Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,900	113,850
BTP AG 02/17	117,910	117,790
BTP AG 03/13	108,380	108,270
BTP AG 03/34	118,280	118,120
BTP AG 04/14	108,130	108,080
BTP AG 05/15	103,610	103,500
BTP AP 04/09	102,150	102,160
BTP DC 00/05	101,400	101,410
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,730	112,690
BTP FB 02/13	111,870	111,770
BTP FB 02/33	130,800	130,480
BTP FB 03/06	100,430	100,400
BTP FB 03/19	107,320	107,210
BTP FB 04/15	108,020	107,910
BTP FB 04/20	109,840	109,700
BTP FB 05/08	101,380	101,430
BTP FB 96/06	104,150	104,200
BTP FB 97/07	107,230	107,280
BTP GE 03/08	103,250	103,280
BTP GE 04/07	101,070	101,080
BTP GE 05/10	101,940	101,980
BTP GN 04/07	101,760	101,810
BTP GN 05/08	100,670	100,700
BTP GN 05/10	100,590	100,610
BTP LG 02/05	100,020	100,030
BTP LG 96/06	106,510	106,530
BTP LG 97/07	109,050	109,110
BTP MG 03/06	100,620	100,620
BTP MG 98/08	107,500	107,510
BTP MG 98/09	107,560	107,590
BTP MG 99/31	134,080	133,880
BTP MZ 01/06	101,930	101,860
BTP MZ 01/07	104,010	104,030
BTP NV 01/11	99,410	99,740
BTP NV 93/23	170,200	169,950
BTP NV 96/06	107,460	107,500
BTP NV 96/26	149,990	149,760
BTP NV 97/07	108,690	108,700
BTP NV 97/27	139,630	139,360
BTP NV 98/29	121,060	120,840
BTP NV 99/09	107,130	107,180
BTP NV 99/10	113,960	113,980
BTP OT 02/07	106,320	106,370
BTP ST 02/05	100,270	100,270
BTP ST 03/06	100,840	100,860
BTP ST 03/08	104,010	104,060
BTP ST 03/08	103,670	103,710
BTP ST 10 S	101,070	101,160
BTP ST 14ind	107,580	107,510
BTP ST 35ind	111,410	111,030
BTP ST 95/05	101,180	101,240
CCT AG 00/07	100,460	100,460
CCT AG 02/09	100,710	100,720
CCT AP 01/08	100,560	100,560
CCT AP 02/09	100,680	100,680
CCT DC 03/10	100,720	100,720
CCT DC 99/06	100,310	100,310
CCT FB 03/10	100,730	100,730
CCT GE 96/06	101,110	100,900
CCT GE 97/07	100,890	100,800
CCT GE2 96/06	100,270	100,260
CCT GN 03/10	100,720	100,720
CCT LG 00/07	101,060	100,760
CCT LG 01/08	101,520	101,210
CCT LG 02/09	100,710	100,710
CCT LG E2/09	100,790	101,050
CCT MG 04/11	100,790	100,790
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,150
CCT NV 04/11	100,800	100,790
CCT OT 02/09	100,710	100,710
CCT OT 98/05	100,070	100,070
CCT ST 01/08	100,670	100,670
CTZ AG 03/05	99,680	99,680
CTZ AP 04/06	98,360	98,400
CTZ AP 05/07	96,340	96,330
CTZ LG 04/06	97,900	97,890

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,720	98,330
B Intesa tv IAPC	101,730	101,710
B Intesa/06 Euri	99,160	99,110
B Intesa/07 Europ3	102,940	102,840
B Intesa/08 Az.Int	96,250	96,560
B Intesa/08 Bask	101,970	101,820
B Intesa/08 Goal	97,460	97,440
B Intesa/08 Goal	96,300	96,340
B Intesa/08 IAPC	101,050	101,060
B Intesa/08 IT03	101,130	101,190
B Intesa/08 STIN	101,450	101,480
B Intesa/09 Gen04	99,870	99,860
B Intesa/09 Sprint	101,670	101,500
B Intesa/09 STEG	101,780	101,770
B Intesa/09 STIG	100,510	100,480
B Intesa/09 STMZ04	99,050	99,010
B Intesa/14 STEuro	98,680	98,660
Bca Carime 07 MR	98,550	98,710
Bei /19 Eu. St. B.	97,540	96,750
Bei 96/16 Zc	69,720	69,060
Bei 97/17 Zc	47,480	47,570
Bei 99/29 Eu Step Dw	95,070	94,180
Bei 99/29 Fixed	103,010	102,750
Bei/09 eu bot	99,840	99,640
Bei/14 EIBF	98,960	98,960
Bei/15 eu var	98,010	98,000
Bei/15 Euro Inv	97,250	97,290
Bei/20 EIBCF	99,290	99,240
Bei/20 EIBFB	98,750	98,760
Bers /18 Life	101,210	100,810
Bers /24 Sd Life	97,640	97,140
Birn Imi 99/24 Fixed Zero	103,280	103,190
Birs 97/07 Zc	96,740	96,730
Bnl/06 Bis OICR	99,660	99,660
Bnl/07 Val Puro	104,690	104,680
Bnl/08 Flash	112,670	112,670
BPU 00/08 TV Eur	100,140	100,190
CapIT/08 I bim	103,060	103,280
CapIT/08 III bim	100,800	100,960
Centrob /08 10Yrs	103,100	103,310
Centrob /13 Elc	94,650	94,290
Centrob /14 Rf	107,820	107,490
Centrob /18 Rfc	104,860	104,420
Centrob /19 Sdeb	92,400	91,640
Centrob /19 Sdl Tse	92,350	92,180
Comit /09	105,560	105,660
Comit 97/27 Zc	38,880	38,790
Comit 98/28 Zc	37,070	36,860
Council Europe Sdf/19 Sd	96,520	96,300
Credem/14 Inf.Ita	98,540	98,500
Crediop /13 Float12	104,100	103,630
Crediop /19 Float1	106,400	106,160
Crediop /19 St Dw3	100,710	100,500
Crediop 98/18 Tf Capped RevFlo 10	112,900	112,560
Crediop 98/18 Tf Capped RevFlo 11	104,100	103,390
Dexia Cr/Bot Link	99,560	99,480
Dexia Cred Euro Var	97,100	97,100
Efibanca /14 Opt Cms	100,210	100,160
Efibanca /14 Rev Float	100,980	100,730
Efibanca 98/13 Fix Rev 1	110,520	110,190
Enel TF 05/12	102,980	102,850
Enel TV 05/12	100,490	100,490
Fiat Step up/11	92,260	91,900
Fineco/16 rev fl	100,780	100,300
HVB/09 BPm I 5a	99,710	99,600
HVB/09 BPr II 5a	100,940	100,880
Imi 97/07 Zc I	94,920	94,930
IntBci 02/07 Mix	108,230	108,330
Med Lom /18 Rf C 75	107,390	107,380
Med Lom /19 1 Sd	92,730	92,250
Med Lom /19 3 Rfc	99,910	99,780
Med Tosc/06 ind	99,900	99,890
Medio Cen 14 Step Down Zc	102,890	103,110
Medio Cen 18 Step Down	99,690	99,050
Medio/06 tri opz	114,170	113,720
Mediob/07 V Puro	106,770	106,680
Mediob/13 Rend Pr	99,930	99,920
Mediob/14 Rend TP	98,250	98,270
Mediob/14 V Reale	101,850	101,760
Mediob /06 Ind	99,580	99,590
Mediob /08 Russia	92,260	92,280
Mediob 96/06 Zc	97,790	97,890
Mediob 96/11 Zc	82,650	82,500
Mediob 97/07 Ind	100,670	100,660
Mediob 98/08 Tt	100,370	100,310
Mediocr L/28 Zc 25.Ma	36,850	36,630
Mpaschi /08 7A 5,35%	106,510	106,700
Mpaschi 99/14 3 Sd	101,050	100,740
Mpaschi 99/29 4	95,730	94,810
Mpaschi 99/29 8	94,300	93,900
MPaschi/13	100,730	100,790
P Ital Prest Sub	99,610	99,660
P Ital/07 MIX2	99,800	99,800
Pop Ital/06 ind	105,930	105,930
Spaolo /05 Conc	99,490	99,490
Spaolo /13 St Down	112,980	113,300
Spaolo /19 Sw Euro	102,370	102,060
Spaolo 97/22 115 Zc	51,850	51,750
SPaolo/08 S L 25	107,970	107,950
UniCr/10 ind	99,930	99,830

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,278	16,232	3,438	15,480
Alberto Primo Re	8,771	8,747	1,422	14,340
Alboino Re	7,252	7,215	1,797	13,472
Apulia Az.Italia	12,670	12,627	1,972	13,338
Arca AzItalia	22,795	22,715	2,344	13,742
Aureo Azioni Italia	21,467	21,386	2,674	15,681
Azimut Crescita Ita.	26,160	26,092	2,223	13,912
Bim Az.Small Cap It	8,660	8,632	5,021	24,300
Bim Azion.Italia	8,375	8,350	1,774	14,179
Bipielle F.Italia	25,372	25,287	2,249	12,226
Bipiemme Italia	17,823	17,753	3,478	17,504
Bnl Azioni It PMI	6,608	6,589	3,541	20,189
Bnl Azioni Italia	22,144	22,057	2,919	15,189
BPU Pra.Az.Italia	5,870	5,844	2,551	15,324
BPVi Az. Italia	5,149	5,132	4,506	17,103
C.S. Az. Italia	13,814	13,757	1,986	14,935
CA-AM Mida Az.Italia	22,153	22,087	2,770	13,903
CA-AM Mida Mid Cap	5,476	5,468	5,612	16,834
Capitalg. Italia	19,022	18,968	1,278	13,578
Carige Az It	5,897	5,878	1,936	15,153
Ducato Geo Italia	15,310	15,261	2,890	15,582
DWS Azionario Italia	13,564	13,499	2,231	13,840
DWS Azionario Italia Lc	22,177	22,068	2,392	14,687
Dws F&F Italia	24,196	24,091	2,089	13,607
Dws F&F Potenziale Italia	14,083	14,040	2,392	14,069
Dws Italian Equity Risk	20,052	19,984	3,106	15,660
Euroconsult Az.Ital	12,389	12,343	1,833	13,297
Eurom. Az. Italiane	24,711	24,628	2,019	11,041
Fineco AM Az Italia	15,365	15,334	2,762	15,770
Fineco AM SC Italy	4,992	4,977	6,258	22,563
Fineco Italia Opportunità	14,659	14,617	2,719	13,794
Fondersel Italia	22,089	21,997	2,463	15,408
Fondersel P.M.I.	17,037	17,000	4,966	18,452
Generali Capital	56,881	56,717	2,935	15,286
Gestielle Italia	15,259	15,216	2,513	14,445
Gestnord Az.Italia	11,992	11,951	1,955	13,260
Grifoglobal	12,925	12,895	2,636	7,655
Imi Italy	24,138	23,930	3,877	17,804
Leonardo az. Italia	9,974	9,938	2,878	14,749
Leonardo small caps	10,112	10,068	3,194	19,245
Mediolanum R.I.Cre.	18,855	18,804	3,010	16,872
Nextam P Az.Italia	5,990	5,962	3,222	14,444
Nextra Az.Italia	13,913	13,862	2,106	14,088
Nextra Az.Italia Din	20,488	20,425	2,174	14,946
Nextra Az.PMI Italia	6,273	6,257	6,629	27,396
Optima Azionario Italia	6,410	6,385	2,314	13,834
Optima Small Caps It.	6,726	6,717	8,066	24,417
Pioneer Az. Crescita A	15,970	15,918	2,391	14,480
Pioneer Az. Crescita B	15,731	15,681	2,276	13,968
Pioneer Az. Italia A	19,149	19,094	1,366	13,395
Pioneer Az. Italia B	18,845	18,792	1,252	12,885
Prim.Trading Az.It..	5,769	5,754	1,764	13,229
Ras Capital L	25,139	25,039	2,617	15,184
Ras Capital T	24,930	24,831	2,534	14,742
Sai Italia	21,750	21,691	2,900	14,964
Sanpaolo Azioni Ita.	31,140	31,023	2,704	14,637
Sanpaolo Italian Eq.Risk	14,121	14,069	2,923	15,651
Sanpaolo Opp.Italia	5,089	5,072	3,435	15,449
Vegagest Az.Italia	7,101	7,081	3,558	14,036
Zenit Azionario	12,331	12,291	3,439	19,198

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	8,902	8,892	3,152	7,603
Alto Azionario	18,096	18,027	3,406	12,691
Aureo E.M.U.	10,725	10,718	4,288	11,128
Bipielle F.Euro	10,430	10,429	3,947	11,123
Bipielle F.Mediterran	14,586	14,580	3,748	12,860
BPU Pra.Az.Euro	5,242	5,232	3,946	16,334
BSI Azionario Euro	4,569	4,573	4,602	10,229
CA-AM Mida Az.Euro	5,408	5,405	5,915	14,722
Capges FF Eur Sect.	4,828	4,829	4,888	12,488
CariPa Nextra Az.Oeuro	13,226	13,204	5,538	0,000
Ducato Geo Euro Blue C.	6,137	6,131	3,999	10,437
DWS Azionario Euro	4,246	4,239	3,536	9,433
Epsilon QEquity	4,721	4,713	5,781	18,232
Eurom. Euro Equity	3,660	3,658	3,565	10,741
Fineco Euro Growth	11,423	11,426	2,192	4,035
Fineco Euro Value	5,577	5,585	3,952	14,588
Generali Euro Innovation	2,826	2,822	4,435	16,153
Intra Azionario Area Euro	5,778	5,758	4,033	0,000
Kairos Partners S.C.	8,458	8,441	4,510	17,603
Leonardo Euro	5,574	5,562	4,774	16,880
Prim.Azioni Growth	5,280	5,276	5,200	15,008
Sanpaolo Euro	15,355	15,340	4,335	12,154
Vegagest Az.Area Eur	7,351	7,322	4,447	10,741
Zenit Eurostoxx 50 I	4,922	4,918	4,924	12,812

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,742	5,762	5,551	12,324
Abis Europa	5,128	5,128	0,000	0,000
Anima Europa	4,219	4,220	3,686	9,159
Arca AzEuropa	9,550	9,576	4,509	10,596
Astese Euroazioni	5,334	5,346	5,311	12,555
Azimut Europa	14,470	14,511	4,477	12,774
Bim Azionario Europa	9,476	9,465	4,212	11,273
Bipielle H.Europa	6,728	6,752	5,273	11,060
Bipiemme Europa	12,901	12,945	4,419	11,562
Bipiemme In.Europa	6,325	6,319	6,968	21,378
Bnl Azioni Europa	11,313	11,340	5,218	9,431
BPVi Az. Europa	3,946	3,958	3,760	9,066
Capitalg. Europa	6,850	6,865	3,054	10,823
Carige AzEu	5,512	5,521	4,950	0,000
Consultinvest Azione	9,036	9,110	3,434	9,130
Ducato Geo Eur. Pmi	16,759	16,780	5,303	21,389
Ducato Geo Eur.Alto Poten.	1,513	1,511	4,345	3,986
Ducato Geo Europa	9,302	9,319	4,038	11,495
DWS Azionario Europa Lc	4,367	4,376	3,705	-7,350
DWS Europa Medium Cap Lc	5,871	5,864	5,159	14,382
Dws F&F Europa	18,409	18,450	4,271	11,212
Dws F&F Potenziale Europa	6,110	6,122	3,402	7,268
Dws F&F Top 50 Europa	3,417	3,414	4,050	9,030
Epsilon QValue	5,362	5,366	5,885	16,947
Euroconsult Az.Eur.	5,061	5,074	4,588	11,231
Eurom. Europe E.F.	15,171	15,212	4,154	10,351
Fineco AM Az.Europa	11,980	11,985	5,579	14,674
Fineco AM Europe Research	5,992	6,022	4,427	12,484
Fineco AM Small Cap Europe	6,456	6,443	7,065	16,766
Fineco Europe Equity	8,160	8,184	3,764	10,226
Fondersel Europa	12,906	12,938	5,209	13,639
Generali Europa	4,127	4,138	5,227	13,974
Generali Europa Value	24,790	24,853	4,754	14,150
Geo European Ethical	3,891	3,891	0,751	4,288
Gestielle Europa	11,773	11,808	4,723	10,763
Gestnord Az.Europa	8,433	8,456	4,745	10,858
Grifoeurope Stock	5,926	5,925	3,330	9,477
Imi Europe	18,334	18,315	5,690	13,327
Investitori Europa	4,980	4,992	5,085	13,829
Kairos Eu Bn	5,237	5,251	0,000	0,000
Laurin Eurostock	3,603	3,614	4,983	12,348
MC Ges. FdF Eur.	6,188	6,172	4,722	13,897
Mediolanum Amerigo Vesp.	5,805	5,820	5,011	10,089
Mediolanum Europa 2000	15,988	16,021	4,292	10,851
Nextam P Az.Europa	5,261	5,268	3,116	11,936
Nextra Az.Europa	3,746	3,765	3,854	9,404
Nextra Az.Europa Din	17,928	17,971	4,836	11,757
Nextra Az.PMI Europa	7,035	7,048	5,000	15,422
Open Fund Az Europa	3,723	3,714	4,667	11,234
Optima Azionario Europa	3,044	3,053	4,641	10,210
Pioneer Az Eur Dis A	8,723	8,735	5,147	14,876
Pioneer Az. Europa A	16,013	16,050	4,421	12,427
Pioneer Az. Europa B	15,734	15,771	4,323	11,978
Prim.Trading Az.Eur	4,825	4,831	5,788	13,797
Ras Europe Fund L	15,390	15,435	4,872	12,797
Ras Europe Fund T	15,270	15,314	4,797	12,420
Ras Multip.MultiEur.	7,124	7,112	4,826	13,331
Sai Europa	10,371	10,389	4,980	11,277
Sanpaolo Europe	8,020	8,041	4,713	11,281
Talento comp. Europa	117,175	117,005	5,230	0,000
Uniban Az. Europa	5,722	5,752	3,885	9,701
Vegagest A.Europa	4,762	4,766	4,890	11,968

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,373	5,422	6,291	3,566
Alto America Az.	4,643	4,689	5,739	1,442
Anima America	5,500	5,533	5,607	4,962
Arca AzAmerica	17,309	17,460	6,268	0,616
Aureo Americhe	3,323	3,353	5,761	2,625
Azimut America	10,590	10,666	5,541	1,524
Bim Azionario Usa	5,949	5,988	0,270	-0,235
Bipielle H.America	7,583	7,646	5,466	5,863
Bipiemme Americhe	9,323	9,390	4,612	-0,512
Bnl Azioni America	16,893	17,073	5,746	1,999
BPU Pra.Az.Usa	4,022	4,057	10,071	7,168
Capitalg. America	8,576	8,637	7,039	2,229
Carige Azionario America	2,700	2,722	6,174	0,000
Ducato Geo Am. Alto Pot.	15,369	15,512	6,922	3,824
Ducato Geo America	4,927	4,965	6,117	4,830
Dws F&F America	11,245	11,240	6,456	3,899
Eurocons.Az.Am.	4,605	4,651	3,786	-1,560
Eurom. Am.Eq. Fund	15,532	15,676	6,151	2,043
Fineco AM Az.NordA.	10,700	10,783	4,167	-0,317
Fineco US Sm/M Cap Val.	6,531	6,564	8,219	11,242
Fineco Usa Growth	6,362	6,415	5,506	2,217
Fineco Usa S/M Cap Gr.	6,342	6,356	6,804	7,784
Fineco Usa Value	4,511	4,549	6,744	4,591
Fondersel America	11,318	11,418	6,202	3,097
Generali America Value	17,533	17,707	6,132	3,002
Generali Usa Growth	2,454	2,471	4,470	-2,153
Gestielle America	12,577	12,693	5,512	2,344
Gestnord Az.Am.	13,122	13,235	4,942	1,234
Imiwest	18,575	18,674	7,725	6,070
Investitori America	3,908	3,942	6,167	3,660
Kairos US Fund	5,968	5,986	1,428	4,154
MC Gest. FdF Ame.	5,727	5,735	4,679	3,844
Mediolanum America 2000	10,875	10,969	5,133	2,334
Mediolanum Cristoforo Col.	14,162	14,273	6,122	0,819
Nextam P.Az.America	3,866	3,901	5,542	1,657
Nextra Az.N.Am.	5,984	6,052	5,893	0,251
Nextra Az.N.Am.Dinam.	18,709	18,933	5,976	-0,021
Nextra Az.PMI N.Am.	19,698	19,759	9,781	8,763
Open Fund Az America	3,147	3,159	8,517	5,569
Optima Azionario America	4,368	4,407	6,252	-0,160
Pioneer Az. Am. A	8,312	8,389	5,082	1,589
Pioneer Az. Am. B	8,189	8,265	4,960	0,974
Prim.Trading Az.N.Am	3,862	3,912	5,750	1,954
Ras America Fund L	14,451	14,581	6,414	3,949
Ras America Fund T	14,341	14,470	6,332	3,650
Ras Multip.MultiAm.	5,715	5,737	8,526	5,017
Sai America	13,075	13,196	3,704	-1,736
Sanpaolo America	9,215	9,300	6,225	3,134
Talento comp. America	106,935	107,066	6,616	0,000
Vegagest Az.America	4,049	4,080	6,301	3,502
Zenit S&P 100 Index	4,048	4,094	5,088	1,530

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,593	4,618	3,844	-0,670
Anima Asia	5,863	5,883	3,972	5,109
Arca AzFar East	5,657	5,682	4,219	1,983
Aureo Pacifico	3,491	3,505	5,056	3,253
Azimut Pacifico	6,678	6,700	3,744	3,760
Bipielle H.Giappone	4,974	4,999	2,811	-5,473
Bipielle H.Oriente	3,902	3,898	9,946	22,320
Bipiemme Pacifico	4,356	4,372	4,561	4,561
Bnl Azioni Pacifico	5,735	5,757	5,075	1,811
BPU Pra.Az.Pacif.	5,738	5,761	7,292	10,431
Capitalg. Pacifico	3,195	3,207	3,767	-1,053
Ducato Geo Asia	5,157	5,160	8,706	23,639
Ducato Geo Giappone	3,263	3,280	2,739	-4,423
Dws F&F Pacifico	7,153	7,163	6,761	3,263
Dws F&F Top 50 Oriente	3,764	3,783	6,478	15,922
Eurom. Tiger	10,382	10,422	10,002	17,192
Fineco AM Az.Pacifico	4,434	4,456	4,280	1,117
Fineco Pacific Equity	4,728	4,745	5,043	5,890
Fondersel Oriente	4,473	4,496	7,395	10,227
Generali Pacifico	12,511	12,570	3,895	-1,091
Gestielle Giappone	4,547	4,571	3,388	-3,849
Gestielle Pacifico	10,332	10,335	9,033	23,855
Gestnord Az.Pac.	6,369	6,395	5,482	5,868
Imi East	6,315	6,344	7,270	5,496
Investitori Far East	4,666	4,686	5,661	4,572
MC Gest. FdF Asia	7,134	7,139	4,850	10,897
Mediolanum Ferdinando Mag.	5,411	5,438	4,118	-0,055
Mediolanum Oriente 2000	7,951	7,982	4,508	2,224
Nextra Az. Asia	7,149	7,163	9,833	20,313
Nextra Az.Giappone	3,720	3,749	-1,665	-10,253
Nextra Az.Pacifico Din.	3,636	3,651	4,183	1,735
Open Fund Az Pacific	3,174	3,188	5,519	3,590
Optima Azionario Far East	3,288	3,302	4,216	4,249
Pioneer Az. Giap. A	4,643	4,664	3,247	-0,706
Pioneer Az. Giap. B	4,572	4,594	3,112	-1,867
Pioneer Az. Pacif. A	4,950	4,964	8,553	20,116
Pioneer Az. Pacif. B	10,271	10,298	8,584	19,084
Prim. Trading Az.Giap	5,294	5,329	-0,189	-6,927
Ras Far East Fund L	5,178	5,198	5,458	4,101
Ras Far East Fund T	5,139	5,159	5,372	3,776
Ras Multip.MultiPac.	6,610	6,639	4,804	4,655
Sai Pacifico	3,607	3,619	6,088	4,885
Sanpaolo Pacific	4,872	4,889	3,638	1,542
Talento C As	105,944	106,283	6,984	0,000
Vegagest Az.Asia	5,303	5,327	5,031	2,533

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,385	6,397	9,201	16,834
Arca AzPaesi Emerg.	6,151	6,174	10,749	25,968
Aureo Merc.Emerg.	4,971	4,966	10,344	24,649
Azimut Emerging	5,113	5,134	10,527	23,532
Bipielle H.Paesi Em	10,451	10,513	10,957	27,966
Bnl Azioni Emergenti	6,291	6,319	10,699	24,846
BPU Pra.Az.Merc.em.	6,214	6,245	11,024	28,734
Capitalg. Eq EM	16,077	16,145	10,480	25,064
Ducato Geo Paesi Em.	4,102	4,120	10,239	23,443
DWS Azionario Emergenti	4,763	4,780	9,369	19,794
Dws F&F Nuovi Mercati	6,267	6,284	8,294	22,858
Eurom. Em.M.E.F.	6,040	6,059	9,918	20,631
Fineco Emerg. Markets	5,531	5,544	11,986	27,825
Generali Emerging Mkt	6,927	6,960	10,215	19,062
Gestielle Em. Market	9,054	9,088	10,159	24,625
Gestnord Az.P. Em.	6,223	6,240	10,848	23,619
MC Gest. FdF P. Emer	7,176	7,172	8,842	24,238
Nextra Az.Paesi Emer	5,446	5,466	9,270	20,487
Pioneer Az. Am. Lat. A	9,141	9,206	14,549	40,631
Pioneer Az. Am. Lat. B	9,231	9,294	14,685	39,568
Pioneer Az. Paesi Em. A	6,994	7,025	11,139	27,674
Pioneer Az. Paesi Em. B	6,899	6,930	11,077	26,448
Prim.Trading Az.Emer	7,211	7,238	9,573	22,657
Ras Em. Mkts Eq. F. T	6,823	6,845	11,615	26,774
Ras Em. Mkts Equity F. L	6,869	6,891	11,746	27,298
Sai Paesi Emergenti	4,337	4,352	9,299	19,707
SanPaolo Mercati Emerg.	8,625	8,651	10,918	26,078

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	10,780	10,773	4,609	15,529
Dws Francoforte	9,954	9,942	3,397	7,646
Dws Londra	5,323	5,325	2,523	8,721
Dws New York	9,322	9,363	1,591	3,199
Dws Parigi	13,200	13,197	4,183	9,253
DWS Swiss Lc	24,205	24,287	3,835	7,477
Dws Tokyo	5,135	5,132	-0,964	-3,368
Eurom. Japan Equity	3,030	3,048	2,816	-3,288
Generali Japan	2,586	2,603	2,133	-5,586
Gestielle Cina	5,043	5,071	8,405	11,497
Gestielle East Europ	9,614	9,538	8,205	24,598

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,860	9,922	4,738	3,354
Alpi Az.Internaz.	5,819	5,846	2,231	2,