	22,699	22,602	3,102	14,839
Aureo Azioni Italia	21,334	21,237	3,267	16,694
Azimut Crescita Ita.	26,068	25,988	2,638	15,284
Bim Az.Small Cap It	8,627	8,615	3,083	26,329
Bim Azion.Italia	8,349	8,314	1,668	15,621
Bipielle F.Italia	25,262	25,159	2,816	12,999
Bipiemme Italia	17,674	17,596	3,879	18,268
Bnl Azioni It PMI	6,552	6,545	2,120	21,109
Bnl Azioni Italia	22,011	21,909	3,674	16,288
BPU Pra.Az.Italia	5,831	5,805	2,967	16,597
BPVi Az. Italia	5,089	5,057	4,518	17,258
C.S. Az. Italia	13,750	13,692	2,482	16,073
CA-AM Mida Az.Italia	22,077	21,961	3,526	15,038
CA-AM Mida Mid Cap	5,481	5,459	5,242	19,829
Capitalg. Italia	18,950	18,906	1,148	15,471
Carige Az It	5,879	5,852	2,960	17,580
Ducato Geo Italia	15,222	15,151	3,544	16,626
DWS Azionario Italia	13,491	13,438	2,546	14,788
DWS Azionario Italia Lc	22,065	21,978	2,723	15,760
Dws F&F Italia	24,103	24,014	2,461	15,287
Dws F&F Potenziale Italia	14,023	13,984	2,620	15,037
Dws Italian Equity Risk	19,952	19,891	3,400	16,440
Euroconsult Az.Ital	12,332	12,281	2,570	14,153
Eurom. Az. Italiane	24,589	24,501	2,373	12,166
Fineco AM Az Italia	15,319	15,255	3,144	17,154
Fineco AM SC Italy	4,985	4,979	5,369	25,440
Fineco Italia Opportunità	14,609	14,545	3,091	15,104
Fondersel Italia	21,993	21,890	2,809	16,451
Fondersel P.M.I.	17,040	16,974	4,675	21,775
Generali Capital	56,503	56,255	2,925	15,989
Gestielle Italia	15,251	15,189	3,390	15,661
Gestnord Az.Italia	11,964	11,909	2,739	14,521
Grifoglobal	12,935	12,921	2,011	10,038
Imi Italy	23,961	23,855	4,269	18,960
Leonardo az. Italia	9,952	9,902	2,969	16,140
Leonardo small caps	10,054	10,034	2,508	20,929
Mediolanum R.I.Cre.	18,782	18,690	3,243	18,096
Nextam P.Az.Italia	5,955	5,925	2,549	15,788
Nextra Az.Italia	13,864	13,806	2,484	15,437
Nextra Az.Italia Din	20,394	20,311	2,292	16,537
Nextra Az.PMI Italia	6,184	6,154	4,195	28,033
Optima Azionario Italia	6,381	6,355	3,019	14,890
Optima Small Caps It.	6,645	6,613	6,422	25,972
Pioneer Az. Crescita A	15,829	15,757	2,752	14,986
Pioneer Az. Crescita B	15,596	15,526	2,646	14,550
Pioneer Az. Italia A	19,073	18,990	2,361	14,333
Pioneer Az. Italia B	18,774	18,693	2,244	13,858
Prim.Trading Az.It.	5,759	5,734	2,364	14,973
Ras Capital L	25,014	24,900	3,389	16,301
Ras Capital T	24,809	24,697	3,302	15,827
Sai Italia	21,573	21,482	2,876	15,729
Sanpaolo Azioni Ita.	31,032	30,899	3,516	15,916
Sanpaolo Italian Eq.Risk	14,056	13,999	3,750	16,599
Sanpaolo Opp.Italia	5,079	5,057	3,908	17,244
Vegagest Az.Italia	7,041	7,018	3,438	14,283
Zenit Azionario	12,243	12,212	2,900	19,572
AZ. AREA EURO				
Alpi Az.Area Euro	8,848	8,825	2,124	7,158
Alto Azionario	18,013	17,970	2,591	13,019
Aureo E.M.U.	10,651	10,609	3,408	10,867
Bipielle F.Euro	10,349	10,323	2,822	10,922
Bipielle F.Mediteran	14,481	14,436	2,753	12,921
BPU Pra.Az.Euro	5,212	5,199	3,454	17,203
BSI Azionario Euro	4,567	4,556	4,246	10,394
CA-AM Mida Az.Euro	5,362	5,332	4,890	14,353
Capges FF Eur Sect.	4,797	4,778	3,876	12,474
CariPa Nextra Az.Oeuro	13,070	13,039	3,328	0,000
Ducato Geo Euro Blue C.	6,100	6,072	2,538	8,406
DWS Azionario Euro	4,217	4,207	3,055	9,504
Epsilon QEquity	4,662	4,651	3,302	17,936
Eurom. Euro Equity	3,634	3,623	3,034	10,759
Fineco Euro Growth	11,362	11,345	1,257	3,725
Fineco Euro Value	5,535	5,518	2,633	14,218
Generali Euro Innovation	2,793	2,782	1,379	15,988
Intra Azionario Area Euro	5,734	5,718	3,520	0,000
Kairos Partners S.C.	8,431	8,402	3,907	18,880
Leonardo Euro	5,522	5,506	3,312	16,744
Prim.Azioni Growth	5,230	5,203	3,667	14,920
Sanpaolo Euro	15,252	15,196	3,305	12,164
Vegagest Az.Area Eur	7,280	7,260	3,674	10,420
Zenit Eurostoxx 50 I	4,887	4,866	4,023	12,604
AZ. EUROPA				
AAA Master Az Eu	5,713	5,690	4,442	10,588
Abis Europa	5,187	5,143	0,000	0,000
Anima Europa	4,196	4,188	2,642	9,556
Arca AzEuropa	9,509	9,485	3,833	9,766
Astese Euroazioni	5,310	5,292	4,837	11,134
Azimut Europa	14,390	14,351	3,674	11,594
Bim Azionario Europa	9,355	9,339	2,319	10,188
Bipielle H.Europa	6,700	6,681	4,802	10,161
Bipiemme Europa	12,904	12,857	4,444	11,318
Bipiemme In.Europa	6,246	6,224	5,028	21,234
Bnl Azioni Europa	11,242	11,193	4,160	8,482
BPVi Az. Europa	3,926	3,914	2,694	8,154
Capitalg. Europa	6,826	6,813	2,323	9,849
Carige AzEu	5,486	5,465	4,436	0,000
Consultinvest Azione	9,087	9,060	2,666	9,193
Ducato Geo Eur. Pmi	16,694	16,603	4,855	22,795
Ducato Geo Eur.Alto Poten.	1,501	1,496	1,214	4,019
Ducato Geo Europa	9,301	9,266	3,115	11,349
DWS Azionario Europa Lc	4,348	4,336	3,058	6,412
DWS Europa Medium Cap Lc	5,796	5,791	3,058	14,772
Dws F&F Europa	18,345	18,298	3,679	10,273
Dws F&F Potenziale Europa	6,087	6,069	2,804	6,435
Dws F&F Top 50 Europa	3,409	3,400	2,712	9,263
Epsilon QValue	5,301	5,289	4,268	15,214
Euroconsult Az.Eur.	5,042	5,028	4,131	9,490
Eurom. Europe E.F.	15,127	15,089	3,923	9,584
Fineco AM Az.Europa	11,888	11,843	4,879	13,837
Fineco AM Europe Research	6,005	5,995	4,290	13,302
Fineco AM Small Cap Europe	6,338	6,297	2,873	15,509
Fineco Europe Equity	8,158	8,147	3,384	9,872
Fondersel Europa	12,853	12,811	4,564	12,934
Generali Europa	4,099	4,074	3,510	12,858
Generali Europa Value	24,557	24,414	2,457	13,632
Geo European Ethical	3,886	3,886	0,726	5,169
Gestielle Europa	11,763	11,734	4,337	10,347
Gestnord Az.Europa	8,406	8,381	4,073	10,055
Grifoeurope Stock	5,909	5,875	1,792	10,140
Imi Europe	18,194	18,135	4,786	11,991
Investitori Europa	4,955	4,937	4,382	12,896
Kairos Eu Bn	5,210	5,205	0,000	0,000
Laurin Eurostock	3,589	3,578	4,483	11,252
MC Ges. FdF Eur.	6,114	6,090	1,730	13,495
Mediolanum Amerigo Vesp.	5,802	5,785	5,338	9,410
Mediolanum Europa 2000	15,887	15,834	3,438	10,112
Nextam P.Az.Europa	5,258	5,244	2,695	11,257
Nextra Az.Europa	3,739	3,728	3,145	8,692
Nextra Az.Europa Din	17,867	17,791	4,248	10,941
Nextra Az.PMI Europa	7,023	6,984	4,029	16,487
Open Fund Az Europa	3,676	3,668	2,054	10,390
Optima Azionario Europa	3,033	3,025	4,012	9,455
Pioneer Az Eur Dis A	8,655	8,624	4,014	14,523
Pioneer Az. Europa A	15,929	15,875	3,375	11,073
Pioneer Az. Europa B	15,655	15,603	3,279	10,605
Prim.Trading Az.Eur	4,789	4,771	4,586	13,162
Ras Europe Fund L	15,330	15,276	4,186	11,922
Ras Europe Fund T	15,212	15,159	4,099	11,541
Ras Multip.MultiEur.	7,051	7,034	3,040	12,672
Sai Europa	10,299	10,266	3,393	10,079
Sanpaolo Europe	8,006	7,981	4,258	10,565
Talento comp. Europa	115,854	115,476	3,141	0,000
Uniban Az. Europa	5,713	5,697	3,253	9,068
Vegagest A.Europa	4,733	4,714	4,620	10,921
AZ. AMERICA				
AAA Master Az Am	5,428	5,392	9,084	3,548
Alto America Az.	4,706	4,671	8,533	2,038
Anima America	5,500	5,445	5,465	6,445
Arca AzAmerica	17,499	17,373	8,777	0,000
Aureo Americhe	3,358	3,316	8,533	2,817
Azimut America	10,700	10,613	7,711	1,944
Bim Azionario Usa	6,031	5,997	-0,380	2,377
Bipielle H.America	7,651	7,601	8,034	6,932
Bipiemme Americhe	9,429	9,361	7,380	0,064
Bnl Azioni America	17,109	16,992	8,073	3,066
BPU Pra.Az.Usa	4,049	4,008	12,503	8,031
Capitalg. America	8,641	8,573	9,449	2,735
Carige Azionario America	2,726	2,690	8,822	0,000
Ducato Geo Am. Alto Pot.	15,511	15,418	8,803	7,305
Ducato Geo America	4,968	4,935	8,424	5,254
Dws F&F America	11,275	11,205	7,967	3,946
Eurocons.Az.Am.	4,718	4,685	7,766	0,000
Eurom. Am.Eq. Fund	15,772	15,652	9,634	2,482
Fineco AM Az.NordA.	10,851	10,758	7,001	0,259
Fineco US Sm/M Cap Val.	6,483	6,425	8,903	12,163
Fineco Usa Growth	6,451	6,388	9,043	2,543
Fineco Usa S/M Cap Gr.	6,303	6,274	7,322	8,616
Fineco Usa Value	4,538	4,495	8,903	4,394
Fondersel America	11,465	11,376	9,681	3,803
Generali America Value	17,743	17,612	8,799	3,295
Generali Usa Growth	2,502	2,482	8,124	0,442
Gestielle America	12,768	12,676	8,719	3,051
Gestnord Az.Am.	13,300	13,211	7,797	1,534
Imiwest	18,699	18,536	10,553	5,937
Investitori America	3,955	3,925	9,134	3,942
Kairos US Fund	5,970	5,953	0,454	4,279
MC Gest. FdF Ame.	5,715	5,685	2,548	4,843
Mediolanum America 2000	11,018	10,954	8,477	2,866
Mediolanum Cristoforo Col.	14,338	14,252	9,651	1,329
Nextam P.Az.America	3,922	3,877	8,193	2,029
Nextra Az.N.Am.	6,082	6,036	9,546	0,996
Nextra Az.N.Am.Dinam.	19,041	18,894	9,892	1,051
Nextra Az.PMI N.Am.	19,654	19,475	11,493	10,428
Open Fund Az America	3,145	3,129	9,277	5,290
Optima Azionario America	4,415	4,383	8,610	0,318
Pioneer Az. Am. A	8,388	8,287	9,034	2,181
Pioneer Az. Am. B	8,266	8,167	8,921	1,648
Prim.Trading Az.N.Am	3,933	3,901	9,983	3,883
Ras America Fund L	14,626	14,513	9,607	4,203
Ras America Fund T	14,517	14,405	9,529	3,901
Ras Multip.MultiAm.	5,715	5,691	8,878	4,174
Sai America	13,172	13,051	3,407	-0,227
Sanpaolo America	9,323	9,248	9,156	3,439
Talento comp. America	106,421	106,326	5,686	0,000
Vegagest Az.America	4,087	4,034	8,900	3,784
Zenit S&P 100 Index	4,127	4,099	8,605	2,229
AZ. PACIFICO				
Alto Pacifico Az.	4,553	4,553	1,358	-1,065
Anima Asia	5,833	5,824	1,267	5,843
Arca AzFar East	5,620	5,627	2,182	2,331
Aureo Pacifico	3,466	3,466	3,001	3,679
Azimut Pacifico	6,611	6,618	1,896	4,094
Bipielle H.Giappone	4,955	4,973	1,309	-5,294
Bipielle H.Oriente	3,872	3,855	7,885	21,000
Bipiemme Pacifico	4,347	4,344	2,620	5,510
Bnl Azioni Pacifico	5,706	5,708	3,108	2,276
BPU Pra.Az.Pacif.	5,710	5,706	5,060	11,785
Capitalg. Pacifico	3,153	3,163	0,799	-1,067
Ducato Geo Asia	5,107	5,082	6,640	22,206
Ducato Geo Giappone	3,254	3,265	0,432	-3,356
Dws F&F Pacifico	7,100	7,085	2,943	4,258
Dws F&F Top 50 Oriente	3,757	3,744	4,043	17,296
Eurom. Tiger	10,420	10,357	8,576	18,288
Fineco AM Az.Pacifico	4,422	4,426	2,813	1,889
Fineco Pacific Equity	4,714	4,712	2,791	6,579
Fondersel Oriente	4,454	4,443	4,775	10,768
Generali Pacifico	12,440	12,439	1,601	-0,948
Gestielle Giappone	4,529	4,544	1,297	-3,019
Gestielle Pacifico	10,239	10,190	7,316	22,535
Gestnord Az.Pac.	6,347	6,333	3,506	6,852
Imi East	6,280	6,288	4,597	6,875
Investitori Far East	4,637	4,641	3,458	4,886
MC Gest. FdF Asia	7,053	7,020	2,292	12,398
Mediolanum Ferdinando Mag.	5,376	5,386	1,357	-0,921
Mediolanum Oriente 2000	7,908	7,911	1,489	2,821
Nextra Az. Asia	7,146	7,101	8,273	20,689
Nextra Az.Giappone	3,730	3,741	-3,965	-8,601
Nextra Az.Pacifico Din.	3,632	3,626	1,708	2,599
Open Fund Az Pacific	3,162	3,163	3,469	4,322
Optima Azionario Far East	3,268	3,271	2,445	4,979
Pioneer Az. Giap. A	4,606	4,616	0,920	0,920
Pioneer Az. Giap. B	4,537	4,547	0,800	0,221
Pioneer Az. Pacif. A	4,933	4,886	6,659	20,200
Pioneer Az. Pacif. B	10,236	10,140	6,669	19,162
Prim.Trading Az.Giap	5,291	5,299	-1,673	-5,653
Ras Far East Fund L	5,147	5,150	3,457	4,465
Ras Far East Fund T	5,110	5,113	3,379	4,137
Ras Multip.MultiPac.	6,601	6,591	3,399	5,229
Sai Pacifico	3,569	3,566	3,901	4,724
Sanpaolo Pacific	4,863	4,861	1,715	2,508
Talento C As	105,543	105,164	5,193	0,000
Vegagest Az.Asia	5,280	5,270	2,824	4,039
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,367	6,321	4,962	16,847
Arca AzPaesi Emerg.	6,100	6,054	6,849	26,793
Aureo Merc.Emerg.	4,907	4,860	5,459	24,102
Azimut Emerging	5,071	5,046	7,665	22,547
Bipielle H.Paesi Em	10,421	10,338	6,283	28,893
Bnl Azioni Emergenti	6,234	6,184	6,985	24,506
BPU Pra.Az.Merc.em.	6,158	6,107	5,880	29,943
Capitalg. Eq EM	16,049	15,923	6,879	27,687
Ducato Geo Paesi Em.	4,079	4,052	5,756	24,019
DWS Azionario Emergenti	4,748	4,711	4,975	21,494
Dws F&F Nuovi Mercati	6,249	6,195	3,856	24,432
Eurom. Em.M.E.F.	6,010	5,966	6,428	21,047
Fineco Emerg. Markets	5,471	5,431	7,654	28,367
Generali Emerging Mkt	6,878	6,838	5,394	20,266
Gestielle Em. Market	9,017	8,950	6,257	25,672
Gestnord Az.P. Em.	6,174	6,124	6,467	24,426
MC Gest. FdF P. Emer	7,049	6,970	2,012	24,080
Nextra Az.Paesi Emer	5,444	5,406	6,453	21,112
Pioneer Az. Am. Lat. A	8,854	8,709	8,825	37,591
Pioneer Az. Am. Lat. B	8,942	8,797	8,810	36,519
Pioneer Az. Paesi Em. A	6,900	6,829	5,763	27,119
Pioneer Az. Paesi Em. B	6,807	6,738	5,666	25,869
Prim.Trading Az.Emer	7,211	7,153	7,115	23,837
Ras Em. Mkts Eq. F. T	6,754	6,702	6,833	27,074
Ras Em. Mkts Equity F. L	6,798	6,746	6,954	27,614
Sai Paesi Emergenti	4,302	4,241	6,039	19,967
SanPaolo Mercati Emerg.	8,561	8,500	6,679	27,018
AZ. PAESE				
Dws F&F Germania	10,754	10,722	4,296	16,373
Dws Francoforte	9,940	9,911	3,091	8,267
Dws Londra	5,274	5,261	0,304	6,848
Dws New York	9,359	9,354	0,624	3,908
Dws Parigi	13,174	13,134	4,307	10,077
DWS Swiss Lc	24,303	24,212	3,527	6,789
Dws Tokyo	5,035	5,033	-5,036	-4,332
Eurom. Japan Equity	3,015	3,022	0,735	-2,490
Generali Japan	2,565	2,570	-0,850	-4,753
Gestielle Cina	4,980	4,958	6,297	7,097
Gestielle East Europ	9,408	9,347	0,352	23,497
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,915	9,876	5,726	3,303
Alpi Az.Internaz.	5,841	5,825	3,070	3,253
Alto Intern. Az.	4,254	4,234	4,778	3,252
Anima Fondo Trading	13,570	13