Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,760	112,760
BTP AG 02/17	116,190	116,190
BTP AG 03/13	107,340	107,230
BTP AG 03/34	115,510	115,250
BTP AG 04/14	107,010	107,010
BTP AG 05/15	102,430	102,400
BTP AP 04/09	101,550	101,520
BTP DC 00/05	101,220	101,250
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,750	111,790
BTP FB 02/13	110,760	110,760
BTP FB 02/33	127,640	127,410
BTP FB 03/06	100,330	100,340
BTP FB 03/19	105,770	105,650
BTP FB 04/15	106,770	106,780

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	108,240	108,150
BTP FB 05/08	100,950	100,930
BTP FB 96/06	103,680	103,820
BTP FB 97/07	106,710	106,780
BTP GE 03/08	102,760	102,760
BTP GE 04/07	100,830	100,820
BTP GE 05/10	101,270	101,230
BTP GN 04/07	101,400	101,380
BTP GN 05/08	100,240	100,210
BTP GN 05/10	99,910	99,880
BTP LG 96/06	106,070	106,140
BTP LG 97/07	108,480	108,490
BTP MG 03/06	100,510	100,520
BTP MG 98/08	106,950	106,950
BTP MG 98/09	106,890	106,860

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	131,160	130,670
BTP MZ 01/06	101,690	101,680
BTP MZ 01/07	103,650	103,630
BTP NV 01/11	99,260	99,260
BTP NV 93/23	167,430	167,230
BTP NV 96/06	106,950	107,030
BTP NV 96/26	147,390	147,110
BTP NV 97/07	108,100	108,100
BTP NV 97/27	136,800	136,550
BTP NV 98/29	118,390	118,130
BTP NV 99/09	106,440	106,400
BTP NV 99/10	113,090	113,050
BTP OT 02/07	105,810	105,800
BTP ST 02/05	100,200	100,210
BTP ST 03/06	100,660	100,680

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,530	103,570
BTP ST 03/08	103,140	103,130
BTP ST 10 S	100,550	100,530
BTP ST 14ind	106,890	106,800
BTP ST 35ind	109,180	108,900
BTP ST 95/05	100,770	100,840
CCT AG 00/07	100,400	100,400
CCT AG 02/09	100,650	100,650
CCT AP 01/08	100,510	100,520
CCT AP 02/09	100,630	100,620
CCT DC 03/10	100,680	100,680
CCT DC 99/06	100,270	100,270
CCT FB 03/10	100,670	100,660
CCT GE 96/06	100,190	100,460
CCT GE 97/07	100,920	100,780
CCT GE2 96/06	100,190	100,170

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,670	100,670
CCT LG 00/07	100,840	100,630
CCT LG 01/08	100,990	101,050
CCT LG 02/09	100,640	100,640
CCT LG E2/09	100,930	100,870
CCT MG 04/11	100,760	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,120	100,120
CCT NV 04/11	100,760	100,750
CCT OT 02/09	100,640	100,650
CCT OT 98/05	100,050	100,050
CCT ST 01/08	100,570	100,570
CTZ AG 03/05	99,790	99,770
CTZ AP 04/06	98,430	98,420
CTZ AP 05/07	96,150	96,130
CTZ LG 04/06	97,880	97,860

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,810	98,240
B Intesa tv IAPC	99,550	99,380
B Intesa/07 Europ3	102,300	102,320
B Intesa/08 Bask	102,260	102,200
B Intesa/08 Goal	97,330	97,330
B Intesa/08 Goal	96,040	95,970
B Intesa/08 IAPC	100,870	100,770
B Intesa/08 IT03	100,810	100,720
B Intesa/08 STIN	101,050	101,050
B Intesa/09 Gen04	99,470	99,420
B Intesa/09 Sprint	102,230	102,070
B Intesa/09 STEG	101,360	101,370
B Intesa/09 STIG	100,140	100,120
B Intesa/09 STMZ04	98,630	98,580
B Intesa/14 STEuro	98,930	98,860
Bca Fideuram 99/09 Tv	101,010	101,000
Bei /19 Eu. St. B.	96,830	96,610
Bei 96/16 Zc	69,110	68,960
Bei 98/18 Fix Sticky Fix Rev Floater	119,410	119,340
Bei 99/29 Eu Step Dw	96,950	96,880
Bei 99/29 Fixed	100,390	100,330
Bei/09 eu bot	100,820	100,010
Bei/14 EIBF	98,910	99,840
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	98,520	98,400

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 Euro Inv	97,150	97,070
Bei/16 EFCL	98,260	98,260
Bei/20 EIB CFR	99,190	99,160
Bei/20 EIBCF	99,610	99,720
Bei/20 EIBCF	99,190	99,110
Bei/20 EIBF	97,500	97,500
Bei/20 EIBFB	98,610	98,790
Bei/25 EIBF	97,550	97,550
Bers /18 Life	100,310	99,700
Bim Imi 98/18 Step Down	102,460	102,070
Bim Imi 99/24 Fixed Zero	101,060	100,860
Bnl/06 Bis OICR	100,320	100,320
Bnl/06 Fund Link	98,250	98,560
Bnl/07 Val Puro	104,720	104,690
Bnl/08 Flash	113,380	113,310
BPU 00/08 TV Eur	100,040	100,280
BPU 99/06 TV Eur	99,730	99,840
CapIT/08 I bim	103,980	103,940
CapIT/08 II bim	102,890	102,850
Capitalia 08 261 Zc	92,650	92,660
Centrob /13 Elc	95,120	94,390
Centrob /18 Rfc	103,120	103,190
Centrob /18 Zc	61,200	61,570
Centrob /19 Sdeb	93,510	93,480
Centrob /19 Sdi Tse	92,800	92,850

Titolo	Quot. Ultimo	Quot. Prec.
Comit /09	105,110	105,060
Comit 97/07 Sub Tv	99,990	99,900
Comit 98/08 Sub Tv	99,610	99,610
Comit 98/28 Zc	36,460	36,280
Crediop /19 Float1	104,360	104,380
Crediop 98/18 Tf Capped RevFlo 10	110,720	110,750
Dexia Cr/Bot Link	99,800	99,680
Dexia Cred Euro Var	96,590	96,580
Efibanca /14 Rev Float	100,570	100,500
Enel TF 05/12	103,200	103,220
Enel TV 05/12	101,260	101,260
Fiat Step up/11	93,880	93,680
HVB/08 BPm IV 5a	97,980	97,920
HVB/08 BPm VI 5a	99,010	99,080
IBRD/20	96,650	96,600
IntBci 02/07 Mix	110,010	109,230
Med Lom /18 Rf C 75	105,670	105,730
Med Lom /19 1 Sd	92,730	92,830
Med Lom /19 3 Rfc	99,970	99,980
Med Lom /19 37	92,850	92,900
Medio Cen 08 Ind Nikkei 225	95,700	96,090
Medio Cen 19 Step Down Zc	91,720	91,580
Medio/06 tri opz	117,170	116,910
Medio/07 V Puro	108,200	107,470
Medio/13 Rend Pr	99,840	99,920

Titolo	Quot. Ultimo	Quot. Prec.
Medio/14 Rend TP	97,990	97,910
Medio/14 V Reale	101,420	101,450
Mediob /06 Ind	99,620	99,810
Mediob /08 Russia	92,150	91,980
Mediob /19 St Down	95,120	95,700
Mediob 96/06 Dm Zc	97,820	97,350
Mediob 96/06 Zc	98,000	97,970
Mediob 96/11 Zc	81,960	81,930
Mediob 97/07 Ind	100,640	100,650
Mediob 98/08 Tt	100,280	100,290
Mediocr C/28 Zc	37,690	37,380
Mpaschi 99/09 2	103,790	103,400
Mpaschi 99/14 3 Sd	100,850	100,720
Mpaschi 99/29 4	94,440	94,510
MPaschi/13	100,700	100,670
P Com Ind/07 MC	99,460	99,220
P Ital Prest Sub	99,760	99,770
P Ital/07 MIX2	99,360	99,330
Pop Bg CV/12 tv	102,680	102,590
Pop Ital/06 ind	106,780	106,780
Rep Aus/15 Flo.Ra	98,500	98,500
Rep Aus/CMS SFN	98,580	99,010
Spaolo /13 St Down	112,160	112,230
UniCr/10 ind	99,600	99,830
UniCr/10 S-U	109,800	109,750

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA Master Az. It.	16,744	16,617	8,784	21,439
Alberto Primo Re	8,978	8,903	5,574	20,867
Alboino Re	7,516	7,517	6,655	22,410
Apulia Az.Italia	13,032	12,921	7,303	19,144
Arca Azitalia	23,417	23,237	7,565	19,474
Aureo Azioni Italia	22,084	21,907	8,043	21,742
Azimut Crescita Ita.	26,932	26,748	8,065	20,701
Bim Az.Small Cap It	8,893	8,833	7,925	28,753
Bim Azion.Italia	8,593	8,515	7,225	20,553
Bipielle F.Italia	25,981	25,785	6,777	16,910
Bipiemme Italia	18,391	18,245	9,094	23,995
Bnl Azioni It PMI	6,758	6,737	6,677	25,473
Bnl Azioni Italia	22,811	22,630	8,181	21,607
BPU Pra.Az.Italia	6,068	6,019	8,843	22,834
BPVi Az. Italia	5,287	5,251	9,621	22,896
C.S. Az. Italia	14,301	14,162	8,439	22,126
CA-AM Mida Az.Italia	22,799	22,601	8,124	19,674
CA-AM Mida Mid Cap	5,631	5,586	9,297	23,406
Capitalg. Italia	19,827	19,608	9,445	23,341
Carige Az It	6,059	6,011	7,239	20,625
Ducato Geo Italia	15,751	15,629	7,847	22,072
DWS Azionario Italia	13,899	13,793	7,453	19,633
DWS Azionario Italia Lc	22,734	22,565	7,627	20,560
Dws F&F Italia	24,801	24,612	7,452	19,368
Dws F&F Potenziale Italia	14,460	14,334	7,645	19,861
Dws Italian Equity Risk	20,577	20,399	7,942	21,491
Euroconsult Az.Ital	12,741	12,640	7,247	19,309
Eurom. Az. Italiane	25,333	25,140	6,899	17,320
Fineco AM Az Italia	15,863	15,734	8,413	22,722
Fineco AM SC Italy	5,164	5,128	10,013	30,404
Fineco Italia Opportunità	15,149	15,019	8,377	20,632
Fondersel Italia	22,791	22,577	8,286	22,053
Fondersel P.M.I.	17,488	17,353	8,554	24,364
Generali Capital	58,536	58,061	8,442	22,019
Gestielle Italia	15,831	15,673	8,946	21,153
Gestnord Az Italia	12,341	12,235	7,341	19,179
Grifoglobal	13,639	13,500	11,257	18,765
Imi Italy	24,906	24,679	9,429	24,219
Leonardo az. Italia	10,288	10,196	8,045	21,107
Leonardo small caps	10,355	10,285	6,566	24,804
Mediolanum R.I.Cre.	19,458	19,286	9,235	22,981
Nextam P.Az.Italia	6,135	6,092	5,776	18,413
Nextra Az.Italia	14,355	14,228	8,291	20,945
Nextra Az.Italia Din	21,185	20,999	8,624	22,634
Nextra Az.PMI Italia	6,385	6,359	8,940	31,487
Optima Azionario Italia	6,577	6,526	7,362	19,473
Optima Small Caps It.	6,911	6,878	10,895	30,102
Pioneer Az. Crescita A	16,438	16,314	8,173	20,504
Pioneer Az. Crescita B	16,189	16,067	8,049	19,972
Pioneer Az. Italia A	19,714	19,557	7,416	19,183
Pioneer Az. Italia B	19,397	19,242	7,296	18,622
Prim.Trading Az.It.	5,941	5,895	7,432	20,263
Ras Capital L	25,829	25,620	7,787	20,883
Ras Capital T	25,610	25,404	7,705	20,399
Sai Italia	22,314	22,137	8,405	20,858
Sanpaolo Azioni Ita.	31,932	31,668	7,537	20,484
Sanpaolo Italian Eq.Risk	14,482	14,363	7,761	21,544
Sanpaolo Opp.Italia	5,229	5,188	8,171	21,407
Vegagest Az.Italia	7,308	7,240	8,928	20,039
Zenit Azionario	12,669	12,585	8,180	25,411
AZ. AREA EURO				
Alpi Az.Area Euro	9,071	9,010	7,184	12,001
Alto Azionario	18,469	18,377	6,955	17,286
Aureo E.M.U.	11,070	10,977	10,336	18,611
Bipielle F.Euro	10,732	10,633	8,877	17,792
Bipielle F.Mediteran	15,054	14,914	9,055	18,275
BPU Pra.Az.Euro	5,446	5,383	10,759	25,716
BSI Azionario Euro	4,692	4,668	10,038	17,241
CA-AM Mida Az.Euro	5,565	5,529	10,680	22,281
Capges FF Eur Sect.	4,949	4,913	9,467	18,966
CariPa Nextra Az.Oeuro	13,666	13,536	10,997	19,000
Ducato Geo Euro Blue C.	6,360	6,288	10,493	17,647
DWS Azionario Euro	4,356	4,323	8,170	15,882
Epsilon QEquity	4,879	4,831	11,393	25,845
Eurom. Euro Equity	3,758	3,731	8,833	17,806
Fineco Euro Growth	11,559	11,518	4,986	8,028
Fineco Euro Value	5,744	5,691	9,912	21,695
Generali Euro Innovation	2,916	2,897	9,173	23,455
Intra Azionario Area Euro	5,950	5,900	10,390	19,191
Kairos Partners S.C.	8,576	8,565	4,918	20,314
Leonardo Euro	5,701	5,664	8,839	21,557
Prim.Azioni Growth	5,465	5,418	11,622	22,892
Sanpaolo Euro	15,841	15,696	9,992	19,564
Vegagest Az.Area Eur	7,573	7,508	10,797	18,699
Zenit Eurostoxx 50 I	5,111	5,052	11,936	21,344
AZ. EUROPA				
AAA Master Az Eu	5,840	5,817	8,510	17,034
Abis Europa	5,275	5,275	5,500	0,000
Anima Europa	4,301	4,278	7,177	14,755
Arca AzEuropa	9,705	9,676	7,380	15,673
Astese Eurozioni	5,445	5,427	8,748	18,421
Azimut Europa	14,753	14,699	7,946	18,062
Bim Azionario Europa	9,721	9,657	8,943	19,746
Bipielle H.Europa	6,850	6,840	7,772	15,905
Bipiemme Europa	13,121	13,072	7,023	16,641
Bipiemme In.Europa	6,471	6,448	9,641	27,082
Bnl Azioni Europa	11,423	11,401	6,887	13,707
BPVi Az. Europa	4,024	4,013	6,822	14,351
Capitalg. Europa	6,969	6,949	6,025	16,034
Carige AzEu	5,633	5,602	8,619	0,000
Consultinvest Azione	9,350	9,272	8,683	15,276
Ducato Geo Eur. Pmi	17,126	17,109	8,098	26,578
Ducato Geo Eur.Alto Poten.	1,554	1,546	8,293	14,517
Ducato Geo Europa	9,492	9,447	7,778	16,538
DWS Azionario Europa Lc	4,453	4,442	7,095	13,164
DWS Europa Medium Cap Lc	5,990	5,966	6,508	19,489
Dws F&F Europa	18,790	18,749	7,957	17,210
Dws F&F Potenziale Europa	6,224	6,213	6,648	12,979
Dws F&F Top 50 Europa	3,481	3,464	7,604	14,544
Epsilon QValue	5,461	5,434	9,198	21,545
Euroconsult Az.Eur.	5,146	5,131	7,522	16,636
Eurom. Europe E.F.	15,367	15,335	6,619	15,186
Fineco AM Az.Europa	12,218	12,152	9,002	20,079
Fineco AM Europe Research	6,130	6,103	7,923	17,953
Fineco AM Small Cap Europe	6,588	6,592	8,284	22,613
Fineco Europe Equity	8,340	8,302	7,350	15,464
Fondersel Europa	13,145	13,095	8,198	18,959
Generali Europa	4,213	4,190	8,948	19,687
Generali Europa Value	25,367	25,219	9,077	19,990
Geo European Ethical	3,893	3,893	0,672	7,720
Gestielle Europa	12,018	11,960	7,911	15,948
Gestnord Az.Europa	8,576	8,542	7,617	15,876
Grifoeurope Stock	6,230	6,169	12,010	21,230
Imi Europe	18,690	18,620	8,961	18,976
Investitori Europa	5,087	5,065	8,395	19,469
Kairos Eu Bn	5,406	5,378	0,000	0,000
Laurin Eurostock	3,668	3,656	7,978	17,753
MC Ges. FdF Eur.	6,295	6,292	7,515	19,813
Mediolanum Amerigo Vesp.	5,914	5,893	7,782	15,553
Mediolanum Europa 2000	16,294	16,229	7,936	15,914
Nextam P.Az.Europa	5,332	5,310	5,355	15,837
Nextra Az.Europa	3,838	3,815	8,235	15,672
Nextra Az.Europa Din	18,226	18,154	7,872	16,796
Nextra Az.PMI Europa	7,164	7,168	7,406	20,932
Open Fund Az Europa	3,789	3,780	7,611	16,513
Optima Azionario Europa	3,094	3,085	7,617	15,276
Pioneer Az Eur Dis A	8,905	8,877	8,426	20,623
Pioneer Az. Europa A	16,432	16,358	8,684	18,156
Pioneer Az. Europa B	16,147	16,074	8,595	17,629
Prim.Trading Az.Eur	4,919	4,899	8,803	20,093
Ras Europe Fund L	15,676	15,621	7,902	18,185
Ras Europe Fund T	15,550	15,496	7,814	17,767
Ras Multip.MultiEur.	7,211	7,207	7,083	17,808
Sai Europa	10,577	10,532	7,442	16,950
Sanpaolo Europe	8,174	8,148	7,723	16,489
Talento comp. Europa	119,048	119,140	8,789	0,000
Uniban Az. Europa	5,863	5,828	8,134	16,007
Vegagest A.Europa	4,866	4,834	9,079	18,423
AZ. AMERICA				
AAA Master Az Am	5,542	5,492	12,437	11,711
Alto America Az.	4,806	4,753	12,579	9,977
Anima America	5,697	5,648	11,816	13,940
Arca AzAmerica	17,856	17,671	12,450	9,553
Aureo Americhe	3,426	3,389	11,451	10,552
Azimut America	10,949	10,814	12,217	10,451
Bim Azionario Usa	6,067	6,038	4,984	5,458
Bipielle H.America	7,802	7,710	10,729	14,634
Bipiemme Americhe	9,645	9,538	11,374	8,958
Bnl Azioni America	17,616	17,427	13,235	11,395
BPU Pra.Az.Usa	4,201	4,134	17,609	18,006
Capitalg. America	8,903	8,797	13,733	10,913
Carige Azionario America	2,788	2,757	12,193	0,000
Ducato Geo Am. Alto Pot.	15,881	15,698	12,305	14,359
Ducato Geo America	5,076	5,018	11,560	12,875
Dws F&F America	11,568	11,447	12,213	12,224
Eurocons.Az.Am.	4,766	4,714	11,433	7,512
Eurom. Am.Eq. Fund	16,038	15,868	12,319	10,348
Fineco AM Az.NordA.	11,023	10,917	9,900	9,649
Fineco US Sm/M Cap Val.	6,827	6,725	16,781	22,744
Fineco Usa Growth	6,629	6,552	12,969	12,109
Fineco Usa S/M Cap Gr.	6,629	6,538	14,155	18,949
Fineco Usa Value	4,660	4,616	13,492	12,696
Fondersel America	11,711	11,595	12,910	11,268
Generali America Value	18,155	17,954	12,946	11,930
Generali Usa Growth	2,575	2,541	13,988	10,657
Gestielle America	13,019	12,890	12,301	10,471
Gestnord Az.Am.	13,555	13,426	11,179	9,766
Imiwest	19,281	19,045	15,131	15,607
Investitori America	4,035	3,992	12,270	12,114
Kairos US Fund	6,051	6,014	3,242	7,041
MC Gest. FdF Ame.	5,827	5,820	8,571	8,713
Mediolanum America 2000	11,299	11,169	12,652	12,461
Mediolanum Cristoforo Col.	14,786	14,584	14,460	12,245
Nextam P.Az.America	3,982	3,938	10,335	8,947
Nextra Az.N.Am.	6,192	6,125	11,890	9,264
Nextra Az.N.Am.Dinam.	19,403	19,184	12,169	9,024
Nextra Az.PMI N.Am.	20,668	20,353	18,076	21,763
Open Fund Az America	3,225	3,206	13,596	13,397
Optima Azionario America	4,510	4,463	12,637	8,780
Pioneer Az. Am. A	8,724	8,628	14,099	12,423
Pioneer Az. Am. B	8,595	8,500	13,992	11,958
Prim.Trading Az.N.Am	4,001	3,957	11,979	11,480
Ras America Fund L	14,959	14,791	12,881	12,372
Ras America Fund T	14,842	14,676	12,790	12,024
Ras Multip.MultiAm.	5,861	5,837	14,116	12,733
Sai America	13,592	13,376	10,271	8,036
Sanpaolo America	9,507	9,417	12,243	11,154
Talento comp. America	108,625	108,705	10,472	0,000
Vegagest Az.America	4,199	4,156	12,876	13,089
Zenit S&P 100 Index	4,183	4,141	11,458	9,790
AZ. PACIFICO				
Alto Pacifico Az.	4,653	4,651	9,021	3,978
Anima Asia	5,907	5,889	7,225	8,704
Arca AzFar East	5,671	5,700	7,650	5,194
Aureo Pacifico	3,495	3,495	7,870	5,877
Azimut Pacifico	6,745	6,771	8,353	6,640
Bipielle H.Giappone	4,977	5,019	6,210	-1,543
Bipielle H.Oriente	3,967	3,958	13,408	25,181
Bipiemme Pacifico	4,410	4,408	8,647	8,728
Bnl Azioni Pacifico	5,759	5,782	8,456	4,862
BPU Pra.Az.Pacif.	5,798	5,804	11,307	14,224
Capitalg. Pacifico	3,203	3,219	7,664	2,463
Ducato Geo Asia	5,201	5,199	11,370	22,897
Ducato Geo Giappone	3,254	3,274	5,924	-1,124
Dws F&F Pacifico	7,283	7,275	11,583	8,994
Dws F&F Top 50 Oriente	3,886	3,868	13,130	23,601
Eurom. Tiger	10,762	10,679	15,299	25,563
Fineco AM Az.Pacifico	4,437	4,455	7,590	3,935
Fineco Pacific Equity	4,782	4,791	9,428	9,855
Fondersel Oriente	4,570	4,562	12,617	16,137
Generali Pacifico	12,624	12,664	8,361	3,441
Gestielle Giappone	4,553	4,579	7,180	-0,197
Gestielle Pacifico	10,404	10,400	11,595	23,124
Gestnord Az.Pac.	6,451	6,460	9,748	10,349
Imi East	6,333	6,361	10,872	8,758
Investitori Far East	4,681	4,701	9,114	7,535
MC Gest. FdF Asia	7,237	7,221	9,254	15,074
Mediolanum Ferdinando Mag.	5,403	5,433	7,737	3,984
Mediolanum Oriente 2000	7,949	7,988	8,356	6,001
Nextra Az. Asia	7,428	7,364	15,485	27,018
Nextra Az.Giappone	3,718	3,744	3,623	-5,539
Nextra Az.Pacifico Din.	3,671	3,678	8,706	7,308
Open Fund Az Pacific	3,214	3,211	9,655	8,471
Optima Azionario Far East	3,295	3,312	7,504	6,188
Pioneer Az. Giap. A	4,652	4,681	6,624	2,875
Pioneer Az. Giap. B	4,581	4,609	6,510	1,597
Pioneer Az. Pacif. A	5,065	5,036	13,667	24,631
Pioneer Az. Pacif. B	10,515	10,455	13,639	23,662
Prim.Trading Az.Giap	5,308	5,340	5,276	-1,155
Ras Far East Fund L	5,188	5,210	8,763	6,727
Ras Far East Fund T	5,149	5,171	8,697	6,384
Ras Multip.MultiPac.	6,674	6,668	9,589	8,644
Sai Pacifico	3,636	3,626	9,485	8,862
Sanpaolo Pacific	4,920	4,929	7,682	5,286
Talento C As	107,253	107,062	11,870	0,000
Vegagest Az.Asia	5,333	5,326	9,015	6,703
AZ. PAESI EMERGENTI				
Anima Emer.Markets	6,511	6,472	12,201	21,565
Arca AzPaesi Emerg.	6,381	6,332	16,145	33,718
Aureo Merc.Emerg.	5,145	5,098	15,670	31,116
Azimut Emerging	5,259	5,219	14,800	28,802
Bipielle H.Paesi Em	10,826	10,736	15,811	35,240
Bnl Azioni Emergenti	6,556	6,480	17,386	32,659
BPU Pra.Az.Merc.em.	6,518	6,452	18,315	37,569
Capitalg. Eq EM	16,601	16,494	15,961	31,660
Ducato Geo Paesi Em.	4,278	4,242	16,029	31,187
DWS Azionario Emergenti	4,969	4,924	16,098	28,498
Dws F&F Nuovi Mercati	6,523	6,472	14,943	31,380
Eurom. Em.M.E.F.	6,244	6,198	14,695	27,741
Fineco Emerg. Markets	5,765	5,720	18,111	36,547
Generali Emerging Mkt	7,207	7,128	15,980	26,639
Gestielle Em. Market	9,412	9,334	15,612	32,080
Gestnord Az.P. Em.	6,489	6,426	16,877	32,564
MC Gest. FdF P. Emer	7,388	7,348	13,105	29,591
Nextra Az.Paesi Emer	5,633	5,590	14,492	28,931
Pioneer Az. Am. Lat. A	9,461	9,359	20,553	45,107
Pioneer Az. Am. Lat. B	9,560	9,458	20,509	44,128
Pioneer Az. Paesi Em. A	7,277	7,202	16,956	34,610
Pioneer Az. Paesi Em. B	7,178	7,105	16,848	33,346
Prim.Trading Az.Emer	7,472	7,409	14,901	30,607
Ras Em. Mkts Eq. F. T	7,089	7,025	17,115	34,669
Ras Em. Mkts Equity F. L	7,139	7,074	17,263	35,285
Sai Paesi Emergenti	4,499	4,444	15,241	28,213
SanPaolo Mercati Emerg.	8,954	8,879	16,786	33,582
AZ. PAESE				
Dws F&F Germania	11,124	11,041	9,359	24,166
Dws Francoforte	10,122	10,065	7,191	15,680
Dws Londra	5,394	5,407	5,105	13,870
Dws New York	9,579	9,495	6,670	9,600
Dws Parigi	13,621	13,484	9,353	16,389
DWS Swiss Lc	24,992	24,978	7,170	14,254
Dws Tokyo	5,178	5,192	3,353	0,155
Eurom. Japan Equity	3,032	3,053	7,214	0,431
Generali Japan	2,577	2,595	6,444	-1,604
Gestielle Cina	5,095	5,062	11,855	13,778
Gestielle East Europ	10,001	9,907	13,287	29,262
AZ. INTERNAZIONALI				
AAA Master Az. Int.	10,078	10,019	9,734	9,698
Alpi Az.Internaz.	5,874	5,857	5,800	5,081
Alto Intern. Az.	4,348	4,317	9,715	10,132
Anima Fondo Trading	13,895	13,816	8,394	11,606
Apulia Az.Internaz.	6,746	6,706	10,301	11,893