Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,300	108,090
BTP AG 02/17	112,270	112,130
BTP AG 03/13	103,790	103,500
BTP AG 03/34	113,280	112,970
BTP AG 04/14	103,700	103,430
BTP AG 05/15	99,410	99,120
BTP AG 06/16	98,870	98,560
BTP AP 04/09	98,990	98,960
BTP DC 93/23	162,500	162,500
BTP FB 01/12	107,480	107,330
BTP FB 02/13	106,720	106,510
BTP FB 02/33	125,120	124,340
BTP FB 03/19	103,060	102,550
BTP FB 04/15	103,460	103,200
BTP FB 04/20	105,320	104,860
BTP FB 05/08	99,220	99,200
BTP FB 05/37	96,420	95,700
BTP FB 06/09	99,100	99,030
BTP FB 06/21	96,440	95,920
BTP FB 97/07	103,170	103,180
BTP GE 03/08	100,580	100,560
BTP GE 04/07	99,880	99,880
BTP GE 05/10	98,520	98,420
BTP GN 04/07	99,980	99,970
BTP GN 05/08	98,380	98,340
BTP GN 05/10	97,170	97,100
BTP LG 96/06	101,600	101,660
BTP LG 97/07	104,580	104,580
BTP MG 03/06	100,060	100,020
BTP MG 98/08	103,580	103,550
BTP MG 98/09	103,340	103,250
BTP MG 99/31	127,960	127,210
BTP MZ 01/07	101,420	101,390
BTP MZ 06/11	99,900	99,750
BTP NV 01/11	96,220	96,000
BTP NV 93/23	161,570	160,940
BTP NV 96/06	102,900	102,950
BTP NV 96/26	142,810	142,340
BTP NV 97/07	104,270	104,280
BTP NV 97/27	133,070	132,540
BTP NV 98/29	115,860	115,210
BTP NV 99/09	102,880	102,790
BTP NV 99/10	108,460	108,410
BTP OT 02/07	102,810	102,790
BTP ST 03/06	100,000	100,000
BTP ST 03/08	100,550	100,520
BTP ST 08ind	101,260	101,170
BTP ST 10 S	98,150	98,050
BTP ST 14ind	103,850	103,610
BTP ST 35ind	108,340	108,500
CCT AG 00/07	100,310	100,310
CCT AG 02/09	100,420	100,420
CCT AP 01/08	100,370	100,360
CCT AP 02/09	100,410	100,410
CCT DC 03/10	100,380	100,380
CCT DC 99/06	100,100	100,100
CCT FB 03/10	100,430	100,440
CCT GE 97/07	100,380	100,370
CCT GN 03/10	100,370	100,360
CCT LG 00/07	100,570	100,640
CCT LG 01/08	100,700	100,590
CCT LG 02/09	100,410	100,410
CCT LG E2/09	100,470	100,490
CCT MG 04/11	100,380	100,370
CCT MZ 05/12	0,000	0,000
CCT NV 04/11	100,370	100,380
CCT NV 05/12	100,400	100,400
CCT OT 02/09	100,430	100,430
CCT ST 01/08	100,390	100,390
CTZ AP 04/06	99,730	99,720
CTZ AP 05/07	96,740	96,740
CTZ LG 04/06	99,040	99,030
CTZ ST 05/07	95,380	95,360

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	94,740	95,190
B Intesa tv IAPC	99,570	99,440
B Intesa/07 Europ3	104,960	104,840
B Intesa/08 Bask	104,260	104,120
B Intesa/08 Goal	95,880	95,600
B Intesa/08 Goal	95,490	95,560
B Intesa/08 IAPC	100,880	100,730
B Intesa/08 IT03	98,430	98,200
B Intesa/08 STIN	98,280	98,150
B Intesa/09 Gen04	96,480	96,590
B Intesa/09 Gold Goal	99,230	98,850
B Intesa/09 Sprint	106,620	105,980
B Intesa/09 STAP04	98,460	98,440
B Intesa/09 STEG	98,500	98,580
B Intesa/09 STMZ04	97,660	97,730
B Intesa04/09 Gen	100,650	100,180
B Intesa04/09 Mar	99,880	99,650
Bca Carige /14 133	101,690	102,480
Bca Fideuram 99/09 Tv	101,500	101,430
Bei /06 Sticky Fl	100,150	99,930
Bei 96/16 Zc	66,850	66,750
Bei 98/18 Fix Sticky Fix Rev Floater	113,030	113,070
Bei/09 eu bot	100,050	100,110
Bei/15 eu var	88,100	87,960
Bei/20 EIB CFR	94,130	95,390
Bei/20 EIBCF	86,650	85,760
Bei/20 EIBE CMS	87,980	87,750
Bei/20 EIBFB	85,840	87,420
Bei/25 EIBF	97,720	99,350
Bers /24 Sd Life	95,580	94,700
Bim Imi 98/18 Step Down	98,710	98,720
Bim Imi 99/24 Fixed Zero	101,420	100,780
Bnl Himal Cap/12	103,500	103,100
Bnl/06 Dop Cen 5	121,560	121,620
Bnl/07 Val Puro	109,750	109,800
Bnl/08 Flash	119,670	119,420
CapIT/07 DJEStox	106,010	106,060
CapIT/07 DJEStox2	106,260	106,040
CapIT/08 I birm	100,550	100,480
CapIT/08 III birm	101,110	100,960
CapIT/14 Lower T 2	97,430	97,240
Capitalia 08 261 Zc	92,950	92,790
Centrob /18 Zc	60,130	59,920
Centrob /19 Sdi Tse	87,020	87,030
Centrob 96/06 Zc	97,770	97,800
Comit /09	102,580	102,710
Comit 97/07 Sub Tv	100,090	99,920
Comit 98/28 Zc	36,110	36,100
Council Europe Sdf 99/24 Sd	95,750	94,380
Credem/08 Concer	113,670	113,410
Crediop /13 Float12	100,450	100,020
Crediop /19 Float1	101,300	100,780
Crediop /24 St Dw2	92,670	92,180
Crediop 98/18 Tf Capped RevFlo 10	105,930	105,770
Crediop 98/18 Tf Capped RevFlo 11	100,380	100,020
Dexia Cr ST Gen 05	94,210	94,150
Dexia Cr/Bot Link	99,680	99,520
Dexia Cred/04/09	96,750	96,660
Dresdner/09 Pr BP	102,100	102,060
Efibanca /14 Opt Cms	89,300	88,760
Enel TF 05/12	99,970	100,170
Enel TV 05/12	100,820	100,990
Fiat Step up/11	101,810	101,750
HVB/07 BPm I 3a	99,050	99,060
HVB/08 BPm IV 5a	100,280	100,260
HVB/08 BPm V 5a	99,320	99,250
HVB/08 BPm VI 5a	98,640	98,580
HVB/09 BPm I 5a	97,910	97,890
HVB/09 BPr II 5a	100,370	100,340
IADB 98/18 rfc	106,650	105,870
IntBci 02/07 Mix	111,200	111,000
Med Lom /18 Rf C 75	104,070	103,490
Comit 98/28 Zc	36,110	36,100
Council Europe Sdf 99/24 Sd	95,750	94,380
Credem/08 Concer	113,670	113,410
Medio/13 Rend Pr	96,670	96,440
Medio/14 Rend TP	95,960	95,720
Medio/14 V Reale	98,300	98,070
Mediob /08 Russia	91,790	91,700
Mediob 05/15 ind	97,640	98,200
Mediob 96/11 Zc	80,850	80,690
Mediob 97/07 Ind	100,430	100,420
Mediob 98/08 Tt	100,330	100,320
Mediocr L/13 Tf Tv 32.Ma	101,780	101,820
Mpaschi 99/14 3 Sd	96,760	96,990
P Ital Prest Sub	99,810	99,930
P Ital/07 MIX2	98,520	98,520
Pop Com Ind /06 42	101,190	100,900
Pop Ital/06 ind	116,330	116,200
Rep Aus/22 FBL	82,390	82,080
Spaolo /19 Sw Euro	99,550	99,650
Spaolo 97/22 115 Zc	50,820	51,260
UniCr 08/11/10	96,280	96,210
UniCr 16/11/10 S2	96,190	96,040
UniCr 20/01/11 S01/05	94,930	94,750
UniCr 20/12/10 S11	95,680	95,460
UniCr 23/06/11 S7	96,490	96,790
UniCr 30/11/10 S6	96,920	96,490
UniCr/10 ind	96,180	96,050
UniCr/10 S-U	106,150	106,020

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	18,678	18,641	10,221	20,263
Alberto Primo Re	10,050	10,042	6,192	18,235
Alboino Re	9,108	9,129	11,823	26,202
Apulia Az.Italia	14,677	14,662	9,636	19,578
Arca AzItalia	26,349	26,318	9,119	19,997
Aureo Azioni Italia	24,858	24,784	9,381	20,652
Azimut Orescita Ita.	30,653	30,593	10,211	20,981
Bim Az.Small Cap It	10,543	10,501	14,523	26,688
Bim Azioni.Italia	9,740	9,717	10,318	18,853
Bipielle F.Italia	29,072	29,037	8,749	18,802
Bipiemme Italia	21,331	21,325	11,180	25,713
Bnl Azioni It PMI	7,776	7,725	12,810	21,957
Bnl Azioni Italia	25,473	25,437	9,788	20,303
BPU Pra.Az.Italia	7,023	7,021	11,388	24,279
BPVi Az. Italia	6,070	6,067	10,324	24,949
CA-AM Mida Az.Italia	25,869	25,818	10,283	21,777
CA-AM Mida Mid Cap	6,531	6,519	18,123	26,276
Capitalg. Italia	22,790	22,735	12,156	22,540
Carige Az It	6,793	6,785	8,792	19,238
Ducato Geo Gl. Alto Pot.	4,242	4,237	0,000	0,000
Ducato Geo Italia	17,979	17,947	11,057	22,765
Dws Italia Lc	25,236	25,197	8,692	17,837
Dws Italia Medium Cap Lc	16,673	16,619	11,600	22,515
Dws Italia Nc	15,388	15,365	8,603	17,322
Eurom. Az. Italiane	28,505	28,427	9,639	19,138
Fineco AM Az Italia	17,772	17,738	9,765	20,146
Fineco AM SC Italy	6,069	6,034	13,185	29,293
Fineco Italia Opportunità	16,914	16,887	9,151	19,788
Fondersel Italia	25,674	25,626	10,659	20,620
Fondersel P.M.I.	20,287	20,247	17,225	25,391
Generali Capital	67,604	67,485	11,275	23,536
Gestielle Italia	17,866	17,839	11,823	21,612
Gestnord Az.Italia	13,902	13,883	9,680	19,680
Grifoglobal	13,755	13,690	6,151	9,471
Imi Italy	28,703	28,660	11,032	25,324
Leonardo az. Italia	11,589	11,553	9,558	20,480
Leonardo small caps	11,840	11,800	12,580	21,648
Mediolanum R.I.Cre.	22,174	22,150	10,423	22,265
Nextam P.Az.Italia	6,709	6,675	9,019	16,254
Nextra Az.Italia	16,210	16,189	9,431	20,306
Nextra Az.Italia Din	24,071	24,019	10,499	21,332
Nextra Az.PMI Italia	7,228	7,198	12,062	22,343
Optima Azionario Italia	7,414	7,404	9,593	20,026
Optima Small Caps It.	8,161	8,124	17,424	31,417
Pioneer Az. Crescita A	19,059	19,017	12,383	23,969
Pioneer Az. Crescita B	18,728	18,686	12,305	23,519
Pioneer Az. Italia A	22,592	22,577	11,521	21,462
Pioneer Az. Italia B	22,164	22,149	11,399	20,923
Prim.Trading Az.It..	6,820	6,809	10,660	21,677
Ras Capital L	29,085	29,055	10,150	20,585
Ras Capital T	28,787	28,758	10,084	20,236
Sai Italia	25,331	25,278	9,696	21,265
Sanpaolo Azioni Ita.	35,796	35,740	9,999	19,751
Sanpaolo Italian Eq.Risk	16,476	16,450	10,748	21,945
Sanpaolo Opp.Italia	5,889	5,883	12,193	20,949
Systema Az. Italia	14,366	14,348	9,815	19,817
Vegagest Az.Italia	8,042	8,041	6,842	18,491
Zenit Azionario	14,558	14,524	9,492	23,143

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Azionario	20,360	20,297	6,296	16,750
Aureo E.M.U.	12,429	12,436	6,140	21,579
Bipielle F.Euro	12,238	12,231	7,852	22,552
Bipielle F.Mediteran	16,885	16,884	7,111	21,109
Bpm Euroland	5,794	5,784	9,964	0,000
BPU Az Et	5,961	5,960	11,629	0,000
BPU Pra.Az.Euro	6,698	6,688	14,106	33,826
BSI Azionario Euro	5,173	5,175	4,993	19,002
CA-AM Mida Az.Euro	6,352	6,351	6,954	24,843
Capges FF Eur Sect.	5,675	5,676	7,461	23,746
CariPa Nextra Az.Oeuro	16,106	16,080	10,126	28,694
Ducato Geo Euro Blue C.	7,277	7,267	7,125	22,964
Epsilon QEquity	5,764	5,755	10,000	29,151
Eurom. Euro Equity	4,175	4,176	5,723	19,014
Fineco Euro Growth	12,309	12,301	3,768	10,405
Fineco Euro Value	6,867	6,874	9,156	28,259
Intra Azionario Area Euro	6,661	6,660	5,982	21,219
Leonardo Euro	6,498	6,504	7,869	22,304
Prim.Azioni Growth	6,454	6,451	9,762	28,874
Sanpaolo Euro	17,916	17,926	7,076	22,335
Systema Az. Euro	5,899	5,895	7,823	22,437
Vegagest Az.Area Eur	8,397	8,399	5,623	20,508
Zenit Eurostoxx 50 I	5,792	5,795	6,745	24,292

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,549	6,548	5,988	20,342
Abis Europa	5,442	5,442	3,010	0,000
Anima Europa	4,816	4,798	7,356	18,504
Arca AzEuropa	11,136	11,132	6,830	22,212
Astese Eurozioni	6,144	6,148	5,476	21,929
Azimut Europa	16,639	16,627	5,994	20,564
Bim Azionario Europa	11,182	11,192	6,851	23,231
Bipielle H.Europa	7,910	7,905	6,561	24,430
Bipiemme Europa	14,766	14,749	6,783	20,039
Bipiemme In.Europa	7,990	7,968	14,388	34,966
Bnl Azioni Europa	13,297	13,318	9,225	23,728
BPVi Az. Europa	4,524	4,518	6,197	19,021
Capitalg. Europa	7,877	7,878	5,111	18,594
Carige AzEu	6,422	6,417	6,660	22,862
Consultinvest Azione	10,773	10,762	8,043	22,616
Ducato Geo Eur. Pmi	21,743	21,677	15,061	36,921
Ducato Geo Eur.Alto Poten.	1,935	1,932	12,500	31,992
Ducato Geo Europa	11,109	11,120	8,677	23,998
Dws Europa Growth Lc	7,014	7,019	7,395	18,962
Dws Europa Lc	21,285	21,279	6,596	20,972
Dws Europa Medium Cap Lc	7,216	7,191	15,051	28,880
Dws Europa Nc	4,791	4,789	5,598	17,889
Epsilon QValue	6,564	6,553	9,291	29,749
Eurom. Europe E.F.	17,142	17,150	5,211	18,270
Fineco AM Az.Europa	14,234	14,271	7,491	25,642
Fineco AM Europe Research	7,036	7,027	5,456	22,771
Fineco AM Small Cap Europe	7,928	7,935	12,470	29,226
Fineco Europe Equity	9,577	9,554	4,416	21,891
FMS - Equity Europe	10,505	10,488	0,000	0,000
Fondersel Europa	15,112	15,108	6,303	23,656
Generali Europa Value	29,885	29,847	8,783	25,890
Gestielle Europa	13,659	13,662	6,736	21,836
Gestnord Az.Europa	9,826	9,816	6,897	22,290
Grifoeurope Stock	6,912	6,882	6,110	20,167
Imi Europe	21,454	21,437	6,837	24,198
Investitori Europa	5,911	5,910	6,812	25,207
Kairos Eu Bn	6,256	6,195	8,235	0,000
Kairos Partners S.C.	9,921	9,882	8,037	23,074
Laurin Eurostock	4,190	4,192	6,534	22,586
MC Ges. FdF Eur.	7,541	7,533	10,848	26,294
Mediolanum Ameriqo Vesp.	6,707	6,704	7,226	22,056
Mediolanum Europa 2000	18,388	18,379	5,636	20,081
Nextam P.Az.Europa	6,034	6,018	8,253	18,267
Nextra Az.Europa	4,348	4,351	5,611	20,610
Nextra Az.Europa Din	20,603	20,598	6,751	20,697
Nextra Az.PMI Europa	8,590	8,552	12,611	27,656
Open Fund Az Europa	4,459	4,452	8,969	24,484
Optima Azionario Europa	3,535	3,534	6,540	21,897
Pioneer Az Eur Dis A	9,755	9,734	7,193	22,895
Pioneer Az. Europa A	18,830	18,817	6,964	22,927
Pioneer Az. Europa B	18,450	18,437	6,845	22,445
Prim.Trading Az.Eur	5,691	5,686	8,359	24,830
Ras Europe Fund L	18,054	18,056	6,507	23,463
Ras Europe Fund T	17,868	17,870	6,433	23,041
Ras Multip.MultiEur.	8,386	8,385	7,762	22,620
Sai Europa	12,273	12,266	7,048	23,757
Sanpaolo Europe	9,235	9,237	6,186	20,893
Talento comp. Europa	139,177	138,883	8,599	24,106
Uniban Az. Europa	6,642	6,645	5,563	20,654
Vegagest A.Europa	5,478	5,473	6,060	21,760

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,690	5,726	0,922	15,042
Alto America Az.	4,966	4,996	1,471	15,301
Anima America	6,112	6,122	6,001	18,404
Arca AzAmerica	18,816	18,947	2,122	17,755
Aureo Americhe	3,536	3,543	1,580	14,842
Azimut America	11,038	11,107	1,173	12,152
Bim Azionario Usa	6,223	6,214	2,167	3,803
Bipielle H.America	8,239	8,316	1,416	17,298
Bipiemme Americhe	9,815	9,907	0,936	12,338
Bnl Azioni America	18,088	18,218	0,355	15,071
BPU Pra.Az.Usa	4,605	4,647	0,612	28,811
Capitalg. America	9,180	9,254	0,724	17,137
Carige Azionario America	2,913	2,920	1,711	16,800
Ducato Geo Am. Alto Pot.	16,570	16,676	0,950	17,094
Ducato Geo America	5,165	5,207	-0,058	13,342
Dws America Lc	12,064	12,127	1,412	16,168
Dws New York Nc	10,043	10,040	2,042	8,796
Eurom. Am.Eq. Fund	16,393	16,518	0,361	14,660
Fineco AM Az.NordA.	11,527	11,605	2,563	14,174
Fineco US Sm/M Cap Val.	7,320	7,371	4,661	23,544
Fineco Usa Growth	6,845	6,898	2,256	16,392
Fineco Usa S/M Cap Gr.	7,091	7,128	4,742	20,924
Fineco Usa Value	4,924	4,958	3,380	18,794
FMS - Equity Usa	10,202	10,219	0,000	0,000
Fondersel America	12,056	12,147	1,149	16,214
Generali America Value	19,012	19,122	1,854	17,380
Generali Usa Growth	2,575	2,603	-2,054	12,152
Gestielle America	13,455	13,540	1,044	15,325
Gestnord Az.Am.	13,960	14,049	0,998	13,903
Imiwest	20,586	20,746	1,534	22,521
Investitori America	4,199	4,233	1,327	16,574
Kairos US Fund	6,092	6,102	0,995	2,697
MC Gest. FdF Ame.	6,023	6,010	1,023	8,425
Mediolanum America 2000	11,626	11,712	-0,052	14,700
Mediolanum Cristoforo Col.	14,992	15,116	-0,807	14,969
Nextam P.Az.America	3,964	3,975	0,686	9,928
Nextra Az.N.Am.	6,276	6,328	1,079	13,737
Nextra Az.N.Am.Dinam.	19,575	19,740	1,079	13,610
Nextra Az.PMI N.Am.	22,228	22,423	6,334	26,699
Open Fund Az America	3,371	3,387	1,292	17,785
Optima Azionario America	4,798	4,829	2,565	19,116
Pioneer Az. Am. A	9,566	9,644	2,365	23,912
Pioneer Az. Am. B	9,405	9,481	2,328	23,506
Prim.Trading Az.N.Am	4,073	4,109	1,092	14,474
Ras America Fund L	15,501	15,615	1,201	16,804
Ras America Fund T	15,346	15,458	1,134	16,416
Ras Multip.MultiAm.	6,143	6,164	0,738	17,614
Sai America	13,991	14,022	0,792	10,200
Sanpaolo America	9,873	9,945	1,127	16,208
Systema Az. Usa	4,923	4,955	0,531	13,459
Talento comp. America	115,623	115,720	0,982	15,297
Vegagest Az.America	4,378	4,382	2,385	17,467
Zenit S&P 100 Index	4,280	4,307	1,446	13,558

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,856	5,949	4,255	30,220
Anima Asia	7,105	7,173	2,867	23,737
Arca AzFar East	6,887	6,989	1,683	25,241
Aureo Pacifico	4,197	4,240	2,918	24,503
Azimut Pacifico	7,775	7,862	2,330	19,597
Bipielle H.Giappone	6,208	6,303	2,493	26,823
Bipielle H.Oriente	4,456	4,507	6,247	23,950
Bipiemme Pacifico	5,284	5,341	3,811	25,154
Bnl Azioni Pacifico	7,027	7,121	2,824	26,864
BPU Pra.Az.Pacif.	7,132	7,226	3,723	31,587
Capitalg. Pacifico	4,000	4,057	1,729	28,287
Ducato Geo Asia	5,694	5,732	5,230	18,182
Ducato Geo Giappone	4,112	4,180	1,581	27,228
Dws Asia Lc	4,405	4,485	0,594	23,079
Dws Tokyo Nc	6,567	6,671	1,155	24,210
Eurom. Tiger	11,769	11,841	4,381	23,949
Fineco AM Az.Pacifico	5,393	5,462	1,144	25,506
Fineco Pacific Equity	5,730	5,800	0,898	25,328
FMS - Equity Asia	10,084	10,203	0,000	0,000
Fondersel Oriente	5,414	5,457	4,538	27,991
Generali Pacifico	15,339	15,585	-0,616	25,503
Gestielle Giappone	5,813	5,906	1,519	30,336
Gestielle Pacifico	11,310	11,380	4,307	17,714
Gestnord Az.Pac.	7,752	7,843	3,264	26,667
Imi East	7,833	7,953	0,928	30,615
Investitori Far East	5,744	5,823	2,921	28,157
MC Gest. FdF Asia	8,397	8,380	1,967	22,085
Mediolanum Ferdinando Mag.	6,966	7,080	-0,415	31,392
Mediolanum Oriente 2000	10,104	10,276	0,109	30,290
Nextra Az. Asia	8,288	8,353	6,338	26,941
Nextra Az.Giappone	4,495	4,575	0,604	15,523
Nextra Az.Pacifico Din.	4,310	4,371	3,184	21,033
Open Fund Az Pacific	3,912	3,952	3,492	28,600
Optima Azionario Far East	4,039	4,100	2,072	26,813
Pioneer Az. Giap. A	5,959	6,061	1,759	30,737
Pioneer Az. Giap. B	5,855	5,955	1,702	30,256
Pioneer Az. Pacif. A	5,726	5,769	4,968	24,154
Pioneer Az. Pacif. B	11,838	11,926	4,817	23,725
Prim.Trading Az.Giap	6,445	6,577	1,146	19,330
Ras Far East Fund L	6,385	6,476	2,785	28,136
Ras Far East Fund T	6,316	6,406	2,666	27,596
Ras Multip.MultiPac.	8,036	8,108	2,920	26,352
Sai Pacifico	4,564	4,614	2,424	33,022
Sanpaolo Pacific	5,923	5,993	3,062	24,328
Talento C As	128,165	129,141	4,532	28,250
Vegagest Az.Asia	6,450	6,518	2,772	25,609

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	7,537	7,544	8,073	25,826
Arca AzPaesi Emerg.	7,937	7,967	8,637	42,240
Aureo Merc.Emerg.	6,655	6,670	10,055	46,425
Azimut Emerging	6,267	6,313	5,434	35,415
Bipielle H.Paesi Em	13,527	13,599	8,346	43,007
Bnl Azioni Emergenti	8,281	8,334	9,190	45,026
Bpm EmMk Eq	5,752	5,780	7,857	0,000
BPU Pra.Az.Merc.em.	8,254	8,293	9,557	46,322
Capitalg. Eq EM	20,145	20,249	8,851	37,443
Ducato Geo Paesi Em.	5,225	5,240	8,066	39,519
Dws Emergenti Lc	8,622	8,665	13,987	47,688
Dws Emergenti Nc	6,600	6,640	14,923	50,102
Eurom. Em.M.E.F.	7,355	7,382	6,240	33,267
Fineco Emerg. Markets	7,187	7,194	8,910	44,666
FMS - Equity GI Em Mkt	10,307	10,316	0,000	0,000
Gestielle Em. Market	11,686	11,744	7,626	41,186
Gestnord Az.P. Em.	7,977	8,017	8,961	40,911
MC Gest. FdF P. Emer	9,193	9,179	7,861	36,577
Nextra Az.Paesi Emer	7,249	7,295	11,300	44,980
Pioneer Az. Am. Lat. A	13,249	13,282	15,651	67,264
Pioneer Az. Am. Lat. B	13,373	13,406	15,643	67,267
Pioneer Az. Paesi Em. A	9,549	9,610	10,996	49,413
Pioneer Az. Paesi Em. B	9,391	9,451	10,913	48,827
Prim.Trading Az.Emer	9,687	9,750	11,306	47,129
Ras Em. Mkts Eq. F. T	8,897	8,939	10,043	44,643
Ras Em. Mkts Equity F. L	8,991	9,033	10,170	45,368
Sai Paesi Emergenti	5,597	5,617	9,767	41,196
SanPaolo Mercati Emerg.	11,203	11,241	9,298	43,078

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws Francoforte Lc	13,014	13,020	9,105	26,966
Dws Francoforte Nc	12,061	12,071	9,179	25,898
Dws Swiss Lc	29,340	29,429	5,225	25,133
Eurom. Japan Equity	3,881	3,947	1,385	29,713
Generali Japan	3,426	3,483	0,735	32,431
Gestielle Cina	6,194	6,224	13,402	32,435
Gestielle East Europ	13,996	13,923	11,424	57,347

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,857	10,915	2,492	16,529
Alto Intern. Az.	4,797	4,819	3,876	18,914
Anima Fondo Trading	15,686	15,736	5,113	19,731
Arca 27	13,460	13,538	3,658	20,200
Arca 5Stelle E	4,175	4,186	4,011	20,386
Arca Multifondo F	4,704	4,725	2,439	14,844
Aureo Blue Chips	4,371	4,381	2,461	15,543
Aureo Global	10,698	10,727	3,613	20,094
Aureo WWF Pian.Terra	5,813	5,821	5,308	16,586
Azimut Borse Int.