Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,830	112,090
BTP AG 02/17	116,480	117,130
BTP AG 03/13	106,960	107,340
BTP AG 03/34	117,930	118,950
BTP AG 04/14	107,010	107,330
BTP AG 05/15	102,490	102,970
BTP AP 04/09	100,850	100,970
BTP DC 00/05	100,400	100,410
BTP DC 93/23	163,000	163,000
BTP FB 01/12	111,020	111,340
BTP FB 02/13	110,160	110,520
BTP FB 02/33	130,040	131,150
BTP FB 03/06	100,150	100,150
BTP FB 03/19	106,490	107,030
BTP FB 04/15	106,780	107,240
BTP FB 04/20	108,950	109,550
BTP FB 05/08	100,350	100,410
BTP FB 05/37	100,340	101,270
BTP FB 96/06	101,860	101,880
BTP FB 97/07	105,280	105,380
BTP GE 03/08	102,010	102,080
BTP GE 04/07	100,420	100,460
BTP GE 05/10	100,660	100,830
BTP GN 04/07	100,830	100,860
BTP GN 05/08	99,650	99,730
BTP GN 05/10	99,430	99,600
BTP LG 96/06	104,320	104,350
BTP LG 97/07	106,880	107,010
BTP MG 03/06	100,290	100,300
BTP MG 98/08	105,780	105,870
BTP MG 98/09	105,830	105,980
BTP MG 99/31	133,130	134,150
BTP MZ 01/06	100,970	100,980
BTP MZ 01/07	102,750	102,770
BTP NV 01/11	98,600	98,680
BTP NV 93/23	168,330	169,360
BTP NV 96/06	105,380	105,410
BTP NV 96/26	148,880	149,910
BTP NV 97/07	106,730	106,790
BTP NV 97/27	138,520	139,580
BTP NV 98/29	120,260	121,230
BTP NV 99/09	105,500	105,630
BTP NV 99/10	112,010	112,210
BTP OT 02/07	104,720	104,780
BTP ST 03/06	100,350	100,370
BTP ST 03/08	103,120	103,200
BTP ST 03/08	102,350	102,460
BTP ST 10 S	100,490	100,620
BTP ST 14ind	107,340	107,680
BTP ST 35ind	113,490	114,760
CCT AG 00/07	100,320	100,320
CCT AG 02/09	100,550	100,550
CCT AP 01/08	100,430	100,430
CCT AP 02/09	100,520	100,520
CCT DC 03/10	100,650	100,650
CCT DC 99/06	100,240	100,230
CCT FB 03/10	100,570	100,570
CCT GE 96/06	100,050	100,060
CCT GE 97/07	100,560	100,590
CCT GE2 96/06	100,060	100,060
CCT GN 03/10	100,630	100,640
CCT LG 00/07	100,490	100,510
CCT LG 01/08	100,590	100,620
CCT LG 02/09	100,550	100,550
CCT LG E2/09	100,790	100,560
CCT MG 04/11	100,710	100,700
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,080	100,080
CCT NV 04/11	100,720	100,710
CCT OT 02/09	100,550	100,550
CCT ST 01/08	100,500	100,510
CTZ AP 04/06	98,920	98,920
CTZ AP 05/07	96,370	96,390
CTZ LG 04/06	98,300	98,300
CTZ ST 05/07	95,270	95,350

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,060	98,440
B Intesa tv IAPC	99,770	99,800
B Intesa/06 Euri	99,440	99,440
B Intesa/07 Europ3	102,540	102,400
B Intesa/08 Bask	101,800	101,650
B Intesa/08 Goal	95,440	95,460
B Intesa/08 Goal	93,790	93,850
B Intesa/08 IAPC	101,030	101,070
B Intesa/08 IT03	101,050	101,130
B Intesa/08 STIN	101,020	101,100
B Intesa/09 Gen04	99,470	99,520
B Intesa/09 STAP04	99,230	99,380
B Intesa/09 STEG	99,900	99,810
B Intesa/09 STMZ04	98,740	98,800
B Intesa/09 STOT04	99,630	99,660
B Intesa/14 STEuro	99,300	99,170
B Intesa04/09 Gen	98,300	98,170
Bca Carime 07 MR	99,050	98,890
Bca Fideuram 99/09 Tv	101,190	101,170
Bei/09 eu bot	100,060	100,260
Bei/14 EIBF	97,350	97,210
Bei/15 eu var	98,290	98,390
Bei/15 Euro Inv	97,600	97,660
Bei/20 EIB CMS	95,560	95,790
Bei/20 EIBCF	99,600	99,650
Bei/20 EIBCF CSM	99,200	99,200
Bei/20 EIBE CMS	98,450	98,470
Bei/20 EIBF	97,120	97,150
Bei/20 EIBFB	97,900	97,890
Bei/20 EIBFC	94,500	94,520
Bei/25 EIBF	100,690	100,590
Bei/35 EIBF CMS	98,980	98,960
Birm Imi 99/24 Fixed Zero	104,750	105,150
Birs 97/07 Zc	96,830	96,870
Bnl/05 Dop Cen 5	105,020	104,500
Bnl/06 Bis OICR	101,980	101,620
Bnl/06 Dop Cen 5	109,770	109,110
Bnl/07 Val Puro	106,760	106,750
Bnl/08 Flash	113,420	113,000
BPU 00/08 TV Eur	100,550	100,120
CapIT/07 DJEStox	103,360	103,600
CapIT/07 DJEStox2	103,350	103,510
CapIT/08 I bim	101,480	101,760
CapIT/08 II bim	102,500	102,500
CapIT/14 Lower T 2	99,060	99,100
CapIT/14 V.R.E	97,310	97,230
Capitalia 08 261 Zc	92,850	92,900
Centrob /14 Rf	107,110	107,140
Centrob /18 Rfc	102,440	102,960
Centrob /18 Zc	62,100	62,260
Comit /09	103,870	103,820
Comit 97/07 Sub Tv	99,960	99,900
Comit 98/28 Zc	37,550	37,780
Council Europe Sdf 99/24 Sd	98,230	98,750
Credem/08 Concer	108,170	108,110
Crediop /06 Mb 1	117,000	117,000
Crediop 98/18 Tf Capped RevFlo 10	111,300	111,850
Crediop 98/18 Tf Capped RevFlo 11	104,970	105,020
Dexia Cred Euro Var	95,630	95,930
Dexia Cred/07 IB	107,300	107,280
Efibanca /06 1 Callable	100,200	99,970
Enel TF 05/12	102,010	102,060
Enel TV 05/12	100,440	100,390
Fiat Step up/11	98,860	98,620
HVB/08 BPm IV 5a	97,860	97,520
HVB/08 BPm VI 5a	97,540	97,430
HVB/09 BPm I 5a	98,050	97,880
IBRD/25	96,350	96,400
Imi 96/06 2 7,1%	104,920	104,940
IntBci 02/07 Mix	105,350	104,910
Interb /13 351 Cal	111,670	111,710
Med Cent/11 tv	99,320	99,320
Med Lom /19 3 Rfc	100,860	100,950
Medio Cen 08 Ind Nikkei 225	98,860	98,480
Medio/06 tri opz	121,980	120,680
Medio/07 V Puro	109,240	108,920
Medio/13 Rend Pr	99,960	100,010
Mediob /06 Ind	99,520	99,600
Mediob /08 Russia	92,110	92,090
Mediob 05/15 ind	98,680	98,650
Mediob 96/06 Zc	98,570	98,560
Mediob 96/11 Zc	82,250	82,430
Mediob 97/07 Ind	100,470	100,480
Mediob 98/05 Ind Azioni Giapp 2%	116,740	116,740
Mediob 98/08 One Coupon Opz	136,030	136,750
Mediob 98/08 Tt	100,230	100,200
P Com Ind/07 MC	99,770	100,000
P Ital Prest Sub	98,310	98,080
P Ital/06 ind DC	107,660	106,820
P Ital/07 MIX2	98,730	98,730
Pop Bg CV/12 tv	102,240	102,210
Pop Ital/06 ind	107,900	107,730
R Ellenica/20 GF	95,790	96,170
Rep Aus/15 Flo.Ra	96,700	96,650
Rep Aus/20 Flo.Ra	96,560	96,870
Rep Aus/22 FBL	90,020	90,000
Rep Aus/CMS SFN	98,040	98,150
Spaolo /19 Sw Euro	101,750	101,800
UniCr/10 ind	98,530	98,570
UniCr/10 S-U	108,820	108,930

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,295	16,138	-2,821	14,600
Alberto Primo Re	9,124	9,045	1,041	22,833
Alboino Re	8,050	7,969	7,462	25,194
Apulia Az.Italia	12,764	12,658	-2,109	13,196
Arca AzItalia	22,966	22,773	-1,825	13,693
Aureo Azioni Italia	21,688	21,516	-1,771	15,713
Azimut Crescita Ita.	26,394	26,188	-2,052	15,052
Bim Az.Small Cap It	9,007	8,906	0,998	24,526
Bim Azion.Italia	8,433	8,344	-1,965	14,206
Bipielle F.Italia	25,655	25,445	-1,080	12,212
Bipiemme Italia	18,241	18,058	-0,735	18,842
Bnl Azioni It PMI	6,848	6,790	1,332	22,133
Bnl Azioni Italia	22,116	21,918	-2,979	13,906
BPU Pra.Az.Italia	5,940	5,897	-2,061	16,860
BPVi Az. Italia	5,215	5,166	-1,362	17,587
C.S. Az. Italia	13,992	13,836	-2,140	15,703
CA-AM Mida Az.Italia	22,322	22,084	-2,174	13,494
CA-AM Mida Mid Cap	5,362	5,281	-5,399	14,573
Capitalg. Italia	19,283	19,114	-2,763	16,128
Carige Az It	5,945	5,902	-1,833	14,151
Ducato Geo Italia	15,422	15,275	-2,163	15,573
DWS Azionario Italia	13,589	13,492	-2,146	13,925
DWS Azionario Italia Lc	22,270	22,113	-1,981	14,752
Dws F&F Italia	24,273	24,098	-2,054	13,638
Dws F&F Potenziale Italia	14,309	14,211	-1,113	15,367
Dws Italian Equity Risk	20,374	20,234	-1,054	16,623
Euroconsult Az.Ital	12,499	12,406	-1,791	12,553
Eurom. Az. Italiane	24,915	24,710	-1,549	13,286
Fineco AM Az Italia	15,555	15,414	-1,997	16,447
Fineco AM SC Italy	5,295	5,223	1,847	28,053
Fineco Italia Opportunità	14,885	14,755	-1,749	15,334
Fondersel Italia	22,062	21,867	-3,228	13,933
Fondersel P.M.I.	16,800	16,579	-4,638	15,480
Generali Capital	57,639	57,057	-1,441	16,238
Gestielle Italia	15,253	15,116	-3,815	13,228
Gestnord Az.Italia	12,073	11,975	-2,211	13,075
Grifoglobal	12,937	12,842	-5,693	12,038
Imi Italy	24,460	24,213	-1,826	17,461
Leonardo az. Italia	10,121	10,011	-1,585	15,195
Leonardo small caps	10,301	10,188	-0,512	18,702
Mediolanum R.I.Cre.	19,036	18,944	-1,956	15,895
Nextam P.Az.Italia	6,045	5,998	-1,306	13,692
Nextra Az.Italia	14,042	13,905	-2,174	14,778
Nextra Az.Italia Din	20,726	20,508	-2,097	16,451
Nextra Az.PMI Italia	6,391	6,276	0,172	24,121
Optima Azionario Italia	6,447	6,393	-1,887	13,604
Optima Small Caps It.	6,854	6,750	-1,054	24,664
Pioneer Az. Crescita A	16,119	15,967	-1,821	14,327
Pioneer Az. Crescita B	15,863	15,715	-1,886	13,868
Pioneer Az. Italia A	19,272	19,122	-2,113	12,629
Pioneer Az. Italia B	18,940	18,794	-2,220	12,144
Prim.Trading Az.It..	5,865	5,810	-1,179	14,887
Ras Capital L	25,164	24,944	-2,458	13,993
Ras Capital T	24,935	24,718	-2,518	13,584
Sai Italia	21,954	21,745	-1,706	14,985
Sanpaolo Azioni Ita.	31,082	30,782	-2,717	13,426
Sanpaolo Italian Eq.Risk	14,206	14,065	-1,994	15,515
Sanpaolo Opp.Italia	5,026	4,966	-4,139	12,868
Vegagest Az.Italia	7,158	7,095	-2,267	14,583
Zenit Azionario	12,653	12,546	0,040	21,197

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,145	9,102	0,782	10,728
Alto Azionario	18,319	18,186	-0,651	12,573
Aureo E.M.U.	11,052	10,943	0,281	15,329
Bipielle F.Euro	10,789	10,684	0,794	15,230
Bipielle F.Mediteran	15,104	14,954	0,633	15,846
Bpm Euroland	4,931	5,000	0,000	0,000
BPU Az Et	4,907	4,856	0,000	0,000
BPU Pra.Az.Euro	5,399	5,341	-0,681	19,394
BSI Azionario Euro	4,738	4,693	1,521	16,470
CA-AM Mida Az.Euro	5,634	5,567	1,276	19,872
Capges FF Eur Sect.	4,966	4,922	0,669	16,545
CariPa Nextra Az.Oeuro	13,659	13,500	-0,088	20,375
Ducato Geo Euro Blue C.	6,344	6,276	0,063	13,367
DWS Azionario Euro	4,360	4,319	-0,046	13,071
Epsilon QEquity	4,881	4,824	-0,020	21,237
Eurom. Euro Equity	3,752	3,722	0,214	14,916
Fineco Euro Growth	11,475	11,427	-0,009	6,083
Fineco Euro Value	5,795	5,729	0,695	17,832
Intra Azionario Area Euro	5,955	5,905	0,422	15,924
Kairos Partners S.C.	8,689	8,658	1,164	17,355
Leonardo Euro	5,720	5,661	0,563	17,333
Prim.Azioni Growth	5,470	5,409	0,404	19,120
Sanpaolo Euro	15,767	15,624	-0,120	15,155
Vegagest Az.Area Eur	7,557	7,490	0,305	15,586
Zenit Eurostoxx 50 I	5,105	5,051	0,472	17,817

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,884	5,836	0,822	15,260
Abis Europa	5,156	5,211	-2,256	0,000
Anima Europa	4,310	4,281	0,303	13,901
Arca AzEuropa	9,829	9,730	1,424	14,878
Astese Eurozioni	5,527	5,473	1,805	17,023
Azimut Europa	14,784	14,660	0,156	15,104
Bim Azionario Europa	9,878	9,771	1,500	19,748
Bipielle H.Europa	6,985	6,899	1,852	17,336
Bipiemme Europa	13,154	13,047	0,527	13,789
Bipiemme In.Europa	6,734	6,644	3,648	29,475
Bnl Azioni Europa	11,563	11,438	1,635	13,130
BPVi Az. Europa	4,033	3,995	0,224	12,717
Capitalg. Europa	7,052	6,996	1,104	14,295
Carige AzEu	5,717	5,662	1,780	16,365
Consultinvest Azione	9,403	9,306	0,804	14,128
Ducato Geo Eur. Pmi	17,740	17,477	3,290	28,523
Ducato Geo Eur.Alto Poten.	1,560	1,541	0,322	14,537
Ducato Geo Europa	9,540	9,436	0,537	14,320
DWS Azionario Europa Lc	4,451	4,415	0,316	11,975
DWS Europa Medium Cap Lc	6,019	5,955	0,083	19,425
Dws F&F Europa	18,897	18,709	0,452	15,064
Dws F&F Potenziale Europa	6,246	6,202	0,612	12,379
Dws F&F Top 50 Europa	3,514	3,470	0,688	13,501
Epsilon QValue	5,557	5,489	1,350	20,595
Euroconsult Az.Eur.	5,203	5,158	1,324	14,126
Eurom. Europe E.F.	15,543	15,415	1,310	14,489
Fineco AM Az.Europa	12,243	12,089	-0,041	17,192
Fineco AM Europe Research	6,227	6,157	1,549	16,676
Fineco AM Small Cap Europe	6,790	6,721	3,412	25,323
Fineco Europe Equity	8,554	8,462	2,443	15,579
Fondersel Europa	13,376	13,243	1,765	17,788
Generali Europa Value	25,609	25,370	1,245	18,527
Gestielle Europa	12,106	11,996	0,749	14,749
Gestnord Az.Europa	8,665	8,579	1,132	15,012
Grifoeurope Stock	6,142	6,086	-0,727	16,348
Imi Europe	18,913	18,741	1,416	17,530
Investitori Europa	5,162	5,107	1,574	17,693
Kairos Eu Bn	5,403	5,363	-0,240	0,000
Laurin Eurostock	3,711	3,675	1,393	16,223
MC Ges. FdF Eur.	6,350	6,325	0,762	18,559
Mediolanum Amerigo Vesp.	5,978	5,929	0,997	15,183
Mediolanum Europa 2000	16,475	16,326	1,117	15,186
Nextam P.Az.Europa	5,333	5,289	0,056	13,420
Nextra Az.Europa	3,886	3,849	1,568	15,793
Nextra Az.Europa Din	18,118	17,938	-0,418	14,998
Nextra Az.PMI Europa	7,262	7,155	1,029	20,872
Open Fund Az Europa	3,847	3,827	1,344	16,717
Optima Azionario Europa	3,135	3,104	1,456	14,667
Pioneer Az Eur Dis A	8,872	8,792	-0,382	16,555
Pioneer Az. Europa A	16,524	16,369	0,548	15,488
Pioneer Az. Europa B	16,219	16,068	0,440	15,086
Prim.Trading Az.Eur	4,918	4,871	0,081	18,306
Ras Europe Fund L	15,895	15,740	1,527	16,669
Ras Europe Fund T	15,756	15,604	1,455	16,272
Ras Multip.MultiEur.	7,286	7,252	0,872	16,539
Sai Europa	10,848	10,722	2,786	16,947
Sanpaolo Europe	8,231	8,154	0,858	14,304
Talento comp. Europa	119,579	119,376	0,199	17,212
Uniban Az. Europa	5,940	5,885	1,591	15,970
Vegagest A.Europa	4,913	4,860	1,320	16,698

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,393	5,312	-1,963	10,558
Alto America Az.	4,706	4,627	-1,445	10,185
Anima America	5,503	5,430	-2,825	9,295
Arca AzAmerica	17,553	17,299	-1,210	10,731
Aureo Americhe	3,351	3,291	-1,296	10,667
Azimut America	10,441	10,271	-3,867	9,170
Bim Azionario Usa	5,847	5,765	-3,626	1,900
Bipielle H.America	7,897	7,761	1,426	16,321
Bipiemme Americhe	9,301	9,177	-3,003	8,151
Bnl Azioni America	17,359	17,104	-1,032	11,340
BPU Pra.Az.Usa	4,287	4,199	1,999	19,816
Capitalg. America	8,724	8,584	-1,133	11,846
Carige Azionario America	2,737	2,692	-0,833	0,000
Ducato Geo Am. Alto Pot.	15,641	15,370	-0,925	10,976
Ducato Geo America	4,947	4,860	-2,001	11,595
Dws F&F America	11,379	11,207	-1,172	12,252
Euroconsns.Az.Am.	4,694	4,624	-0,677	8,708
Eurom. Am.Eq. Fund	15,633	15,392	-1,932	9,790
Fineco AM Az.NordA.	10,777	10,633	-1,300	10,806
Fineco US Sm/M Cap Val.	6,648	6,512	-2,536	19,611
Fineco Usa Growth	6,435	6,337	-1,786	10,987
Fineco Usa S/M Cap Gr.	6,569	6,466	-0,545	18,084
Fineco Usa Value	4,513	4,436	-2,231	12,096
Fondersel America	11,426	11,240	-1,881	11,604
Generali America Value	17,862	17,558	-1,058	12,213
Generali Usa Growth	2,543	2,513	-0,935	8,722
Gestielle America	12,760	12,542	-1,444	10,553
Gestnord Az.Am.	13,257	13,054	-1,771	9,625
Imiwest	19,176	18,833	-0,270	17,356
Investitori America	3,962	3,896	-1,197	12,206
Kairos US Fund	5,944	5,882	-1,882	3,825
MC Gest. FdF Ame.	5,696	5,647	-2,248	5,462
Mediolanum America 2000	11,103	10,954	-1,491	11,982
Mediolanum Cristoforo Col.	14,468	14,287	-1,819	12,338
Nextam P.Az.America	3,812	3,755	-2,928	7,989
Nextra Az.N.Am.	5,954	5,860	-3,077	8,729
Nextra Az.N.Am.Dinam.	18,632	18,352	-3,150	8,307
Nextra Az.PMI N.Am.	20,028	19,629	-2,597	18,355
Open Fund Az America	3,165	3,137	-1,494	12,194
Optima Azionario America	4,437	4,375	-1,136	10,566
Pioneer Az. Am. A	8,779	8,588	0,251	16,186
Pioneer Az. Am. B	8,639	8,451	0,139	15,696
Prim.Trading Az.N.Am	3,881	3,825	-2,756	10,759
Ras America Fund L	14,651	14,410	-1,453	12,260
Ras America Fund T	14,524	14,287	-1,532	11,904
Ras Multip.MultiAm.	5,733	5,679	-1,832	11,646
Sai America	13,401	13,170	-0,814	8,003
Sanpaolo America	9,322	9,187	-1,323	11,069
Talento comp. America	107,501	106,628	-0,942	10,300
Vegagest Az.America	4,090	4,019	-1,706	11,779
Zenit S&P 100 Index	4,070	4,006	-1,880	10,089

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,155	5,164	10,197	20,981
Anima Asia	6,300	6,303	6,834	19,250
Arca AzFar East	6,140	6,144	7,399	17,986
Aureo Pacifico	3,761	3,763	7,304	17,715
Azimut Pacifico	7,102	7,114	5,230	15,592
Bipielle H.Giappone	5,504	5,503	10,500	16,020
Bipielle H.Oriente	4,001	3,996	-1,112	21,426
Bipiemme Pacifico	4,688	4,690	5,206	17,967
Bnl Azioni Pacifico	6,253	6,258	7,551	18,338
BPU Pra.Az.Pacif.	6,252	6,256	6,854	24,270
Capitalg. Pacifico	3,471	3,474	8,131	15,932
Ducato Geo Asia	5,209	5,217	-1,902	18,873
Ducato Geo Giappone	3,629	3,631	11,251	16,314
Dws F&F Pacifico	7,724	7,723	5,577	17,690
Dws F&F Top 50 Oriente	3,882	3,896	-0,359	19,007
Eurom. Tiger	10,519	10,535	-2,890	18,111
Fineco AM Az.Pacifico	4,857	4,865	8,950	18,666
Fineco Pacific Equity	5,151	5,156	7,201	19,707
Fondersel Oriente	4,816	4,821	4,423	21,157
Generali Pacifico	13,874	13,914	9,537	19,470
Gestielle Giappone	5,094	5,099	11,564	18,603
Gestielle Pacifico	10,421	10,436	-1,975	19,206
Gestnord Az.Pac.	6,852	6,865	5,480	19,082
Imi East	6,927	6,931	8,404	22,450
Investitori Far East	5,079	5,086	7,469	19,873
MC Gest. FdF Asia	7,479	7,481	3,017	19,664
Mediolanum Ferdinando Mag.	6,097	6,105	11,831	21,357
Mediolanum Oriente 2000	8,910	8,926	11,139	20,454
Nextra Az. Asia	7,194	7,211	-3,267	18,186
Nextra Az.Giappone	4,025	4,018	7,880	10,547
Nextra Az.Pacifico Din.	3,808	3,812	3,226	14,872
Open Fund Az Pacific	3,431	3,434	6,026	18,515
Optima Azionario Far East	3,577	3,577	7,676	20,074
Pioneer Az. Giap. A	5,209	5,214	11,685	22,421
Pioneer Az. Giap. B	5,127	5,133	11,626	21,355
Pioneer Az. Pacif. A	5,113	5,109	-0,098	21,593
Pioneer Az. Pacif. B	10,599	10,591	-0,245	21,242
Prim.Trading Az.Giap	5,712	5,689	7,389	17,145
Ras Far East Fund L	5,654	5,660	7,983	19,864
Ras Far East Fund T	5,606	5,612	7,891	19,455
Ras Multip.MultiPac.	7,094	7,079	5,644	18,947
Sai Pacifico	3,997	3,998	9,417	23,060
Sanpaolo Pacific	5,252	5,260	5,973	15,353
Talento C As	113,086	112,946	4,990	0,000
Vegagest Az.Asia	5,699	5,707	6,743	17,870

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,524	6,492	0,169	19,509
Arca AzPaesi Emerg.	6,652	6,586	3,743	30,919
Aureo Merc.Emerg.	5,470	5,408	6,008	32,285
Azimut Emerging	5,527	5,456	4,303	28,804
Bipielle H.Paesi Em	11,093	10,980	2,875	28,854
Bnl Azioni Emergenti	6,890	6,806	4,679	31,639
Bpm EmMk Eq	4,992	5,000	0,000	0,000
BPU Pra.Az.Merc.em.	6,826	6,734	4,214	34,662
Capitalg. Eq EM	17,045	16,921	2,176	29,511
Ducato Geo Paesi Em.	4,419	4,376	2,863	29,704
DWS Azionario Emergenti	5,093	5,037	2,475	24,706
Dws F&F Nuovi Mercati	6,790	6,711	3,950	25,694
Eurom. Em.M.E.F.	6,431	6,392	2,633	25,092
Fineco Emerg. Markets	5,990	5,936	3,490	34,034
Gestielle Em. Market	9,806	9,711	3,888	30,729
Gestnord Az.P. Em.	6,697	6,630	2,683	28,689
MC Gest. FdF P. Emer	7,796	7,772	5,124	30,020
Nextra Az.Paesi Emer	5,904	5,852	4,644	28,320
Pioneer Az. Am. Lat. A	10,601	10,373	12,263	49,732
Pioneer Az. Am. Lat. B	10,727	10,497	12,419	49,505
Pioneer Az. Paesi Em. A	7,747	7,660	6,225	34,194
Pioneer Az. Paesi Em. B	7,637	7,553	6,158	33,795
Prim.Trading Az.Emer	7,862	7,793	5,149	30,187
Ras Em. Mkts Eq. F. T	7,379	7,313	3,681	32,478
Ras Em. Mkts Equity F. L	7,438	7,370	3,767	33,059
Sai Paesi Emergenti	4,725	4,657	5,047	28,292
SanPaolo Mercati Emerg.	9,324	9,231	3,542	31,324

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,379	11,228	1,174	22,738
Dws Francoforte	10,280	10,154	0,538	15,182
Dws Londra	5,356	5,300	-1,254	7,141
Dws New York	9,396	9,267	-1,828	8,162
Dws Parigi	13,576	13,437	-0,103	13,998
DWS Swiss Lc	26,114	25,871	4,335	21,044
Dws Tokyo	5,821	5,844	12,614	16,770
Eurom. Japan Equity	3,426	3,424	12,660	18,752
Generali Japan	3,056	3,056	18,542	24,582
Gestielle Cina	5,108	5,141	-1,713	12,067
Gestielle East Europ	11,353	11,158	12,450	36,094

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,064	9,963	0,299	10,727
Alpi Az.Internaz.	6,112	6,059	3,628	11,962
Alto Intern. Az.	4,362	4,318	0,368	11,361
Anima Fondo Trading	14,040	13,944	1,365	13,217
Apulia Az.Internaz.