Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,810	112,000
BTP AG 02/17	116,340	116,760
BTP AG 03/13	107,030	107,240
BTP AG 03/34	117,520	118,210
BTP AG 04/14	106,880	107,160
BTP AG 05/15	102,490	102,770
BTP AP 04/09	100,870	100,980
BTP DC 00/05	100,430	100,440
BTP DC 93/23	163,000	163,000
BTP FB 01/12	111,000	111,220
BTP FB 02/13	110,230	110,440
BTP FB 02/33	129,370	130,290
BTP FB 03/06	100,160	100,160
BTP FB 03/19	106,360	106,720
BTP FB 04/15	106,760	107,030
BTP FB 04/20	108,770	109,160
BTP FB 05/08	100,400	100,450
BTP FB 05/37	99,930	100,660
BTP FB 96/06	101,920	101,940
BTP FB 97/07	105,390	105,410
BTP GE 03/08	102,050	102,120
BTP GE 04/07	100,460	100,480
BTP GE 05/10	100,670	100,770
BTP GN 04/07	100,850	100,880
BTP GN 05/08	99,680	99,750
BTP GN 05/10	99,410	99,550
BTP LG 96/06	104,380	104,410
BTP LG 97/07	107,020	107,040
BTP MG 03/06	100,310	100,310
BTP MG 98/08	105,840	105,890
BTP MG 98/09	105,870	105,980
BTP MG 99/31	132,540	133,440
BTP MZ 01/06	101,000	101,000
BTP MZ 01/07	102,720	102,800
BTP NV 01/11	98,900	99,110
BTP NV 93/23	168,070	168,760
BTP NV 96/06	105,430	105,470
BTP NV 96/26	148,480	149,230
BTP NV 97/07	106,700	106,850
BTP NV 97/27	138,310	138,900
BTP NV 98/29	119,880	120,540
BTP NV 99/09	105,530	105,640
BTP NV 99/10	111,980	112,150
BTP OT 02/07	104,770	104,810
BTP ST 03/06	100,370	100,380
BTP ST 03/08	103,290	103,380
BTP ST 03/08	102,380	102,460
BTP ST 10 S	100,690	100,820
BTP ST 14ind	107,510	107,800
BTP ST 35ind	113,740	114,660
CCT AG 00/07	100,320	100,320
CCT AG 02/09	100,560	100,560
CCT AP 01/08	100,440	100,440
CCT AP 02/09	100,520	100,530
CCT DC 03/10	100,660	100,660
CCT DC 99/06	100,240	100,230
CCT FB 03/10	100,570	100,570
CCT GE 96/06	100,070	100,330
CCT GE 97/07	100,580	100,550
CCT GE2 96/06	100,070	100,060
CCT GN 03/10	100,640	100,630
CCT LG 00/07	100,470	100,620
CCT LG 01/08	100,610	100,450
CCT LG 02/09	100,550	100,550
CCT LG E2/09	100,550	100,570
CCT MG 04/11	100,710	100,710
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,080	100,090
CCT NV 04/11	100,720	100,730
CCT OT 02/09	100,560	100,560
CCT ST 01/08	100,530	100,530
CTZ AP 04/06	98,910	98,900
CTZ AP 05/07	96,370	96,400
CTZ LG 04/06	98,280	98,290
CTZ ST 05/07	95,280	95,330

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,160	98,200
B Intesa tv IAPC	99,910	100,000
B Intesa/06 Euri	99,460	99,410
B Intesa/07 Eu3G	103,010	103,120
B Intesa/07 Europ3	102,340	102,360
B Intesa/08 Az.Int	96,770	96,650
B Intesa/08 Bask	101,790	101,780
B Intesa/08 Goal	95,690	95,900
B Intesa/08 Goal	93,650	93,930
B Intesa/08 IAPC	101,110	101,240
B Intesa/08 IT03	101,180	101,260
B Intesa/08 STIN	101,140	101,240
B Intesa/09 Gen04	99,530	99,670
B Intesa/09 Sprint	102,290	102,080
B Intesa/09 STAP04	99,370	99,480
B Intesa/09 STEG	99,930	100,060
B Intesa/09 STMZ04	98,840	98,950
B Intesa/14 STEuro	99,060	99,270
B Intesa04/09 Mar	98,670	98,730
Bca Fideuram 99/09 Tv	101,410	101,360
Bei /19 Eu. St. B.	94,640	94,900
Bei 96/16 Zc	69,320	69,670
Bei 98/18 Fix Sticky Fix Rev Floater	118,740	119,380
Bei 99/29 Eu Step Dw	93,540	93,330
Bei 99/29 Fixed	101,740	102,570
Bei/09 eu bot	100,120	100,110
Bei/20 EIB CFR	97,370	97,700
Bei/20 EIBCF	99,650	99,760
Bei/20 EIBCF CSM	99,140	99,350
Bei/20 EIBE CMS	98,450	98,530
Bei/20 EIBF	97,110	97,160
Bei/20 EIBFB	97,520	97,620
Bei/35 EIBF CMS	99,040	99,090
Bers /24 Sd Life	97,850	98,550
Bim Imi 98/18 Step Down	102,670	103,110
Bnl/06 Bis OICR	101,970	102,240
Bnl/06 Europe C	98,700	98,570
Bnl/07 Val Puro	106,740	106,810
CapIT/07 DJEStox	103,560	103,920
CapIT/07 DJEStox2	103,150	103,130
CapIT/08 I birn	102,000	101,990
CapIT/14 Lower T 2	99,070	98,950
CapIT/14 V.R.E	97,500	97,560
Capitalia 08 261 Zc	92,860	92,860
Centrob /14 Rf	106,600	106,880
Centrob /18 Rfc	102,090	102,490
Centrob /19 Sdeb	94,080	94,020
Centrob /19 Sdi Tse	91,360	91,800
Comit /08 Tv 2	99,750	99,610
Comit /09	103,660	103,190
Comit 98/08 Sub Tv	99,610	99,700
Crediop /19 Float1	104,140	104,960
Crediop 98/18 Tf Capped RevFlo 10	110,960	111,680
Dexia Cr/Bot Link	100,180	100,200
Dexia Cred/04/09	98,680	98,390
EBRD/17	94,110	94,200
EBRD/25	95,110	95,890
Efibanca /06 1 Callable	100,220	100,390
Efibanca /06 Rev Float	100,010	100,320
Efibanca /14 Opt Cms	99,470	99,760
Efibanca 98/13 Fix Rev 1	109,320	109,570
Enel TF 05/12	101,830	101,990
Enel TV 05/12	100,450	100,490
Fiat Step up/11	98,830	98,860
IADB 98/18 cr	134,970	134,650
IADB 98/18 rfc	111,000	110,750
IntBci 02/07 Mix	105,700	105,780
Interb /13 351 Cal	111,740	112,000
Interb/06 403 in	99,000	99,050
Med Cent/11 tv	99,320	99,350
Med Lom /18 Rf C 75	106,320	106,700
Med Lom /19 1 Sd	91,180	91,670
Med Lom /19 3 Rfc	100,670	100,360
Med Tosc/06 ind	99,860	99,860
Mediio Cen 14 Step Down Zc	106,130	105,130
Mediio/06 CB Coup	102,960	103,020
Mediio/06 tri opz	121,210	120,990
Mediio/13 Rend Pr	99,940	99,990
Mediio/14 Rend TP	98,060	98,030
Mediob /06 Dj Es	97,460	97,370
Mediob /07 Basket	107,580	107,280
Mediob /08 Russia	91,920	92,130
Mediob 05/15 ind	98,790	98,760
Mediob 96/06 Zc	98,550	98,540
Mediob 96/11 Zc	82,220	82,390
Mediob 97/07 Ind	100,490	100,540
Mediob 98/08 Tt	100,250	100,220
Mediocr L/08 2 Rf	107,460	107,390
Mpaschi /05 44 Tv	100,040	100,040
Mpaschi 99/14 3 Sd	101,030	100,870
MPaschi/13	100,290	100,380
P Ital Prest Sub	98,100	99,320
P Ital/07 MIX2	98,760	98,770
Pop Bg CV/12 tv	102,320	102,280
Rep Aus/15 Flo.Ra	96,670	97,060
Rep Aus/20 Flo.Ra	96,810	97,070
Rep Aus/22 FBL	90,380	90,550
Spaolo /19 Sw Euro	102,100	102,330
UniCr/10 ind	98,520	98,440
UniCr/10 S-U	108,820	108,870

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,085	16,408	-3,936	13,394
Alberto Primo Re	8,978	9,095	0,000	20,916
Alboino Re	7,916	8,041	5,322	22,881
Apulia Az.Italia	12,609	12,806	-3,246	11,941
Arca AzItalia	22,700	23,075	-3,062	12,504
Aureo Azioni Italia	21,446	21,780	-2,889	14,507
Azimut Crescita Ita.	26,073	26,480	-3,190	13,727
Bim Az.Small Cap It	8,891	9,053	-0,022	22,889
Bim Azion.Italia	8,308	8,484	-3,317	12,865
Bipielle F.Italia	25,309	25,682	-2,587	10,723
Bipiemme Italia	18,003	18,328	-2,110	17,475
Bnl Azioni It PMI	6,810	6,928	0,769	21,803
Bnl Azioni Italia	21,849	22,209	-4,217	12,717
BPU Pra.Az.Italia	5,876	5,963	-3,164	15,715
BPVi Az. Italia	5,157	5,248	-2,459	16,411
C.S. Az. Italia	13,823	14,099	-3,342	14,476
CA-AM Mida Az.Italia	22,026	22,432	-3,390	12,132
CA-AM Mida Mid Cap	5,297	5,486	-5,931	13,015
Capitalg. Italia	19,073	19,407	-3,803	14,628
Carige Az It	5,884	5,973	-2,888	13,110
Ducato Geo Italia	15,225	15,535	-3,339	14,242
DWS Azionario Italia	13,444	13,642	-3,274	12,918
DWS Azionario Italia Lc	22,036	22,352	-3,070	13,752
Dws F&F Italia	24,013	24,373	-3,177	12,600
Dws F&F Potenziale Italia	14,153	14,374	-2,123	14,238
Dws Italian Equity Risk	20,151	20,455	-2,070	15,498
Euroconsult Az.Ital	12,355	12,543	-3,030	11,588
Eurom. Az. Italiane	24,640	25,059	-2,736	12,097
Fineco AM Az Italia	15,370	15,654	-3,108	15,140
Fineco AM SC Italy	5,250	5,364	1,665	26,567
Fineco Italia Opportunità	14,717	14,975	-2,852	14,085
Fondersel Italia	21,788	22,233	-4,401	12,722
Fondersel P.M.I.	16,584	17,059	-5,169	13,854
Generali Capital	56,793	57,870	-2,978	14,629
Gestielle Italia	15,079	15,501	-4,750	12,103
Gestnord Az.Italia	11,928	12,115	-3,347	11,842
Grifoglobal	12,855	13,258	-5,748	11,492
Imi Italy	24,136	24,597	-3,092	16,066
Leonardo az. Italia	9,981	10,168	-2,984	13,873
Leonardo small caps	10,220	10,436	-1,304	17,678
Mediolanum R.I.Cre.	18,913	19,248	-2,801	14,875
Nextam P.Az.Italia	5,985	6,062	-2,445	12,988
Nextra Az.Italia	13,860	14,130	-3,448	13,384
Nextra Az.Italia Din	20,439	20,891	-3,521	14,929
Nextra Az.PMI Italia	6,297	6,444	-1,378	22,653
Optima Azionario Italia	6,371	6,476	-3,132	12,363
Optima Small Caps It.	6,790	6,976	-1,751	23,410
Pioneer Az. Crescita A	15,916	16,232	-3,176	13,008
Pioneer Az. Crescita B	15,665	15,975	-3,237	12,568
Pioneer Az. Italia A	19,055	19,395	-3,343	11,518
Pioneer Az. Italia B	18,728	19,062	-3,449	11,040
Prim.Trading Az.It..	5,790	5,904	-2,542	13,552
Ras Capital L	24,851	25,275	-3,786	12,795
Ras Capital T	24,627	25,046	-3,838	12,396
Sai Italia	21,688	22,089	-2,805	13,800
Sanpaolo Azioni Ita.	30,715	31,285	-3,811	12,226
Sanpaolo Italian Eq.Risk	14,034	14,279	-3,093	14,200
Sanpaolo Opp.Italia	4,965	5,084	-5,049	11,498
Vegagest Az.Italia	7,061	7,171	-3,380	13,139
Zenit Azionario	12,496	12,710	-1,366	19,705

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,115	9,172	0,485	10,151
Alto Azionario	18,147	18,430	-1,743	11,365
Aureo E.M.U.	10,969	11,112	-0,912	14,058
Bipielle F.Euro	10,683	10,833	-0,457	13,843
Bipielle F.Mediteran	14,937	15,135	-0,777	14,355
Bpm Euroland	5,000	5,000	0,000	0,000
BPU Az Et	4,875	4,963	0,000	0,000
BPU Pra.Az.Euro	5,356	5,460	-1,653	17,663
BSI Azionario Euro	4,699	4,779	0,149	15,172
CA-AM Mida Az.Euro	5,565	5,677	0,000	18,354
Capges FF Eur Sect.	4,935	5,003	-0,283	15,547
CariPa Nextra Az.Oeuro	13,547	13,793	-0,871	19,315
Ducato Geo Euro Blue C.	6,297	6,396	-0,991	11,708
DWS Azionario Euro	4,327	4,394	-0,666	11,838
Epsilon QEquity	4,842	4,929	-0,758	20,119
Eurom. Euro Equity	3,726	3,779	-0,852	13,841
Fineco Euro Growth	11,427	11,526	-1,142	5,163
Fineco Euro Value	5,725	5,845	-0,331	15,914
Intra Azionario Area Euro	5,931	5,976	-0,319	14,964
Kairos Partners S.C.	8,657	8,751	0,944	17,256
Leonardo Euro	5,663	5,743	-0,667	15,998
Prim.Azioni Growth	5,423	5,538	-0,769	17,636
Sanpaolo Euro	15,649	15,858	-1,212	13,977
Vegagest Az.Area Eur	7,517	7,578	-0,739	14,501
Zenit Eurostoxx 50 I	5,065	5,135	-0,900	16,464

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,843	5,928	0,051	14,143
Abis Europa	5,211	5,211	-1,213	0,000
Anima Europa	4,285	4,340	-0,372	12,823
Arca AzEuropa	9,736	9,881	0,319	13,236
Astese Eurozioni	5,477	5,553	0,588	15,257
Azimut Europa	14,627	14,860	-0,854	13,352
Bim Azionario Europa	9,739	9,968	0,185	17,820
Bipielle H.Europa	6,878	6,986	0,409	14,959
Bipiemme Europa	13,053	13,233	-0,518	12,662
Bipiemme In.Europa	6,654	6,787	2,828	28,605
Bnl Azioni Europa	11,441	11,636	0,158	11,402
BPVi Az. Europa	4,001	4,059	-0,572	11,324
Capitalg. Europa	6,983	7,085	0,201	12,884
Carige AzEu	5,670	5,735	0,657	14,661
Consultinvest Azione	9,314	9,461	-0,385	12,747
Ducato Geo Eur. Pmi	17,462	17,845	1,962	27,302
Ducato Geo Eur.Alto Poten.	1,541	1,575	-0,837	13,059
Ducato Geo Europa	9,434	9,587	-0,611	12,665
DWS Azionario Europa Lc	4,404	4,466	-1,100	10,376
DWS Europa Medium Cap Lc	5,966	6,077	-0,401	18,491
Dws F&F Europa	18,684	18,977	-0,564	13,298
Dws F&F Potenziale Europa	6,210	6,273	-0,225	11,410
Dws F&F Top 50 Europa	3,475	3,537	-0,172	11,700
Epsilon QValue	5,493	5,588	0,586	18,793
Euroconsult Az.Eur.	5,160	5,228	0,272	12,247
Eurom. Europe E.F.	15,421	15,622	0,351	13,074
Fineco AM Az.Europa	12,091	12,357	-1,039	15,141
Fineco AM Europe Research	6,144	6,246	0,228	14,499
Fineco AM Small Cap Europe	6,790	6,946	3,066	25,300
Fineco Europe Equity	8,436	8,561	1,151	13,402
Fondersel Europa	13,254	13,446	0,829	16,294
Generali Europa Value	25,354	25,778	-0,051	17,092
Gestielle Europa	11,997	12,181	-0,175	13,201
Gestnord Az.Europa	8,585	8,710	0,105	13,363
Grifoeurope Stock	6,141	6,240	-1,429	15,824
Imi Europe	18,729	19,015	0,209	15,890
Investitori Europa	5,110	5,194	0,452	15,952
Kairos Eu Bn	5,354	5,428	-0,962	0,000
Laurin Eurostock	3,677	3,729	0,245	14,620
MC Ges. FdF Eur.	6,409	6,481	1,811	19,616
Mediolanum Amerigo Vesp.	5,953	6,030	0,659	14,151
Mediolanum Europa 2000	16,383	16,619	0,546	13,866
Nextam P.Az.Europa	5,306	5,370	-0,488	12,582
Nextra Az.Europa	3,845	3,906	0,182	13,724
Nextra Az.Europa Din	17,942	18,252	-1,558	12,999
Nextra Az.PMI Europa	7,156	7,302	-0,112	19,846
Open Fund Az Europa	3,846	3,900	1,504	16,404
Optima Azionario Europa	3,106	3,151	0,388	13,069
Pioneer Az Eur Dis A	8,797	8,929	-1,213	15,363
Pioneer Az. Europa A	16,375	16,618	-0,347	14,111
Pioneer Az. Europa B	16,074	16,312	-0,452	13,621
Prim.Trading Az.Eur	4,871	4,961	-0,976	16,643
Ras Europe Fund L	15,743	15,978	0,427	15,013
Ras Europe Fund T	15,606	15,838	0,360	14,624
Ras Multip.MultiEur.	7,295	7,392	1,165	16,683
Sai Europa	10,750	10,919	1,636	15,616
Sanpaolo Europe	8,153	8,261	-0,257	12,735
Talento comp. Europa	120,605	121,667	1,308	18,288
Uniban Az. Europa	5,879	5,969	0,273	13,978
Vegagest A.Europa	4,872	4,915	0,123	15,286

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,378	5,329	-2,959	8,778
Alto America Az.	4,694	4,652	-2,330	8,582
Anima America	5,473	5,444	-3,932	8,634
Arca AzAmerica	17,498	17,364	-2,005	8,967
Aureo Americhe	3,347	3,311	-2,306	9,165
Azimut America	10,407	10,340	-4,950	7,599
Bim Azionario Usa	5,864	5,780	-3,346	1,806
Bipielle H.America	7,853	7,755	0,654	14,844
Bipiemme Americhe	9,273	9,224	-3,857	6,256
Bnl Azioni America	17,349	17,211	-1,516	10,027
BPU Pra.Az.Usa	4,269	4,239	1,619	18,550
Capitalg. America	8,681	8,611	-2,494	10,109
Carige Azionario America	2,733	2,703	-1,973	0,000
Ducato Geo Am. Alto Pot.	15,567	15,405	-1,977	9,383
Ducato Geo America	4,931	4,890	-2,857	10,042
Dws F&F America	11,307	11,190	-2,256	10,323
Eurocons.Az.Am.	4,716	4,643	-1,049	7,844
Eurom. Am.Eq. Fund	15,610	15,470	-2,669	8,162
Fineco AM Az.NordA.	10,756	10,670	-2,422	9,253
Fineco US Sm/M Cap Val.	6,584	6,532	-3,559	17,929
Fineco Usa Growth	6,422	6,361	-3,123	9,292
Fineco Usa S/M Cap Gr.	6,505	6,435	-1,871	16,078
Fineco Usa Value	4,490	4,452	-3,648	9,914
Fondersel America	11,395	11,281	-2,698	9,821
Generali America Value	17,817	17,650	-1,862	10,383
Generali Usa Growth	2,521	2,497	-2,097	6,777
Gestielle America	12,713	12,585	-2,350	8,788
Gestnord Az.Am.	13,231	13,104	-2,390	7,771
Imiwest	19,003	18,691	-1,442	14,711
Investitori America	3,949	3,916	-2,131	10,400
Kairos US Fund	5,936	5,907	-1,901	3,217
MC Gest. FdF Ame.	5,666	5,696	-2,763	5,023
Mediolanum America 2000	11,077	10,975	-1,965	9,967
Mediolanum Cristoforo Col.	14,453	14,317	-2,232	10,472
Nextam P.Az.America	3,819	3,784	-4,093	7,035
Nextra Az.N.Am.	5,948	5,909	-3,941	6,844
Nextra Az.N.Am.Dinam.	18,634	18,543	-3,963	6,541
Nextra Az.PMI N.Am.	19,764	19,584	-4,374	16,451
Open Fund Az America	3,145	3,174	-2,481	10,662
Optima Azionario America	4,426	4,383	-1,863	8,988
Pioneer Az. Am. A	8,714	8,603	-0,115	14,462
Pioneer Az. Am. B	8,575	8,467	-0,233	13,984
Prim.Trading Az.N.Am	3,883	3,851	-2,949	9,042
Ras America Fund L	14,607	14,483	-2,353	10,475
Ras America Fund T	14,482	14,360	-2,426	10,138
Ras Multip.MultiAm.	5,679	5,739	-3,105	9,506
Sai America	13,318	13,166	-2,016	6,715
Sanpaolo America	9,310	9,238	-2,072	9,465
Talento comp. America	107,075	107,996	-1,427	9,069
Vegagest Az.America	4,084	4,031	-2,739	10,259
Zenit S&P 100 Index	4,075	4,043	-2,582	8,378

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,152	5,239	10,724	19,425
Anima Asia	6,290	6,346	6,484	17,879
Arca AzFar East	6,145	6,220	8,358	16,781
Aureo Pacifico	3,772	3,805	7,926	16,998
Azimut Pacifico	7,119	7,182	5,545	14,435
Bipielle H.Giappone	5,483	5,540	10,167	14,348
Bipielle H.Oriente	4,006	4,092	0,983	21,247
Bipiemme Pacifico	4,695	4,757	6,463	16,791
Bnl Azioni Pacifico	6,260	6,335	8,699	17,097
BPU Pra.Az.Pacif.	6,252	6,348	7,830	22,612
Capitalg. Pacifico	3,471	3,515	8,367	14,934
Ducato Geo Asia	5,230	5,333	0,558	18,999
Ducato Geo Giappone	3,633	3,679	11,647	14,932
Dws F&F Pacifico	7,698	7,814	5,698	15,672
Dws F&F Top 50 Oriente	3,903	4,000	0,437	18,094
Eurom. Tiger	10,492	10,717	-2,509	16,075
Fineco AM Az.Pacifico	4,858	4,912	9,488	17,315
Fineco Pacific Equity	5,144	5,216	7,570	17,955
Fondersel Oriente	4,813	4,895	5,317	19,281
Generali Pacifico	13,879	14,058	9,941	17,898
Gestielle Giappone	5,098	5,154	11,970	16,927
Gestielle Pacifico	10,456	10,639	0,500	19,008
Gestnord Az.Pac.	6,866	6,966	6,433	17,973
Imi East	6,937	7,029	9,537	21,191
Investitori Far East	5,091	5,157	8,759	18,949
MC Gest. FdF Asia	7,494	7,554	3,551	19,312
Mediolanum Ferdinando Mag.	6,105	6,184	12,993	20,343
Mediolanum Oriente 2000	8,934	9,053	12,391	19,311
Nextra Az. Asia	7,162	7,352	-3,581	16,323
Nextra Az.Giappone	4,019	4,063	8,096	9,390
Nextra Az.Pacifico Din.	3,822	3,884	4,113	14,090
Open Fund Az Pacific	3,441	3,484	7,063	17,280
Optima Azionario Far East	3,579	3,624	8,619	18,983
Pioneer Az. Giap. A	5,219	5,289	12,188	21,119
Pioneer Az. Giap. B	5,138	5,206	12,159	20,752
Pioneer Az. Pacif. A	5,093	5,192	0,553	19,610
Pioneer Az. Pacif. B	10,558	10,763	0,409	19,205
Prim.Trading Az.Giap	5,690	5,735	7,197	15,933
Ras Far East Fund L	5,666	5,736	9,214	18,859
Ras Far East Fund T	5,618	5,687	9,109	18,473
Ras Multip.MultiPac.	7,118	7,177	6,653	17,965
Sai Pacifico	4,007	4,052	10,204	22,165
Sanpaolo Pacific	5,259	5,337	6,890	13,930
Talento C As	113,707	114,730	6,018	0,000
Vegagest Az.Asia	5,721	5,772	7,275	16,922

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,497	6,591	-0,215	18,321
Arca AzPaesi Emerg.	6,566	6,704	2,899	28,192
Aureo Merc.Emerg.	5,392	5,481	4,801	29,491
Azimut Emerging	5,492	5,542	4,431	27,012
Bipielle H.Paesi Em	10,940	11,134	1,053	25,560
Bnl Azioni Emergenti	6,802	6,924	3,752	28,655
Bpm EmMk Eq	5,000	5,000	0,000	0,000
BPU Pra.Az.Merc.em.	6,704	6,849	2,854	30,810
Capitalg. Eq EM	16,887	17,170	1,723	27,478
Ducato Geo Paesi Em.	4,355	4,444	1,800	26,820
DWS Azionario Emergenti	5,022	5,110	1,067	20,518
Dws F&F Nuovi Mercati	6,687	6,829	2,514	21,493
Eurom. Em.M.E.F.	6,373	6,479	2,066	23,007
Fineco Emerg. Markets	5,931	6,051	2,879	31,275
Gestielle Em. Market	9,709	9,873	3,156	28,222
Gestnord Az.P. Em.	6,612	6,753	1,896	26,063
MC Gest. FdF P. Emer	7,785	7,929	5,374	29,469
Nextra Az.Paesi Emer	5,833	5,953	3,551	25,360
Pioneer Az. Am. Lat. A	10,552	10,540	11,532	49,993
Pioneer Az. Am. Lat. B	10,674	10,662	11,653	49,705
Pioneer Az. Paesi Em. A	7,640	7,781	4,988	30,956
Pioneer Az. Paesi Em. B	7,534	7,671	4,960	30,685
Prim.Trading Az.Emer	7,761	7,923	3,868	26,959
Ras Em. Mkts Eq. F. T	7,296	7,441	2,920	29,638
Ras Em. Mkts Equity F. L	7,354	7,501	3,012	30,182
Sai Paesi Emergenti	4,670	4,711	3,801	25,168
SanPaolo Mercati Emerg.	9,197	9,384	2,714	28,522

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,317	11,566	1,735	21,232
Dws Francoforte	10,193	10,380	0,701	13,445
Dws Londra	5,322	5,404	-1,335	5,763
Dws New York	9,331	9,204	-2,589	6,848
Dws Parigi	13,431	13,652	-1,395	12,384
DWS Swiss Lc	25,712	26,111	2,881	18,598
Dws Tokyo	5,834	5,879	12,669	15,823
Eurom. Japan Equity	3,426	3,462	12,995	17,409
Generali Japan	3,058	3,097	18,665	22,762
Gestielle Cina	5,175	5,303	1,570	10,837
Gestielle East Europ	11,123	11,490	11,219	32,071

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,042	10,061	-0,357	9,259
Alpi Az.Internaz.	6,093	6,121	3,728	11,227
Alto Intern. Az.	4,343	4,359	-0,115	10,061
Anima Fondo Trading	13,980	14,049	0,612	12,226
Apulia Az.Internaz.	6,768