Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,470	113,210
BTP AG 02/17	117,400	117,080
BTP AG 03/13	108,070	107,770
BTP AG 03/34	117,810	117,000
BTP AG 04/14	107,800	107,540
BTP AG 05/15	103,420	102,960
BTP AP 04/09	102,020	101,790
BTP DC 00/05	101,350	101,360
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,520	112,210
BTP FB 02/13	111,620	111,240
BTP FB 02/33	130,020	129,430
BTP FB 03/06	100,390	100,370
BTP FB 03/19	107,040	106,550
BTP FB 04/15	107,760	107,350

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	109,300	108,980
BTP FB 05/08	101,240	101,110
BTP FB 96/06	104,040	104,060
BTP FB 97/07	107,070	107,010
BTP GE 03/08	103,140	102,960
BTP GE 04/07	100,980	100,940
BTP GE 05/10	101,910	101,550
BTP GN 04/07	101,610	101,520
BTP GN 05/08	100,540	100,380
BTP GN 05/10	100,390	100,170
BTP LG 02/05	100,010	100,020
BTP LG 96/06	106,370	106,370
BTP LG 97/07	108,810	108,760
BTP MG 03/06	100,590	100,570
BTP MG 98/08	107,290	107,180

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/09	107,330	107,170
BTP MG 99/31	132,740	132,620
BTP MZ 01/06	101,820	101,800
BTP MZ 01/07	103,860	103,780
BTP NV 01/11	99,860	99,490
BTP NV 93/23	169,130	168,810
BTP NV 96/06	107,230	107,280
BTP NV 96/26	149,630	148,720
BTP NV 97/07	108,270	108,390
BTP NV 97/27	138,410	138,310
BTP NV 98/29	120,310	119,780
BTP NV 99/09	106,970	106,730
BTP NV 99/10	113,850	113,460
BTP OT 02/07	106,180	106,060
BTP ST 02/05	100,240	100,250
BTP ST 03/06	100,800	100,750

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,980	103,880
BTP ST 03/08	103,570	103,360
BTP ST 10 S	101,150	100,870
BTP ST 14ind	107,440	107,210
BTP ST 35ind	111,050	110,500
BTP ST 95/05	101,080	101,100
CCT AG 00/07	100,460	100,460
CCT AG 02/09	100,700	100,700
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	100,300	100,300
CCT FB 03/10	100,720	100,720
CCT GE 96/06	100,600	100,770
CCT GE 97/07	100,770	100,880
CCT GE2 96/06	100,240	100,250

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,720	100,700
CCT LG 00/07	100,980	100,930
CCT LG 01/08	101,180	101,050
CCT LG 02/09	100,720	100,700
CCT LG E2/09	100,920	100,930
CCT MG 04/11	100,800	100,790
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,140
CCT NV 04/11	100,800	100,790
CCT OT 02/09	100,710	100,690
CCT OT 98/05	100,060	100,060
CCT ST 01/08	100,660	100,660
CTZ AG 03/05	99,710	99,710
CTZ AP 04/06	98,410	98,390
CTZ AP 05/07	96,230	96,170
CTZ LG 04/06	97,870	97,840

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,660	98,660
B Intesa tv IAPC	101,520	101,420
B Intesa/06 Euri	99,200	99,150
B Intesa/07 Eu3G	102,830	102,930
B Intesa/07 Europ3	102,650	102,690
B Intesa/08 Bask	101,670	101,900
B Intesa/08 Goal	97,190	97,240
B Intesa/08 Goal	96,180	96,090
B Intesa/08 IAPC	100,950	100,780
B Intesa/08 IT03	101,100	100,830
B Intesa/08 STIN	101,300	101,140
B Intesa/09 Gen04	99,830	99,550
B Intesa/09 Sprint	101,660	101,420
B Intesa/09 STAP04	99,310	99,520
B Intesa/09 STEG	101,560	101,480
B Intesa/09 STIG	100,340	100,210
B Intesa/09 STMZ04	98,920	98,750
B Intesa/14 STEuro	99,330	99,260
B Sella tv ap06	100,130	100,160
Bca Fideuram 99/09 Tv	101,210	100,920
Bei /19 Eu. St. B.	97,860	97,470
Bei 99/29 Eu Step Dw	96,190	95,580
Bei/09 eu bot	99,850	99,910
Bei/14 EIBF	98,610	99,090
Bei/15 eu var	97,940	98,010

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 Euro Inv	97,020	97,050
Bei/20 EIBCF	99,330	99,320
Bei/20 EIBCF	99,450	100,160
Bei/20 EIBeuF	97,990	98,500
Bei/20 EIBFB	98,510	98,660
Bei/25 EIBF	98,000	97,510
Bers /18 Life	100,590	100,500
Bers /24 Sd Life	96,610	96,620
Bim Imi 98/18 Step Down	103,650	103,130
Bim Imi 99/24 Fixed Zero	103,140	102,460
Bnl/05 Dop Cen 5	102,360	103,010
Bnl/06 Bis OICR	99,830	99,790
Bnl/06 Dop Cen 5	107,490	107,240
Bnl/07 Val Puro	104,700	104,780
Bnl/08 Flash	112,880	112,870
CapIT/06 C mag03	112,110	112,760
CapIT/08 I bim	102,990	103,150
CapIT/08 II bim	103,000	103,100
CapIT/08 III bim	100,880	100,970
Capitalia 08 261 Zc	92,800	92,550
Centrob /14 Rf	107,350	107,250
Centrob /18 Rfc	103,440	103,720
Centrob /19 Sdeb	93,550	92,890
Centrob /19 Sdi Tse	93,030	92,890
Comit /09	105,510	105,790

Titolo	Quot. Ultimo	Quot. Prec.
Comit 97/27 Zc	38,730	38,460
Comit 98/28 Zc	36,960	36,830
Crediop /19 Float1	105,710	105,690
Crediop 98/18 Tf Capped RevFlo 10	111,840	111,750
Crediop 98/18 Tf Capped RevFlo 11	105,170	104,790
Dexia Cr/Bot Link	99,640	99,590
Dexia Cred Euro Var	97,030	97,080
Dresdner/09 Pr BP	101,200	101,110
EBRD/17	95,610	95,490
Efibanca /14 Rev Float	100,660	100,790
Enel TF 05/12	103,460	103,420
Enel TV 05/12	100,560	100,540
Fiat Step up/11	91,960	92,110
HVB/08 BPm V 5a	98,620	98,700
IADB 98/18 cr	128,990	128,000
IADB 98/18 rfc	109,640	108,940
IBRD/20	96,930	97,000
IntBci 02/07 Mix	107,990	107,960
Interb /21 359 Cr	94,370	94,090
Med Lom /18 Rf C 75	106,410	106,370
Med Lom /19 1 Sd	92,790	92,670
Med Lom /19 3 Rfc	99,980	100,060
Med Lom /19 37	92,510	92,240
Medio Cen 18 Step Down	98,720	98,330
Medio Cen 19 Step Down Zc	92,540	91,810

Titolo	Quot. Ultimo	Quot. Prec.
Medio/06 tri opz	114,050	114,840
Medio/07 V Puro	106,690	106,920
Medio/08 Maxima	99,000	99,090
Medio/13 Rend Pr	100,100	100,000
Medio/14 Rend TP	98,330	98,300
Mediob /08 Russia	92,200	92,170
Mediob 96/06 Zc	97,970	97,910
Mediob 96/11 Zc	82,310	82,080
Mediob 97/07 Ind	100,630	100,660
Mediob 98/08 Tt	100,260	100,290
Mediocr C/28 Zc	37,020	37,100
Mediocr L/28 Zc 25.Ma	36,640	36,660
Mpaschi /05 43 Tf	100,850	100,550
Mpaschi 99/09 2	104,440	104,160
Mpaschi 99/29 4	95,500	95,130
MPaschi/13	100,580	100,390
P Ital Prest Sub	99,640	99,730
P Ital/06 ind DC	105,460	105,610
P Ital/07 MIX2	99,400	99,570
Pop Ital/06 ind	106,200	106,070
Rep Aus/CMS SFN	98,860	98,970
Spaolo /19 Sw Euro	102,740	101,880
Spaolo 97/22 115 Zc	52,340	51,760
UniCr/10 ind	99,720	99,750
UniCr/10 S-U	110,330	110,110

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,426	16,377	3,399	17,581
Alberto Primo Re	8,793	8,776	1,115	16,187
Alboino Re	7,366	7,301	3,079	17,144
Apulia Az.Italia	12,764	12,723	1,827	15,230
Arca AzItalia	22,973	22,888	2,275	15,692
Aureo Azioni Italia	21,637	21,547	2,560	17,714
Azimut Crescita Ita.	26,385	26,291	2,390	16,490
Bim Az.Small Cap It	8,719	8,676	3,872	25,706
Bim Azion.Italia	8,439	8,405	1,933	16,496
Bipielle F.Italia	25,534	25,428	2,156	13,793
Bipiemme Italia	18,008	17,918	3,453	19,878
Bnl Azioni It PMI	6,669	6,633	3,155	22,727
Bnl Azioni Italia	22,321	22,245	2,720	17,263
BPU Pra.Az.Italia	5,920	5,898	2,316	17,952
BPVi Az. Italia	5,211	5,180	4,324	19,601
C.S. Az. Italia	13,959	13,882	2,159	17,342
CA-AM Mida Az.Italia	22,373	22,289	3,025	16,012
CA-AM Mida Mid Cap	5,510	5,498	3,864	19,342
Capitalg. Italia	19,149	19,083	1,157	16,308
Carige Az It	5,950	5,922	1,866	17,218
Ducato Geo Italia	15,436	15,378	2,633	17,769
DWS Azionario Italia	13,633	13,586	2,074	15,730
DWS Azionario Italia Lc	22,299	22,219	2,266	16,651
Dws F&F Italia	24,321	24,237	2,082	15,506
Dws F&F Potenziale Italia	14,192	14,140	2,595	16,071
Dws Italian Equity Risk	20,208	20,136	3,049	17,707
Euroconsult Az.Ital	12,487	12,440	1,910	15,258
Eurom. Az. Italiane	24,875	24,790	2,085	13,336
Fineco AM Az Italia	15,521	15,458	2,632	18,309
Fineco AM SC Italy	5,052	5,022	5,075	25,922
Fineco Italia Opportunità	14,828	14,752	2,545	16,398
Fondersel Italia	22,279	22,207	2,366	17,598
Fondersel P.M.I.	17,125	17,094	3,194	20,607
Generali Capital	57,412	57,178	2,694	17,746
Gestielle Italia	15,383	15,342	2,335	16,397
Gestnord Az.Italia	12,081	12,042	1,795	15,178
Grifoglobal	13,106	13,035	3,254	11,370
Imi Italy	24,383	24,277	3,704	20,125
Leonardo az. Italia	10,062	10,017	2,527	16,946
Leonardo small caps	10,163	10,123	2,059	21,335
Mediolanum R.I.Cre.	19,056	18,962	3,139	19,093
Nextam P.Az.Italia	6,051	6,028	2,178	16,410
Nextra Az.Italia	14,020	13,966	1,971	16,339
Nextra Az.Italia Din	20,691	20,596	2,400	17,797
Nextra Az.PMI Italia	6,318	6,291	4,689	30,054
Optima Azionario Italia	6,456	6,433	2,168	15,720
Optima Small Caps It.	6,829	6,784	7,004	27,860
Pioneer Az. Crescita A	16,152	16,062	2,644	16,899
Pioneer Az. Crescita B	15,910	15,821	2,533	16,420
Pioneer Az. Italia A	19,368	19,254	1,819	15,706
Pioneer Az. Italia B	19,059	18,947	1,697	15,230
Prim.Trading Az.It.	5,821	5,797	1,837	15,864
Ras Capital L	25,323	25,233	2,296	17,193
Ras Capital T	25,111	25,022	2,223	16,730
Sai Italia	21,917	21,859	2,931	17,047
Sanpaolo Azioni Ita.	31,350	31,233	2,274	16,669
Sanpaolo Italian Eq.Risk	14,219	14,167	2,472	17,717
Sanpaolo Opp.Italia	5,124	5,107	2,912	17,523
Vegagest Az.Italia	7,166	7,143	3,735	16,105
Zenit Azionario	12,410	12,363	2,928	21,168
AZ. AREA EURO				
Alpi Az.Area Euro	8,988	8,946	3,788	9,263
Alto Azionario	18,209	18,141	3,308	14,717
Aureo E.M.U.	10,840	10,797	4,896	13,842
Bipielle F.Euro	10,530	10,483	4,144	13,580
Bipielle F.Mediteran	14,738	14,646	3,760	14,880
BPU Pra.Az.Euro	5,303	5,271	4,287	20,086
BSI Azionario Euro	4,611	4,596	5,178	12,849
CA-AM Mida Az.Euro	5,491	5,448	6,456	18,290
Capges FF Eur Sect.	4,877	4,856	4,965	15,241
CariPa Nextra Az.Geuro	13,356	13,299	5,223	0,000
Ducato Geo Euro Blue C.	6,205	6,177	4,620	13,003
DWS Azionario Euro	4,277	4,262	3,509	11,700
Epsilon QEquity	4,769	4,747	5,486	21,379
Eurom. Euro Equity	3,690	3,676	4,061	13,294
Fineco Euro Growth	11,493	11,472	2,634	5,936
Fineco Euro Value	5,634	5,612	4,198	17,571
Generali Euro Innovation	2,853	2,841	4,200	19,123
Intra Azionario Area Euro	5,823	5,802	4,824	16,460
Kairos Partners S.C.	8,491	8,477	3,259	18,292
Leonardo Euro	5,619	5,597	4,404	18,444
Prim.Azioni Growth	5,349	5,318	5,607	18,315
Sanpaolo Euro	15,499	15,434	4,490	14,858
Vegagest Az.Area Eur	7,407	7,381	5,258	13,309
Zenit Eurostoxx 50 I	4,984	4,961	5,638	15,826
AZ. EUROPA				
AAA Master Az Eu	5,805	5,781	5,545	14,678
Abis Europa	5,212	5,212	0,000	0,000
Anima Europa	4,235	4,224	3,444	11,097
Arca AzEuropa	9,651	9,609	4,652	13,261
Astese Eurozioni	5,407	5,378	5,812	15,633
Azimut Europa	14,633	14,568	4,761	15,777
Bim Azionario Europa	9,590	9,510	4,250	15,389
Bipielle H.Europa	6,826	6,782	5,649	13,862
Bipiemme Europa	13,056	12,991	4,657	14,496
Bipiemme In.Europa	6,417	6,370	6,453	24,409
Bnl Azioni Europa	11,419	11,388	5,022	11,666
BPVi Az. Europa	3,994	3,972	3,579	11,814
Capitalg. Europa	6,896	6,863	2,772	13,031
Carige AzEu	5,573	5,548	5,230	0,000
Consultinvest Azione	9,197	9,140	3,757	11,818
Ducato Geo Eur. Pmi	16,980	16,895	5,139	24,223
Ducato Geo Eur.Alto Poten.	1,528	1,519	4,229	7,078
Ducato Geo Europa	9,403	9,359	4,246	14,253
DWS Azionario Europa Lc	4,409	4,390	3,888	9,813
DWS Europa Medium Cap Lc	5,934	5,910	3,796	17,366
Dws F&F Europa	18,568	18,501	4,362	13,768
Dws F&F Potenziale Europa	6,163	6,140	3,510	9,662
Dws F&F Top 50 Europa	3,453	3,440	4,194	11,929
Epsilon QValue	5,426	5,392	5,791	19,885
Euroconsult Az.Eur.	5,111	5,091	4,820	14,008
Eurom. Europe E.F.	15,305	15,240	4,435	12,985
Fineco AM Az.Europa	12,137	12,079	5,640	17,766
Fineco AM Europe Research	6,077	6,038	4,758	15,642
Fineco AM Small Cap Europe	6,570	6,536	6,587	20,839
Fineco Europe Equity	8,255	8,207	4,046	12,665
Fondersel Europa	13,060	12,995	5,289	16,638
Generali Europa	4,165	4,146	5,018	16,765
Generali Europa Value	25,059	24,953	4,775	17,241
Geo European Ethical	3,892	3,892	0,751	5,761
Gestielle Europa	11,894	11,850	4,793	13,190
Gestnord Az.Europa	8,536	8,492	4,878	13,753
Grifoeurope Stock	6,024	5,984	4,420	13,361
Imi Europe	18,546	18,456	5,868	16,167
Investitori Europa	5,040	5,014	5,153	16,667
Kairos Eu Bn	5,278	5,268	0,000	0,000
Laurin Eurostock	3,648	3,630	5,221	15,261
MC Ges. FdF Eur.	6,238	6,224	4,349	16,359
Mediolanum Amerigo Vesp.	5,866	5,837	5,295	12,570
Mediolanum Europa 2000	16,181	16,101	4,820	13,487
Nextam P.Az.Europa	5,300	5,281	2,973	14,249
Nextra Az.Europa	3,798	3,777	4,599	12,433
Nextra Az.Europa Din	18,115	18,040	4,954	14,117
Nextra Az.PMI Europa	7,144	7,101	4,674	19,087
Open Fund Az Europa	3,759	3,746	4,417	13,944
Optima Azionario Europa	3,077	3,063	4,838	13,000
Pioneer Az Eur Dis A	8,804	8,759	4,847	17,324
Pioneer Az. Europa A	16,189	16,098	4,648	14,938
Pioneer Az. Europa B	15,908	15,817	4,548	14,537
Prim.Trading Az.Eur	4,881	4,858	5,947	16,742
Ras Europe Fund L	15,583	15,497	4,880	15,738
Ras Europe Fund T	15,460	15,375	4,799	15,339
Ras Multip.MultiEur.	7,181	7,155	4,481	15,841
Sai Europa	10,486	10,441	4,986	14,065
Sanpaolo Europe	8,113	8,073	4,846	13,947
Talento comp. Europa	118,342	117,963	5,330	0,000
Uniban Az. Europa	5,801	5,770	4,636	12,685
Vegagest A.Europa	4,803	4,784	5,375	14,767
AZ. AMERICA				
AAA Master Az Am	5,448	5,493	7,012	7,604
Alto America Az.	4,711	4,752	6,367	5,770
Anima America	5,550	5,569	6,403	9,016
Arca AzAmerica	17,541	17,666	6,899	5,111
Aureo Americhe	3,371	3,399	6,576	6,914
Azimut America	10,728	10,799	5,945	5,435
Bim Azionario Usa	5,962	6,003	0,829	2,722
Bipielle H.America	7,695	7,757	6,329	10,544
Bipiemme Americhe	9,455	9,519	5,360	3,753
Bnl Azioni America	17,190	17,289	6,598	6,347
BPU Pra.Az.Usa	4,116	4,140	10,973	12,705
Capitalg. America	8,697	8,750	7,543	6,646
Carige Azionario America	2,740	2,761	6,864	0,000
Ducato Geo Am. Alto Pot.	15,558	15,677	6,957	8,600
Ducato Geo America	4,989	5,027	6,398	8,978
Dws F&F America	11,377	11,463	6,726	8,044
Eurocons.Az.Am.	4,651	4,693	4,446	2,332
Eurom. Am.Eq. Fund	15,766	15,900	6,830	6,484
Fineco AM Az.NordA.	10,866	10,934	4,511	4,682
Fineco US Sm/M Cap Val.	6,672	6,723	9,198	17,032
Fineco Usa Growth	6,480	6,519	6,526	7,001
Fineco Usa S/M Cap Gr.	6,468	6,497	7,567	12,998
Fineco Usa Value	4,602	4,631	7,800	9,156
Fondersel America	11,489	11,587	6,924	7,645
Generali America Value	17,797	17,959	6,684	7,263
Generali Usa Growth	2,484	2,496	5,657	2,985
Gestielle America	12,743	12,851	6,033	6,165
Gestnord Az.Am.	13,291	13,398	5,476	5,250
Imiwest	18,895	19,029	8,617	10,873
Investitori America	3,964	3,998	6,760	7,835
Kairos US Fund	5,965	5,993	0,743	4,944
MC Gest. FdF Ame.	5,786	5,761	4,440	5,584
Mediolanum America 2000	11,006	11,067	5,817	6,668
Mediolanum Cristoforo Col.	14,319	14,395	6,786	5,341
Nextam P.Az.America	3,920	3,954	6,493	5,917
Nextra Az.N.Am.	6,071	6,114	6,677	4,492
Nextra Az.N.Am.Dinam.	18,995	19,125	6,858	4,128
Nextra Az.PMI N.Am.	20,245	20,328	11,457	16,057
Open Fund Az America	3,202	3,196	8,579	9,358
Optima Azionario America	4,429	4,461	6,955	4,655
Pioneer Az. Am. A	8,430	8,486	6,386	6,386
Pioneer Az. Am. B	8,304	8,360	6,257	5,864
Prim.Trading Az.N.Am	3,918	3,945	6,525	6,294
Ras America Fund L	14,675	14,803	7,086	8,063
Ras America Fund T	14,563	14,689	7,010	7,746
Ras Multip.MultiAm.	5,817	5,784	8,465	8,709
Sai America	13,293	13,374	5,266	2,887
Sanpaolo America	9,353	9,405	6,733	7,087
Talento comp. America	107,922	107,144	5,878	0,000
Vegagest Az.America	4,104	4,140	6,959	8,171
Zenit S&P 100 Index	4,101	4,136	5,750	5,669
AZ. PACIFICO				
Alto Pacifico Az.	4,632	4,648	3,601	3,163
Anima Asia	5,882	5,896	2,886	7,808
Arca AzFar East	5,682	5,698	3,253	4,873
Aureo Pacifico	3,506	3,512	3,943	6,371
Azimut Pacifico	6,732	6,741	3,109	6,688
Bipielle H.Giappone	5,024	5,029	2,176	-0,966
Bipielle H.Oriente	3,903	3,908	8,719	21,969
Bipiemme Pacifico	4,388	4,397	3,637	7,549
Bnl Azioni Pacifico	5,766	5,781	4,136	4,836
BPU Pra.Az.Pacif.	5,775	5,787	5,866	13,771
Capitalg. Pacifico	3,212	3,223	2,653	2,718
Ducato Geo Asia	5,150	5,162	7,583	21,663
Ducato Geo Giappone	3,288	3,297	1,733	-0,243
Dws F&F Pacifico	7,241	7,229	5,770	8,155
Dws F&F Top 50 Oriente	3,825	3,807	5,721	21,506
Eurom. Tiger	10,482	10,468	8,431	19,822
Fineco AM Az.Pacifico	4,453	4,467	2,912	3,969
Fineco Pacific Equity	4,763	4,767	3,724	8,794
Fondersel Oriente	4,515	4,518	6,285	13,414
Generali Pacifico	12,587	12,642	3,325	2,659
Gestielle Giappone	4,583	4,596	2,345	0,241
Gestielle Pacifico	10,314	10,335	8,057	22,059
Gestnord Az.Pac.	6,414	6,428	4,429	9,045
Imi East	6,344	6,361	6,105	8,854
Investitori Far East	4,694	4,709	4,683	7,858
MC Gest. FdF Asia	7,181	7,181	4,588	12,980
Mediolanum Ferdinando Mag.	5,440	5,459	2,855	4,075
Mediolanum Oriente 2000	8,000	8,028	3,146	5,890
Nextra Az. Asia	7,231	7,212	8,851	21,427
Nextra Az.Giappone	3,750	3,758	-1,986	-5,087
Nextra Az.Pacifico Din.	3,669	3,672	3,498	6,132
Open Fund Az Pacific	3,202	3,205	4,402	6,769
Optima Azionario Far East	3,303	3,313	3,283	7,450
Pioneer Az. Giap. A	4,680	4,688	2,452	4,208
Pioneer Az. Giap. B	4,609	4,617	2,331	2,834
Pioneer Az. Pacif. A	4,962	4,982	7,893	20,965
Pioneer Az. Pacif. B	10,304	10,335	7,861	20,023
Prim.Trading Az.Giap	5,343	5,351	-0,688	-1,711
Ras Far East Fund L	5,207	5,223	4,558	7,317
Ras Far East Fund T	5,168	5,184	4,488	6,976
Ras Multip.MultiPac.	6,667	6,686	4,156	7,671
Sai Pacifico	3,627	3,632	5,222	8,430
Sanpaolo Pacific	4,901	4,906	2,876	4,499
Talento C As	106,971	107,328	6,119	0,000
Vegagest Az.Asia	5,330	5,345	4,020	6,366
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,381	6,398	7,460	17,212
Arca AzPaesi Emerg.	6,230	6,215	9,011	29,253
Aureo Merc.Emerg.	5,022	5,014	8,303	27,236
Azimut Emerging	5,165	5,159	9,382	25,945
Bipielle H.Paesi Em	10,579	10,556	9,832	31,042
Bnl Azioni Emergenti	6,416	6,398	10,335	29,069
BPU Pra.Az.Merc.em.	6,322	6,306	9,491	33,067
Capitalg. Eq EM	16,239	16,228	8,528	27,635
Ducato Geo Paesi Em.	4,178	4,166	8,887	27,145
DWS Azionario Emergenti	4,846	4,838	8,412	23,465
Dws F&F Nuovi Mercati	6,371	6,356	7,401	27,496
Eurom. Em.M.E.F.	6,104	6,095	8,131	23,513
Fineco Emerg. Markets	5,607	5,598	10,244	31,496
Generali Emerging Mkt	7,000	6,997	9,290	21,845
Gestielle Em. Market	9,185	9,163	8,429	28,014
Gestnord Az.P. Em.	6,316	6,302	9,482	27,134
MC Gest. FdF P. Emer	7,290	7,292	8,611	26,827
Nextra Az.Paesi Emer	5,524	5,510	8,292	24,191
Pioneer Az. Am. Lat. A	9,202	9,277	15,443	43,445
Pioneer Az. Am. Lat. B	9,302	9,368	15,352	42,494
Pioneer Az. Paesi Em. A	7,068	7,065	9,615	30,840
Pioneer Az. Paesi Em. B	6,974	6,968	9,516	29,604
Prim.Trading Az.Emer	7,318	7,300	8,737	26,303
Ras Em. Mkts Eq. F. T	6,910	6,897	9,613	30,181
Ras Em. Mkts Equity F. L	6,957	6,944	9,732	30,746
Sai Paesi Emergenti	4,396	4,399	7,508	24,356
SanPaolo Mercati Emerg.	8,750	8,730	9,512	29,630
AZ. PAESE				
Dws F&F Germania	10,837	10,812	4,182	17,999
Dws Francoforte	9,939	9,930	2,401	10,054
Dws Londra	5,420	5,388	3,752	12,940
Dws New York	9,355	9,417	1,784	5,314
Dws Parigi	13,290	13,238	4,129	11,784
DWS Swiss Lc	24,442	24,318	3,991	9,473
DWS Tokyo	5,148	5,149	-2,278	-0,310
Euroim. Japan Equity	3,057	3,067	2,104	1,125
Generali Japan	2,604	2,619	1,600	-1,176
Gestielle Cina	5,112	5,111	7,508	12,376
Gestielle East Europ	9,987	9,828	7,352	32,191
AZ. INTERNAZIONALI				
AAA Master Az. Int.	9,967	9,997	5,204	6,553
Alpi Az.Internaz.	5,848	5,849	2,042	3,614
Alto Intern. Az.	4,296	4,309	5,088	6,548
Anima Fondo Trading	13,681	13,699	3,991	8,622
Apulia Az.Internaz.	6,667