Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,630	110,650
BTP AG 02/17	115,270	115,320
BTP AG 03/13	105,950	105,950
BTP AG 03/34	116,350	116,650
BTP AG 04/14	105,830	105,910
BTP AG 05/15	101,550	101,610
BTP AP 04/09	100,220	100,160
BTP DC 00/05	100,060	100,070
BTP DC 93/23	161,100	161,100
BTP FB 01/12	109,920	109,950
BTP FB 02/13	109,080	109,020
BTP FB 02/33	128,350	128,390
BTP FB 03/06	100,060	100,060
BTP FB 03/19	105,240	105,320
BTP FB 04/15	105,690	105,710
BTP FB 04/20	107,620	107,690
BTP FB 05/08	99,970	99,900
BTP FB 05/37	98,900	99,200
BTP FB 96/06	101,020	101,050
BTP FB 97/07	104,590	104,610
BTP GE 03/08	101,480	101,450
BTP GE 04/07	100,140	100,100
BTP GE 05/10	99,910	99,870
BTP GN 04/07	100,480	100,420
BTP GN 05/08	99,220	99,150
BTP GN 05/10	98,640	98,600
BTP LG 96/06	103,470	103,470
BTP LG 97/07	106,130	106,110
BTP MG 03/06	100,130	100,120
BTP MG 98/08	105,070	104,970
BTP MG 98/09	105,020	104,950
BTP MG 99/31	131,430	131,570
BTP MZ 01/06	100,640	100,640
BTP MZ 01/07	102,240	102,190
BTP NV 01/11	98,600	98,580
BTP NV 93/23	166,170	166,270
BTP NV 96/06	104,540	104,540
BTP NV 96/26	147,060	147,160
BTP NV 97/07	105,990	105,930
BTP NV 97/27	136,990	137,170
BTP NV 98/29	118,800	119,020
BTP NV 99/09	104,640	104,610
BTP NV 99/10	110,790	110,780
BTP OT 02/07	104,090	104,000
BTP ST 03/06	100,150	100,120
BTP ST 03/08	102,220	102,160
BTP ST 03/08	101,740	101,640
BTP ST 10 S	99,490	99,350
BTP ST 14ind	106,040	105,780
BTP ST 35ind	111,130	111,190
CCT AG 00/07	100,240	100,240
CCT AG 02/09	100,340	100,350
CCT AP 01/08	100,240	100,240
CCT AP 02/09	100,290	100,280
CCT DC 03/10	100,410	100,430
CCT DC 99/06	100,190	100,190
CCT FB 03/10	100,350	100,360
CCT GE 96/06	99,950	99,960
CCT GE 97/07	100,480	100,520
CCT GE2 96/06	99,930	99,950
CCT GN 03/10	100,400	100,410
CCT LG 00/07	100,470	100,380
CCT LG 01/08	100,760	100,580
CCT LG 02/09	100,380	100,390
CCT LG E2/09	100,140	100,310
CCT MG 04/11	100,370	100,380
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,020	100,010
CCT NV 04/11	100,390	100,400
CCT OT 02/09	100,300	100,310
CCT ST 01/08	100,290	100,300
CTZ AP 04/06	99,090	99,090
CTZ AP 05/07	96,370	96,310
CTZ LG 04/06	98,390	98,370
CTZ ST 05/07	95,260	95,180

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	96,780	96,700
B Intesa tv IAPC	99,310	99,260
B Intesa/06 Euri	99,520	99,530
B Intesa/08 Bask	102,090	101,890
B Intesa/08 Goal	95,410	95,450
B Intesa/08 Goal	94,150	94,040
B Intesa/08 IAPC	100,550	100,500
B Intesa/08 IT03	98,670	98,620
B Intesa/08 STIN	100,290	100,270
B Intesa/09 Gen04	98,710	98,730
B Intesa/09 Sprint	104,360	103,950
B Intesa/09 STAP04	98,690	98,810
B Intesa/09 STEG	98,980	98,970
B Intesa/09 STIG	97,800	98,100
B Intesa/09 STMZ04	98,110	98,040
B Intesa/14 STEuro	98,850	98,840
B Intesa04/09 Gen	99,030	98,770
B Intesa04/09 Mar	99,130	98,960
Bei /19 Eu. St. B.	87,800	87,780
Bei 96/16 Zc	68,720	67,770
Bei 98/18 Fix Sticky Fx Rev Floater	119,280	119,180
Bei/09 eu bot	100,030	100,070
Bei/15 eu var	91,400	91,490
Bei/15 Euro Inv	91,170	91,350
Bei/20 EIB CMS	87,110	87,770
Bei/20 EIBCF	94,340	94,420
Bei/20 EIBCF CSM	98,170	97,580
Bei/20 EIBE CMS	93,100	93,450
Bei/20 EIBFC	85,600	85,550
Bei/35 EIBF CMS	92,770	92,820
Bim Imi 98/18 Step Down	101,330	101,710
Bim Imi 99/24 Fixed Zero	103,170	103,110
Bnl/06 Bis OICR	106,670	106,020
Bnl/07 Val Puro	107,500	107,210
CapIT/07 DJEStox	104,890	104,600
CapIT/07 DJEStox2	104,960	104,640
CapIT/08 I bim	103,980	104,370
CapIT/09 Reload BP	100,630	100,340
CapIT/14 V.R.E	93,300	95,450
Centrob /14 Rf	105,610	105,100
Centrob /18 Rfc	101,420	101,400
Centrob /18 Zc	61,090	60,920
Centrob /19 Sdi Tse	88,000	87,920
Comit /08 Tv 2	99,760	99,720
Comit /09	104,050	103,880
Comit 97/07 Sub Tv	100,050	100,010
Comit 98/08 Sub Tv	99,760	99,710
Comit 98/28 Zc	36,510	36,350
Credem/14 Inf.Ita	99,950	99,950
Crediop /13 Float12	101,210	101,790
Dexia Cr/Bot Link	99,980	100,060
Dexia Cred Euro Var	91,700	92,080
Dexia Cred/09 EP	98,420	98,100
EBRD/17	86,590	86,160
EBRD/25	86,610	86,970
Enel TF 05/12	100,880	100,830
Enel TV 05/12	100,890	100,810
Fiat Step up/11	99,690	99,440
HVB/08 BPm IV 5a	97,880	97,800
HVB/08 BPm V 5a	97,350	97,170
HVB/09 BPr II 5a	100,720	100,460
IADB 98/18 rfc	107,580	107,990
IBRD/20	85,190	85,060
Imi 97/07 Zc I	94,700	94,620
IntBci 02/07 Mix	108,200	107,880
Med Cent/11 tv	99,340	99,320
Med Lom /19 1 Sd	88,500	87,780
Med Lom /19 3 Rfc	98,900	98,460
Medio Cen 08 Ind Nikkei 225	100,300	100,080
Medio Cen 19 Step Down Zc	89,960	90,920
Medio/06 tri opz	129,200	128,200
Medio/07 V Puro	111,910	110,750
Medio/13 Rend Pr	99,300	99,180
Medio/14 Rend TP	97,550	97,630
Medio/14 V Reale	100,380	100,290
Mediob /06 Dj Es	97,500	97,500
Mediob /06 Ind	99,550	99,600
Mediob /08 Russia	91,640	91,660
Mediob 05/15 ind	99,810	99,840
Mediob 96/06 Dm Zc	97,270	97,310
Mediob 96/11 Zc	81,760	81,410
Mediob 97/07 Ind	100,660	100,560
Mediob 98/08 One Coupon Opz	134,860	134,890
Mediob 98/08 Tt	100,230	100,220
Mediocr C/28 Zc	36,250	35,930
Mediocr L/28 Zc 25.Ma	36,370	36,230
Mpaschi 99/09 2	102,560	102,420
Mpaschi 99/14 3 Sd	99,440	99,480
P Corn Ind/07 MC	99,050	99,150
P Ital Prest Sub	99,430	99,300
P Ital/06 ind DC	111,260	110,770
P Ital/07 MIX2	98,280	98,310
Pop Ital/06 ind	112,020	111,260
Rep Aus/15 Flo.Ra	89,960	90,300
Rep Aus/20 Flo.Ra	91,750	91,710
Rep Aus/22 FBL	87,070	87,220
Rep Aus/CMS SFN	95,970	96,130
Spaolo /19 Sw Euro	100,230	100,200
UniCr/10 ind	97,530	97,560
UniCr/10 S-U	107,860	107,790

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,861	16,678	0,309	14,343
Alberto Primo Re	9,441	9,345	5,310	20,914
Alboino Re	8,118	8,043	2,177	25,181
Apulia Az.Italia	13,241	13,100	1,471	12,939
Arca AzItalia	23,859	23,596	1,662	13,853
Aureo Azioni Italia	22,465	22,234	1,194	15,288
Azimut Crescita Ita.	27,440	27,175	1,852	15,328
Bim Az.Small Cap It	9,219	9,158	1,632	23,845
Bim Azion.Italia	8,774	8,680	1,751	14,558
Bipielle F.Italia	26,491	26,191	1,794	12,221
Bipiemme Italia	18,950	18,729	2,046	18,801
Bnl Azioni It PMI	6,879	6,834	-0,664	18,399
Bnl Azioni Italia	22,938	22,675	0,809	13,571
BPU Pra.Az.Italia	6,229	6,181	3,903	17,550
BPVi Az. Italia	5,432	5,373	1,324	18,241
C.S. Az. Italia	14,504	14,333	0,848	14,810
CA-AM Mida Az.Italia	23,200	22,917	1,514	13,753
CA-AM Mida Mid Cap	5,558	5,496	-1,993	14,977
Capitalg. Italia	20,142	19,877	3,335	15,646
Carige Az It	6,178	6,115	1,662	13,901
Ducato Geo Italia	15,994	15,833	1,472	15,522
DWS Azionario Italia	14,031	13,900	1,124	12,962
DWS Azionario Italia Lc	22,998	22,783	1,233	13,688
Dws F&F Italia	25,074	24,841	1,178	13,022
Dws F&F Potenziale Italia	14,793	14,659	2,063	14,977
Dws Italian Equity Risk	21,095	20,921	2,022	15,926
Euroconsult Az.Ital	12,950	12,816	1,481	12,648
Eurom. Az. Italiane	25,717	25,465	1,093	11,735
Fineco AM Az Italia	16,020	15,852	0,565	15,219
Fineco AM SC Italy	5,316	5,280	-0,393	24,119
Fineco Italia Opportunità	15,347	15,187	0,636	14,778
Fondersel Italia	22,996	22,704	1,291	14,130
Fondersel P.M.I.	17,424	17,232	-0,661	16,098
Generali Capital	60,020	59,397	2,359	16,548
Gestielle Italia	15,994	15,819	1,337	14,178
Gestnord Az.Italia	12,537	12,401	1,498	12,956
Grifoglobal	13,113	13,005	-1,731	10,110
Imi Italy	25,534	25,227	1,810	17,739
Leonardo az. Italia	10,486	10,374	1,599	14,802
Leonardo small caps	10,504	10,440	0,498	17,626
Mediolanum R.It.Cre.	19,826	19,637	1,412	15,388
Nextam P.Az.Italia	6,118	6,077	0,377	12,195
Nextra Az.Italia	14,593	14,410	1,326	14,249
Nextra Az.Italia Din	21,491	21,207	0,873	15,699
Nextra Az.PMI Italia	6,476	6,406	-0,797	23,165
Optima Azionario Italia	6,686	6,616	1,518	13,476
Optima Small Caps It.	6,994	6,933	-0,696	22,896
Pioneer Az. Crescita A	16,751	16,553	0,402	13,736
Pioneer Az. Crescita B	16,475	16,281	0,298	13,261
Pioneer Az. Italia A	19,979	19,749	0,549	12,292
Pioneer Az. Italia B	19,626	19,400	0,440	11,804
Prim.Trading Az.It..	6,081	6,006	1,367	14,563
Ras Capital L	26,139	25,848	1,322	13,752
Ras Capital T	25,890	25,603	1,244	13,364
Sai Italia	22,849	22,596	1,963	15,166
Sanpaolo Azioni Ita.	32,232	31,880	0,734	13,107
Sanpaolo Italian Eq.Risk	14,738	14,577	1,070	15,312
Sanpaolo Opp.Italia	5,235	5,173	0,134	13,434
Vegagest Az.Italia	7,431	7,352	1,392	15,031
Zenit Azionario	13,124	13,009	2,764	20,326

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,269	9,210	0,893	10,503
Alto Azionario	18,884	18,759	1,440	11,972
Aureo E.M.U.	11,567	11,420	5,279	16,603
Bipielle F.Euro	11,221	11,101	4,498	16,232
Bipielle F.Mediteran	15,668	15,495	3,679	17,214
Bpm Euroland	5,191	5,128	0,000	0,000
BPU Az Et	5,244	5,189	0,000	0,000
BPU Pra.Az.Euro	5,773	5,714	7,046	23,434
BSI Azionario Euro	4,888	4,837	3,603	15,039
CA-AM Mida Az.Euro	5,865	5,791	3,494	20,357
Capges FF Eur Sect.	5,216	5,159	5,034	18,492
CariPa Nextra Az.Oeuro	14,403	14,227	4,841	22,070
Ducato Geo Euro Blue C.	6,684	6,598	5,676	16,568
DWS Azionario Euro	4,521	4,477	2,657	14,253
Epsilon QEquity	5,162	5,098	5,261	23,110
Eurom. Euro Equity	3,895	3,858	3,728	15,032
Fineco Euro Growth	11,780	11,706	1,912	6,616
Fineco Euro Value	6,206	6,122	5,941	22,069
Intra Azionario Area Euro	6,209	6,144	5,130	16,252
Kairos Partners S.C.	9,014	8,965	2,888	17,217
Leonardo Euro	5,956	5,889	3,170	18,268
Prim.Azioni Growth	5,805	5,727	5,718	21,954
Sanpaolo Euro	16,504	16,318	4,476	16,719
Vegagest Az.Area Eur	7,862	7,780	4,897	15,567
Zenit Eurostoxx 50 I	5,356	5,284	5,641	18,969

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,152	6,075	3,954	17,337
Abis Europa	5,228	5,228	1,122	0,000
Anima Europa	4,441	4,397	2,092	13,349
Arca AzEuropa	10,334	10,193	4,882	17,152
Astese Euroazioni	5,796	5,708	5,191	18,868
Azimut Europa	15,514	15,319	4,079	18,139
Bim Azionario Europa	10,406	10,299	6,292	19,871
Bipielle H.Europa	7,346	7,234	5,138	20,367
Bipiemme Europa	13,709	13,538	3,363	15,522
Bipiemme In.Europa	6,906	6,840	2,433	28,771
Bnl Azioni Europa	12,078	11,935	3,063	15,325
BPVi Az. Europa	4,232	4,179	3,573	15,031
Capitalg. Europa	7,424	7,322	4,844	17,246
Carige AzEu	5,976	5,905	4,897	18,126
Consultinvest Azione	9,936	9,800	5,871	17,977
Ducato Geo Eur. Pmi	18,601	18,451	3,460	29,624
Ducato Geo Eur.Alto Poten.	1,685	1,659	6,242	21,749
Ducato Geo Europa	10,121	9,980	4,837	17,618
DWS Azionario Europa Lc	4,626	4,569	3,397	13,605
DWS Europa Medium Cap Lc	6,180	6,129	0,146	18,869
Dws F&F Europa	19,773	19,571	4,112	17,146
Dws F&F Potenziale Europa	6,481	6,416	3,481	14,022
Dws F&F Top 50 Europa	3,765	3,726	5,997	18,583
Epsilon QValue	5,929	5,848	5,667	23,986
Euroconsult Az.Eur.	5,432	5,361	4,522	16,492
Eurom. Europe E.F.	16,153	15,969	3,452	15,668
Fineco AM Az.Europa	13,061	12,893	2,818	20,980
Fineco AM Europe Research	6,596	6,504	4,848	19,840
Fineco AM Small Cap Europe	6,956	6,911	0,130	25,198
Fineco Europe Equity	9,101	8,980	6,469	19,624
Fondersel Europa	14,072	13,887	5,479	19,792
Generali Europa Value	27,268	26,890	5,833	21,977
Gestielle Europa	12,693	12,519	4,375	16,814
Gestnord Az.Europa	9,106	8,985	4,607	17,134
Grifoeurope Stock	6,414	6,338	3,219	15,401
Imi Europe	19,891	19,610	4,838	19,616
Investitori Europa	5,471	5,396	5,618	21,013
Kairos Eu Bn	5,685	5,640	5,356	0,000
Laurin Eurostock	3,903	3,846	5,174	18,344
MC Ges. FdF Eur.	6,711	6,689	3,326	21,400
Mediolanum Amerigo Vesp.	6,204	6,134	3,091	15,898
Mediolanum Europa 2000	17,272	17,068	4,413	16,924
Nextam P.Az.Europa	5,519	5,459	2,584	14,029
Nextra Az.Europa	4,083	4,020	5,750	17,463
Nextra Az.Europa Din	19,020	18,765	3,600	16,366
Nextra Az.PMI Europa	7,545	7,481	1,602	21,127
Open Fund Az Europa	4,032	4,008	3,279	19,573
Optima Azionario Europa	3,290	3,245	4,844	16,874
Pioneer Az Eur Dis A	9,395	9,266	4,563	20,142
Pioneer Az. Europa A	17,459	17,219	4,859	18,704
Pioneer Az. Europa B	17,129	16,894	4,752	18,286
Prim.Trading Az.Eur	5,175	5,106	4,377	19,130
Ras Europe Fund L	16,783	16,547	5,104	19,537
Ras Europe Fund T	16,625	16,392	5,002	19,099
Ras Multip.MultiEur.	7,667	7,636	3,720	19,554
Sai Europa	11,359	11,230	5,440	18,644
Sanpaolo Europe	8,622	8,512	4,068	16,750
Talento comp. Europa	126,039	125,647	3,511	20,366
Uniban Az. Europa	6,239	6,144	5,728	17,739
Vegagest A.Europa	5,123	5,063	4,808	17,473

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,745	5,659	8,090	15,015
Alto America Az.	5,004	4,926	8,265	14,508
Anima America	5,792	5,727	2,841	8,363
Arca AzAmerica	18,734	18,430	8,433	15,635
Aureo Americhe	3,537	3,499	6,729	14,392
Azimut America	11,134	10,970	5,496	13,577
Bim Azionario Usa	6,112	6,051	2,190	-0,196
Bipielle H.America	8,286	8,144	8,427	18,745
Bipiemme Americhe	9,951	9,789	7,788	12,314
Bnl Azioni America	18,510	18,232	7,993	15,636
BPU Pra.Az.Usa	4,656	4,549	11,708	29,226
Capitalg. America	9,274	9,126	8,519	16,537
Carige Azionario America	2,906	2,874	7,391	0,000
Ducato Geo Am. Alto Pot.	16,713	16,438	9,529	14,449
Ducato Geo America	5,266	5,174	8,109	14,853
Dws F&F America	12,057	11,926	7,806	14,621
Eurocons.Az.Am.	4,986	4,923	8,936	13,370
Eurom. Am.Eq. Fund	16,648	16,396	8,244	14,317
Fineco AM Az.NordA.	11,442	11,261	7,125	13,074
Fineco US Sm/M Cap Val.	7,163	7,024	7,488	21,654
Fineco Usa Growth	6,855	6,745	8,294	14,479
Fineco Usa S/M Cap Gr.	6,931	6,813	6,467	18,865
Fineco Usa Value	4,870	4,786	8,730	17,180
Fondersel America	12,159	11,974	7,974	15,262
Generali America Value	19,057	18,757	8,816	16,457
Generali Usa Growth	2,686	2,642	7,828	10,082
Gestielle America	13,569	13,349	8,491	14,826
Gestnord Az.Am.	14,072	13,873	7,527	13,392
Imiwest	20,541	20,199	10,021	21,566
Investitori America	4,224	4,158	8,726	16,717
Kairos US Fund	6,113	6,063	1,494	2,688
MC Gest. FdF Ame.	5,979	5,942	3,354	6,730
Mediolanum America 2000	11,868	11,700	8,078	16,091
Mediolanum Cristoforo Col.	15,436	15,210	7,187	16,483
Nextam P.Az.America	4,001	3,958	5,623	11,201
Nextra Az.N.Am.	6,327	6,229	6,947	12,181
Nextra Az.N.Am.Dinam.	19,723	19,431	6,444	11,505
Nextra Az.PMI N.Am.	21,532	21,108	8,627	22,822
Open Fund Az America	3,367	3,339	6,855	17,317
Optima Azionario America	4,756	4,676	8,933	16,312
Pioneer Az. Am. A	9,468	9,280	9,583	21,681
Pioneer Az. Am. B	9,312	9,128	9,476	21,171
Prim.Trading Az.N.Am	4,099	4,037	6,440	11,872
Ras America Fund L	15,613	15,362	8,491	17,100
Ras America Fund T	15,469	15,221	8,372	16,712
Ras Multip.MultiAm.	6,151	6,094	7,799	17,722
Sai America	14,180	13,972	7,375	9,999
Sanpaolo America	9,937	9,789	8,140	16,100
Talento comp. America	114,706	114,337	7,014	15,326
Vegagest Az.America	4,329	4,285	6,836	15,563
Zenit S&P 100 Index	4,322	4,264	8,402	14,460

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,596	5,513	14,578	30,170
Anima Asia	6,815	6,759	12,906	27,765
Arca AzFar East	6,665	6,595	13,350	27,098
Aureo Pacifico	4,033	4,002	11,255	25,560
Azimut Pacifico	7,513	7,442	9,503	23,834
Bipielle H.Giappone	5,935	5,870	14,244	26,762
Bipielle H.Oriente	4,228	4,214	4,757	22,978
Bipiemme Pacifico	5,055	5,008	11,295	25,746
Bnl Azioni Pacifico	6,744	6,681	12,984	27,317
BPU Pra.Az.Pacif.	6,805	6,731	13,720	33,930
Capitalg. Pacifico	3,862	3,811	16,959	31,629
Ducato Geo Asia	5,491	5,492	4,531	21,187
Ducato Geo Giappone	3,981	3,929	16,030	28,295
Dws F&F Pacifico	8,597	8,493	15,629	30,061
Dws F&F Top 50 Oriente	4,316	4,261	9,766	28,376
Eurom. Tiger	11,294	11,217	7,531	23,770
Fineco AM Az.Pacifico	5,252	5,201	13,410	27,507
Fineco Pacific Equity	5,585	5,537	13,424	29,193
Fondersel Oriente	5,151	5,115	10,536	26,872
Generali Pacifico	15,293	15,115	16,111	30,776
Gestielle Giappone	5,614	5,538	17,031	31,784
Gestielle Pacifico	10,952	10,948	4,285	21,030
Gestnord Az.Pac.	7,419	7,351	11,985	28,290
Imi East	7,603	7,525	15,092	33,644
Investitori Far East	5,501	5,445	12,887	29,101
MC Gest. FdF Asia	8,064	8,050	10,345	26,296
Mediolanum Ferdinando Mag.	6,805	6,738	17,897	33,536
Mediolanum Oriente 2000	9,842	9,761	16,902	31,000
Nextra Az. Asia	7,760	7,693	7,988	23,606
Nextra Az.Giappone	4,373	4,308	14,807	21,777
Nextra Az.Pacifico Din.	4,134	4,092	10,712	23,958
Open Fund Az Pacific	3,723	3,688	13,299	27,938
Optima Azionario Far East	3,883	3,842	13,505	29,261
Pioneer Az. Giap. A	5,722	5,646	16,348	33,879
Pioneer Az. Giap. B	5,626	5,552	16,216	33,349
Pioneer Az. Pacif. A	5,461	5,435	8,569	26,004
Pioneer Az. Pacif. B	11,310	11,259	8,406	25,611
Prim.Trading Az.Giap	6,171	6,085	14,617	28,349
Ras Far East Fund L	6,125	6,064	13,258	29,110
Ras Far East Fund T	6,067	6,008	13,085	28,593
Ras Multip.MultiPac.	7,672	7,616	13,240	27,357
Sai Pacifico	4,387	4,353	15,114	34,695
Sanpaolo Pacific	5,685	5,635	12,708	23,641
Talento C As	121,375	120,635	11,812	0,000
Vegagest Az.Asia	6,188	6,130	11,919	28,036

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,944	6,911	7,476	22,729
Arca AzPaesi Emerg.	7,301	7,218	12,635	38,146
Aureo Merc.Emerg.	6,008	5,954	14,090	39,656
Azimut Emerging	5,975	5,891	12,080	33,729
Bipielle H.Paesi Em	12,516	12,289	18,422	40,534
Bnl Azioni Emergenti	7,593	7,475	14,906	39,475
Bpm EmMk Eq	5,355	5,310	0,000	0,000
BPU Pra.Az.Merc.em.	7,545	7,440	13,990	41,797
Capitalg. Eq EM	18,519	18,322	11,762	35,254
Ducato Geo Paesi Em.	4,845	4,784	12,127	35,487
DWS Azionario Emergenti	5,765	5,642	16,043	36,547
Dws F&F Nuovi Mercati	7,609	7,475	14,801	36,631
Eurom. Em.M.E.F.	6,913	6,861	9,835	31,351
Fineco Emerg. Markets	6,579	6,502	12,270	42,003
Gestielle Em. Market	10,828	10,696	13,549	38,625
Gestnord Az.P. Em.	7,327	7,243	12,034	36,723
MC Gest. FdF P. Emer	8,372	8,331	8,925	35,425
Nextra Az.Paesi Emer	6,499	6,410	14,278	35,849
Pioneer Az. Am. Lat. A	11,910	11,606	20,816	60,404
Pioneer Az. Am. Lat. B	12,017	11,719	20,689	60,013
Pioneer Az. Paesi Em. A	8,605	8,480	16,143	44,841
Pioneer Az. Paesi Em. B	8,469	8,349	15,950	44,080
Prim.Trading Az.Emer	8,676	8,549	14,762	37,867
Ras Em. Mkts Eq. F. T	8,109	8,004	13,207	39,522
Ras Em. Mkts Equity F. L	8,185	8,077	13,413	40,250
Sai Paesi Emergenti	5,147	5,072	11,697	36,308
SanPaolo Mercati Emerg.	10,248	10,135	12,826	38,975

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,911	11,812	4,409	22,756
Dws Francoforte	10,933	10,824	6,445	18,246
Dws Londra	5,595	5,544	1,764	9,835
Dws New York	9,864	9,748	4,469	5,667
Dws Parigi	14,070	13,905	3,471	15,755
DWS Swiss Lc	27,845	27,458	9,381	26,247
Dws Tokyo	6,453	6,367	17,777	29,917
Eurom. Japan Equity	3,755	3,715	17,785	31,570
Generali Japan	3,373	3,330	20,723	38,465
Gestielle Cina	5,490	5,417	4,971	16,983
Gestielle East Europ	12,511	12,334	11,248	50,427

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,656	10,511	7,279	15,113
Alpi Az.Internaz.	6,289	6,224	5,858	13,561
Alto Intern. Az.	4,635	4,574	7,891	15,673
Anima Fondo Trading	14,822	14,677	5,932	15,734
Apulia Az.Internaz.	7,203	7,104	7,797	17,