Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,580	113,230
BTP AG 02/17	115,870	116,900
BTP AG 03/13	106,930	107,600
BTP AG 03/34	114,830	116,360
BTP AG 04/14	106,480	107,270
BTP AG 05/15	101,930	102,720
BTP AP 04/09	101,530	101,810
BTP DC 00/05	101,500	101,540
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,420	112,050
BTP FB 02/13	110,360	111,120
BTP FB 02/33	127,200	129,080
BTP FB 03/06	100,390	100,410
BTP FB 03/19	105,250	106,300
BTP FB 04/15	106,360	107,090

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	107,710	108,730
BTP FB 05/08	101,000	101,170
BTP FB 96/06	104,450	104,450
BTP FB 97/07	107,220	107,260
BTP GE 03/08	102,890	103,060
BTP GE 04/07	100,940	101,020
BTP GE 05/10	101,090	101,510
BTP GN 04/07	101,520	101,630
BTP LG 00/05	100,060	100,050
BTP LG 02/05	100,090	100,110
BTP LG 96/06	106,710	106,750
BTP LG 97/07	108,850	108,990
BTP MG 03/06	100,590	100,620
BTP MG 98/08	107,120	107,340
BTP MG 98/09	106,950	107,280

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	130,000	131,960
BTP MZ 01/06	101,930	101,950
BTP MZ 01/07	103,890	103,970
BTP NV 01/11	99,960	99,810
BTP NV 93/23	166,700	168,720
BTP NV 96/06	107,540	107,620
BTP NV 96/26	146,600	148,420
BTP NV 97/07	108,440	108,570
BTP NV 97/27	136,480	137,630
BTP NV 98/29	117,760	119,210
BTP NV 99/09	106,400	106,740
BTP NV 99/10	113,030	113,590
BTP OT 02/07	106,090	106,290
BTP ST 02/05	100,310	100,330
BTP ST 03/06	100,770	100,810
BTP ST 03/08	103,520	103,670

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,190	103,380
BTP ST 10 S	100,310	100,620
BTP ST 14ind	106,050	106,540
BTP ST 35ind	107,960	109,520
BTP ST 95/05	101,410	101,420
CCT AG 00/07	100,420	100,430
CCT AG 02/09	100,670	100,700
CCT AP 01/08	100,560	100,570
CCT AP 02/09	100,670	100,690
CCT DC 03/10	100,690	100,730
CCT DC 99/06	100,290	100,290
CCT FB 03/10	100,710	100,750
CCT GE 96/06	100,410	100,410
CCT GE 97/07	100,760	100,740
CCT GE2 96/06	100,270	100,290
CCT GN 03/10	100,680	100,730

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	100,560	100,690
CCT LG 01/08	100,960	100,950
CCT LG 02/09	100,690	100,700
CCT LG 98/05	99,920	99,930
CCT LG E2/09	100,720	100,760
CCT MG 04/11	100,780	100,810
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,140
CCT NV 04/11	100,790	100,820
CCT OT 02/09	100,680	100,710
CCT OT 98/05	100,070	100,080
CCT ST 01/08	100,670	100,670
CTZ AG 03/05	99,590	99,600
CTZ AP 04/06	98,240	98,250
CTZ AP 05/07	96,090	96,130
CTZ LG 04/06	97,720	97,770

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	101,110	101,240
B Intesa/06 Euri	99,070	99,090
B Intesa/07 Eu3G	102,280	102,430
B Intesa/07 Europ3	102,320	102,280
B Intesa/08 Bask	101,030	101,100
B Intesa/08 Goal	97,210	97,330
B Intesa/08 Goal	96,060	96,310
B Intesa/08 IAPC	100,420	100,580
B Intesa/08 Indlnt	115,450	115,810
B Intesa/08 IT03	100,410	100,590
B Intesa/08 STIN	100,680	100,860
B Intesa/09 Gen04	99,090	99,260
B Intesa/09 Sprint	100,530	100,710
B Intesa/09 STEG	100,740	100,950
B Intesa/09 STIG	99,550	99,770
B Intesa/09 STMZ04	98,170	98,390
B Intesa/09 STOT04	98,580	99,100
B Intesa/14 STEuro	98,240	98,340
B Sella tv ap06	100,250	100,150
Bca Fideuram 99/09 Tv	100,890	100,900
Bei /06 Sticky Fl	100,190	100,180
Bei /19 Eu. St. B.	96,050	96,350
Bei 96/16 Zc	68,450	69,050
Bei 98/13 One Coupon Trasf	101,500	100,930
Bei 98/18 Fix Sticky Fix Rev Floater	116,560	117,590

Titolo	Quot. Ultimo	Quot. Prec.
Bei 99/29 Eu Step Dw	95,090	94,200
Bei 99/29 Fixed	99,960	101,300
Bei/09 eu bot	99,290	99,400
Bei/15 eu var	98,460	98,780
Bei/15 Euro Inv	97,260	97,280
Bei/20 EIBCF	99,510	99,430
Bers /24 Sd Life	94,730	95,610
Bnl/05 Dop Cen 5	102,760	102,830
Bnl/06 Bis OICR	99,230	99,240
Bnl/07 Val Puro	104,490	104,460
BPU 00/08 TV Eur	100,070	100,040
CapIT/08 I bim	103,910	104,220
Capitalia 08 261 Zc	92,390	92,880
Centrob /14 Rf	106,510	107,470
Centrob /18 Rfc	102,610	103,380
Centrob /18 Zc	61,000	61,040
Centrob /19 Sdeb	92,250	92,430
Centrob /19 Sdi Tse	91,800	92,180
Centrob 96/06 Zc	96,510	96,560
Comit /08 Tv 2	99,690	99,570
Comit /09	105,170	105,180
Comit 97/07 Sub Tv	99,900	99,970
Comit 98/08 Sub Tv	99,560	99,720
Comit 98/28 Zc	35,860	36,360
Crediop /13 Float12	102,420	103,030

Titolo	Quot. Ultimo	Quot. Prec.
Crediop /19 Float1	102,020	103,250
Crediop /24 St Dw2	91,970	92,980
Crediop 98/18 Tf Capped RevFlo 10	108,300	108,910
Crediop 98/18 Tf Capped RevFlo 11	103,040	103,920
Dexia Cr/Bot Link	99,460	99,500
Dexia Cred Euro Var	97,530	97,870
Dexia Cred/04/09	96,820	97,120
EBRD/17	96,670	96,900
Efibanca /14 Rev Float	100,940	100,980
Efibanca 98/13 Fix Rev 1	108,990	108,820
Enel TF 05/12	102,750	103,010
Enel TV 05/12	101,090	101,060
Fiat Step up/11	91,550	91,450
HVB/09 BPr II 5a	99,700	99,890
Imi 97/07 Zc I	94,880	94,650
IntBci 02/07 Mix	107,640	108,050
Interb /21 359 Cr	91,690	91,940
Med Lom /18 Rf C 75	104,860	106,780
Med Lom /19 1 Sd	92,040	92,180
Med Lom /19 3 Rfc	98,780	99,470
Med Lom /19 37	91,600	91,910
Medio Cen 19 Step Down Zc	92,710	91,230
Medio/06 tri opz	112,310	112,060
Medio/07 V Puro	106,300	106,420
Medio/13 Rend Pr	99,460	99,550

Titolo	Quot. Ultimo	Quot. Prec.
Medio/14 Rend TP	98,340	98,430
Medio/14 V Reale	101,140	101,260
Mediob /06 Ind	99,420	99,450
Mediob /08 Russia	91,820	91,970
Mediob 96/06 Dm Zc	96,790	96,680
Mediob 96/11 Zc	81,270	81,690
Mediob 97/07 Ind	100,660	100,730
Mediob 98/08 Tt	100,090	100,090
Mediocr L/28 Zc 25.Ma	35,380	36,070
Mpaschi /05 43 Tf	100,870	101,460
Mpaschi 99/09 2	103,140	103,630
Mpaschi 99/14 3 Sd	100,630	101,060
Mpaschi 99/29 4	93,600	94,500
MPaschi/13	100,510	100,430
P Corn Ind/07 MC	98,810	99,000
P Lodi Prest Sub	99,490	99,480
P Lodi/07 MIX2	99,470	99,650
Pop Lodi/06 ind	105,410	105,590
Rep Aus/CMS SFN	98,990	98,990
Spaolo /05 Conc	99,390	99,360
Spaolo /06 7	114,960	114,970
Spaolo /19 Sw Euro	101,870	101,560
Spaolo 97/22 115 Zc	50,050	51,750
UniCr/10 ind	98,480	98,780
UniCr/10 S-U	109,910	109,900

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,133	16,161	2,948	15,649
Alberto Primo Re	8,780	8,746	2,129	15,329
Alboino Re	7,203	7,211	-1,126	13,540
Apulia Az.Italia	12,650	12,662	2,123	14,273
Arca Azitalia	22,718	22,740	2,490	14,645
Aureo Azioni Italia	21,378	21,389	2,784	16,578
Azimut Crescita Ita.	26,104	26,094	2,112	15,249
Bim Az.Small Cap It	8,630	8,615	3,267	26,262
Bim Azion.Italia	8,356	8,350	1,211	15,430
Bipielle F.Italia	25,267	25,295	2,167	12,618
Bipiemme Italia	17,704	17,708	3,369	18,113
Bnl Azioni It PMI	6,579	6,569	2,557	21,698
Bnl Azioni Italia	22,015	22,047	2,989	15,917
BPU Pra.Az.Italia	5,853	5,843	2,684	16,826
BPVi Az. Italia	5,087	5,100	3,689	16,943
C.S. Az. Italia	13,776	13,779	1,992	15,940
CA-AM Mida Az.Italia	22,141	22,130	3,197	15,000
CA-AM Mida Mid Cap	5,474	5,481	5,067	19,520
Capitalg. Italia	19,052	18,997	1,276	15,881
Carige Az It	5,887	5,889	2,347	15,726
Ducato Geo Italia	15,232	15,238	2,975	16,284
DWS Azionario Italia	13,518	13,521	2,092	14,686
DWS Azionario Italia Lc	22,112	22,114	2,295	15,649
Dws F&F Italia	24,159	24,142	2,330	15,240
Dws F&F Potenziale Italia	14,048	14,031	2,660	14,903
Dws Italian Equity Risk	19,947	19,965	2,904	16,133
Euroconsult Az.Ital	12,350	12,359	2,016	13,909
Eurom. Az. Italiane	24,632	24,635	2,068	12,193
Fineco AM Az Italia	15,355	15,345	2,867	17,098
Fineco AM SC Italy	4,977	4,980	5,356	24,987
Fineco Italia Opportunità	14,623	14,631	2,654	14,934
Fondersel Italia	22,013	22,022	2,357	16,176
Fondersel P.M.I.	16,990	17,007	4,323	21,029
Generali Capital	56,667	56,595	2,567	16,083
Gestielle Italia	15,255	15,289	2,838	15,559
Gestnord Az.Italia	11,971	11,983	2,098	14,205
Grifoglobal	12,939	12,963	1,802	9,801
Imi Italy	23,987	23,993	3,687	18,659
Leonardo az. Italia	9,947	9,962	2,472	15,784
Leonardo small caps	10,096	10,063	2,905	20,925
Mediolanum R.I.Cre.	18,797	18,811	2,755	17,901
Nextam P.Az.Italia	5,989	5,963	2,939	16,021
Nextra Az.Italia	13,887	13,887	1,938	15,264
Nextra Az.Italia Din	20,446	20,434	1,904	16,495
Nextra Az.PMI Italia	6,187	6,190	3,844	27,910
Optima Azionario Italia	6,388	6,394	2,454	14,748
Optima Small Caps It.	6,650	6,652	6,400	26,019
Pioneer Az. Crescita A	15,866	15,869	2,118	14,888
Pioneer Az. Crescita B	15,632	15,635	2,017	14,411
Pioneer Az. Italia A	19,114	19,118	1,708	14,209
Pioneer Az. Italia B	18,815	18,819	1,598	13,720
Prim.Trading Az.It.	5,772	5,768	1,871	14,866
Ras Capital L	25,039	25,054	2,766	16,050
Ras Capital T	24,834	24,849	2,688	15,588
Sai Italia	21,575	21,592	2,353	15,350
Sanpaolo Azioni Ita.	31,048	31,071	2,910	15,691
Sanpaolo Italian Eq.Risk	14,064	14,075	3,078	16,395
Sanpaolo Opp.Italia	5,076	5,082	3,276	16,905
Vegagest Az.Italia	7,062	7,057	3,020	14,327
Zenit Azionario	12,271	12,263	2,832	19,589
AZ. AREA EURO				
Alpi Az.Area Euro	8,874	8,864	2,023	7,655
Alto Azionario	17,923	17,991	1,841	12,660
Aureo E.M.U.	10,618	10,661	2,480	10,696
Bipielle F.Euro	10,328	10,355	2,176	10,970
Bipielle F.Mediteran	14,460	14,484	2,256	12,634
BPU Pra.Az.Euro	5,203	5,213	2,989	17,476
BSI Azionario Euro	4,550	4,567	3,315	10,410
CA-AM Mida Az.Euro	5,353	5,366	4,103	14,650
Capges FF Eur Sect.	4,790	4,801	3,277	12,945
CariPa Nextra Az.Oeuro	13,053	13,078	3,023	0,000
Ducato Geo Euro Blue C.	6,073	6,104	1,420	8,602
DWS Azionario Euro	4,203	4,222	2,188	9,425
Epsilon QEquity	4,656	4,665	2,986	18,113
Eurom. Euro Equity	3,627	3,638	2,227	10,816
Fineco Euro Growth	11,368	11,371	1,013	3,922
Fineco Euro Value	5,532	5,535	2,010	14,368
Generali Euro Innovation	2,800	2,801	1,707	16,618
Intra Azionario Area Euro	5,730	5,760	3,039	0,000
Kairos Partners S.C.	8,401	8,416	3,283	18,474
Leonardo Euro	5,514	5,523	2,701	16,575
Prim.Azioni Growth	5,212	5,230	2,862	14,878
Sanpaolo Euro	15,198	15,258	2,509	11,997
Vegagest Az.Area Eur	7,279	7,314	3,219	10,154
Zenit Eurostoxx 50 I	4,872	4,893	3,046	12,621
AZ. EUROPA				
AAA Master Az Eu	5,709	5,723	3,951	10,854
Abis Europa	5,187	5,187	0,000	0,000
Anima Europa	4,191	4,198	2,319	9,856
Arca AzEuropa	9,495	9,520	3,039	10,253
Astese Euroazioni	5,296	5,316	3,843	11,471
Azimut Europa	14,363	14,387	2,990	12,193
Bim Azionario Europa	9,367	9,369	2,171	11,234
Bipielle H.Europa	6,676	6,700	3,890	10,220
Bipiemme Europa	12,867	12,922	3,582	11,518
Bipiemme In.Europa	6,252	6,250	4,970	21,634
Bnl Azioni Europa	11,240	11,258	3,537	8,999
BPVi Az. Europa	3,912	3,926	1,848	8,396
Capitalg. Europa	6,812	6,835	1,687	10,209
Carige AzEu	5,474	5,487	3,714	0,000
Consultinvest Azione	9,055	9,078	1,948	9,215
Ducato Geo Eur. Pmi	16,684	16,693	4,425	23,311
Ducato Geo Eur.Alto Poten.	1,495	1,504	0,945	4,181
Ducato Geo Europa	9,269	9,309	2,160	11,473
DWS Azionario Europa Lc	4,343	4,357	2,333	6,891
DWS Europa Medium Cap Lc	5,804	5,804	2,981	15,365
Dws F&F Europa	18,336	18,357	2,424	10,765
Dws F&F Potenziale Europa	6,080	6,098	2,099	6,648
Dws F&F Top 50 Europa	3,401	3,402	2,010	9,392
Epsilon QValue	5,301	5,312	3,921	15,844
Euroconsult Az.Eur.	5,032	5,048	3,348	9,989
Eurom. Europe E.F.	15,104	15,143	3,191	10,095
Fineco AM Az.Europa	11,879	11,897	3,965	14,265
Fineco AM Europe Research	5,998	6,015	3,449	13,749
Fineco AM Small Cap Europe	6,354	6,356	3,099	16,480
Fineco Europe Equity	8,152	8,174	2,696	10,177
Fondersel Europa	12,825	12,870	3,745	13,265
Generali Europa	4,104	4,106	3,245	13,590
Generali Europa Value	24,599	24,623	2,266	14,244
Geo European Ethical	3,886	3,886	0,700	4,015
Gestielle Europa	11,739	11,777	3,582	10,662
Gestnord Az.Europa	8,386	8,417	3,289	10,400
Grifoeurope Stock	5,864	5,918	0,825	9,895
Imi Europe	18,157	18,218	3,915	12,434
Investitori Europa	4,943	4,962	3,562	13,242
Kairos Eu Bn	5,221	5,227	0,000	0,000
Laurin Eurostock	3,580	3,594	3,618	11,666
MC Ges. FdF Eur.	6,143	6,126	2,469	15,016
Mediolanum Amerigo Vesp.	5,781	5,806	4,388	9,738
Mediolanum Europa 2000	15,869	15,902	2,739	10,570
Nextam P.Az.Europa	5,254	5,256	2,178	11,763
Nextra Az.Europa	3,735	3,745	2,301	9,115
Nextra Az.Europa Din	17,854	17,881	3,418	11,420
Nextra Az.PMI Europa	7,020	7,037	3,525	17,078
Open Fund Az Europa	3,684	3,682	2,333	11,569
Optima Azionario Europa	3,029	3,037	3,238	10,025
Pioneer Az Eur Dis A	8,632	8,649	3,254	14,587
Pioneer Az. Europa A	15,891	15,928	2,648	11,383
Pioneer Az. Europa B	15,618	15,654	2,561	10,915
Prim.Trading Az.Eur	4,788	4,794	3,884	13,783
Ras Europe Fund L	15,287	15,350	3,318	12,231
Ras Europe Fund T	15,169	15,232	3,233	11,849
Ras Multip.MultiEur.	7,074	7,066	3,225	14,263
Sai Europa	10,286	10,304	2,891	10,650
Sanpaolo Europe	7,984	8,013	3,420	10,797
Talento comp. Europa	116,193	116,172	3,400	0,000
Uniban Az. Europa	5,708	5,722	2,422	9,474
Vegagest A.Europa	4,732	4,746	4,069	11,236
AZ. AMERICA				
AAA Master Az Am	5,421	5,436	8,117	4,130
Alto America Az.	4,699	4,713	7,701	2,598
Anima America	5,544	5,520	6,554	7,546
Arca AzAmerica	17,483	17,517	7,933	1,675
Aureo Americhe	3,367	3,352	8,824	3,664
Azimut America	10,687	10,718	6,966	2,592
Bim Azionario Usa	6,040	6,029	0,149	2,844
Bipielle H.America	7,629	7,642	7,194	7,420
Bipiemme Americhe	9,408	9,441	6,233	0,674
Bnl Azioni America	17,114	17,147	7,419	3,904
BPU Pra.Az.Usa	4,048	4,052	11,823	8,788
Capitalg. America	8,632	8,646	8,592	3,217
Carige Azionario America	2,729	2,719	8,855	0,000
Ducato Geo Am. Alto Pot.	15,495	15,516	7,357	7,686
Ducato Geo America	4,962	4,972	7,496	5,935
Dws F&F America	11,323	11,303	7,787	4,911
Eurocons.Az.Am.	4,709	4,724	6,828	0,362
Eurom. Am.Eq. Fund	15,741	15,789	8,671	2,970
Fineco AM Az.NordA.	10,850	10,872	6,185	1,317
Fineco US Sm/M Cap Val.	6,510	6,521	8,500	13,257
Fineco Usa Growth	6,445	6,467	8,047	3,269
Fineco Usa S/M Cap Gr.	6,314	6,323	6,709	9,220
Fineco Usa Value	4,537	4,548	7,947	5,389
Fondersel America	11,449	11,482	8,758	4,195
Generali America Value	17,723	17,777	8,028	3,935
Generali Usa Growth	2,492	2,495	7,229	0,484
Gestielle America	12,751	12,780	7,904	3,684
Gestnord Az.Am.	13,289	13,316	7,066	2,231
Imiwest	18,684	18,724	9,545	6,723
Investitori America	3,948	3,960	8,194	4,583
Kairos US Fund	5,975	5,981	0,336	4,549
MC Gest. FdF Ame.	5,743	5,726	2,755	6,155
Mediolanum America 2000	11,015	11,026	7,537	3,719
Mediolanum Cristoforo Col.	14,340	14,353	8,719	2,050
Nextam P.Az.America	3,916	3,906	8,028	2,352
Nextra Az.N.Am.	6,081	6,097	8,647	1,774
Nextra Az.N.Am.Dinam.	19,037	19,090	8,982	1,808
Nextra Az.PMI N.Am.	19,686	19,701	10,651	11,327
Open Fund Az America	3,146	3,153	8,408	6,176
Optima Azionario America	4,411	4,419	7,980	0,777
Pioneer Az. Am. A	8,390	8,353	8,146	3,008
Pioneer Az. Am. B	8,268	8,231	8,036	2,454
Prim.Trading Az.N.Am	3,934	3,945	9,096	4,767
Ras America Fund L	14,607	14,646	8,675	4,815
Ras America Fund T	14,498	14,537	8,599	4,505
Ras Multip.MultiAm.	5,717	5,731	7,970	5,382
Sai America	13,254	13,208	4,067	0,952
Sanpaolo America	9,304	9,327	8,111	4,013
Talento comp. America	107,146	106,911	6,065	0,000
Vegagest Az.America	4,098	4,083	9,222	4,567
Zenit S&P 100 Index	4,119	4,127	7,799	2,667
AZ. PACIFICO				
Alto Pacifico Az.	4,559	4,557	1,311	0,374
Anima Asia	5,855	5,812	2,396	7,490
Arca AzFar East	5,640	5,633	2,508	3,906
Aureo Pacifico	3,480	3,458	3,757	5,872
Azimut Pacifico	6,647	6,621	2,435	5,962
Bipielle H.Giappone	4,983	4,979	1,590	-3,542
Bipielle H.Oriente	3,872	3,872	7,496	22,843
Bipiemme Pacifico	4,360	4,360	2,927	7,204
Bnl Azioni Pacifico	5,718	5,720	3,139	3,794
BPU Pra.Az.Pacif.	5,724	5,720	5,434	13,347
Capitalg. Pacifico	3,171	3,162	1,440	1,635
Ducato Geo Asia	5,118	5,116	6,249	24,163
Ducato Geo Giappone	3,262	3,261	0,772	-2,130
Dws F&F Pacifico	7,100	7,099	3,695	5,860
Dws F&F Top 50 Oriente	3,752	3,754	4,483	18,885
Eurom. Tiger	10,412	10,394	9,335	19,954
Fineco AM Az.Pacifico	4,436	4,430	3,067	3,524
Fineco Pacific Equity	4,728	4,722	3,367	7,798
Fondersel Oriente	4,470	4,464	5,524	13,308
Generali Pacifico	12,454	12,459	1,690	0,411
Gestielle Giappone	4,543	4,540	1,724	-1,645
Gestielle Pacifico	10,264	10,259	6,828	24,503
Gestnord Az.Pac.	6,361	6,353	3,735	8,235
Imi East	6,302	6,294	5,016	8,506
Investitori Far East	4,649	4,647	3,634	6,506
MC Gest. FdF Asia	7,063	7,027	2,705	13,407
Mediolanum Ferdinando Mag.	5,393	5,386	1,793	0,879
Mediolanum Oriente 2000	7,926	7,920	2,008	4,344
Nextra Az. Asia	7,160	7,140	9,380	22,603
Nextra Az.Giappone	3,743	3,738	-3,655	-6,960
Nextra Az.Pacifico Din.	3,645	3,636	2,388	4,561
Open Fund Az Pacific	3,165	3,162	3,805	5,853
Optima Azionario Far East	3,278	3,275	2,823	7,229
Pioneer Az. Giap. A	4,618	4,590	1,763	2,782
Pioneer Az. Giap. B	4,549	4,522	1,654	1,767
Pioneer Az. Pacif. A	4,966	4,919	8,003	22,951
Pioneer Az. Pacif. B	10,304	10,208	8,020	21,869
Prim.Trading Az.Giap	5,322	5,312	-1,225	-3,900
Ras Far East Fund L	5,162	5,159	3,530	6,061
Ras Far East Fund T	5,125	5,121	3,473	5,736
Ras Multip.MultiPac.	6,588	6,602	2,809	6,430
Sai Pacifico	3,592	3,566	5,091	7,064
Sanpaolo Pacific	4,875	4,871	2,137	4,100
Talento C As	105,390	105,575	4,625	0,000
Vegagest Az.Asia	5,301	5,269	3,697	6,318
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,400	6,345	6,898	18,805
Arca AzPaesi Emerg.	6,127	6,112	8,905	29,071
Aureo Merc.Emerg.	4,942	4,907	7,904	26,881
Azimut Emerging	5,081	5,072	9,105	24,626
Bipielle H.Paesi Em	10,445	10,431	9,234	31,433
Bnl Azioni Emergenti	6,253	6,242	8,277	26,887
BPU Pra.Az.Merc.em.	6,177	6,165	8,141	32,298
Capitalg. Eq EM	16,116	16,109	9,194	30,178
Ducato Geo Paesi Em.	4,090	4,081	7,916	25,769
DWS Azionario Emergenti	4,754	4,758	6,807	23,641
Dws F&F Nuovi Mercati	6,252	6,257	5,876	26,405
Eurom. Em.M.E.F.	6,029	6,014	8,260	23,016
Fineco Emerg. Markets	5,485	5,479	9,481	30,595
Generali Emerging Mkt	6,917	6,891	7,893	22,598
Gestielle Em. Market	9,030	9,020	7,989	27,452
Gestnord Az.P. Em.	6,198	6,189	8,642	26,309
MC Gest. FdF P. Emer	7,089	7,039	4,357	27,089
Nextra Az.Paesi Emer	5,451	5,448	7,898	22,549
Pioneer Az. Am. Lat. A	9,006	8,948	13,554	41,381
Pioneer Az. Am. Lat. B	9,094	9,035	13,590	40,275
Pioneer Az. Paesi Em. A	6,952	6,884	8,472	29,629
Pioneer Az. Paesi Em. B	6,858	6,791	8,375	28,355
Prim.Trading Az.Emer	7,215	7,209	8,480	25,239
Ras Em. Mkts Eq. F. T	6,782	6,765	9,070	29,675
Ras Em. Mkts Equity F. L	6,827	6,810	9,197	30,261
Sai Paesi Emergenti	4,321	4,300	8,459	22,062
SanPaolo Mercati Emerg.	8,592	8,567	8,773	29,203
AZ. PAESE				
Dws F&F Germania	10,686	10,746	3,386	16,190
Dws Francoforte	9,882	9,938	1,960	8,012
Dws Londra	5,254	5,274	-0,304	7,050
Dws New York	9,379	9,353	1,012	4,641
Dws Parigi	13,124	13,156	3,314	9,898
DWS Swiss Lc	24,322	24,343	3,177	7,634
Dws Tokyo	5,068	5,043	-3,815	-3,005
Eurom. Japan Equity	3,029	3,026	1,203	-0,198
Generali Japan	2,572	2,569	-0,733	-3,453
Gestielle Cina	4,932	4,945	5,407	9,869
Gestielle East Europ	9,438	9,435	2,187	26,736
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,909	9,929	5,135	3,955
Alpi Az.Internaz.	5,861	5,849	2,879	4,048
Alto Intern. Az.	4,252	4,262	4,318	3,961
Anima Fondo