Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,940	112,730
BTP AG 02/17	116,610	116,160
BTP AG 03/13	107,550	107,280
BTP AG 03/34	115,820	115,150
BTP AG 04/14	107,280	107,030
BTP AG 05/15	102,710	102,380
BTP AP 04/09	101,630	101,530
BTP DC 00/05	101,260	101,270
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,980	111,700
BTP FB 02/13	111,010	110,750
BTP FB 02/33	128,080	127,480
BTP FB 03/06	100,340	100,340
BTP FB 03/19	106,040	105,630
BTP FB 04/15	107,060	106,770

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	108,440	108,070
BTP FB 05/08	101,000	100,940
BTP FB 96/06	103,840	103,870
BTP FB 97/07	106,820	106,770
BTP GE 03/08	102,810	102,770
BTP GE 04/07	100,860	100,840
BTP GE 05/10	101,370	101,240
BTP GN 04/07	101,430	101,390
BTP GN 05/08	100,280	100,210
BTP GN 05/10	100,020	99,890
BTP LG 96/06	106,140	106,180
BTP LG 97/07	108,540	108,520
BTP MG 03/06	100,530	100,530
BTP MG 98/08	107,010	106,920
BTP MG 98/09	106,970	106,910

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	131,540	130,760
BTP MZ 01/06	101,720	101,720
BTP MZ 01/07	103,660	103,640
BTP NV 01/11	99,340	99,320
BTP NV 93/23	167,990	167,090
BTP NV 96/06	107,060	107,260
BTP NV 96/26	147,560	147,020
BTP NV 97/07	108,160	108,060
BTP NV 97/27	137,120	136,530
BTP NV 98/29	118,670	118,130
BTP NV 99/09	106,540	106,420
BTP NV 99/10	113,200	113,050
BTP OT 02/07	105,870	105,790
BTP ST 02/05	100,210	100,210
BTP ST 03/06	100,690	100,680

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,640	103,560
BTP ST 03/08	103,220	103,150
BTP ST 10 S	100,620	100,560
BTP ST 14ind	107,020	106,670
BTP ST 35ind	109,070	108,430
BTP ST 95/05	100,870	100,840
CCT AG 00/07	100,400	100,410
CCT AG 02/09	100,650	100,650
CCT AP 01/08	100,520	100,520
CCT AP 02/09	100,620	100,630
CCT DC 03/10	100,670	100,670
CCT DC 99/06	100,280	100,280
CCT FB 03/10	100,660	100,670
CCT GE 96/06	100,300	100,640
CCT GE 97/07	100,760	100,790
CCT GE2 96/06	100,180	100,200

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,670	100,670
CCT LG 00/07	100,800	100,850
CCT LG 01/08	101,030	101,020
CCT LG 02/09	100,640	100,650
CCT LG E2/09	100,820	100,830
CCT MG 04/11	100,750	100,740
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,130	100,130
CCT NV 04/11	100,760	100,750
CCT OT 02/09	100,660	100,650
CCT OT 98/05	100,050	100,050
CCT ST 01/08	100,570	100,570
CTZ AG 03/05	99,770	99,770
CTZ AP 04/06	98,430	98,410
CTZ AP 05/07	96,160	96,130
CTZ LG 04/06	97,870	97,850

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,440	99,390
B Intesa/06 Euri	99,200	99,170
B Intesa/07 Europ3	102,270	102,270
B Intesa/08 Az.Int	95,270	95,900
B Intesa/08 Bask	102,210	102,080
B Intesa/08 Goal	97,280	97,130
B Intesa/08 Goal	95,970	95,730
B Intesa/08 IAPC	100,740	100,730
B Intesa/08 IndInt	117,300	117,280
B Intesa/08 IT03	100,790	100,700
B Intesa/08 STIN	101,060	100,930
B Intesa/09 Gen04	99,520	99,430
B Intesa/09 Sprint	102,210	102,070
B Intesa/09 STEG	101,390	101,320
B Intesa/09 STIG	100,120	100,120
B Intesa/09 STMZ04	98,650	98,570
Bca Fideuram 99/09 Tv	101,140	101,210
Bei /19 Eu. St. B.	97,000	97,300
Bei 96/16 Zc	69,160	69,100
Bei 99/29 Eu Step Dw	96,130	96,240
Bei 99/29 Fixed	100,830	100,990
Bei/14 EIBF	98,990	99,030
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	98,000	98,020
Bei/15 Euro Inv	97,010	97,000

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIBCF	99,630	99,660
Bei/20 EIBCF	98,810	99,100
Bei/20 EIBFB	98,930	98,520
Bers /18 Life	100,000	99,890
Bim Imi 99/24 Fixed Zero	101,390	101,010
Bnl/05 Dop Cen 5	103,800	103,990
Bnl/06 Bis OICR	100,470	100,530
Bnl/07 Val Puro	104,730	104,700
Bnl/08 Flash	113,330	113,420
BPU 00/08 TV Eur	100,080	100,210
BPU 99/06 TV Eur	99,800	99,890
CapIT/08 I bim	104,000	103,990
CapIT/08 II bim	102,710	102,720
Centrob /14 Rf	106,870	107,120
Centrob /18 Zc	61,710	61,250
Centrob /19 Sdeb	94,000	93,240
Centrob /19 Sdi Tse	92,570	92,450
Comit /09	104,930	104,730
Comit 98/08 Sub Tv	99,560	99,670
Comit 98/28 Zc	36,270	36,270
Council Europe Solf/19 Sd	95,370	95,020
Credem/14 Inf.Ita	98,850	98,810
Crediop /19 Float1	104,490	104,670
Crediop 98/18 Tf Capped RevFlo 10	110,820	110,950
Dexia Cr/Bot Link	99,600	99,640

Titolo	Quot. Ultimo	Quot. Prec.
Dexia Cred Euro Var	96,600	96,660
Dexia Cred/04/09	97,590	97,610
EBRD/17	95,550	95,500
Efibanca /14 Rev Float	100,480	100,730
Enel TF 05/12	103,240	103,210
Enel TV 05/12	101,040	100,950
Fiat Step up/11	94,050	93,620
HVB/08 BPm IV 5a	97,930	97,970
HVB/08 BPm V 5a	98,650	98,650
HVB/08 BPm VI 5a	98,970	99,010
HVB/09 BPm I 5a	99,190	99,230
HVB/09 BPr II 5a	100,700	100,730
IADB 98/18 rfc	109,010	109,380
IBRD/20	96,700	96,740
Imi 97/07 Zc I	95,140	95,150
IntBci 02/07 Mix	109,010	109,030
Interb /21 359 Cr	93,990	93,610
Interb/06 403 in	98,620	98,340
Med Lom /18 Rf C 75	105,680	105,800
Med Lom /19 1 Sd	92,660	92,950
Med Lom /19 3 Rfc	100,050	99,990
Medio Cen 18 Step Down	97,950	97,630
Medio Cen 19 Step Down Zc	92,000	92,120
Medio/06 CB Coup	108,570	108,300
Medio/06 tri opz	117,090	116,970

Titolo	Quot. Ultimo	Quot. Prec.
Medio/07 V Puro	107,440	107,420
Medio/08 Maxima	99,520	99,450
Medio/13 Rend Pr	99,960	100,140
Medio/14 Rend TP	97,990	97,200
Medio/14 V Reale	101,440	101,710
Mediob /08 Russia	92,120	92,160
Mediob 96/06 Dm Zc	96,870	96,930
Mediob 96/11 Zc	81,930	81,980
Mediob 98/08 Tt	100,340	100,260
Mediocr C/28 Zc	37,290	36,920
Mediocr L/13 Tf Tv 32.Ma	104,600	104,670
Mpaschi 99/14 3 Sd	100,800	100,800
MPaschi/13	100,760	100,750
P Ital Prest Sub	99,780	99,790
P Ital/06 ind DC	106,430	106,360
P Ital/07 MIX2	99,180	99,220
Rep Aus/15 Flo.Ra	98,500	98,500
Rep Aus/20 Flo.Ra	98,100	98,000
Rep Aus/22 FBL	96,010	96,000
Rep Aus/CMS 2015	99,120	99,150
Rep Aus/CMS SFN	98,910	98,750
Spaolo /19 Sw Euro	101,840	101,830
SPaolo/08 S L 25	107,950	108,000
UniCr/10 ind	100,180	100,040
UniCr/10 S-U	109,850	109,700

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,601	16,640	6,396	20,062
Alberto Primo Re	8,901	8,926	3,862	19,525
Alboino Re	7,473	7,464	5,700	21,276
Apulia Az.Italia	12,915	12,942	4,787	17,784
Arca Azitalia	23,221	23,288	5,201	18,185
Aureo Azioni Italia	21,889	21,957	5,586	20,382
Azimut Crescita Ita.	26,735	26,788	5,781	19,406
Bim Az.Small Cap It	8,845	8,871	6,605	27,910
Bim Azion.Italia	8,498	8,523	4,501	18,853
Bipielle F.Italia	25,750	25,837	4,739	15,684
Bipiemme Italia	18,250	18,310	6,813	22,796
Bnl Azioni It PMI	6,746	6,762	5,704	25,111
Bnl Azioni Italia	22,604	22,660	5,789	20,228
BPU Pra.Az.Italia	6,009	6,006	6,392	21,541
BPVi Az. Italia	5,253	5,278	7,533	21,823
C.S. Az. Italia	14,155	14,209	5,800	20,550
CA-AM Mida Az.Italia	22,580	22,643	5,539	18,269
CA-AM Mida Mid Cap	5,576	5,594	6,902	22,200
Capitalg. Italia	19,589	19,637	6,485	21,249
Carige Az It	6,002	6,015	4,729	19,206
Ducato Geo Italia	15,627	15,670	5,645	20,746
DWS Azionario Italia	13,792	13,834	5,178	18,376
DWS Azionario Italia Lc	22,565	22,632	5,370	19,335
Dws F&F Italia	24,609	24,682	5,171	18,136
Dws F&F Potenziale Italia	14,335	14,367	5,366	18,540
Dws Italian Equity Risk	20,400	20,442	5,765	20,163
Euroconsult Az.Ital	12,632	12,664	4,821	17,935
Eurom. Az. Italiane	25,138	25,207	4,681	15,923
Fineco AM Az Italia	15,744	15,795	6,235	21,566
Fineco AM SC Italy	5,131	5,153	8,409	29,702
Fineco Italia Opportunità	15,010	15,082	6,048	19,345
Fondersel Italia	22,567	22,620	5,572	20,537
Fondersel P.M.I.	17,352	17,390	6,161	23,555
Generali Capital	58,061	58,217	5,920	20,706
Gestielle Italia	15,649	15,725	6,052	19,476
Gestnord Az.Italia	12,231	12,254	4,825	17,821
Grifoglobal	13,508	13,572	9,023	16,831
Imi Italy	24,674	24,755	6,888	22,787
Leonardo az. Italia	10,202	10,237	5,929	19,742
Leonardo small caps	10,293	10,329	5,149	23,684
Mediolanum R.I.Cre.	19,296	19,369	6,661	21,588
Nextam P.Az.Italia	6,109	6,112	4,320	17,662
Nextra Az.Italia	14,225	14,271	5,738	19,468
Nextra Az.Italia Din	21,008	21,074	6,090	21,167
Nextra Az.PMI Italia	6,377	6,386	7,665	31,376
Optima Azionario Italia	6,523	6,539	5,006	18,213
Optima Small Caps It.	6,884	6,908	9,635	29,545
Pioneer Az. Crescita A	16,331	16,376	5,949	19,431
Pioneer Az. Crescita B	16,084	16,129	5,830	18,903
Pioneer Az. Italia A	19,566	19,626	4,979	18,024
Pioneer Az. Italia B	19,252	19,311	4,864	17,455
Prim.Trading Az.It.	5,897	5,910	5,228	18,915
Ras Capital L	25,603	25,670	5,314	19,545
Ras Capital T	25,387	25,453	5,231	19,070
Sai Italia	22,142	22,215	5,897	19,602
Sanpaolo Azioni Ita.	31,665	31,750	5,171	19,230
Sanpaolo Italian Eq.Risk	14,365	14,407	5,485	20,290
Sanpaolo Opp.Italia	5,183	5,200	5,819	20,172
Vegagest Az.Italia	7,226	7,243	6,610	18,401
Zenit Azionario	12,560	12,590	6,090	23,927
AZ. AREA EURO				
Alpi Az.Area Euro	9,014	9,036	5,341	10,983
Alto Azionario	18,391	18,403	5,236	16,458
Aureo E.M.U.	10,985	10,982	7,918	17,024
Bipielle F.Euro	10,624	10,634	6,720	16,109
Bipielle F.Mediteran	14,906	14,930	7,091	16,827
BPU Pra.Az.Euro	5,379	5,379	7,752	23,997
BSI Azionario Euro	4,674	4,670	8,219	16,153
CA-AM Mida Az.Euro	5,530	5,546	6,580	20,980
Capges FF Eur Sect.	4,908	4,924	7,091	17,416
CariPa Nextra Az.Geuro	13,517	13,544	8,084	21,000
Ducato Geo Euro Blue C.	6,289	6,294	7,688	15,905
DWS Azionario Euro	4,325	4,327	6,005	14,418
Epsilon QEquity	4,824	4,839	8,356	24,106
Eurom. Euro Equity	3,735	3,736	6,714	16,428
Fineco Euro Growth	11,526	11,537	3,885	7,149
Fineco Euro Value	5,689	5,692	6,996	20,199
Generali Euro Innovation	2,901	2,904	7,048	22,560
Intra Azionario Area Euro	5,907	5,898	8,346	18,140
Kairos Partners S.C.	8,563	8,567	4,109	20,149
Leonardo Euro	5,664	5,675	6,687	20,459
Prim.Azioni Growth	5,418	5,430	8,992	21,371
Sanpaolo Euro	15,704	15,710	7,562	17,942
Vegagest Az.Area Eur	7,517	7,504	8,863	16,651
Zenit Eurostoxx 50 I	5,058	5,056	9,032	19,377
AZ. EUROPA				
AAA Master Az Eu	5,828	5,834	7,211	16,211
Abis Europa	5,238	5,238	0,000	0,000
Anima Europa	4,284	4,292	5,621	13,906
Arca AzEuropa	9,697	9,712	6,373	15,248
Astese Euroazioni	5,439	5,448	7,660	17,804
Azimut Europa	14,739	14,773	6,804	17,527
Bim Azionario Europa	9,675	9,674	6,894	18,407
Bipielle H.Europa	6,864	6,869	7,351	15,887
Bipiemme Europa	13,113	13,131	6,032	16,229
Bipiemme In.Europa	6,474	6,497	8,624	26,941
Bnl Azioni Europa	11,430	11,443	6,177	13,438
BPVi Az. Europa	4,019	4,028	5,708	13,885
Capitalg. Europa	6,957	6,958	4,538	15,546
Carige AzEu	5,611	5,621	7,101	0,000
Consultinvest Azione	9,286	9,306	6,454	14,388
Ducato Geo Eur. Pmi	17,124	17,169	6,965	26,582
Ducato Geo Eur.Alto Poten.	1,548	1,547	6,906	12,910
Ducato Geo Europa	9,467	9,473	6,383	16,017
DWS Azionario Europa Lc	4,452	4,459	6,101	12,709
DWS Europa Medium Cap Lc	5,972	5,980	5,419	19,297
Dws F&F Europa	18,754	18,763	6,684	16,477
Dws F&F Potenziale Europa	6,215	6,223	5,536	12,326
Dws F&F Top 50 Europa	3,470	3,469	6,084	13,883
Epsilon QValue	5,444	5,463	7,631	21,058
Euroconsult Az.Eur.	5,141	5,146	6,527	16,128
Eurom. Europe E.F.	15,369	15,380	5,760	14,771
Fineco AM Az.Europa	12,157	12,220	7,148	19,198
Fineco AM Europe Research	6,119	6,131	6,621	17,718
Fineco AM Small Cap Europe	6,594	6,604	7,254	23,114
Fineco Europe Equity	8,321	8,337	6,068	15,090
Fondersel Europa	13,117	13,137	6,973	18,427
Generali Europa	4,201	4,203	7,497	19,008
Generali Europa Value	25,279	25,307	7,433	19,477
Geo European Ethical	3,892	3,892	6,673	5,876
Gestielle Europa	11,982	12,004	6,677	15,245
Gestnord Az.Europa	8,557	8,572	6,430	15,292
Grifoeurope Stock	6,195	6,183	9,588	19,710
Imi Europe	18,668	18,686	7,795	18,482
Investitori Europa	5,074	5,083	7,137	18,857
Kairos Eu Bn	5,381	5,390	0,000	0,000
Laurin Eurostock	3,665	3,670	6,914	17,280
MC Ges. FdF Eur.	6,304	6,306	5,489	19,462
Mediolanum Amerigo Vesp.	5,902	5,908	6,708	14,713
Mediolanum Europa 2000	16,268	16,294	6,787	15,286
Nextam P.Az.Europa	5,320	5,337	4,171	15,552
Nextra Az.Europa	3,823	3,828	6,847	14,839
Nextra Az.Europa Din	18,194	18,201	6,691	16,256
Nextra Az.PMI Europa	7,176	7,194	6,390	21,360
Open Fund Az Europa	3,789	3,792	6,016	16,120
Optima Azionario Europa	3,092	3,097	6,657	14,902
Pioneer Az Eur Dis A	8,892	8,918	7,107	19,832
Pioneer Az. Europa A	16,392	16,421	7,299	17,480
Pioneer Az. Europa B	16,109	16,136	7,222	16,978
Prim.Trading Az.Eur	4,912	4,912	7,719	19,455
Ras Europe Fund L	15,653	15,684	6,693	17,648
Ras Europe Fund T	15,528	15,558	6,612	17,237
Ras Multip.MultiEur.	7,221	7,230	5,431	17,548
Sai Europa	10,553	10,575	6,682	16,351
Sanpaolo Europe	8,163	8,176	6,664	15,919
Talento comp. Europa	119,383	119,346	6,666	0,000
Uniban Az. Europa	5,840	5,848	6,803	15,119
Vegagest A.Europa	4,849	4,848	7,780	17,211
AZ. AMERICA				
AAA Master Az Am	5,523	5,495	12,006	10,460
Alto America Az.	4,784	4,755	12,143	8,629
Anima America	5,659	5,661	11,573	12,416
Arca AzAmerica	17,772	17,687	11,950	8,227
Aureo Americhe	3,403	3,402	10,451	9,246
Azimut America	10,867	10,824	11,308	8,724
Bim Azionario Usa	6,080	6,078	5,831	5,190
Bipielle H.America	7,775	7,740	11,024	12,943
Bipiemme Americhe	9,599	9,541	10,600	7,468
Bnl Azioni America	17,528	17,423	12,612	10,218
BPU Pra.Az.Usa	4,153	4,143	17,019	15,425
Capitalg. America	8,848	8,804	13,088	9,736
Carige Azionario America	2,767	2,765	11,169	0,000
Ducato Geo Am. Alto Pot.	15,788	15,722	11,876	12,298
Ducato Geo America	5,046	5,025	11,096	11,514
Dws F&F America	11,505	11,462	11,732	10,678
Eurocons.Az.Am.	4,742	4,723	10,433	6,204
Eurom. Am.Eq. Fund	15,969	15,888	11,757	9,108
Fineco AM Az.NordA.	10,973	10,945	9,544	8,002
Fineco US Sm/M Cap Val.	6,762	6,733	16,606	20,513
Fineco Usa Growth	6,586	6,562	12,236	10,318
Fineco Usa S/M Cap Gr.	6,573	6,538	14,373	16,254
Fineco Usa Value	4,645	4,628	13,265	11,659
Fondersel America	11,664	11,602	12,467	10,121
Generali America Value	18,069	17,966	12,460	10,500
Generali Usa Growth	2,551	2,540	13,076	8,093
Gestielle America	12,968	12,899	11,938	9,259
Gestnord Az.Am.	13,501	13,445	10,809	8,511
Imiwest	19,151	19,037	14,389	13,933
Investitori America	4,017	3,998	11,739	10,722
Kairos US Fund	6,041	6,029	2,948	6,788
MC Gest. FdF Ame.	5,821	5,831	7,518	8,157
Mediolanum America 2000	11,230	11,184	11,853	10,750
Mediolanum Cristoforo Col.	14,653	14,604	13,273	9,867
Nextam P.Az.America	3,955	3,956	9,436	7,824
Nextra Az.N.Am.	6,169	6,139	11,314	8,020
Nextra Az.N.Am.Dinam.	19,320	19,216	11,489	7,740
Nextra Az.PMI N.Am.	20,480	20,386	18,354	19,514
Open Fund Az America	3,216	3,202	12,212	11,939
Optima Azionario America	4,488	4,467	12,060	7,574
Pioneer Az. Am. A	8,682	8,631	13,832	10,613
Pioneer Az. Am. B	8,553	8,503	13,737	10,049
Prim.Trading Az.N.Am	3,985	3,966	11,282	10,022
Ras America Fund L	14,880	14,805	12,217	10,937
Ras America Fund T	14,765	14,691	12,128	10,599
Ras Multip.MultiAm.	5,841	5,820	11,897	11,257
Sai America	13,392	13,395	9,843	5,035
Sanpaolo America	9,470	9,420	11,793	10,040
Talento comp. America	108,726	108,553	8,583	0,000
Vegagest Az.America	4,165	4,167	12,083	11,393
Zenit S&P 100 Index	4,174	4,153	11,158	8,925
AZ. PACIFICO				
Alto Pacifico Az.	4,637	4,604	6,378	4,273
Anima Asia	5,883	5,886	4,885	8,402
Arca AzFar East	5,686	5,662	5,885	6,122
Aureo Pacifico	3,492	3,494	5,882	6,204
Azimut Pacifico	6,757	6,727	5,876	7,767
Bipielle H.Giappone	5,009	4,990	4,485	-0,100
Bipielle H.Oriente	3,950	3,934	12,152	25,596
Bipiemme Pacifico	4,398	4,385	6,644	9,050
Bnl Azioni Pacifico	5,765	5,740	6,641	5,702
BPU Pra.Az.Pacif.	5,791	5,774	9,141	15,015
Capitalg. Pacifico	3,214	3,199	5,515	3,411
Ducato Geo Asia	5,182	5,173	9,881	23,616
Ducato Geo Giappone	3,267	3,253	4,211	-0,275
Dws F&F Pacifico	7,259	7,248	9,027	9,454
Dws F&F Top 50 Oriente	3,862	3,845	10,406	24,500
Eurom. Tiger	10,656	10,657	12,145	25,542
Fineco AM Az.Pacifico	4,446	4,430	5,706	4,883
Fineco Pacific Equity	4,777	4,765	7,228	10,298
Fondersel Oriente	4,551	4,536	10,034	16,692
Generali Pacifico	12,625	12,560	6,423	4,072
Gestielle Giappone	4,568	4,547	5,205	0,572
Gestielle Pacifico	10,367	10,344	10,076	23,711
Gestnord Az.Pac.	6,445	6,427	7,758	11,140
Imi East	6,343	6,314	8,930	9,608
Investitori Far East	4,687	4,667	7,131	8,395
MC Gest. FdF Asia	7,224	7,222	7,102	14,995
Mediolanum Ferdinando Mag.	5,420	5,397	5,880	5,181
Mediolanum Oriente 2000	7,966	7,945	6,270	6,941
Nextra Az. Asia	7,351	7,342	12,315	27,180
Nextra Az.Giappone	3,734	3,708	1,247	-4,599
Nextra Az.Pacifico Din.	3,672	3,656	6,281	7,968
Open Fund Az Pacific	3,209	3,196	7,253	9,038
Optima Azionario Far East	3,304	3,289	5,762	6,995
Pioneer Az. Giap. A	4,671	4,651	4,966	3,455
Pioneer Az. Giap. B	4,600	4,581	4,855	2,109
Pioneer Az. Pacif. A	5,026	5,029	11,121	25,056
Pioneer Az. Pacif. B	10,436	10,440	11,104	24,105
Prim. Trading Az.Giap	5,327	5,292	2,957	-0,150
Ras Far East Fund L	5,196	5,175	6,936	7,533
Ras Far East Fund T	5,157	5,136	6,859	7,192
Ras Multip.MultiPac.	6,673	6,627	6,207	9,268
Sai Pacifico	3,624	3,627	7,441	8,796
Sanpaolo Pacific	4,916	4,904	5,630	5,857
Talento C As	107,062	106,299	7,956	0,000
Vegagest Az.Asia	5,324	5,323	6,736	7,187
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,452	6,470	9,560	20,621
Arca AzPaesi Emerg.	6,327	6,349	14,000	33,537
Aureo Merc.Emerg.	5,090	5,111	13,313	31,017
Azimut Emerging	5,215	5,227	13,691	28,480
Bipielle H.Paesi Em	10,744	10,797	14,639	34,806
Bnl Azioni Emergenti	6,483	6,498	15,151	32,414
BPU Pra.Az.Merc.em.	6,454	6,476	16,100	37,495
Capitalg. Eq EM	16,482	16,500	13,960	31,877
Ducato Geo Paesi Em.	4,239	4,256	13,799	30,955
DWS Azionario Emergenti	4,927	4,927	14,263	28,878
Dws F&F Nuovi Mercati	6,478	6,480	13,212	32,393
Eurom. Em.M.E.F.	6,195	6,211	12,514	27,443
Fineco Emerg. Markets	5,720	5,738	16,095	36,320
Generali Emerging Mkt	7,118	7,124	13,852	25,649
Gestielle Em. Market	9,334	9,356	13,732	31,929
Gestnord Az.P. Em.	6,425	6,450	14,650	31,984
MC Gest. FdF P. Emer	7,380	7,380	10,894	30,067
Nextra Az.Paesi Emer	5,590	5,600	12,543	28,182
Pioneer Az. Am. Lat. A	9,340	9,390	20,969	44,069
Pioneer Az. Am. Lat. B	9,440	9,490	20,902	43,117
Pioneer Az. Paesi Em. A	7,193	7,219	14,684	33,973
Pioneer Az. Paesi Em. B	7,096	7,122	14,581	32,735
Prim.Trading Az.Emer	7,408	7,418	12,858	29,874
Ras Em. Mkts Eq. F. T	7,026	7,047	15,011	34,546
Ras Em. Mkts Equity F. L	7,075	7,097	15,153	35,174
Sai Paesi Emergenti	4,442	4,473	13,287	27,424
SanPaolo Mercati Emerg.	8,876	8,906	14,499	33,514
AZ. PAESE				
Dws F&F Germania	11,017	11,010	6,568	22,086
Dws Francoforte	10,042	10,028	4,289	13,790
Dws Londra	5,421	5,450	4,977	13,839
Dws New York	9,545	9,531	6,935	8,528
Dws Parigi	13,516	13,518	7,117	15,049
DWS Swiss Lc	24,963	24,940	6,248	13,846
Dws Tokyo	5,193	5,177	1,704	0,251
Eurom. Japan Equity	3,046	3,028	4,962	1,095
Generali Japan	2,589	2,574	4,522	-0,614
Gestielle Cina	5,067	5,068	8,851	16,510
Gestielle East Europ	9,961	10,014	10,445	30,124
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,058	10,031	8,735	8,983
Alpi Az.Internaz.	5,854	5,860	4,294	4,573
Alto Intern. Az.	4,333	4,318	8,433	8,924
Anima Fondo Trading	13,829	13,841	7,044	10,800
Apulia Az.Internaz.	6,726	6,709	9,508