TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,090	109,760
BTP AG 02/17	108,830	108,560
BTP AG 03/13	101,860	101,510
BTP AG 03/34	101,070	100,680
BTP AG 04/14	101,070	100,700
BTP AG 94/04	101,700	101,720
BTP AP 95/05	108,060	108,060
BTP AP 99/04	100,030	100,030
BTP DC 00/05	105,210	105,200
BTP DC 93/23	149,000	149,000
BTP FB 01/12	108,250	107,900
BTP FB 02/13	106,050	105,690
BTP FB 02/33	112,800	112,470
BTP FB 03/06	101,110	100,990
BTP FB 03/19	97,300	96,980
BTP FB 04/20	99,270	98,930
BTP FB 96/06	113,080	112,950
BTP FB 97/07	111,530	111,410
BTP GE 03/08	102,510	102,310
BTP GE 04/07	100,750	100,600
BTP GE 95/05	105,190	105,200
BTP LG 00/05	103,400	103,370
BTP LG 01/04	100,630	100,620
BTP LG 02/05	102,530	102,510
BTP LG 96/06	114,020	113,920
BTP LG 97/07	112,740	112,560
BTP LG 99/04	100,570	100,580
BTP MG 02/05	102,810	102,790
BTP MG 03/06	101,070	100,970
BTP MG 98/08	108,030	107,790
BTP MG 98/09	106,200	105,900
BTP MG 99/31	116,470	116,040
BTP MZ 01/06	104,880	104,770
BTP MZ 01/07	105,520	105,390
BTP MZ 02/05	101,890	101,890
BTP NV 01/11	99,950	97,000
BTP NV 93/23	155,550	155,230
BTP NV 96/06	113,220	113,110
BTP NV 96/26	133,800	133,520
BTP NV 97/07	111,100	110,860
BTP NV 97/27	123,310	122,950
BTP NV 98/29	105,200	104,900
BTP NV 99/09	104,870	104,560
BTP NV 99/10	111,800	111,250
BTP OT 01/04	101,020	101,030
BTP OT 02/07	107,630	107,430
BTP ST 02/05	102,080	102,030
BTP ST 03/06	100,950	100,830
BTP ST 03/08	102,700	102,440
BTP ST 03/08	102,060	101,820
BTP ST 14ind	102,360	101,990
BTP ST 95/05	111,620	111,560
CCT AG 00/07	100,900	100,920
CCT AG 02/09	101,100	101,120
CCT AP 01/08	100,920	100,930
CCT AP 02/09	101,030	101,040
CCT DC 03/10	101,110	101,110
CCT DC 99/06	100,730	100,750
CCT FB 03/10	101,120	101,140
CCT GE 96/06	101,060	101,200
CCT GE 97/07	101,460	101,450
CCT GE2 96/06	101,080	100,960
CCT GN 03/10	101,100	101,120
CCT LG 00/07	100,990	100,970
CCT LG 01/08	101,020	101,370
CCT LG 02/09	101,120	101,130
CCT LG 98/05	100,590	100,420
CCT LG E2/09	101,580	102,470
CCT MG 97/04	100,030	100,030
CCT MG 98/05	100,380	100,380
CCT MZ 99/06	100,610	100,620
CCT OT 02/09	101,070	101,080
CCT OT 98/05	100,550	100,560
CCT ST 01/08	101,070	101,070
CCT ST 97/04	100,170	100,160
CTZ AG 03/05	97,270	97,450
CTZ AP 03/05	98,020	97,998
CTZ AP 04/06	95,660	95,550
CTZ DC 03/04	98,665	98,650
CTZ GN 02/04	99,568	99,559

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,880	96,660
B INTESA/08 IT03	99,500	99,550
B SELLA TV DC06	100,200	100,200
BCA AGRILEAS /04 TV	100,000	100,020
BCA FIDEURAM 99/09 TV	100,310	100,500
BCA LEASING ITAL 04 A17	99,900	99,900
BEI /06 STICKY FL	100,700	100,530
BEI /19 EU. ST. B.	79,900	79,510
BEI 96/16 ZC	57,700	57,750
BEI 97/04 4,75%	109,300	109,650
BEI 98/13 ONE COUPON TRASF	102,320	102,400
BEI 98/18 FIX STICKY FIX REV FLOATER	100,750	100,530
BEI 99/29 FIXED	83,490	83,600
BERS /24 SD LIFE	76,000	76,270
BNL /04 NIKKEI FLOORED	104,590	104,630
BNL /05 DJ EURO STOXX 50 FLOORED	109,000	109,000
BNL/04 DOP CEN 3	99,800	99,830
BNL/05 DOP CEN 5	98,000	97,890
BNL/06 BIS OICR	95,900	95,850
BNL/06 DOP CEN 5	100,680	100,800
BNL/06 EUROPE C	94,070	94,650
BNL/07 VAL PURO	100,400	100,360
BNL/08 FLASH	104,130	104,130
BPU 99/06 TV EUR	99,850	100,000
CAPIT/06 C APR03	105,500	105,500
CAPIT/06 C FEB03	107,000	107,000
CAPIT/06 C GEN03	107,500	107,630
CAPIT/06 C MAR03	106,150	106,150
CAPIT/08 I BIM	99,500	99,500
CAPITALIA /09 SUB	102,000	101,860
CAPITALIA 08 261 ZC	86,510	86,500
CENTROB /13 ELC	83,300	83,300
CENTROB /14 RF	101,370	101,470
CENTROB /19 SDEB	78,640	78,600
CENTROB 96/06 ZC	92,860	92,990
COMIT /08 TV 2	99,230	99,110
COMIT /09	105,780	105,450
COMIT 96/06 IND	99,910	99,990
COSTA CR /05 TV	98,600	98,520
CR BO OF 97/04 314 TV	99,970	99,980
CREDEM/05 DOPCEN	97,670	97,630
CREDEM/05DC AP02	98,800	98,850
CREDEM/05DC GN02	105,500	105,330
CREDEM/07DC GN02	108,130	108,430
CREDEM/07DC MG02	106,200	105,470
CREDEM/08 CONCER	98,840	98,340
CREDIOP /14 FE CMS	105,700	105,600
CREDIOP 98/18 TF CAPPED REVFLO 10	92,000	91,600
CREDIOP 98/18 TF CAPPED REVFLO 11	88,610	88,350
DALMINE 2 05 6,25%	98,520	98,540
EFIBANCA /14 REV FLOAT	99,680	99,590
FIAT STEP UP/11	91,200	91,400
FIN PART 98/05 6,45%	58,000	58,560
FINECO/16 REV FL	100,950	100,490
IMI 97/07 ZC I	90,590	90,450
IMI 98/05 IV PREM.IND.AZ.MON	100,680	100,770
INTBCI 02/07 MIX	101,800	101,800
INTERB /04 379 IND	103,110	0,000
IRFIS BULLET/06 53	101,900	101,040
MED CENT /04 EQ L	108,230	108,120
MED CENT/05 DJEU	105,230	105,210
MED CENT/11 TV	96,800	96,700
MED LOM /05 18	105,190	105,300
MED LOM /18 RF C 75	88,300	88,500
MED LOM /19 3 RFC	82,200	82,210
MED LOM 00/05 375A IND TLC	98,100	98,070
MEDIO CEN 08 IND NIKKEI 225	91,260	90,720
MEDIO CEN 18 STEP DOWN	86,970	86,110
MEDIO/05 D AGO02	108,510	108,460
MEDIO/05 D LUG02	108,210	108,210
MEDIO/05 D OTT02	107,760	107,650
MEDIO/05 D SET02	110,880	110,860
MEDIO/06 TRI OPZ	104,630	104,530
MEDIO/07 V PURO	100,870	100,860
MEDIOB /04 NIK CALL	98,710	98,980
MEDIOB /05 PREMIO BL CH	100,900	100,950
MEDIOB /08 RUSSIA	85,730	85,790
MEDIOB 96/11 ZC	73,610	73,900
MEDIOB 97/07 IND	101,040	100,780
MEDIOB 98/08 TT	100,150	100,030
MEDIOB 98/18 REVERSE FLOATER	103,700	103,520
MEDIOCR C/07 TV	109,900	109,500
MEDIOCR C/13 TF	102,200	102,250
MEDIOCR C/28 ZC	24,000	24,230
MEDIOCR L/28 ZC 25.MA	24,990	24,990
MPASCHI /08 16A 5%	106,650	106,630
MPASCHI /08 17 EII	116,050	116,050
P LODI PREST SUB	98,970	98,600
P LODI/06 IND DC	100,220	99,600
P LODI/07 MIX2	98,100	97,900
PAN EURO BONDS /04 8,5%	26,500	27,100
POP LODI/06 IND	98,500	98,600
SPAOLO /04 34	113,210	113,410
SPAOLO /05 CONC	96,520	96,450
SPAOLO /05 I BON 11	99,880	100,000
SPAOLO /05 I BON 18	97,310	97,210
SPAOLO /19 SW EURO	95,820	95,600
SPAOLO/08 S L 25	107,600	107,020
UNICR/10 IND	94,600	94,800
UNICR/10 S-U	109,500	109,650

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,349	13,340	1,244	23,044
ALBERTO PRIMO RE	7,315	7,338	-1,481	24,936
ALBOINO RE	6,436	6,424	-2,203	24,801
APULIA AZ.ITALIA	10,536	10,531	0,640	22,072
ARCA AZITALIA	18,949	18,948	1,283	22,260
ARTIG. AZIONIITALIA	5,141	5,138	0,548	29,758
AUREO AZIONI ITALIA	17,591	17,587	1,179	22,457
AZIMUT CRESCITA ITA.	21,722	21,712	0,032	25,286
BIM AZ.SMALL CAP IT	6,415	6,398	0,344	0,000
BIM AZION.ITALIA	6,923	6,922	0,830	25,280
BIPIELLE F.ITALIA	21,555	21,551	1,083	19,418
BIPIEMME ITALIA	14,315	14,308	0,421	24,316
BPB TIZIANO	15,385	15,365	1,350	26,034
BPU PRUM.AZ.ITALIA	4,775	4,769	1,531	26,927
BPVI AZ. ITALIA	4,174	4,175	1,041	20,184
C.S. AZ. ITALIA	11,323	11,320	0,828	25,171
CA-AM MIDA AZ.ITALIA	18,482	18,477	0,571	21,170
CA-AM MIDA MID CAP	4,430	4,422	-1,556	29,950
CAPITALG. ITALIA	15,743	15,754	-1,637	17,793
CARIPARMA NEXTRA IND IT	10,928	10,925	1,988	25,135
DUCATO GEO ITALIA	12,546	12,540	0,958	23,618
DWS AZ. ITALIA	11,315	11,317	2,093	25,430
DWS ITAL EQUITYRISK	16,506	16,506	1,289	23,835
EFFE AZ. ITALIA	6,006	6,003	0,958	22,471
EPTA AZIONI ITALIA	11,022	11,020	1,305	18,682
EPTA MID CAP ITALIA	3,896	3,892	-1,691	26,740
EUROCONSULT AZ.ITAL	10,423	10,419	0,959	21,043
EUROM. AZ. ITALIANE	20,926	20,927	0,630	23,683
F&F GESTIONE ITALIA	20,147	20,149	2,145	24,234
F&F LAGEST ITALIA	3,753	3,753	2,150	22,767
F&F SELECT ITALIA	11,765	11,752	0,987	21,728
FINECO AM AZ ITALIA	12,600	12,579	0,840	25,661
FINECO AM SC ITALY	3,827	3,819	-3,310	26,512
FINECO ITALIA OPPORTUNITÀ	12,267	12,244	0,640	24,627
FONDERSEL ITALIA	18,152	18,132	1,459	23,533
FONDERSEL P.M.I.	13,272	13,232	-0,413	29,294
GENERALI CAPITAL	46,633	46,642	0,282	23,961
GENERALI ITALY	17,077	17,081	0,247	23,585
GESTIELLE ITALIA	12,788	12,776	1,783	18,101
GESTNORD AZ.ITALIA	9,979	9,974	0,696	21,993
GRIFOGLOBAL	11,194	11,203	-1,104	30,634
IMI ITALY	19,230	19,216	1,515	25,089
INVESTIRE AZION.	18,206	18,202	0,937	22,806
LEONARDO AZ. ITALIA	8,178	8,161	1,363	26,457
LEONARDO SMALL CAPS	7,916	7,892	0,101	27,863
NEXTAM P.AZ.ITALIA	4,811	4,806	1,669	24,508
NEXTRA AZ.ITALIA	11,553	11,549	2,040	25,467
NEXTRA AZ.ITALIA DIN	16,785	16,774	2,186	26,260
NEXTRA AZ.PMI ITALIA	4,471	4,441	3,639	22,965
OPTIMA AZIONARIO	5,327	5,327	1,235	21,206
OPTIMA SM CAP ITALIA	5,008	4,991	-1,008	21,288
PIXEL AZIONARIO ITALIA	21,409	21,329	1,619	24,725
PRIM.TRADING AZ.IT..	4,799	4,796	2,172	26,556
RAS CAPITAL L	20,622	20,622	2,079	25,133
RAS CAPITAL T	20,550	20,543	0,000	0,000
RISPARMIO IT.CRESC.	15,316	15,306	0,624	22,636
SAI ITALIA	17,875	17,854	1,086	21,499
SANPAOLO AZIONI ITA.	25,722	25,710	1,248	23,231
SANPAOLO ITALIAN EQ.RISK	11,576	11,580	1,260	20,949
SANPAOLO OPP.ITALIA	4,174	4,173	-0,096	25,082
UNICREDIT-AZ.CRES-A	13,200	13,199	1,617	25,451
UNICREDIT-AZ.CRES-B	13,056	13,055	1,508	25,081
UNICREDIT-AZ.IT-A	16,060	16,060	1,588	24,006
UNICREDIT-AZ.IT-B	15,888	15,888	1,475	23,450
VEGAGEST AZ.ITALIA	5,951	5,951	1,036	18,617
ZENIT AZIONARIO	9,860	9,834	-0,565	25,429
ZETA AZIONARIO	18,300	18,302	2,435	25,532
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,119	8,108	4,304	24,125
ALTO AZIONARIO	15,692	15,674	3,210	25,788
AUREO E.M.U.	9,510	9,521	0,870	29,212
BIPIELLE F.EURO	9,212	9,214	0,887	24,335
BIPIELLE F.MEDITERAN	12,585	12,560	1,928	27,096
BPU PRUM.AZ.EURO	4,398	4,392	3,507	45,149
BSI AZIONARIO EURO	4,087	4,090	1,515	27,559
CA-AM MIDA AZ.EURO	4,653	4,646	1,616	28,785
CAPGES FF EUR SECT.	4,155	4,154	2,517	29,318
DWS AZ. EURO	3,825	3,823	0,288	25,328
EPSILON QEQUITY	3,871	3,864	3,062	34,925
EUROM. EURO EQUITY	3,247	3,249	1,564	27,483
FINECO EURO GROWTH	10,984	10,963	1,095	23,374
FINECO EURO VALUE	4,726	4,721	1,963	34,836
GENERALI EURO INNOVATION	2,423	2,417	1,127	29,642
KAIROS PARTNERS S.C.	6,847	6,811	4,726	28,582
LEONARDO EURO	4,652	4,645	3,126	23,493
PRIM.AZIONI GROWTH	4,482	4,480	2,376	0,000
SANPAOLO EURO	13,468	13,465	0,899	26,046
UNICREDIT-AZ.MEUR-A	7,587	7,582	2,058	26,324
UNICREDIT-AZ.MEUR-B	7,493	7,488	1,946	25,869
VEGAGEST AZ.AREA EUR	6,528	6,525	1,256	28,050
ZENIT EUROSTOXX 50 I	4,280	4,284	1,278	32,426
AZ. EUROPA				
AAA MASTER AZ EU	5,012	5,029	0,000	0,000
AMERIGO VESPUCCI	5,248	5,257	1,509	16,908
ANIMA EUROPA	3,786	3,780	2,463	36,531
ARCA AZEUROPA	8,466	8,488	2,148	21,429
ARTIG. EUROAZIONI	3,108	3,116	3,773	23,677
ASTESE EUROAZIONI	4,657	4,674	1,416	26,756
AZIMUT EUROPA	12,508	12,541	1,551	23,989
BIM AZIONARIO EUROPA	8,325	8,331	2,943	0,000
BIPIELLE H.EUROPA	6,017	6,028	3,545	26,301
BIPIEMME EUROPA	11,290	11,303	1,274	21,215
BIPIEMME IN.EUROPA	4,946	4,939	3,886	33,100
BPVI AZ. EUROPA	3,555	3,564	1,921	21,290
CAPITALG. EUROPA	6,086	6,086	3,083	24,867
CONSULTINVEST AZIONE	8,201	8,193	1,686	29,170
DUCATO GEO EUR.A.P.	1,505	1,500	5,318	49,602
DUCATO GEO EUR.B.CH.	5,513	5,538	1,566	26,387
DUCATO GEO EUR.CR.	5,111	5,121	1,369	18,146
DUCATO GEO EUROPA	8,219	8,229	3,384	30,357
DUCATO GEO EUROPA V.	5,594	5,606	1,396	25,342
DUCATO GEO SM.CAPS	13,503	13,466	7,955	27,906
EFFE AZ. EUROPA	2,577	2,580	1,697	18,103
EPSILON QVALUE	4,504	4,501	5,653	34,649
EPTA SELEZ. EUROPA	4,386	4,393	1,340	17,367
EUROCONSULT AZ.EUR.	4,561	4,570	-0,241	18,161
EUROM. EUROPE E.F.	13,498	13,507	1,764	23,101
EUROPA 2000	14,254	14,273	1,416	21,611
F&F LAGEST AZ.EUROPA	19,628	19,604	2,176	22,905
F&F POTENZ. EUROPA	5,613	5,610	2,092	24,154
F&F SELECT EUROPA	16,367	16,334	2,358	23,562
F&F TOP 50 EUROPA	3,057	3,057	1,798	28,338
FIN.PUT. EUROPE EQUITY	7,338	7,347	1,424	17,690
FINECO AM AZ.EUROPA	10,470	10,479	1,848	23,104
FINECO AM EUROPE RESEARCH	5,213	5,216	2,618	0,000
FINECO AM SMALL CAP EUROPE	5,482	5,474	7,532	0,000
FONDERSEL EUROPA	11,109	11,115	2,909	23,146
FS BEST OF EUR.	4,310	4,299	2,060	23,744
GENERALI EUROPA	3,575	3,586	0,421	24,046
GENERALI EUROPA VALUE	21,162	21,196	1,765	28,723
GEO EUROPEAN EQUITY	3,549	3,549	1,866	26,209
GEO EUROPEAN ETHICAL	3,633	3,633	1,452	19,625
GESTIELLE EUROPA	10,433	10,454	1,173	17,794
GESTNORD AZ.EUROPA	7,577	7,594	1,013	16,372
GESTNORD AZ.N.MERC.	4,555	4,555	8,530	54,512
GRIFOEUROPE STOCK	5,412	5,407	3,282	31,232
IMI EUROPE	15,836	15,871	1,748	24,831
INVESTIRE EUROPA	10,211	10,233	2,840	24,829
INVESTITORI EUROPA	4,292	4,300	2,069	29,122
LAURIN EUROSTOCK	3,138	3,147	2,215	26,379
MC GES. FDF EUR.	5,394	5,391	6,475	27,790
NEXTAM P.AZ.EUROPA	4,548	4,546	2,548	20,797
NEXTRA AZ.EUROPA	3,372	3,380	1,505	26,009
NEXTRA AZ.EUROPA DIN	15,743	15,785	1,568	25,693
NEXTRA AZ.PMI EUROPA	5,953	5,940	8,295	45,018
OPEN FUND AZ EUROPA	3,315	3,302	3,561	24,765
OPTIMA EUROPA	2,712	2,714	1,917	21,451
PIXEL EUROPA	15,485	15,504	1,641	23,406
PIXEL SELEZIONE EUROPA	11,045	11,012	3,924	24,605
PRIM.TRADING AZ.EUR	4,133	4,139	3,949	33,927
RAS EUROPE FUND L	13,367	13,394	1,782	25,866
RAS EUROPE FUND T	13,321	13,343	0,000	0,000
RAS MULTIP.MULTIEUR.	6,175	6,162	3,192	26,511
SAI EUROPA	9,340	9,348	2,323	23,040
SANPAOLO EUROPE	7,113	7,125	1,253	22,829
UNIBAN AZ. EUROPA	5,134	5,146	1,946	0,000
UNICREDIT-AZ.EU-A	14,004	14,003	2,040	22,616
UNICREDIT-AZ.EU-B	13,824	13,823	1,932	22,077
VEGAGEST A.EUROPA	4,207	4,207	2,261	28,891
ZETA EUROSTOCK	4,023	4,025	1,951	24,243
ZETA MEDIUM CAP	4,973	4,954	5,049	35,320
AZ. AMERICA				
AAA MASTER AZ AM	5,109	5,150	0,000	0,000
ALTO AMERICA AZ.	4,655	4,691	2,240	9,633
AMERICA 2000	10,462	10,554	2,178	12,822
ANIMA AMERICA	5,240	5,239	2,604	41,583
ARCA AZAMERICA	17,101	17,229	1,992	15,696
ARTIG. AZIONIAMERICA	3,311	3,338	1,378	13,197
AUREO AMERICHE	3,211	3,221	3,115	14,311
AZIMUT AMERICA	10,166	10,237	2,916	16,945
BIM AZIONARIO USA	5,943	5,952	-0,933	0,000
BIPIELLE H.AMERICA	7,034	7,094	1,005	10,685
BIPIEMME AMERICHE	9,139	9,195	1,646	20,727
BPU PRUM.AZ.USA	3,694	3,723	3,184	19,161
CAPITALG. AMERICA	8,257	8,275	1,913	14,379
CRISTOFORO COLOMBO	13,816	13,956	2,129	9,538
DUCATO GEO AM.BLUE C	4,964	5,010	1,617	12,690
DUCATO GEO AM.CR.	4,767	4,806	1,903	6,955
DUCATO GEO AM.SM.CAP	14,661	14,767	5,879	27,988
DUCATO GEO AM.VAL.	5,711	5,751	1,891	15,724
DUCATO GEO AMERICA	4,648	4,686	1,997	9,390
EFFE AZ. AMERICA	2,562	2,569	0,787	10,383
EPTA SELEZ. AMERICA	4,113	4,149	1,206	8,983
EUROCONS.AZ.AM.	4,673	4,682	0,776	7,401
EUROM. AM.EQ. FUND	15,137	15,187	3,749	10,634
F&F L.AZIONI AMERICA	3,842	3,857	1,372	10,625
F&F SELECT AMERICA	10,680	10,722	1,889	11,622
FIN.PUT. US SMC VAL	5,759	5,791	5,053	30,353
FIN.PUT. USA EQUITY	6,140	6,185	2,986	12,537
FIN.PUT. USA OPPORT.	5,787	5,817	4,818	17,718
FIN.PUT. USA V.EURO	4,254	4,287	3,630	17,872
FINECO AM AZ.NORDA.	10,815	10,880	3,187	13,199
FONDERSEL AMERICA	10,931	10,967	1,826	7,758
FS BEST.OF.AM.	3,656	3,667	2,581	10,620
GENERALI AMERICA VALUE	16,952	17,076	3,892	15,194
GENERALI USA GROWTH	2,449	2,476	-0,649	4,036
GEO US EQUITY	2,810	2,810	3,575	12,942
GESTIELLE AMERICA	12,107	12,201	2,758	10,034
GESTNORD AZ.AM.	12,796	12,898	1,660	10,139
IMIWEST	17,274	17,435	3,036	13,892
INVESTIRE AMERICA	16,236	16,359	1,812	14,791
INVESTITORI AMERICA	3,715	3,747	2,342	10,995
KAIROS US FUND	5,689	5,690	2,838	21,951
MC GEST. FDF AME.	5,614	5,615	0,053	24,867
NEXTAM P.AZ.AMERICA	3,718	3,735	2,171	9,385
NEXTRA AZ.N.AM.	5,845	5,892	1,954	12,816
NEXTRA AZ.N.AM.DINAM.	18,295	18,436	3,204	17,880
NEXTRA AZ.PMI N.AM.	17,967	18,115	5,397	33,346
OPEN FUND AZ AMERICA	2,942	2,959	1,413	11,566
OPTIMA AMERICHE	4,376	4,388	2,363	14,645
PIXEL AMERICA	14,369	14,388	2,989	13,356
PRIM.TRADING AZ.N.AM	3,688	3,718	4,803	21,636
RAS AMERICA FUND L	13,703	13,810	2,713	9,248
RAS AMERICA FUND T	13,653	13,755	0,000	0,000
RAS MULTIP.MULTAM.	5,414	5,430	2,499	9,773
SAI AMERICA	13,292	13,299	2,593	23,017
SANPAOLO AMERICA	8,827	8,901	2,771	13,123
UNICREDIT-AZ.AM-A	8,177	8,197	3,941	18,336
UNICREDIT-AZ.AM-B	8,111	8,142	3,961	18,808
VEGAGEST AZ.AMERICA	3,837	3,853	2,484	15,122
ZENIT S&P 100 INDEX	3,946	3,964	2,228	14,277
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,889	4,864	9,081	34,055
ANIMA ASIA	5,645	5,615	10,125	54,742
ARCA AZFAR EAST	5,705	5,679	11,622	35,575
ARTIG. AZIONIORIENTE	3,609	3,587	17,519	45,231
AUREO PACIFICO	3,486	3,446	11,874	35,064
AZIMUT PACIFICO	6,457	6,452	10,282	35,253
BIPIELLE H.GIAPPONE	5,403	5,351	17,789	46,225
BIPIELLE H.ORIENTE	3,506	3,498	3,544	30,383
BIPIEMME PACIFICO	4,349	4,331	11,001	39,035
BPU PRUM.AZ.PACIF.	5,370	5,339	12,179	46,922
CAPITALG. PACIFICO	3,369	3,324	13,664	34,760
DUCATO GEO ASIA	4,362	4,363	6,416	28,483
DUCATO GEO GIAPPONE	3,527	3,505	13,664	42,103
EFFE AZ. PACIFICO	3,179	3,147	9,319	32,018
EPTA SELEZ. PACIFIC	6,601	6,569	9,180	31,599
EUROM. TIGER	9,377	9,334	9,968	41,050
F&F SELECT PACIFICO	7,516	7,390	11,812	46,140
F&F TOP 50 ORIENTE	3,558	3,523	9,511	36,794
FERDINANDO MAGELLANO	5,749	5,709	11,566	41,741
FIN.PUT. PACIFIC EQUIT	4,598	4,587	9,009	21,963
FINECO AM AZ.PACIFICO	4,590	4,570	9,914	34,250
FONDERSEL ORIENTE	4,341	4,302	12,287	37,200
FS BEST OF JAP.	5,059	5,027	13,813	35,231
GENERALI PACIFICO	13,297	13,218	11,160	34,259
GEO JAPANESE EQUITY	2,783	2,783	16,007	31,212
GESTIELLE GIAPPONE	4,881	4,846	12,388	33,470
GESTIELLE PACIFICO	8,631	8,640	6,228	24,888
GESTNORD AZ.PAC.	6,311	6,282	10,101	32,112
IMI EAST	6,170	6,136	14,027	38,870
INVESTIRE PACIFICO	5,859	5,831	11,579	33,798
INVESTITORI FAR EAST	4,637	4,615	11,897	34,914
MC GEST. FDF ASIA	6,318	6,260	8,687	51,985
NEXTRA AZ. ASIA	6,251	6,247	7,683	34,953
NEXTRA AZ.GIAPPONE	4,371	4,317	21,789	56,107
NEXTRA AZ.PACIFICO DIN.	3,777	3,751	14,593	39,734
OPEN FUND AZ PACIFIC	3,185	3,167	11,130	34,388
OPTIMA FAR EAST	3,239	3,201	12,154	40,826
ORIENTE 2000	8,284	8,202	15,666	50,263
PIXEL ASIA	4,309	4,275	9,199	28,244
PRIM.TRADING AZ.GIAP	6,025	5,946	26,072	73,781
RAS FAR EAST FUND L	5,140	5,118	11,545	33,959
RAS FAR EAST FUND T	5,123	5,100	0,000	0,000
RAS MULTIP.MULTIPAC.	6,540	6,519	11,281	36,591
SAI PACIFICO	3,555	3,535	7,858	33,546
SANPAOLO PACIFIC	4,972	4,952	11,530	34,597
UNICREDIT-AZ.GIAP-A	4,794	4,712	14,361	35,500
UNICREDIT-AZ.GIAP-B	4,771	4,692	15,130	36,236
UNICREDIT-AZ.PAC-A	4,449	4,416	8,327	36,097
UNICREDIT-AZ.PAC-B	9,317	9,249	8,186	36,995
VEGAGEST AZ.ASIA	5,320	5,256	12,736	40,406
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,810	5,797	4,403	44,599
ARCA AZPAESI EMERG.	5,244	5,234	8,616	41,538
AUREO MERC.EMERG.	4,377	4,356	8,664	45,367
AZIMUT EMERGING	4,329	4,325	6,494	36,734
BIPIELLE H.PAESI EM	8,972	8,922	8,044	38,435
BPU PRUM.AZ.MERC.EM.	5,284	5,270	9,923	55,366
CAPITALG. EQ EM	14,052	14,012	9,422	49,649
DUCATO GEO AM.LAT.	6,542	6,537	4,438	33,510
DUCATO GEO EUR.EST	5,693	5,680	16,042	48,024
DUCATO GEO PAESI EM.	3,561	3,549	8,567	42,497
DWS AZ. EMERGENTI	4,446	4,421	10,818	59,298
EPTA MERCATI EMERG.	7,435	7,401	8,083	48,078
EUROM. EM.M.E.F.	5,246	5,234	9,178	41,022
F&F SELECT NUOVIMERC	5,687	5,645	9,239	52,018
FIN.PUT. EMERG. MARK.	4,689	4,680	9,838	43,045
GENERALI EMERGING MKT	6,202	6,178	8,446	41,922
GESTIELLE EM. MARKET	7,753	7,736	9,537	42,048
GESTNORD AZ.P. EM.	5,491	5,477	8,862	39,685
INVESTIRE PAESI EME.	5,454	5,447	11,534	47,885
MC GEST. FDF P. EMER	6,560	6,576	1,974	50,011
NEXTRA AZ.EMER.AMER.	7,804	7,805	5,005	40,158
NEXTRA AZ.EMER.EUROP	8,440	8,409	17,565	59,909
NEXTRA AZ.PAESI EMER	4,877	4,872	10,615	44,333
PIXEL EMERG. MKTS EQ.	5,631	5,585	10,066	46,070
PRIM.TRADING AZ.EMER	6,324	6,314	10,598	45,748
RAS EM. MKTS EQ. F. T	5,819	5,805	0,000	0,000
RAS EM. MKTS EQUITY F. L	5,836	5,824	10,468	49,756
SAI PAESI EMERGENTI	3,964	3,946	10,326	46,706
SANPAOLO ECON. EMER.	5,724	5,706	9,174	41,894
UNICREDIT-AM.LAT-A	6,948	6,903	5,416	43,169
UNICREDIT-AM.LAT-B	7,077	7,031	5,297	44,724
UNICREDIT-AZ.MEREM-A	6,044	6,002	7,125	46,913
UNICREDIT-AZ.MEREM-B	6,024	5,983	6,998	47,539
UNICREDIT-SVI.EU-A	8,490	8,423	16,254	51,634
UNICREDIT-SVI.EU-B	8,557	8,501	17,849	53,986
AZ. PAESE				
DWS FRANCOFORTE	8,919	8,945	-2,917	37,089
DWS LONDRA	4,877	4,899	-1,812	14,002
DWS NEW YORK	8,963	8,973	0,045	22,062
DWS PARIGI	11,727	11,713	1,550	27,232
DWS TOKYO	5,434	5,418	9,138	40,777
EUROM. JAPAN EQUITY	3,214	3,174	13,169	39,557
F&F SELECT GERMANIA	9,083	9,114	-1,175	49,367
GENERALI JAPAN	2,867	2,846	14,178	36,654
GESTIELLE CINA	4,868	4,856	0,000	0,000
GESTIELLE EAST EUROP	8,354	8,331	21,761	58,610
ZETA SWISS	21,654	21,641	2,257	27,639
AZ. INTERNAZIONALI				
AAA MASTER AZ. INT.	9,455	9,506	3,130	15,192
ALPI AZ.INTERNAZ.	5,636	5,629	6,259	22,256
ALTO INTERN. AZ.	4,088	4,104	2,098	18,458
ANIMA FONDO TRADING	12,842	12,808	5,401	41,948
APULIA AZ.INTERNAZ.	6,305	6,319	3,718	18,315
ARCA 27	11,442	11,499	2,803	20,139
ARCA 5STELLE E	3,405	3,405	5,680	19,768
ARCA MULTFIFONDO F	4,072	4,073	3,984	15,978
AUREO BLUE CHIPS	3,735	3,744	2,357	15,670
AUREO GLOBAL	8,947	8,948	3,661	20,531
AUREO WWF PIAN.TERRA	5,230	5,241	1,969	16,248
AZIMUT BORSE INT.	11,125	11,173	2,885	20,479
AZIMUT C ACC	5,160	5,162	0,000	0,000
BANCOPOSTA AZ.INTER.	3,260	3,261	2,710	23,954
BDS ARCOB.CRESCITA	5,716	5,706	4,823	0,000
BIM AZION.GLOBALE	3,651	3,656	1,728	28,647
BIPIELLE H.GLOBALE	16,062	16,131	3,220	17,241
BIPIELLE PROFILO 5	3,789	3,810	3,327	16,585
BIPIEMME COMPARTO 90	3,872	3,868	4,989	17,440
BIPIEMME GLOBALE	19,246	19,302	2,607	22,446
BNL BUSS.FDF G.GROWT	2,734	2,728	3,994	15,946
BNL BUSS.FDF G.VALUE	3,699	3,693	4,877	23,341
BPB RUBENS	7,338	7,369	4,590	21,309
BPU PRUM.AZ.GLOBALI	4,196	4,214	5,005	24,695
BPU PRUM.PRTF.G.OPP.	3,888	3,896	3,680	21,462
BPVI AZ. INTERNAZ.	3,463	3,480	2,516	18,030
BSI AZIONARIO INTER.	4,543	4,551	4,006	20,122
C.S. AZ. INTERNAZ.	6,741	6,777	1,812	18,263
CA-AM MIDA AZ. INT.	2,932	2,935	4,528	20,708
CAPGES FF GLOB.SECT.	4,113	4,124	3,733	17,380
CARIGE AZ	5,766	5,790	4,362	21,697
CARIPARMA NEXTRA EQ INT	3,770	3,785	4,345	22,204
CONSULTINVEST GLOBAL	3,758	3,753	2,314	29,945
DUCATO GEO GL.CR.	5,103	5,127	2,676	11,249
DUCATO GEO GL.SELEZ.	2,816	2,833	1,771	14,147
DUCATO GEO GL.SM.CAP	3,274	3,276	7,697	41,854
DUCATO GEO GL.VAL.	3,017	3,029	2,689	14,021
DUCATO GEO GLOBALE	19,240	19,316	2,668	17,146
DUCATO GEO TENDENZA	2,695	2,710	2,628	16,667
DUCATO GLOBAL EQUITY	3,477	3,480	5,332	20,187
DUCATO MEGATRENDS	3,522	3,523	4,790	19,959
DUCATO SMALL CAPS	4,179	4,170	9,141	38,469
DWS PANIERE BORSE	5,276	5,274	4,517	18,749
EFFE AZ. GLOBALE	2,770	2,780	0,984	14,557
EFFE AZ. TOP 100	2,684	2,694	0,713	13,106
EFFE LIN. AGGRESSIVA	3,816	3,799	5,589	19,849
EPTA CARIGE EQUITY	2,544	2,558	2,788	13,978
EPTA EXECUTIVE RED	3,777	3,775	5,004	17,994
EPTAINTERNATIONAL	9,769	9,820	2,832	13,487
EUROCONSULT AZ.INT.	4,770	4,784	-0,251	6,999
EUROM. BLUE CHIPS	10,973	10,978	2,246	14,171
EUROM. GROWTH E.F.	6,408	6,417	1,795	11,989
F&F GESTIONE INTERN.	12,589	12,533	4,786	19,225
F&F LAGEST AZ.INTER.	10,827	10,778	4,568	19,004
F&F TOP 50	4,949	4,950	2,485	14,085
FIDEURAM AZIONE	11,981	12,036	4,228	21,216
FIN.PUT. GL.SMC CORE	5,226	5,235	6,915	27,713
FIN.PUT. GL.SMC GROW	6,087	6,105	7,735	35,447
FIN.PUT. GL.VAL.EURO	4,042	4,061	5,398	25,139
FIN.PUT. GLOBAL EQUITY	6,524	6,541	1,858	9,850
FINECO AM AZ INTERN.	11,553	11,588	3,913	25,617
G.P. ALL.SERV.COM.A	3,580	3,586	3,588	14,670
GAM IT.EQ.SEL.FD	5,674	5,685	3,578	23,455
GEN.ALL.SERV.COM.A	3,535	3,541	3,272	12,651
GENERALI GLOBAL	12,195	12,233	4,472	16,542
GENERALI SPECIAL	8,346	8,387	1,979	16,858
GENERALI WORLD TOP 50	2,883	2,901	1,443	11,831
GESTIELLE INTERNAZ.	9,911	9,954	3,014	12,907
GESTNORD AZ.INT.	2,701	2,706	4,005	18,517
GRIFOGLOBAL INTERN.	8,135	8,126	7,011	41,037
INVESTIRE INT.	8,865	8,907	3,745	20,367
LEONARDO EQUITY	2,956	2,955	4,305	20,309
MC GEST. FDF MEGA. W	5,900	5,886	0,855	31,462
MC GEST. FDF MEGA.H	5,452	5,428	1,508	21,969
MEDIOLANUM ELITE 95L	5,213	5,210	3,248	0,000
MEDIOLANUM ELITE 95S	10,288	10,283	3,148	0,000
MGRECIAAZ.	5,200	5,220	4,313	22,066
ML MSERIES EQUITIES	3,931	3,932	5,163	20,067
MULTIFONDO C. D10/90	4,089	4,099	4,099	14,506
NEXTAM P.AZ.INTERNAZ	4,063	4,074	2,060	14,644
NEXTRA AZ.INTER.	13,982	14,037	4,297	21,130
NEXTRA AZ.PMI INT.	12,486	12,513	7,982	40,166
NEXTRA BLUE CHIPS I	18,120	18,199	4,108	20,945
NEXTRA PORT.MUL.EQ.	3,374	3,374	4,039	15,985
OPEN F.AZ.ALTO R.	4,022	4,025	1,978	18,503
OPEN FUND AZ INT.	2,958	2,961	3,608	18,367
OPTIMA INTERNAZION.	4,619	4,623	3,034	18,771
PIXEL GLOBALE	10,933	10,946	2,628	15,559
PIXEL MULTIFUND - GLOBALE	3,386	3,378	4,603	19,478
PIXEL MULTIFUND - TEMATICO	3,580	3,579	3,468	19,933
PRIM. AZIONI VALUE	4,299	4,319	3,765	0,000
PRIM.AZIONI PMI	5,698	5,693	9,704	43,853
RAS BLUE CHIPS L	3,376	3,400	2,241	15,026
RAS BLUE CHIPS T	3,370	3,394	0,000	0,000
RAS GLOBAL FUND L	11,763	11,812	3,329	19,811
RAS GLOBAL FUND T	11,726	11,773	0,000	0,000
RAS MULTIPARTNER90	3,567	3,570	4,390	21,244
RAS RESEARCH L	3,122	3,140	4,275	25,231
RAS RESEARCH T	3,117	3,135	0,000	0,000
RISPARMIO AZ.TOP 100	11,260	11,326	0,869	10,533
RISPARMIO IT.BORSEI.	14,525	14,572	3,884	16,424
SAI GLOBALE	10,034	10,042	4,120	20,833
SANPAOLO GLOBAL EQ.RISK	11,241	11,295	3,489	18,701
SANPAOLO SOLUZIONE 7	7,055	7,082	3,918	22,845
SANPAOLO STRAT.90	6,096	6,087	1,753	22,164
SOFID SIM BLUE CHIPS	5,334	5,353	3,112	25,980
UNICREDIT-AZ.GLOB-A	12,577	12,583	3,583	22,702
UNICREDIT-AZ.GLOB-B	12,440	12,446	3,468	22,779
VENT.STR.AGGRESS.	4,422	4,427	2,813	20,622
ZENIT ET. & RICERCA	4,888	4,898	1,033	8,526
ZETA STOCK	12,130	12,127	4,281	18,898
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,290	4,292	3,150	21,186
AZIMUT ENERGY	5,015	4,995	4,741	22,977
BIPIEMME RIS. BASE	4,629	4,635	2,412	17,547
DUCATO COMMODITY	4,331	4,315	-0,161	30,373
DUCATO SET ENERGIA	5,444	5,441	5,076	14,202
DUCATO SET MAT.P.	9,528	9,558	0,879	22,138
GESTNORD AZ.EN.	4,480	4,483	4,771	15,702
NEXTRA AZ.ENMATPRIME	6,314	6,306	6,511	25,030
RAS ENERGY L	5,596	5,611	0,000	0,000
RAS ENERGY T	5,586	5,597	0,000	0,000
SANPAOLO ENER.MAT.PRIME	10,356	10,380	2,687	0,000
UNICREDIT-RISN-A	5,284	5,275	0,936	27,080
UNICREDIT-RISN-B	5,201	5,192	0,834	28,261
AZ. INDUSTRIA				
DUCATO SET INDUSTR	3,002	3,011	2,492	21,834
NEXTRA AZ.INDUST.	5,297	5,306	3,296	32,062
SANPAOLO INDUSTRIAL	9,638	9,666	3,334	0,000
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,986	3,985	4,264	17,477
AZIMUT CONSUMERS	4,519	4,535	1,551	8,265
DUCATO SET CONS.ALFA	5,489	5,511	3,488	20,744
DUCATO SET CONS.BETA	0,866	0,871	5,353	9,898
F&F SELECT FASHION	4,583	4,568	6,408	22,311
GESTIELLE W.CONSUMER	4,336	4,349	5,756	15,812
GESTNORD AZ.TMP L.	3,598	3,617	2,977	17,505
NEXTRA AZ.BENI CONS.	6,575	6,597	6,460	23,706
RAS CONSUM.GOODS L	5,831	5,857	5,329	14,716
RAS CONSUM.GOODS T	5,826	5,851	0,000	0,000
RAS LUXURY L	3,357	3,369	4,514	21,279
RAS LUXURY T	3,353	3,365	0,000	0,000
SANPAOLO BENI L.CONSUMO	9,789	9,828	5,485	0,000
SANPAOLO MEDIA/TEMPO L.	9,882	9,920	4,010	0,000
AZ. SALUTE				
AUREO PHARMA	3,700	3,698	0,680	3,787
CAPITALG. C. GOODS	11,034	11,035	1,183	3,967
DUCATO SET FARM.	4,686	4,701	0,753	3,352
EPTA H. CARE FUND	3,540	3,553	1,520	4,734
EUROM. GREEN E.F.	8,793	8,788	0,687	3,863
GENERALI HEALTH EUROPA	3,782	3,777	1,448	22,197
GESTIELLE PHARMATECH	2,905	2,924	3,124	10,414
GESTNORD AZ.BIOT.	3,675	3,713	6,956	29,174
GESTNORD AZ.FARM.	3,530	3,539	-0,591	0,455
NEXTRA AZ.PH-BIOTECH	6,202	6,226	-0,305	4,043
PIXEL QUALITÀ DELLA VITA	4,369	4,367	0,854	4,024
RAS INDIVIDUAL CARE L	6,174	6,201	0,227	4,203
RAS INDIVIDUAL CARE T	6,163	6,190	0,000	0,000
SANPAOLO SALUTE AMB.	14,403	14,452	1,337	4,256
UNICREDIT-PH-A	10,968	10,942	0,256	6,434
UNICREDIT-PH-B	10,809	10,784	0,148	5,981
AZ. FINANZA				
AUREO FINANZA	4,155	4,162	4,318	28,439
AZIMUT REAL ESTATE	6,030	6,013	8,336	32,849
BIPIEMME FINANZA	4,116	4,139	5,269	28,344
DUCATO SET FINANZA	3,660	3,680	5,022	26,863
EPTA FINANCE FUND	4,345	4,376	6,001	35,316
F&F SELECT N FINANZA	4,141	4,157	3,993	26,443
GENERALI FINANCIALS EUROPA	3,656	3,674	1,134	30,946
GESTIELLE WORLD FIN	3,962	3,983	5,456	23,388
GESTNORD AZ.BANCHE	9,639	9,684	2,510	21,337
NEXTRA AZ.FINANZA	6,314	6,332	8,024	36,342
RAS FINANCIAL SERV. L	4,877	4,901	6,485	33,434
RAS FINANCIAL SERV. T	4,870	4,894	0,000	0,000
SANPAOLO FINANCE	23,278	23,420	5,392	28,608
AZ. INFORMATICA				
CAPITALG. H. TECH	1,871	1,879	2,185	25,993
DUCATO HIGH TECH	2,957	2,967	3,392	21,637
DUCATO SET TECN.	1,518	1,532	2,222	24,020
EPTA TECHNOLOGY FUND	1,849	1,867	1,817	16,436
EUROCONS.TECNOL.	3,964	3,981	2,774	22,877
EUROM. HI-TECH E.F.	11,716	11,772	2,261	26,495
GESTIELLE HIGH TECH	1,914	1,930	0,052	23,883
GESTNORD AZ.TECN.	1,130	1,141	0,623	23,228
KAIROS PAR.H-T FUND	2,455	2,465	0,286	27,998
NEXTRA AZ.TEC.AVAN.	3,499	3,535	0,981	21,959
PIXEL COMMUNICATION TEC.	1,028	1,030	3,629	19,814
PIXEL I.T.	4,585	4,604	0,438	21,072
PIXEL INTERNET	2,282	2,285	-0,088	9,448
PRIM.TRADING AZ.H.T.	3,663	3,700	0,826	27,188
RAS HIGH TECH L	2,308	2,328	3,220	33,256
RAS HIGH TECH T	2,303	2,322	0,000	0,000
SANPAOLO HIGH TECH	4,407	4,447	2,465	26,966
ZENIT INTERNETFUND	1,705	1,710	-0,059	22,839
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,282	5,292	4,099	19,800
GENERALI TMT EUROPA	3,059	3,057	6,400	32,654
GESTIELLE WORLD COMM	5,619	5,631	2,164	11,955
GESTNORD AZ.TEL.	3,808	3,815	3,704	18,408
NEXTRA AZ.TELECOMU.	8,396	8,431	8,898	30,596
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,655	5,667	6,417	20,473
EPTA UTILITIES FUND	3,241	3,247	6,858	17,983
GENERALI UTILITIES EUROPA	4,636	4,619	7,614	27,854
NEXTRA AZ.UTILITIES	4,340	4,344	6,164	17,871
SANPAOLO UTILITIES	8,869	8,883	6,419	0,000
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,887	1,895	1,343	20,115
AZIMUT GENERATION	4,967	4,992	2,307	19,084
AZIMUT MULTI-MEDIA	3,093	3,115	1,277	23,473
BIPIEMME BENESSERE	4,100	4,115	2,731	6,466
BIPIEMME INNOVAZIONE	7,273	7,317	0,860	21,867
BIPIEMME TEMPO L.	4,146	4,158	4,171	23,393
DUCATO SET IMMOB.	7,449	7,433	12,710	36,804
EFFE AZ. B. SECTOR	2,535	2,540	1,603	14,654
EUROM. R. ESTATE EQ.	5,144	5,113	12,314	34,449
F&F SELECT HIGH TECH	1,698	1,696	4,880	28,929
FS INFO TECNOLOG.	3,571	3,580	2,058	21,380
GESTIELLE WORLD NET	1,455	1,465	2,754	20,747
GESTIELLE WORLD UTI	3,814	3,818	4,265	11,651
GESTNORD AZ.AMB.	6,398	6,350	10,139	28,966
GESTNORD AZ.ED.	4,985	4,979	9,633	34,041
NEXTRA AZ.IMMOB.	6,590	6,585	12,900	33,916
NEXTRA AZ.NASDAQ 100	1,812	1,835	0,277	21,692
OPTIMA TECNOLOGIA	2,889	2,895	2,049	21,438
PIXEL GLOBAL BRAND	4,471	4,479	4,001	19,513
PIXEL REAL ESTATE	5,582	5,542	13,202	35,683
RAS ADVANCED SERV. L	2,419	2,425	0,000	0,000
RAS ADVANCED SERV. T	2,415	2,422	0,000	0,000
RAS MULTIMEDIA L	4,829	4,865	4,796	28,705
RAS MULTIMEDIA T	4,817	4,850	0,000	0,000
UNICREDIT-SERV-A	11,698	11,723	2,903	17,805
UNICREDIT-SERV-B	11,502	11,531	2,779	17,319
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,722	3,743	2,846	17,710
AUREO FF AGGRESSIVO	3,416	3,420	4,785	21,436
AUREO MULTIAZIONI	7,121	7,122	3,158	20,818
BIPIELLE H.CRESTITA	3,534	3,552	3,606	14,778
BIPIELLE H.VALORE	4,053	4,064	4,432	28,300
BNL BUSS.FDF E N FRO	3,107	3,085	4,332	28,388
CAPITALG. SMALL CAP	5,586	5,576	-1,620	29,606
DUCATO ETICO GL.	3,373	3,386	3,593	19,652
EUROM. RISK FUND	28,702	28,713	0,850	23,705
GESTIELLE ETICO AZ.	4,970	4,995	2,517	13,574
ML MSERIES SP.EQUIT.	3,985	3,978	5,703	19,814
PIXEL INIZIATIVA	17,220	17,208	1,252	21,157
SANPAOLO AZ.INT.ETI	6,113	6,144	3,190	17,287
BIL. AZIONARI				
ARCA 5STELLE D	3,828	3,828	4,905	16,211
ARCA MULTFIFONDO E	4,252	4,254	3,758	12,935
AUREO FF DINAMICO	3,612	3,618	4,544	18,001
AZIMUT C EQU	5,154	5,155	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,264	5,268	3,929	0,000
BDS ARCOB.ENERGIA	5,609	5,602	4,160	0,000
BIPIELLE PROFILO 4	4,516	4,529	2,126	0,000
BIPIEMME COMPARTO 70	4,168	4,167	4,461	13,880
BIPIEMME VALORE	4,198	4,207	3,348	18,154
BNL BUSS.FDF SVILUPP	3,237	3,230	3,950	17,368
BPU PRUM.PRTF.AGGR.	4,347	4,346	2,717	22,658
DUCATO EQUITY 70	3,949	3,952	4,471	14,497
DUCATO MIX 75	4,069	4,082	2,210	13,914
DWS BIL. 50-90	3,393	3,394	2,137	13,100
EPTA EXECUTIVE GREEN	4,028	4,027	4,923	13,593
F&F LAGEST PORT. 3	4,518	4,520	1,757	11,998
FINECO AM PROF.DINA.	4,099	4,117	2,964	17,923
G.P. ALL.SERV.COM.B	3,881	3,885	2,754	11,780
GEN.ALL.SERV.COM.B	3,803	3,807	2,507	10,424
IMINDUSTRIA	11,382	11,409	2,393	14,842
MULTIFONDO C. C30/70	4,240	4,250	3,465	11,199
NEXTRA PORTFDIAMANTE	3,770	3,771	4,144	15,079
PIXEL MULTIFUND - AGGRESS.	3,785	3,777	3,784	14,178
RAS MULTIPARTNER70	4,021	4,023	3,929	17,230
SANPAOLO SOLUZIONE 6	18,457	18,511	3,488	18,117
SANPAOLO STRAT.70	5,862	5,855	1,824	18,138
VITAMIN LONG T.PLUS	5,637	5,648	3,659	0,000
BILANCIATI				
AAA MASTER BIL	17,417	17,448	2,840	10,929
ALTO BILANCIATO	14,407	14,416	2,483	15,728
ARCA 5STELLE C	4,290	4,291	4,025	12,480
ARCA BB	28,749	28,790	2,055	12,985
ARCA MULTFIFONDO D	4,455	4,455	3,388	10,738
ARTIG. MIX	4,221	4,227	1,491	11,108
AUREO BILANCIATO	22,398	22,390	2,663	12,768
AZIMUT BIL.	19,392	19,381	1,385	15,559
AZIMUT BILAN.INTERN.	6,346	6,364	2,836	13,200
BANCOPOSTA PROF.CRESC.	5,213	5,216	3,248	0,000
BDS ARCOB.EQUILIBRIO	5,476	5,470	3,321	0,000
BIM BILANCIATO	18,839	18,847	1,307	17,063
BIPIELLE PROFILO 3	11,059	11,080	2,474	8,709
BIPIEMME COMPARTO 50	4,502	4,502	3,233	12,409
BIPIEMME INTERNAZ.	11,387	11,403	2,456	12,854
BN INIZIATIVA SUD	11,721	11,720	2,135	14,642
BNL BUSS.FDF CRESCIT	4,108	4,103	2,393	9,372
BNL BUSS.FDF DINAMIC	3,608	3,602	3,145	13,352
BNL SKIPPER 3	4,438	4,449	2,070	10,756
BPU PRUM.PRTF.DIN.	4,587	4,589	2,824	14,905
CAPITALG. BILANC.	17,441	17,427	3,704	12,334
CONS. BILAN	5,011	5,009	0,000	0,000
DUCATO CAPITAL PLUS	4,211	4,213	3,873	10,496
DUCATO EQUITY 50	4,228	4,230	3,908	10,536
DUCATO MIX 50	4,340	4,348	1,663	8,690
DWS BIL. 30-70	4,536	4,536	2,231	9,831
EFFE LIN. DINAMICA	4,263	4,249	4,332	12,302
EPSILON LONG RUN	4,588	4,587	2,893	16,595
EPTA EXECUTIVE BLUE	4,310	4,310	4,434	8,976
EPTACAPITAL	13,144	13,161	2,200	12,093
ETICA VAL.RESP.BIL.	5,433	5,442	2,259	9,118
EUROCONSULT BIL.INTE	5,157	5,161	1,416	4,308
EUROM. CAPITALFIT	27,348	27,348	1,582	14,869
F&F EURORISPARMIO	19,992	19,999	1,343	14,397
F&F LAGEST PORT. 2	4,685	4,685	2,226	8,224
F&F PROFESSIONALE	50,641	50,601	4,580	13,918
FIDEURAM PERFORMANCE	10,980	11,005	3,741	9,559
FIN.PUT. GL BAL	4,808	4,817	3,643	13,129
FINECO AM PROF.ATT.	4,927	4,936	2,220	11,825
FINECO EQUILIBRIO EURO	17,208	17,214	0,708	17,437
FONDERSEL	40,856	40,860	2,038	9,531
FONDERSEL TREND	8,267	8,253	3,922	6,919
G.P. ALL.SERV.COM.C	4,335	4,340	2,337	8,024
GEN.ALL.SERV.COM.C	4,182	4,186	1,975	6,548
GENERALI REND	23,999	24,029	2,929	15,125
GEO GLOB BAL.1	5,855	5,855	4,181	18,690
GESTIELLE GL.ASS.3	10,754	10,781	3,473	7,186
GESTNORD BIL.EURO	12,726	12,725	1,185	14,175
GESTNORD BIL.INT.	11,567	11,582	2,800	8,285
GRIFOCAPITAL	17,755	17,776	4,410	21,852
IMI CAPITAL	27,895	27,934	1,743	11,402
INVESTIRE BIL.	12,936	12,941	2,593	12,693
MC GEST. FDF BILAN.	5,736	5,733	1,289	18,684
MEDIOLANUM ELITE 60L	5,132	5,130	2,537	0,000
MEDIOLANUM ELITE 60S	10,114	10,112	2,379	0,000
MULTIFONDO C. B50/50	4,452	4,460	3,247	8,032
NEXTAM P.BILANCIATO	5,111	5,110	1,188	12,652
NEXTRA BIL. INTER.	8,487	8,505	3,614	11,174
NEXTRA BILAN.EURO	31,311	31,344	1,570	13,689
NEXTRA PORTFSMERALDO	4,324	4,324	3,396	11,243
OPEN FUND BIL.INT.	4,035	4,037	3,223	9,143
OPEN FUND GESTNORD	3,953	3,961	2,595	7,682
PIXEL MULTIFUND - MODERATO	4,056	4,055	2,866	8,915
PIXEL PORTFOLIO	29,819	29,769	2,686	14,131
PRIM.BIL.EURO	5,074	5,078	0,975	0,000
RAS BIL GLOBALE T	11,300	11,313	0,000	0,000
RAS BIL. EUROPA L	23,270	23,294	1,999	13,087
RAS BIL. EUROPA T	23,204	23,221	0,000	0,000
RAS BIL. GLOBALE L	11,323	11,339	3,473	13,810
RAS MULTIPARTNER50	4,480	4,482	3,369	13,332
SAI BILANCIATO	3,539	3,534	2,938	9,702
SANPAOLO SOLUZIONE 4	5,587	5,597	2,967	11,651
SANPAOLO SOLUZIONE 5	23,058	23,108	3,163	13,704
SANPAOLO STRAT.50	5,650	5,645	1,747	13,158
UNICREDIT-BI.EU-A	19,501	19,483	1,732	11,396
UNICREDIT-BI.EU-B	19,290	19,273	1,623	10,926
UNICREDIT-BI.GLOB-A	13,519	13,491	3,467	12,941
UNICREDIT-BI.GLOB-B	13,391	13,369	3,621	12,747
VENT.STR.BILANC.	4,756	4,759	2,788	13,698
VITAMIN LONG TERM	5,530	5,539	3,384	0,000
ZETA BILANCIATO	15,954	15,953	2,106	10,784
ZETA GROWTH & INCOME	3,777	3,781	1,179	14,212
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	5,018	5,019	2,765	6,834
ARCA 5STELLE B	4,640	4,641	3,341	9,719
ARCA MULTFIFONDO B	4,840	4,841	2,629	5,493
ARCA MULTFIFONDO C	4,600	4,601	3,000	7,653
ARCA TE	14,702	14,724	2,446	7,628
AUREO FF PONDERATO	4,630	4,636	2,343	5,132
AZIMUT C CON	5,092	5,094	0,000	0,000
AZIMUT PROTEZIONE	6,756	6,760	2,008	8,044
BANCOPOSTA PROF.OPPORT.	5,157	5,160	2,566	0,000
BDS ARCOB.OPPORTUN.	5,337	5,333	2,497	0,000
BIPIELLE PROFILO 2	7,477	7,481	2,327	6,358
BIPIEMME COMPARTO 30	4,728	4,729	2,649	8,316
BIPIEMME MIX	4,985	4,986	1,735	9,129
BIPIEMME VISCONTEO	28,451	28,476	1,796	9,255
BNL BUSS.FDF EVOLUZ	4,645	4,643	1,619	5,544
BNL SKIPPER 1	5,315	5,317	0,816	6,449
BNL SKIPPER 2	4,770	4,778	1,749	8,212
BPU PRUM.BIL.E.R/C	4,989	4,987	1,900	9,384
BPU PRUM.PRTF.MOD.	4,919	4,920	2,202	8,396
DUCATO EQUITY 30	4,464	4,466	3,333	6,539
DUCATO MIX 25	4,828	4,830	1,493	4,209
DWS BIL. 10-50	5,129	5,128	1,786	4,290
EPTA EXECUTIVE WHITE	4,549	4,551	3,858	3,977
EPTA MULTIFONDO 2CAP	5,299	5,300	2,238	4,723
EPTA MULTIFONDO 3CAP	4,498	4,499	2,694	6,336
F&F LAGEST PORT. 1	5,364	5,361	2,035	2,857
FINECO AM PROF.MODER.	10,638	10,654	2,190	7,552
FINECO AM VALORE PR85	4,731	4,731	1,306	4,923
FINECO AM VALORE PR90	5,067	5,067	1,057	3,747
FS HIGH YIELD	5,364	5,370	2,680	0,000
FS PRUDENT	5,294	5,292	1,651	0,000
G.P. ALL.SERV.COM.D	4,935	4,937	1,293	3,698
GEN.ALL.SERV.COM.D	4,798	4,799	1,074	2,697
GEO GLOBAL BAL.3	5,361	5,361	2,603	0,000
GESTIELLE ET.BIL.30	5,133	5,137	2,312	5,704
GESTIELLE GL.ASS.2	11,263	11,271	3,292	2,493
INTESA BOUQUET PROF. ATT.	5,049	5,047	1,243	0,000
INTESA BOUQUET PROF. DIN.	5,056	5,054	1,567	0,000
MEDIOLANUM ELITE 30L	5,060	5,060	1,872	0,000
MEDIOLANUM ELITE 30S	10,032	10,034	1,744	0,000
MULTIFONDO C. A70/30	4,647	4,653	3,267	7,669
RAS MULTIPARTNER20	5,215	5,215	2,536	7,459
SANPAOLO SOLUZIONE 2	6,168	6,168	0,817	4,613
SANPAOLO SOLUZIONE 3	6,477	6,482	1,936	6,811
SANPAOLO STRAT.30	5,124	5,121	1,606	0,000
VENT.STR.PRUDENTE	5,066	5,066	1,768	6,653
VITAMIN MEDIUM TERM	5,344	5,348	2,631	0,000
OB. EURO GOVERNATIVI BT				
AAA MASTER MONET.	8,974	8,975	0,628	1,746
ALTO MONETARIO	6,345	6,346	0,587	1,585
ARCA MM	12,875	12,877	1,139	2,565
ARTIG. BREVE TERMINE	5,590	5,590	0,848	1,784
ASTESE MONETARIO	5,391	5,391	0,849	2,077
AUREO MONETARIO	5,681	5,683	0,788	1,854
BANCOPOSTA MONETARIO	5,414	5,416	0,782	1,978
BIM OBBLIG.BT	5,705	5,706	0,653	1,730
BIPIELLE F.MONETARIO	13,002	13,004	0,791	2,209
BIPIELLE F.TASSO VAR	8,530	8,531	0,424	1,632
BIPIEMME MONETARIO	10,653	10,654	0,557	1,845
BIPIEMME TESORERIA	6,048	6,048	0,465	1,818
BPU PRUM.EURO B.T.	5,363	5,365	0,846	2,036
BPVI BREVE TERMINE	5,538	5,539	0,417	1,188
C.S. MON. ITALIA	7,008	7,009	0,372	1,595
CAPITALG. BOND BT	9,233	9,235	0,676	1,786
CARIGE MON.	10,268	10,270	0,696	2,098
CARIPARMA NEXTRA MON	6,494	6,495	0,682	2,027
CR CENTO VALORE	6,216	6,217	0,827	2,287
DUCATO FIX EURO BT	5,595	5,597	0,557	1,690
DUCATO FIX EURO TV	5,451	5,452	0,498	1,546
DWS FAMIGLIA	6,624	6,623	0,257	1,269
DWS MONETARIO	8,611	8,613	0,549	1,342
EFFE OB. EURO BT	5,609	5,609	0,736	1,815
EPSILON LOW COSTCASH	5,526	5,526	0,436	1,674
EPTA CARIGE CASH	5,671	5,673	0,692	1,868
ETICA VAL.RESP.MON.	5,135	5,136	0,765	2,618
EUROCONSULT OB.E.B/T	7,786	7,789	0,711	1,725
EUROM. CONTOVIVO	11,012	11,013	0,529	1,681
EUROM. LIQUIDITA'	6,490	6,491	0,433	1,390
EUROM. RENDIFIT	7,536	7,536	0,803	2,017
F&F LAGEST MONETARIO	7,407	7,408	0,543	1,494
F&F MONETA	6,437	6,438	0,641	1,819
F&F RISERVA EURO	7,519	7,520	0,575	1,636
FIDEURAM SECURITY	8,738	8,738	0,345	1,134
FINECO AM MONETARIO	11,823	11,825	0,510	1,546
FINECO BREVE TERMINE	8,069	8,070	0,976	2,100
FONDERSEL REDDITO	12,628	12,632	0,967	2,102
GENERALI MONETARIO EURO	14,773	14,776	0,730	1,967
GEO EUROPA ST BOND 1	5,950	5,950	1,328	3,030
GEO EUROPA ST BOND 2	5,955	5,955	1,207	2,974
GEO EUROPA ST BOND 3	5,949	5,949	1,363	3,174
GEO EUROPA ST BOND 4	5,912	5,912	0,956	3,050
GEO EUROPA ST BOND 5	6,006	6,006	1,384	3,285
GEO EUROPA ST BOND 6	5,982	5,982	1,373	3,387
GESTIELLE BT EURO	6,708	6,708	0,721	1,945
GRIFOCASH	6,068	6,069	1,194	2,804
IMI 2000	15,470	15,470	0,363	1,131
INVESTIRE EURO BT	6,512	6,513	0,867	2,149
LAURIN MONEY	6,208	6,209	0,812	2,139
LEONARDO MONETARIO	5,151	5,152	0,980	2,406
MGRECMON.	8,632	8,633	0,676	1,997
NEXTRA EURO MON.	13,797	13,799	0,701	2,102
NEXTRA EURO TAS.VAR.	6,277	6,277	0,400	1,455
NORDFONDO OB.EURO BT	7,945	7,947	0,646	1,637
OPTIMA REDDITO	5,887	5,887	1,169	2,276
PASSADORE MONETARIO	6,287	6,288	0,721	2,095
PERSEO RENDITA	6,300	6,300	0,816	1,991
PIXEL EUROBOND	8,039	8,041	0,777	1,863
RAS CASH L	6,154	6,155	0,572	1,384
RAS CASH T	6,145	6,146	0,000	0,000
RAS MONETARIO	14,012	14,015	0,596	1,499
RISPARMIO IT.CORR.	12,184	12,188	0,878	1,958
SAI EUROMONETARIO	15,263	15,262	0,832	3,415
SANPAOLO OB. EURO BT	6,914	6,916	0,993	2,067
SANPAOLO SOLUZ. CASH	8,885	8,886	0,989	1,822
SANPAOLO SOLUZIONE 1	5,304	5,306	1,025	2,075
SICILFONDO MONETARIO	8,375	8,376	0,722	1,935
TEODORICO MONETARIO	6,521	6,522	0,695	2,082
UNIBAN MONETARIO	5,040	5,041	0,639	0,000
UNICREDIT-MON-A	11,682	11,684	0,907	2,106
UNICREDIT-MON-B	11,619	11,622	0,851	1,876
VEGAGEST CR C.MON.P.	5,117	5,117	0,550	1,488
VEGAGEST OBB.EURO BT	5,119	5,120	0,847	2,339
ZENIT MONETARIO	6,569	6,570	0,690	0,490
ZETA MONETARIO	7,509	7,510	0,536	1,665
OB. EURO GOVERNATIVI M/L TERM				
AAA MASTER OBB EURO M-LT	5,071	5,069	0,000	0,000
ANIMA OBBL. EURO	5,923	5,921	1,058	4,186
APULIA OBB.EURO MT	6,848	6,848	1,437	2,392
ARCA RR	7,650	7,647	2,095	3,532
ARTIG. EUROBBLIGAZ.	5,998	5,994	1,955	2,899
ASTESE OBBLIGAZION.	5,362	5,361	1,726	1,877
AUREO RENDITA	17,471	17,475	1,806	3,269
AZIMUT FIXED RATE	8,854	8,850	2,122	3,169
AZIMUT REDDITO EURO	13,689	13,688	1,603	2,624
BANCOPOSTA OBB.EURO	5,825	5,825	2,391	3,777
BANCOPOSTA PROF.PROTEZ.	5,082	5,083	1,518	0,000
BIM OBBLIG.EURO	5,734	5,734	2,393	3,446
BIPIELLE F.CEDOLA	6,372	6,372	1,968	3,024
BIPIELLE F.OBB.EURO	13,898	13,899	1,683	3,147
BIPIEMME EUROPE BND	6,120	6,123	1,627	3,065
BPU PRUM.EURO M/L TE	5,608	5,608	1,982	3,641
BPVI OBBL. EURO	5,773	5,772	1,673	2,814
BSI OBBLIG. EURO	5,455	5,454	1,488	2,769
C.S. OBBL. ITALIA	7,743	7,745	2,002	3,226
CA-AM MIDA OBB.EURO	16,204	16,191	1,963	3,118
CAPITALG. BOND EUR	9,308	9,311	1,627	2,896
CARIGE OBBL	9,337	9,335	1,203	2,616
CARIPARMA NEXTRA OBBL	8,599	8,599	1,212	2,650
CLUB A BOND EUR	5,566	5,564	2,035	3,131
DUCATO FIX EURO MT	6,562	6,561	1,312	3,731
DWS EURO RISK	11,601	11,603	1,319	3,396
DWS OBBL. EURO	6,059	6,061	1,000	2,660
DWS OBBL. EUROPA	12,662	12,665	1,110	2,943
EFFE OB. ML TERMINE	6,589	6,589	1,666	2,361
EPSILON Q INCOME	6,095	6,093	2,385	3,692
EPTA CARIGE BOND	5,855	5,856	1,420	2,593
EPTA LT	7,677	7,679	2,854	3,589
EPTA MT	7,055	7,059	2,380	3,173
EPTABOND	19,372	19,374	1,376	2,443
EUROCONS.OBB.M/L T.	5,248	5,250	2,002	2,882
EUROM. EURO LONGTERM	7,146	7,149	1,578	3,731
EUROM. REDDITO	13,336	13,340	1,391	2,262
EUROMONEY	6,951	6,954	2,037	2,471
F&F BOND EUROPA	8,684	8,686	1,083	3,123
F&F EUROREDDITO	11,731	11,732	1,488	3,512
F&F LAGEST OBBL.	16,376	16,381	1,205	3,188
FINECO AM EURO BD.	8,028	8,026	1,814	3,121
FINECO AM EUROBB MT	5,549	5,549	1,630	3,276
FINECO REDDITO	13,626	13,619	2,014	3,541
FONDERSEL EURO	6,792	6,794	1,967	3,395
GENERALI BOND EURO	8,550	8,550	2,102	3,223
GESTIELLE ETICO OBB.	5,279	5,278	1,852	2,884
GESTIELLE LT EURO	6,683	6,678	2,673	3,854
GESTIELLE MT EURO	12,761	12,758	1,957	3,144
IMIREND	8,725	8,727	1,496	2,233
INVESTIRE EURO BOND	5,950	5,945	1,762	3,084
ITALMONEY	6,835	6,837	1,829	2,615
LEONARDO OBBL.	6,183	6,183	2,114	3,274
NEXTRA BONDEURO	6,472	6,470	1,857	3,172
NEXTRA BONDEURO MT	9,024	9,023	1,211	2,779
NEXTRA LONG BOND E	7,796	7,793	1,895	3,491
NEXTRA SR BOND	5,131	5,130	1,044	2,599
NORDFONDO OBB.EURO MT	14,842	14,840	1,428	2,429
NORDFONDO OBB.EUROPA	7,485	7,483	1,768	2,731
OPEN F.OBB.EURO	5,354	5,353	1,942	2,962
OPTIMA OBBLIGAZION.	5,998	5,996	1,713	2,688
PIXEL EUROREDDITO	16,820	16,815	2,299	3,750
PRIM.BOND EURO	4,989	4,988	1,692	0,000
RAS OBBL. L	27,421	27,402	2,271	3,542
RAS OBBL. T	27,340	27,317	0,000	0,000
SAI EUROBBLIG.	11,239	11,238	1,371	4,355
SANPAOLO OB. EURO D.	11,597	11,599	1,871	2,810
SANPAOLO OB. EURO LT	6,884	6,884	2,471	3,519
SANPAOLO OB. EURO MT	6,943	6,945	1,923	2,753
TEODORICO OB. EURO	5,678	5,678	1,050	2,104
UNIBAN OBB. EURO	5,052	5,051	0,919	0,000
UNICREDIT-O.M.EURO-A	7,049	7,047	2,071	3,449
UNICREDIT-O.M.EURO-B	7,010	7,008	2,008	3,210
UNICREDIT-OB.EU-A	6,093	6,087	2,697	3,640
UNICREDIT-OB.EU-B	6,059	6,053	2,643	3,396
VEGAGEST OBB.EURO LT	5,220	5,220	2,655	4,588
VEGAGEST OBBL.EURO	5,546	5,546	1,855	3,162
ZETA OBBLIGAZION.	16,001	16,006	1,349	3,359
ZETA REDDITO	6,814	6,818	1,128	2,159
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	4,928	4,928	0,428	-1,656
AUREO CORP.EUROPA	5,197	5,198	1,623	3,423
BIPIEMME CORP.BO.EUR.	6,219	6,216	1,684	5,964
CA-AM MIDA OB.CP.EUR	6,033	6,031	2,012	5,509
CAPITALG. BOND CORP.	6,273	6,272	2,183	6,394
DUCATO FIX IMPRESE	5,810	5,808	1,184	5,579
EFFE OB. CORPORATE	5,723	5,722	1,724	4,836
EPTA EUROPA	6,372	6,373	2,543	4,050
EPTA TV	6,223	6,223	0,339	1,335
F&F CORPOR.EUROBOND	6,638	6,638	1,716	5,988
GENERALI CORP. BOND EURO	5,831	5,826	2,173	5,481
GESTIELLE CORP. BOND	5,720	5,719	1,761	4,399
NEXTRA BONDCORP.EURO	6,258	6,253	2,105	5,692
NEXTRA CORP. BREVET.	7,194	7,193	1,068	3,318
NORDFONDO OBB.EURO C	6,212	6,209	1,970	5,021
PRIM.BOND C.EURO	5,154	5,150	1,838	0,000
SANPAOL BND CORP.EUR	5,249	5,247	1,982	0,000
UNI.OB.EU.CE	5,148	5,146	1,900	0,000
ZETA CORPORATE BOND	6,170	6,170	1,048	6,821
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	5,965	5,966	2,439	16,005
GESTIELLE H.R. BOND	4,699	4,694	3,184	16,082
NEXTRA BONDHY EUROPA	5,278	5,273	3,086	28,418
NORDFONDO OBB.ALTO R	4,651	4,653	1,506	7,587
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	8,026	8,017	3,218	-7,327
F&F RISER.DOLLAR-EUR	6,566	6,579	2,115	-7,325
GENERALI BOND DOLLARI	5,747	5,785	2,223	-8,720
GEO USA ST BOND 2	6,250	6,250	1,742	3,443
GESTIELLE CASH DLR	5,337	5,377	1,871	-7,680
NEXTRA CASHDOLLARO	11,978	12,067	1,966	-8,802
NEXTRA CASHDOLLARO-$	14,720	14,699	3,321	-8,459
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,860	7,898	3,858	-6,938
ARTIG. AREADOLLARO	4,907	4,932	3,175	-7,047
AUREO DOLLARO	5,408	5,411	3,820	-5,997
AZIMUT REDDITO USA	5,515	5,545	3,046	-6,605
BIPIELLE H.OBB.AMER	7,068	7,104	2,972	-6,668
BIPIEMME US BOND	4,645	4,669	3,360	-4,640
CAPITALG. BOND-$	6,417	6,417	3,350	-7,629
CLUB A BOND USD	4,725	4,715	1,569	-5,462
DUCATO FIX DOLLARO	6,758	6,796	3,081	-6,295
EUROM. NORTH AM.BOND	8,171	8,185	3,287	-6,500
FIN.PUT. USA BOND	6,188	6,224	3,219	-6,863
FONDERSEL DOLLARO	7,967	7,971	4,008	-7,543
GESTIELLE BOND-$	7,773	7,805	4,294	-5,207
INVESTIRE N.AM.BOND	5,525	5,553	3,406	-5,572
NEXTRA BONDDOLLARO	7,426	7,471	3,542	-7,256
NEXTRA BONDDOLLARO $	9,126	9,101	4,919	-6,904
NORDFONDO OBB.DOLL.	12,660	12,723	4,129	-6,548
RAS US BOND FUND L	5,549	5,578	3,856	-8,053
RAS US BOND FUND T	5,530	5,559	0,000	0,000
SANPAOLO BONDS DOL.	6,394	6,430	4,239	-7,293
UNICREDIT-OB.AM-A	5,686	5,689	3,930	-6,480
UNICREDIT-OB.AM-B	5,664	5,667	3,869	-6,489
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,576	4,600	3,811	-4,766
OB. INTERNAZ. GOVERNATIVI				
AAA MASTER OBBL. INT.	7,969	7,969	2,905	0,214
ALPI OBBLIGAZ.INT.	6,627	6,629	2,190	2,332
ALTO INTERN. OBBL.	5,500	5,499	2,765	-1,504
ARCA BOND	11,056	11,053	3,298	-0,298
ARCA MULTFIFONDO A	5,168	5,169	2,054	2,195
ARTIG. OBB. INTERNAZ	5,065	5,061	3,241	-4,847
AUREO BOND	7,135	7,106	3,122	-0,042
AUREO FF PRUDENTE	5,203	5,211	2,140	0,794
AZIMUT REND. INT.	8,396	8,402	2,842	1,011
BIM OBBLIG.GLOBALE	5,518	5,502	3,005	-0,397
BIPIELLE H.OBB.GLOB	10,141	10,129	2,704	0,178
BIPIEMME PIANETA	8,013	8,025	2,849	1,302
BPB REMBRANDT	7,509	7,509	3,174	-0,358
BPU PRUM.OBB.GLOB.	4,936	4,937	3,134	-0,363
BPVI OBBL. INTERN.	5,178	5,177	3,106	-0,289
C.S. OBBL. INTERNAZ.	7,451	7,451	3,414	-0,254
CA-AM MIDA OBB.INT.	11,192	11,146	3,371	0,027
CAPITALG. GLOBAL B	8,103	8,078	2,974	-0,820
CARIPARMA NEXTRA BOND	8,400	8,398	3,283	0,048
DUCATO FIX GLOBALE	7,761	7,758	2,038	-0,129
DUCATO GLOBAL BOND	4,899	4,900	2,661	0,948
DWS B RISK	9,616	9,585	2,746	-0,176
DWS OBBL. INTERNAZ.	10,875	10,848	2,324	-1,361
EFFE OB. GLOBALE	5,379	5,360	2,928	0,186
EPTA 92	10,781	10,780	3,207	-0,983
EUROCONSULT OBB.INT.	6,595	6,569	3,015	-0,287
EUROM. INTER. BOND	8,817	8,801	2,369	0,731
F&F LAGEST OBBL.INT.	11,316	11,293	2,574	-0,088
F&F REDDITO INTERNAZ	7,396	7,378	2,594	-0,323
FINECO AM GLOBAL BD	13,263	13,246	3,102	1,059
FONDERSEL INTERN.	12,295	12,250	3,354	-0,041
GENERALI BOND INTERNAZ.	12,859	12,859	3,029	-1,229
GESTIELLE BOND	9,454	9,447	3,063	0,180
GESTIELLE BT OCSE	6,352	6,357	1,551	-0,905
GESTIELLE OBBL. INTER	5,627	5,622	3,248	0,446
IMI BOND	13,736	13,731	3,598	-0,290
INTERMONEY	6,928	6,927	3,122	-0,312
INVESTIRE GLOB.BOND	7,892	7,892	3,136	-2,484
LAURIN BOND	5,401	5,398	3,073	-0,351
LEONARDO BOND	5,270	5,259	3,151	-0,227
ML MSERIES BND	5,225	5,227	1,338	2,311
NEXTRA BONDINTER.	7,992	7,991	3,470	0,326
NEXTRA BONDTOPRATING	7,626	7,623	3,347	0,105
NORDFONDO OBB.INT.	11,688	11,666	3,654	-0,638
OPTIMA OBBL. H.YIELD	5,988	5,983	1,647	1,923
PRIM.BOND INT.	4,769	4,769	1,360	0,000
RAS BOND FUND L	14,105	14,103	2,964	-1,066
RAS BOND FUND T	14,076	14,070	0,000	0,000
SAI OBBLIG. INTERN.	7,872	7,835	3,226	-0,013
SANPAOLO GLOBAL B.RISK	8,217	8,218	3,567	-1,095
SOFID SIM BOND	6,574	6,573	3,414	0,183
UNICREDIT-OB.GLOB-A	10,857	10,815	3,243	0,444
UNICREDIT-OB.GLOB-B	10,802	10,761	3,171	0,213
VEGAGEST OBB.INTERN.	5,009	4,994	3,492	1,069
ZETA BOND	13,629	13,587	2,481	-0,649
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	6,011	6,004	2,193	4,430
ARCA CORPORATE BT	4,985	4,987	0,000	0,000
BIPIELLE H.COR.BOND	4,463	4,459	1,918	4,203
BPU PRUM.OBB.GL.CORP	5,750	5,744	2,477	6,108
ZENIT BOND	6,459	6,461	1,765	-2,506
OB. INTERNAZ. HIGH YIELD				
BPU PRUM.OBB.GL. A/R	6,407	6,402	2,414	19,914
MC GES. FDF H.Y.	5,877	5,888	0,513	13,259
OB. YEN				
AUREO ORIENTE	4,485	4,428	3,819	-1,795
CAPITALG. BOND YEN	5,274	5,204	4,209	1,267
DUCATO FIX YEN	4,534	4,507	3,729	-0,831
EUROM. YEN BOND	8,403	8,291	4,178	-0,462
INVESTIRE PACIFIC B.	4,589	4,561	3,824	-1,650
SANPAOLO BONDS YEN	5,736	5,702	4,844	-1,965
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	9,984	9,975	2,674	16,895
AUREO ALTO REND.	6,481	6,487	4,112	9,089
BIPIELLE H.OBB.P EM	7,391	7,383	3,025	10,083
CAPITALG. BOND EM	7,120	7,120	3,308	6,779
CLUB B BOND EUR	5,912	5,906	2,390	11,211
CLUB B BOND USD	5,239	5,231	1,531	3,008
DUCATO FIX EMERG.	10,353	10,343	2,373	14,727
DWS OBBL. EMERG.	5,275	5,282	3,594	6,265
EFFE OB. PAESI EMERG	5,655	5,653	1,690	9,955
EPTA HIGH YIELD	5,850	5,888	3,963	1,159
F&F EMERG. MKT. BOND	7,740	7,751	3,712	6,450
GESTIELLE E.MKTS BND	7,373	7,369	3,684	4,360
INVESTIRE EMERG.BOND	16,884	16,944	3,914	11,490
NEXTRA BONDEM.VATTIV	9,331	9,390	4,807	8,854
NEXTRA BONDEM.VCOP.	8,430	8,421	2,605	15,132
NORDFONDO OBB.P.EM.	6,417	6,436	3,567	6,171
OPTIMA OBB EM MARKET	5,756	5,758	4,143	5,595
PIXEL EMERG. MKTS DEBT	15,954	15,938	2,849	9,214
RAS EM. MKTS BOND F. L	4,961	4,995	4,795	0,000
RAS EM. MKTS BOND F. T	4,948	4,981	0,000	0,000
UNICREDIT-O.M.EMER-A	7,997	7,996	3,992	13,513
UNICREDIT-O.M.EMER-B	7,935	7,936	4,093	13,244
VEGAGEST OBB.H.YIELD	5,557	5,556	2,793	10,018
OB. ALTRE SPECIALIZZAZIONI				
AAA MASTER OBB EURO BT	15,345	15,351	1,100	1,960
ANIMA CONVERTIBILE	5,466	5,462	2,571	13,379
AUREO GESTIOBB	9,087	9,056	3,016	0,989
AZIMUT FLOATING RATE	6,853	6,854	0,278	0,943
AZIMUT TREND TASSI	7,929	7,928	1,161	2,283
BN REDDITO	6,132	6,133	0,505	1,339
BNL BUSS.FDF G H Y	4,721	4,739	3,169	5,852
BPU PRUM.OBBLIG.USD	4,349	4,374	4,218	-6,130
BSI OBBLIG. INTER.	4,760	4,766	4,203	-3,015
DUCATO FIX CONV.	7,876	7,870	1,521	8,306
EUROM. EUROPE BOND	5,946	5,944	2,042	3,481
EUROM. RISK BOND	5,511	5,502	1,829	11,649
FIN.PUT. GLOBAL HY	5,805	5,821	4,144	8,444
FINECO AM PROF.CONS.	5,711	5,712	1,151	1,982
FS SH.TERM OPTIM.	5,162	5,163	0,585	1,434
GAM IT.BND.SEL.FD	5,235	5,241	2,087	3,581
GENERALI CONV. B. EUROPA	5,150	5,146	2,304	8,034
GESTIELLE GLOB.CONV.	6,195	6,200	2,566	7,870
MGRECIAOBB	6,696	6,695	2,826	1,995
NORDFONDO OBB.CONV.	5,052	5,051	1,814	8,064
PIXEL GLOBAL BOND	14,238	14,162	3,249	0,056
PRIM.OBB.MISTO	5,027	5,028	1,392	0,000
RAS CEDOLA L	6,315	6,314	1,603	2,583
RAS CEDOLA T	6,299	6,297	0,000	0,000
RAS SPREAD FUND L	5,348	5,346	2,747	11,510
RAS SPREAD FUND T	5,330	5,327	0,000	0,000
RISPARMIO IT.REDDITO	12,370	12,393	2,199	2,976
SANPAOLO BONDS FSV	6,159	6,152	2,004	-2,316
SANPAOLO CURRENCY RISK	7,663	7,671	2,241	-2,173
SANPAOLO GLOBAL H.YIELD	6,323	6,318	2,413	15,446
SANPAOLO OB. EST.ETI	6,346	6,353	2,421	1,699
SANPAOLO OB. ETICO	5,436	5,438	1,970	3,323
SANPAOLO VEGA COUPON	6,068	6,069	1,044	1,734
SOLIDITAS	5,078	5,079	1,075	0,000
VASCO DE GAMA	10,962	10,959	1,647	6,279
OB. MISTI				
AAA MASTER BIL OBB	8,717	8,724	1,360	3,577
AGORA VAL.PR.95	5,470	5,468	0,312	4,210
ALLEANZA OBBL.	5,466	5,467	1,978	2,892
ALTO OBBLIGAZIONARIO	7,444	7,441	2,478	4,185
ANIMA FONDIMPIEGO	16,910	16,906	1,100	9,436
ARCA OBBLIGAZ. EUROPA	7,190	7,192	2,291	5,194
ARTIG. OBBLIGAZIONI	5,681	5,680	1,810	1,774
AZIMUT C PRU	5,072	5,072	0,000	0,000
AZIMUT SOLIDITY	7,118	7,120	1,425	3,504
BANCOPOSTA PROF.REND.	5,110	5,112	1,955	0,000
BIM GLOBAL CONV.	5,082	5,079	2,584	5,831
BIPIELLE F.80/20	8,876	8,883	1,754	6,160
BIPIELLE F.E.R.C.MUN	9,973	9,974	0,809	2,963
BIPIELLE PROFILO 1	4,742	4,742	2,552	0,000
BIPIEMME PLUS	5,300	5,301	1,319	4,454
BIPIEMME SFORZESCO	8,327	8,329	1,834	5,485
BNL PER TELETHON	4,960	4,963	1,660	2,163
BPB TIEPOLO	7,601	7,602	2,329	5,952
BPU PRUM.PRTF.PRUD.	5,178	5,178	1,430	4,248
CARIPARMA NEXTRA EQUIL	5,191	5,192	3,530	4,678
CARIPARMA NEXTRA PR DIN	5,028	5,033	0,439	0,000
DWS BIL. 0-20	5,326	5,326	1,197	3,841
EFFE LIN. PRUDENTE	4,730	4,719	2,714	5,322
EPSILON LIMITED RISK	5,345	5,344	1,308	4,476
EPTA MULTIFONDO 1CAP	5,452	5,453	2,021	4,006
EPTA PROT 95	5,070	5,071	0,456	0,000
ETICA VAL.RESP.OB.M.	5,143	5,147	1,821	3,232
EUROCONSULT OBBL.MI	6,189	6,189	1,810	3,860
FINECO AM PROF.PRUD.	5,616	5,618	1,924	5,287
FINECO AM VALORE PR95	5,282	5,283	0,898	2,523
FINECO IMPIEGO	6,179	6,174	2,132	8,594
GENERALI CASH	5,843	5,841	2,276	6,314
GEO GL.CONV.BOND	5,141	5,141	1,400	0,000
GESTIELLE GL.ASS.1	7,967	7,971	1,737	3,575
GESTIELLE OBBL. MISTO	9,813	9,812	2,166	2,851
GRIFOBOND	7,118	7,120	4,156	9,172
GRIFOREND	7,605	7,608	2,748	8,395
INTESA BOUQUET PROF. CONS.	5,029	5,029	0,580	0,000
INTESA BOUQUET PROF. PRUD.	5,044	5,044	0,900	0,000
INTESA CC PROT.DINAMICA	4,999	5,000	0,000	0,000
INVESTIRE OBBLIGAZ.	19,483	19,482	0,865	4,221
LEONARDO 80/20	5,313	5,310	1,008	2,449
M.G.OBBLIG.DIN.	3,966	3,966	2,245	-5,188
NEXTAM P.OBBL.MI	5,298	5,298	1,339	4,230
NEXTRA EQUILIBRIO	7,114	7,118	3,446	4,189
NEXTRA RENDITA	6,214	6,217	0,420	3,896
NEXTRA SR EQUITY 10	5,164	5,161	0,800	3,674
NEXTRA SR EQUITY 20	5,276	5,272	0,976	6,285
NORDFONDO ET.OBB.M.	5,722	5,722	1,779	5,281
RAS LONGTERM B. F. L	5,897	5,895	2,148	5,285
RAS LONGTERM B. F. T	5,884	5,881	0,000	0,000
SANPAOLO ETICO VENSER	5,046	5,048	0,920	0,000
TEODORICO MISTO INT.	5,313	5,317	2,331	6,558
UNICREDIT-OB.MISTO-A	7,887	7,876	2,375	5,724
UNICREDIT-OB.MISTO-B	7,845	7,835	2,308	5,486
VEGAGEST CR C.M.BEST	5,265	5,265	1,504	6,514
VITAMIN SHORT TERM	5,235	5,236	2,186	0,000
ZENIT OBBLIGAZIONAR.	6,999	6,997	0,952	1,479
OB. FLESSIBILI				
BIPIEMME PREMIUM	5,692	5,694	1,934	2,670
BIPIEMME RISPARMIO	7,723	7,727	1,073	3,193
BPM RISP CED	5,135	5,140	1,233	0,000
CA-AM MIDA DINAMIC	5,048	5,049	0,218	0,000
CAPITALG. B.EUROPA	9,000	9,005	0,829	2,424
CONSULTINVEST H YIE.	4,936	4,936	2,279	4,977
CONSULTINVEST REDDIT	6,845	6,843	0,691	3,227
DUCATO FIX RENDITA	18,039	18,035	2,243	5,566
FINECO AM BOND TR	7,178	7,178	0,730	0,659
GENERALI INST.BOND	5,059	5,060	0,985	1,881
GEO GLOBAL BOND TR 1	5,713	5,713	0,581	2,200
GEO GLOBAL BOND TR 2	5,624	5,624	0,500	1,976
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,701	5,701	0,689	2,370
ARCA BT	7,849	7,849	0,435	1,474
ARCA BT-TESORERIA	5,088	5,088	0,533	1,740
ARTIG. LIQUIDITA'	5,372	5,371	0,280	1,091
AUREO LIQUIDITÀ	5,097	5,097	0,433	1,574
AZIMUT GARANZIA	11,222	11,223	0,376	1,336
BIPIELLE F.LIQUIDITÀ	7,269	7,269	0,484	1,622
BNL CASH	19,856	19,856	0,318	1,373
BNL MONETARIO	9,115	9,115	0,319	1,323
BPU PRUM. LIQUIDITA'	5,033	5,033	0,399	0,000
CA-AM MIDA MONETAR.	11,001	11,001	0,283	1,252
CAPITALG. LIQUID.	6,481	6,481	0,403	1,583
DUCATO FIX LIQU.	5,990	5,991	0,520	1,836
DUCATO FIX MONET	7,609	7,609	0,475	1,629
DWS LIQUIDITA'	6,658	6,658	0,392	1,618
DWS CRESCITA RISP.	7,377	7,377	0,299	1,207
DWS TESOR. IMPRESE	7,443	7,443	0,405	1,764
EFFE LIQ. AREA EURO	6,041	6,041	0,366	1,393
EPTAMONEY B	12,614	12,615	0,342	1,407
EPTAMONEY A	12,628	12,628	0,374	1,503
EPTAMONEY C	12,673	12,673	0,444	1,808
EUGANEO	6,638	6,639	0,317	1,143
EUROM. TESORERIA	10,140	10,140	0,386	1,441
FIDEURAM MONETA	13,242	13,242	0,333	1,254
FINECO AM CASH	5,601	5,601	0,322	1,394
FINECO AM LIQUIDITA'	5,508	5,508	0,474	1,830
FONDERSEL CASH	8,143	8,144	0,444	1,686
GENERALI LIQUIDITÀ	5,887	5,887	0,444	1,588
GEO GL. DIV.STRATEGY	5,014	5,014	0,000	0,000
GESTIELLE CASH EURO	6,366	6,366	0,410	1,596
NEXTAM P.LIQUIDITÀ	5,189	5,189	0,445	1,586
NEXTRA TESORERIA	6,847	6,847	0,381	1,512
NORDFONDO LIQUIDITÀ	5,528	5,528	0,308	1,394
OPTIMA MONEY	5,534	5,534	0,345	1,355
PERSEO MONETARIO	6,674	6,674	0,391	1,444
PIXEL EUROCASH	5,955	5,955	0,371	1,431
RISPARMIO IT.MON.	5,427	5,428	0,332	1,410
SAI LIQUIDITA'	10,233	10,232	0,669	2,586
SANPAOLO LIQ.CL B	6,669	6,670	0,331	1,522
SANPAOLO LIQUIDITA'	6,619	6,619	0,257	1,254
UNICREDIT-LIQ-A	7,488	7,489	0,443	1,574
UNICREDIT-LIQ-B	7,448	7,448	0,404	1,347
VEGAGEST MONETARIO	5,299	5,299	0,398	1,806
LIQUIDITÀ AREA DOLLARO				
COLUMBUS INT. BOND	7,346	7,408	1,478	-10,185
COLUMBUS INT. BOND-$	9,027	9,024	2,831	-9,853
FLESSIBILI				
AAA MASTER FLESSIBILE	4,927	4,928	0,000	0,000
ABIS FLESSIBILE	5,137	5,137	0,489	1,824
AGORA FLEX	5,438	5,439	-0,476	7,854
ALARICO RE	4,005	4,004	-1,814	11,809
ANIMA FONDATTIVO	13,118	13,093	3,675	35,181
AUREO FLESSIBILE	4,774	4,773	-0,355	20,677
AZIMUT TREND	17,913	17,931	0,771	25,047
AZIMUT TREND I	13,991	13,976	-0,724	28,088
BIM FLESSIBILE	4,093	4,092	1,112	15,785
BIPIELLE F.FREE	3,935	3,948	1,758	16,248
BIPIEMME TREND	2,850	2,869	1,136	0,000
BNL TREND	19,924	19,887	6,267	27,898
CA-AM MIDA OPPORT	5,061	5,065	-0,020	0,000
CAPITALG. RED.PIU'	6,323	6,331	-0,629	2,000
CAPITALG. RISK	7,109	7,123	-4,552	6,041
CLUB IT.OPP.	4,611	4,609	0,677	13,740
DUCATO ETICO CIVITA	4,426	4,436	2,193	8,480
DUCATO FLEX 100	9,884	9,919	-0,020	10,547
DUCATO FLEX 30	16,222	16,228	0,452	3,496
DUCATO FLEX 60	5,016	5,027	-0,219	5,290
DUCATO STRATEGY	4,173	4,176	4,325	11,250
DWS HIGH RISK	6,571	6,567	4,235	16,486
DWS TREND	3,922	3,916	5,289	23,566
ETRA DINAMICO GLOB.	10,047	10,048	1,824	5,725
EUROM. STRATEGIC	4,059	4,048	3,837	34,806
FINECO AM OBIETTIVO 2005	5,061	5,064	1,119	0,000
FINECO AM OBIETTIVO 2007	5,111	5,114	1,996	0,000
FINECO AM OBIETTIVO 2010	5,184	5,190	3,144	0,000
FINECO AM OBIETTIVO 2015	5,247	5,249	3,778	0,000
FORMULA 1 BALANCED	6,228	6,226	1,219	5,792
FORMULA 1 CONSERVAT.	6,192	6,192	1,193	2,789
FORMULA 1 HIGH RISK	5,845	5,841	1,300	12,751
FORMULA 1 LOW RISK	6,141	6,141	1,286	2,658
FORMULA 1 RISK	5,852	5,851	1,246	10,959
FS AGGRESSIVE	5,846	5,845	3,050	0,000
FS GLOBAL THEME	4,032	4,031	3,730	13,898
FS TREND GBL.OPP.	4,168	4,165	1,659	18,040
GENERALI INST.EQUITY	5,140	5,148	1,839	0,000
GENERALI MEDIUM RISK	5,146	5,147	1,339	0,000
GENERALI RISK	5,260	5,263	2,295	0,000
GEO EUR.EQ.TOTAL RET	4,583	4,583	2,345	18,915
GESTIELLE FLESSIBILE	11,470	11,471	0,888	3,726
GESTIELLE T.R.AMERIC	5,009	5,013	3,321	9,319
GESTIELLE T.R.GIAPP	5,499	5,489	4,030	19,492
GESTNORD ASSET ALL	5,139	5,146	1,762	8,877
GESTNORD AZ.ALTO R.	4,066	4,078	1,422	11,795
GRIFOPLUS	5,261	5,250	1,918	0,000
INVESTITORI FLESS.	5,483	5,481	0,883	9,288
KAIROS PAR. INCOME	5,872	5,869	2,104	4,726
KAIROS PARTNERS FUND	5,150	5,145	4,167	29,756
LEONARDO FLEX	2,103	2,101	1,939	5,097
M.GESTION TREND GLOBAL	5,003	4,992	0,000	0,000
MC GEST. FDF FLEX B.	6,046	6,021	6,107	28,311
NEXTRA OBIETTIVO RED	7,423	7,421	0,284	3,442
NEXTRA PORTFOLIO 1	5,419	5,420	0,557	1,938
NEXTRA PORTFOLIO 2	4,949	4,949	1,207	4,255
NEXTRA PORTFOLIO 3	4,385	4,384	1,787	7,423
NEXTRA PORTFOLIO 4	3,770	3,769	2,809	11,770
NEXTRA PORTFOLIO 5	5,281	5,282	3,977	0,000
NEXTRA TOP APPROACH	5,515	5,516	0,915	7,526
NEXTRA TOP DYNAMIC	5,546	5,542	0,983	15,015
NEXTRA TREND	3,050	3,048	1,531	12,921
PARITALIA ORCHESTRA	68,409	68,411	2,390	4,133
PRIM.TRADING FL.G	4,881	4,876	0,536	12,465
PROFILO BEST F.	5,349	5,342	2,707	7,821
RAS OPPORT. L	4,694	4,706	2,066	13,409
RAS OPPORT. T	4,686	4,698	0,000	0,000
SAI INVESTILIBERO	6,306	6,313	1,530	10,264
SANPAOLO HIGH RISK	4,013	4,013	-0,249	0,250
UNICREDIT-OPP-A	4,109	4,111	2,597	17,066
UNICREDIT-OPP-B	4,076	4,076	2,877	17,059
VEGAGEST FLESSIB.	5,741	5,743	1,021	9,498
ZENIT TARGET	6,001	5,993	1,180	8,419