TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,660	108,500
BTP AG 02/17	107,430	107,140
BTP AG 03/13	100,500	100,290
BTP AG 03/34	99,660	99,260
BTP AG 04/14	99,660	99,440
BTP AG 94/04	101,380	101,390
BTP AP 04/09	98,240	98,080
BTP AP 95/05	107,530	107,520
BTP DC 00/05	104,750	104,670
BTP DC 93/23	149,000	149,000
BTP FB 01/12	106,880	106,680
BTP FB 02/13	104,620	104,410
BTP FB 02/33	111,340	110,910
BTP FB 03/06	100,690	100,630
BTP FB 03/19	96,000	95,750
BTP FB 04/20	97,930	97,650
BTP FB 96/06	112,340	112,260
BTP FB 97/07	110,720	110,610
BTP GE 03/08	101,590	101,490
BTP GE 04/07	100,130	100,040
BTP GE 95/05	104,760	104,760
BTP LG 00/05	103,050	103,020
BTP LG 01/04	100,470	100,480
BTP LG 02/05	102,230	102,190
BTP LG 96/06	113,200	113,160
BTP LG 97/07	111,830	111,720
BTP LG 99/04	100,460	100,460
BTP MG 02/05	102,500	102,480
BTP MG 03/06	100,560	100,520
BTP MG 98/08	106,990	106,870
BTP MG 98/09	105,010	104,820
BTP MG 99/31	114,990	114,670
BTP MZ 01/06	104,330	104,270
BTP MZ 01/07	104,800	104,680
BTP MZ 02/05	101,680	101,670
BTP NV 01/11	95,530	96,670
BTP NV 93/23	153,680	153,260
BTP NV 96/06	112,430	112,340
BTP NV 96/26	132,320	131,790
BTP NV 97/07	110,050	109,970
BTP NV 97/27	121,850	121,420
BTP NV 98/29	103,900	103,490
BTP NV 99/09	103,640	103,480
BTP NV 99/10	110,220	110,000
BTP OT 01/04	100,890	100,890
BTP OT 02/07	106,730	106,620
BTP ST 02/05	101,760	101,720
BTP ST 03/06	100,390	100,340
BTP ST 03/08	101,850	101,850
BTP ST 03/08	101,050	100,910
BTP ST 14ind	100,150	100,290
BTP ST 95/05	110,960	110,930
CCT AG 00/07	100,810	100,800
CCT AG 02/09	101,040	101,050
CCT AP 01/08	100,810	100,810
CCT AP 02/09	100,930	100,940
CCT DC 03/10	101,050	101,040
CCT DC 99/06	100,690	100,690
CCT FB 03/10	101,100	101,080
CCT GE 96/06	101,000	101,000
CCT GE 97/07	101,370	101,370
CCT GE2 96/06	100,950	100,970
CCT GN 03/10	101,060	101,060
CCT LG 00/07	100,990	100,960
CCT LG 01/08	101,250	101,290
CCT LG 02/09	101,060	101,070
CCT LG 98/05	100,400	100,360
CCT LG E2/09	101,100	101,100
CCT MG 97/04	99,990	99,990
CCT MG 98/05	100,310	100,300
CCT MZ 99/06	100,520	100,510
CCT OT 02/09	101,010	101,000
CCT OT 98/05	100,400	100,400
CCT ST 01/08	100,980	100,990
CCT ST 97/04	100,100	100,100
CTZ AG 03/05	97,075	97,028
CTZ AP 03/05	97,920	97,890
CTZ AP 04/06	95,209	95,145
CTZ DC 03/04	98,650	98,636
CTZ GN 02/04	99,624	99,617

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	96,320	96,160
B INTESA/06 EURI	98,620	98,560
B INTESA/08 GOAL	96,250	97,670
B INTESA/08 IT03	99,390	99,200
B SELLA TV AP06	100,200	100,200
B SELLA TV DC06	100,200	100,200
BCA FIDEURAM 99/09 TV	100,650	100,600
BCA INTESA 98/05 SUB	99,710	99,870
BCA SELLA TV NV04	100,100	99,870
BEI 97/04 4,75%	109,500	109,280
BEI 99/04 TURBO ONE COUPON	101,600	102,060
BEI 99/29 FIXED	83,100	83,880
BIRS 97/07 ZC	92,990	92,250
BNL/05 W BASKET	97,010	97,150
BNL/06 BIS OICR	95,800	95,720
BNL/06 DOP CEN 5	101,200	101,000
BNL/06 FUND LINK	94,000	94,210
BNL/07 VAL PURO	99,950	99,760
BNL/08 FLASH	103,770	103,510
BPU 00/08 TV EUR	100,100	100,100
CAPIT/06 C APR03	105,800	105,750
CAPIT/06 C FEB03	107,000	106,900
CAPIT/06 C GEN03	107,680	107,630
CAPIT/06 C MAG03	103,930	103,930
CAPIT/08 I BIM	99,500	99,000
CAPIT/08 II BIM	97,610	97,600
CAPIT/08 III BIM	98,300	97,360
CAPITALIA /09 SUB	101,730	101,810
CAPITALIA 08 261 ZC	85,720	85,620
CENTROB /14 RF	100,970	100,850
CENTROB /18 ZC	47,490	47,500
CENTROB /19 SDI TSE	85,350	85,530
COMIT /08 TV 2	99,580	99,170
COMIT 97/07 SUB TV	99,760	99,840
COMIT 97/27 ZC	26,190	25,710
COMIT 98/08 SUB TV	99,300	99,240
CREDEM/05DC GN02	106,310	106,300
CREDEM/05DC MG02	102,790	102,590
CREDEM/07 DOPCEN	100,780	100,700
CREDEM/07DC AP02	101,810	101,810
CREDEM/07DC GN02	108,600	108,540
CREDEM/07DC MG02	106,180	106,180
CREDEM/08 CONCER	99,250	99,280
CREDIOP /14 FE CMS	106,190	105,800
EFIBANCA /06 1 CALLABLE	101,650	101,910
EFIBANCA /06 REV FLOAT	103,400	102,680
EFIBANCA /14 REV FLOAT	99,500	99,350
FIAT STEP UP/11	91,500	91,710
INTBCI 01/06 DC	97,060	97,000
INTBCI 02/07 MIX	100,900	100,690
MED CENT /04 EQ L	108,530	108,520
MED CENT/05 DJEU	105,190	105,170
MED CENT/11 TV	96,750	96,660
MED LOM /05 18	105,190	105,140
MED LOM /09 61	99,000	99,000
MED LOM /18 RF C 75	87,750	87,200
MED LOM /19 3 RFC	81,030	81,600
MED LOM 00/05 375A IND TLC	98,100	98,050
MEDIO /04 TV CAP	99,820	100,050
MEDIO CEN 08 IND NIKKEI 225	90,850	91,500
MEDIO LOMB 14 56 CMS	104,990	102,220
MEDIO/05 D AGO02	109,230	109,100
MEDIO/05 D LUG02	109,100	109,000
MEDIO/05 D OTT02	108,000	108,030
MEDIO/05 D SET02	111,330	111,200
MEDIO/06 TRI OPZ	105,000	105,000
MEDIO/07 D AGO02	112,400	112,300
MEDIO/07 V PURO	100,540	100,760
MEDIO/08 MAXIMA	100,000	100,030
MEDIOB /04 NIK CALL	99,020	98,900
MEDIOB /05 CUM PRE IND	100,710	100,480
MEDIOB /05 PREMIO BL CH	100,700	100,570
MEDIOB /06 IND	98,190	98,000
MEDIOB /08 RUSSIA	85,990	86,450
MEDIOB 96/06 DM ZC	92,610	93,170
MEDIOB 96/06 ZC	94,210	94,170
MEDIOB 96/11 ZC	72,260	72,600
MEDIOB 97/07 IND	101,000	101,400
MEDIOB 98/08 ONE COUPON OPZ	124,360	124,250
MEDIOB 98/08 TT	100,200	100,200
MEDIOB 98/18 REVERSE FLOATER	103,350	103,540
MEDIOCR C/13 TF	101,720	101,850
MEDIOCR C/28 ZC	24,000	23,950
MEDIOCR L/28 ZC 25.MA	25,000	25,600
MPASCHI /08 7A 5,35%	106,800	106,600
MPASCHI /08 I TEC10	102,490	102,000
MPASCHI 99/14 3 SD	95,250	94,580
P LODI/04 IND DC	98,510	98,480
P LODI/06 IND DC	100,410	100,410
P LODI/07 MIX2	97,500	97,750
POP BG CV/12 TV	101,980	101,700
POP LODI/06 IND	99,000	98,900
SPAOLO /04 34	113,510	113,600
SPAOLO /05 CONC	96,520	96,550
SPAOLO /05 I BON 11	100,190	100,100
SPAOLO /06 7	111,080	111,050
SPAOLO /19 SW EURO	96,490	96,890
SPAOLO/08 S L 25	106,750	107,540
UNICR/10 IND	94,500	94,500
UNICR/10 S-U	108,450	108,500

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,784	13,739	1,592	19,726
ALBERTO PRIMO RE	7,511	7,494	-1,197	18,958
ALBOINO RE	6,490	6,495	-3,004	18,995
APULIA AZ.ITALIA	10,896	10,854	1,273	18,770
ARCA AZITALIA	19,572	19,497	1,731	19,073
ARTIG. AZIONIITALIA	5,299	5,281	0,132	24,419
AUREO AZIONI ITALIA	18,132	18,069	1,517	18,969
AZIMUT CRESCITA ITA.	22,376	22,280	-0,485	20,217
BIM AZ.SMALL CAP IT	6,574	6,570	2,383	28,725
BIM AZION.ITALIA	7,156	7,136	1,619	22,158
BIPIELLE F.ITALIA	22,159	22,073	1,419	15,761
BIPIEMME ITALIA	14,794	14,737	1,073	21,242
BPU PRUM.AZ.ITALIA	4,943	4,934	3,108	22,930
BPVI AZ. ITALIA	4,301	4,286	1,391	17,417
C.S. AZ. ITALIA	11,713	11,661	0,957	21,656
CA-AM MIDA AZ.ITALIA	19,060	18,991	0,879	18,231
CA-AM MIDA MID CAP	4,502	4,498	-0,288	25,334
CAPITALG. ITALIA	16,291	16,238	-1,320	15,237
CARIPARMA NEXTRA IND IT	11,274	11,231	1,797	21,252
DUCATO GEO ITALIA	12,933	12,885	1,197	20,318
DWS AZ. ITALIA	11,647	11,607	1,650	21,920
DWS ITAL EQUITYRISK	17,014	16,951	1,033	20,598
EFFE AZ. ITALIA	6,207	6,183	1,504	19,365
EPTA AZIONI ITALIA	11,374	11,333	1,854	16,668
EPTA MID CAP ITALIA	3,952	3,953	-0,778	21,339
EUROCONSULT AZ.ITAL	10,754	10,718	1,033	17,248
EUROM. AZ. ITALIANE	21,635	21,554	0,394	19,458
F&F GESTIONE ITALIA	20,702	20,680	1,835	21,086
F&F LAGEST ITALIA	3,856	3,852	1,768	20,425
F&F SELECT ITALIA	12,095	12,086	0,935	18,590
FINECO AM AZ ITALIA	12,985	12,934	0,000	0,000
FINECO AM SC ITALY	3,891	3,891	0,000	0,000
FINECO ITALIA OPPORTUNITÀ	12,622	12,574	0,000	0,000
FONDERSEL ITALIA	18,762	18,689	1,774	20,377
FONDERSEL P.M.I.	13,615	13,604	1,901	25,149
GENERALI CAPITAL	48,127	47,949	0,874	20,381
GENERALI ITALY	17,626	17,561	0,829	20,027
GESTIELLE ITALIA	13,196	13,143	2,303	16,131
GESTNORD AZ.ITALIA	10,318	10,278	1,266	18,775
GRIFOGLOBAL	11,666	11,621	-0,376	25,454
IMI ITALY	19,883	19,807	1,870	21,847
INVESTIRE AZION.	18,788	18,713	1,092	19,692
LEONARDO AZ. ITALIA	8,437	8,411	1,540	21,852
LEONARDO SMALL CAPS	8,135	8,123	1,006	22,867
NEXTAM P.AZ.ITALIA	5,013	4,976	3,340	22,447
NEXTRA AZ.ITALIA	11,933	11,887	2,079	21,877
NEXTRA AZ.ITALIA DIN	17,327	17,252	2,158	22,817
NEXTRA AZ.PMI ITALIA	4,603	4,601	5,163	22,583
OPTIMA AZIONARIO	5,501	5,479	1,701	18,530
OPTIMA SM CAP ITALIA	5,126	5,120	1,025	18,548
PIXEL AZIONARIO ITALIA	21,976	21,881	1,492	20,780
PRIM.TRADING AZ.IT..	4,953	4,930	2,040	22,538
RAS CAPITAL L	21,292	21,204	2,326	21,025
RAS CAPITAL T	21,213	21,126	2,118	0,000
RISPARMIO IT.CRESC.	15,779	15,717	0,915	18,943
SAI ITALIA	18,460	18,388	1,669	18,882
SANPAOLO AZIONI ITA.	26,538	26,440	1,526	20,141
SANPAOLO ITALIAN EQ.RISK	11,953	11,908	1,365	18,393
SANPAOLO OPP.ITALIA	4,287	4,276	0,657	21,342
UNICREDIT-AZ.CRES-A	13,639	13,585	1,997	20,945
UNICREDIT-AZ.CRES-B	13,498	13,438	1,964	20,712
UNICREDIT-AZ.IT-A	16,588	16,513	1,823	19,726
UNICREDIT-AZ.IT-B	16,421	16,342	1,766	19,287
VEGAGEST AZ.ITALIA	6,142	6,123	1,303	15,581
ZENIT AZIONARIO	10,143	10,123	-0,157	21,082
ZETA AZIONARIO	18,846	18,776	1,931	21,760
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,262	8,227	2,953	19,652
ALTO AZIONARIO	15,885	15,828	0,563	19,239
AUREO E.M.U.	9,728	9,693	-0,215	20,188
BIPIELLE F.EURO	9,392	9,360	-0,212	16,860
BIPIELLE F.MEDITERAN	12,904	12,819	1,831	20,384
BPU PRUM.AZ.EURO	4,506	4,493	2,084	33,235
BSI AZIONARIO EURO	4,165	4,153	-0,263	18,864
CA-AM MIDA AZ.EURO	4,747	4,732	-0,336	21,159
CAPGES FF EUR SECT.	4,271	4,251	1,401	23,546
DWS AZ. EURO	3,905	3,892	-1,064	18,190
EPSILON QEQUITY	3,996	3,971	2,672	28,489
EUROM. EURO EQUITY	3,309	3,299	0,000	19,935
FINECO EURO GROWTH	11,093	11,079	0,000	0,000
FINECO EURO VALUE	4,872	4,848	0,000	0,000
GENERALI EURO INNOVATION	2,463	2,462	-0,965	23,212
KAIROS PARTNERS S.C.	7,056	7,002	5,471	25,129
LEONARDO EURO	4,758	4,745	2,169	19,039
PRIM.AZIONI GROWTH	4,593	4,577	0,415	0,000
SANPAOLO EURO	13,742	13,685	-0,283	18,363
UNICREDIT-AZ.MEUR-A	7,782	7,750	1,355	19,723
UNICREDIT-AZ.MEUR-B	7,691	7,657	1,331	19,370
VEGAGEST AZ.AREA EUR	6,665	6,632	-0,299	20,025
ZENIT EUROSTOXX 50 I	4,388	4,370	0,046	22,194
AZ. EUROPA				
AAA MASTER AZ EU	5,166	5,128	2,034	0,000
AMERIGO VESPUCCI	5,366	5,336	1,398	12,613
ANIMA EUROPA	3,845	3,836	0,654	27,571
ARCA AZEUROPA	8,693	8,642	1,923	16,857
ARTIG. EUROAZIONI	3,185	3,173	2,875	18,446
ASTESE EUROAZIONI	4,801	4,776	1,910	20,266
AZIMUT EUROPA	12,850	12,768	0,776	17,933
BIM AZIONARIO EUROPA	8,538	8,515	0,910	55,689
BIPIELLE H.EUROPA	6,149	6,121	2,007	21,163
BIPIEMME EUROPA	11,590	11,545	0,888	17,094
BIPIEMME IN.EUROPA	5,064	5,053	3,305	30,751
BPVI AZ. EUROPA	3,642	3,624	1,618	15,766
CAPITALG. EUROPA	6,202	6,184	1,373	18,404
CONSULTINVEST AZIONE	8,337	8,321	-0,144	21,371
DUCATO GEO EUR.A.P.	1,512	1,516	0,199	38,716
DUCATO GEO EUR.B.CH.	5,671	5,649	0,907	21,123
DUCATO GEO EUR.CR.	5,237	5,206	1,081	12,939
DUCATO GEO EUROPA	8,430	8,391	2,120	25,652
DUCATO GEO EUROPA V.	5,760	5,734	2,255	19,825
DUCATO GEO SM.CAPS	13,674	13,660	3,450	27,532
EFFE AZ. EUROPA	2,641	2,634	1,421	13,885
EPSILON QVALUE	4,611	4,580	4,227	27,200
EPTA SELEZ. EUROPA	4,507	4,482	1,122	13,871
EUROCONSULT AZ.EUR.	4,655	4,637	-0,470	12,304
EUROM. EUROPE E.F.	13,830	13,775	1,452	17,822
EUROPA 2000	14,644	14,561	1,843	17,152
F&F LAGEST AZ.EUROPA	20,015	20,020	1,055	17,163
F&F POTENZ. EUROPA	5,737	5,738	1,289	18,509
F&F SELECT EUROPA	16,690	16,694	1,201	17,759
F&F TOP 50 EUROPA	3,140	3,135	1,192	21,800
FIN.PUT. EUROPE EQUITY	7,489	7,462	0,000	0,000
FINECO AM AZ.EUROPA	10,715	10,669	0,000	0,000
FINECO AM EUR. RESEARCH	5,371	5,352	0,000	0,000
FINECO AM SMALL CAP EUR.	5,536	5,512	0,000	0,000
FONDERSEL EUROPA	11,415	11,370	2,588	17,924
FS BEST OF EUR.	4,382	4,387	1,294	18,753
GENERALI EUROPA	3,673	3,661	-0,595	18,065
GENERALI EUROPA VALUE	21,692	21,625	0,692	21,756
GEO EUROPEAN EQUITY	3,662	3,662	2,376	25,454
GEO EUROPEAN ETHICAL	3,754	3,754	2,512	19,478
GESTIELLE EUROPA	10,708	10,658	0,895	14,280
GESTNORD AZ.EUROPA	7,689	7,661	-0,389	10,442
GRIFOEUROPE STOCK	5,496	5,503	-1,240	21,782
IMI EUROPE	16,280	16,194	1,756	19,671
INVESTIRE EUROPA	10,460	10,428	1,278	19,026
INVESTITORI EUROPA	4,405	4,384	1,032	22,942
LAURIN EUROSTOCK	3,234	3,216	2,309	20,672
MC GES. FDF EUR.	5,486	5,495	4,615	22,401
NEXTAM P.AZ.EUROPA	4,672	4,657	2,456	17,328
NEXTRA AZ.EUROPA	3,458	3,447	0,787	19,613
NEXTRA AZ.EUROPA DIN	16,174	16,127	1,106	19,225
NEXTRA AZ.PMI EUROPA	6,049	6,047	4,872	39,089
OPEN FUND AZ EUROPA	3,361	3,361	1,602	19,269
OPTIMA EUROPA	2,778	2,766	1,609	15,895
PIXEL EUROPA	15,850	15,800	1,039	17,739
PIXEL SELEZIONE EUROPA	11,244	11,243	1,161	18,495
PRIM.TRADING AZ.EUR	4,231	4,215	2,322	26,639
RAS EUROPE FUND L	13,736	13,669	1,193	20,122
RAS EUROPE FUND T	13,685	13,618	0,959	0,000
RAS MULTIP.MULTIEUR.	6,276	6,285	1,471	20,971
SAI EUROPA	9,523	9,509	1,319	17,192
SANPAOLO EUROPE	7,295	7,256	1,011	17,718
UNIBAN AZ. EUROPA	5,257	5,241	1,213	0,000
UNICREDIT-AZ.EU-A	14,353	14,309	1,838	17,638
UNICREDIT-AZ.EU-B	14,166	14,123	1,731	17,123
VEGAGEST A.EUROPA	4,290	4,274	0,870	20,879
ZETA EUROSTOCK	4,112	4,103	0,415	18,093
ZETA MEDIUM CAP	5,069	5,053	3,175	29,212
AZ. AMERICA				
AAA MASTER AZ AM	5,218	5,234	1,301	0,000
ALTO AMERICA AZ.	4,698	4,717	-0,719	7,309
AMERICA 2000	10,671	10,715	0,546	11,412
ANIMA AMERICA	5,261	5,265	-1,774	37,614
ARCA AZAMERICA	17,508	17,576	0,644	14,920
ARTIG. AZIONIAMERICA	3,387	3,404	-0,147	11,856
AUREO AMERICHE	3,286	3,278	3,106	13,193
AZIMUT AMERICA	10,427	10,466	1,776	15,830
BIM AZIONARIO USA	5,926	5,932	-3,752	17,579
BIPIELLE H.AMERICA	7,180	7,192	-0,333	9,669
BIPIEMME AMERICHE	9,388	9,409	1,251	18,941
BPU PRUM.AZ.USA	3,787	3,793	3,020	18,012
CAPITALG. AMERICA	8,501	8,470	2,620	13,437
CRISTOFORO COLOMBO	14,140	14,225	0,412	9,333
DUCATO GEO AM.BLUE C	5,081	5,098	0,974	12,536
DUCATO GEO AM.CR.	4,894	4,923	1,158	7,137
DUCATO GEO AM.SM.CAP	14,801	14,810	2,571	25,135
DUCATO GEO AM.VAL.	5,795	5,793	1,029	12,897
DUCATO GEO AMERICA	4,759	4,774	0,762	8,430
EFFE AZ. AMERICA	2,623	2,620	1,627	9,474
EPTA SELEZ. AMERICA	4,220	4,234	0,524	8,150
EUROCONS.AZ.AM.	4,747	4,737	0,593	5,747
EUROM. AM.EQ. FUND	15,476	15,440	3,977	11,386
F&F L.AZIONI AMERICA	3,926	3,920	1,055	9,757
F&F SELECT AMERICA	10,917	10,897	1,582	10,743
FIN.PUT. US SMC VAL	5,838	5,837	0,000	0,000
FIN.PUT. USA EQUITY	6,271	6,288	0,000	0,000
FIN.PUT. USA OPPORT.	5,856	5,854	0,000	0,000
FIN.PUT. USA V.EURO	4,348	4,354	0,000	0,000
FINECO AM AZ.NORDA.	11,011	11,026	0,000	0,000
FONDERSEL AMERICA	11,196	11,166	2,687	7,706
FS BEST.OF.AM.	3,703	3,739	0,899	9,491
GENERALI AMERICA VALUE	17,308	17,355	1,830	13,637
GENERALI USA GROWTH	2,485	2,518	-5,621	2,984
GEO US EQUITY	2,875	2,875	6,758	15,000
GESTIELLE AMERICA	12,406	12,437	2,233	9,826
GESTNORD AZ.AM.	13,054	13,083	0,361	9,193
IMIWEST	17,666	17,721	1,646	12,702
INVESTIRE AMERICA	16,587	16,660	0,097	12,875
INVESTITORI AMERICA	3,803	3,814	1,766	10,392
KAIROS US FUND	5,764	5,747	2,289	20,309
MC GEST. FDF AME.	5,621	5,661	-2,768	22,810
NEXTAM P.AZ.AMERICA	3,847	3,834	3,609	9,383
NEXTRA AZ.N.AM.	6,005	6,027	1,590	11,929
NEXTRA AZ.N.AM.DINAM.	18,773	18,840	1,723	16,220
NEXTRA AZ.PMI N.AM.	17,990	18,042	1,096	29,490
OPEN FUND AZ AMERICA	2,991	3,011	0,000	10,247
OPTIMA AMERICHE	4,490	4,485	1,999	14,278
PIXEL AMERICA	14,562	14,612	1,146	11,938
PRIM.TRADING AZ.N.AM	3,788	3,801	2,517	20,675
RAS AMERICA FUND L	14,037	14,070	2,266	8,991
RAS AMERICA FUND T	13,982	14,015	1,999	0,000
RAS MULTIP.MULTAM.	5,487	5,538	1,274	8,374
SAI AMERICA	13,459	13,434	0,696	20,784
SANPAOLO AMERICA	9,038	9,064	1,676	12,273
UNICREDIT-AZ.AM-A	8,273	8,276	2,439	15,771
UNICREDIT-AZ.AM-B	8,198	8,214	2,385	16,119
VEGAGEST AZ.AMERICA	3,940	3,924	2,792	14,137
ZENIT S&P 100 INDEX	4,049	4,038	2,351	12,535
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,892	4,920	6,882	35,325
ANIMA ASIA	5,740	5,739	8,898	53,148
ARCA AZFAR EAST	5,706	5,731	9,018	36,605
ARTIG. AZIONIORIENTE	3,605	3,632	13,902	44,721
AUREO PACIFICO	3,477	3,475	9,408	35,714
AZIMUT PACIFICO	6,491	6,465	10,036	37,901
BIPIELLE H.GIAPPONE	5,412	5,445	15,493	46,945
BIPIELLE H.ORIENTE	3,580	3,594	1,907	27,811
BIPIEMME PACIFICO	4,370	4,388	8,249	38,642
BPU PRUM.AZ.PACIF.	5,368	5,393	9,484	44,690
CAPITALG. PACIFICO	3,334	3,336	10,142	34,327
DUCATO GEO ASIA	4,369	4,387	2,994	25,546
DUCATO GEO GIAPPONE	3,500	3,518	10,410	43,443
EFFE AZ. PACIFICO	3,181	3,183	6,424	32,211
EPTA SELEZ. PACIFIC	6,596	6,630	6,387	30,743
EUROM. TIGER	9,578	9,614	5,566	36,148
F&F SELECT PACIFICO	7,546	7,586	9,712	44,255
F&F TOP 50 ORIENTE	3,619	3,637	6,567	35,950
FERDINANDO MAGELLANO	5,740	5,804	7,874	43,428
FIN.PUT. PACIFIC EQUIT	4,619	4,630	0,000	0,000
FINECO AM AZ.PACIFICO	4,591	4,601	0,000	0,000
FONDERSEL ORIENTE	4,331	4,334	8,601	35,938
FS BEST OF JAP.	5,059	5,121	11,236	36,656
GENERALI PACIFICO	13,327	13,419	7,850	34,575
GEO JAPANESE EQUITY	2,836	2,836	15,519	41,165
GESTIELLE GIAPPONE	4,846	4,873	9,465	34,164
GESTIELLE PACIFICO	8,638	8,666	2,956	21,765
GESTNORD AZ.PAC.	6,336	6,355	7,499	32,358
IMI EAST	6,142	6,179	10,091	38,959
INVESTIRE PACIFICO	5,824	5,858	8,112	33,609
INVESTITORI FAR EAST	4,630	4,646	8,813	35,937
MC GEST. FDF ASIA	6,550	6,642	10,325	56,624
NEXTRA AZ. ASIA	6,364	6,397	5,295	29,402
NEXTRA AZ.GIAPPONE	4,407	4,458	19,108	59,328
NEXTRA AZ.PACIFICO DIN.	3,804	3,834	11,522	41,150
OPEN FUND AZ PACIFIC	3,216	3,233	8,832	35,013
OPTIMA FAR EAST	3,243	3,246	9,821	42,675
ORIENTE 2000	8,246	8,379	10,373	51,136
PIXEL ASIA	4,313	4,315	6,678	28,401
PRIM.TRADING AZ.GIAP	6,196	6,280	25,045	77,791
RAS FAR EAST FUND L	5,120	5,136	8,291	35,021
RAS FAR EAST FUND T	5,102	5,119	8,025	0,000
RAS MULTIP.MULTIPAC.	6,603	6,670	8,853	36,200
SAI PACIFICO	3,563	3,564	5,570	31,963
SANPAOLO PACIFIC	4,959	4,982	7,431	33,486
UNICREDIT-AZ.GIAP-A	4,773	4,799	11,885	37,274
UNICREDIT-AZ.GIAP-B	4,748	4,767	12,619	37,983
UNICREDIT-AZ.PAC-A	4,520	4,543	5,929	32,512
UNICREDIT-AZ.PAC-B	9,464	9,511	5,625	33,390
VEGAGEST AZ.ASIA	5,300	5,284	10,164	39,327
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,929	5,914	1,960	38,528
ARCA AZPAESI EMERG.	5,345	5,393	6,474	35,180
AUREO MERC.EMERG.	4,455	4,480	7,401	38,569
AZIMUT EMERGING	4,380	4,387	4,485	31,059
BIPIELLE H.PAESI EM	9,181	9,256	4,854	33,367
BPU PRUM.AZ.MERC.EM.	5,412	5,454	8,327	48,845
CAPITALG. EQ EM	14,388	14,470	7,309	41,045
DUCATO GEO AM.LAT.	6,565	6,613	0,046	24,479
DUCATO GEO EUR.EST	5,692	5,768	11,128	36,860
DUCATO GEO PAESI EM.	3,615	3,646	5,795	35,241
DWS AZ. EMERGENTI	4,633	4,643	10,784	55,731
EPTA MERCATI EMERG.	7,576	7,655	5,222	41,926
EUROM. EM.M.E.F.	5,347	5,368	6,620	34,516
F&F SELECT NUOVIMERC	5,876	5,905	8,553	48,609
FIN.PUT. EMERG. MARK.	4,783	4,818	0,000	0,000
GENERALI EMERGING MKT	6,334	6,398	5,076	35,226
GESTIELLE EM. MARKET	7,907	7,977	6,880	36,587
GESTNORD AZ.P. EM.	5,573	5,614	5,390	33,166
INVESTIRE PAESI EME.	5,561	5,618	8,212	41,393
MC GEST. FDF P. EMER	6,582	6,618	0,106	44,374
NEXTRA AZ.EMER.AMER.	7,857	7,904	-0,051	33,012
NEXTRA AZ.EMER.EUROP	8,369	8,469	10,438	46,388
NEXTRA AZ.PAESI EMER	4,972	5,011	7,503	38,073
PIXEL EMERG. MKTS EQ.	5,736	5,765	7,597	38,417
PRIM.TRADING AZ.EMER	6,440	6,486	7,566	39,003
RAS EM. MKTS EQ. F. T	5,934	5,977	7,500	0,000
RAS EM. MKTS EQUITY F. L	5,951	5,994	7,652	41,893
SAI PAESI EMERGENTI	4,084	4,087	8,820	42,897
SANPAOLO ECON. EMER.	5,818	5,869	6,168	35,428
UNICREDIT-AM.LAT-A	6,969	6,969	2,170	32,895
UNICREDIT-AM.LAT-B	7,097	7,097	1,691	34,184
UNICREDIT-AZ.MEREM-A	6,166	6,173	6,660	39,724
UNICREDIT-AZ.MEREM-B	6,144	6,151	6,537	40,306
UNICREDIT-SVI.EU-A	8,530	8,573	13,145	41,366
UNICREDIT-SVI.EU-B	8,566	8,634	14,305	43,077
AZ. PAESE				
DWS FRANCOFORTE	9,254	9,198	-2,229	26,473
DWS LONDRA	5,022	4,994	0,621	11,033
DWS NEW YORK	9,017	8,989	-1,270	18,942
DWS PARIGI	12,013	11,951	0,192	20,904
DWS TOKYO	5,483	5,497	9,114	42,527
EUROM. JAPAN EQUITY	3,195	3,194	9,983	42,825
F&F SELECT GERMANIA	9,392	9,344	-1,438	36,970
GENERALI JAPAN	2,843	2,853	10,795	39,500
GESTIELLE CINA	4,892	4,903	0,000	0,000
GESTIELLE EAST EUROP	8,408	8,529	17,990	51,305
ZETA SWISS	22,158	22,183	2,228	22,718
AZ. INTERNAZIONALI				
AAA MASTER AZ. INT.	9,629	9,633	2,251	13,362
ALPI AZ.INTERNAZ.	5,747	5,748	5,141	20,685
ALTO INTERN. AZ.	4,183	4,185	0,192	15,552
ANIMA FONDO TRADING	13,003	12,996	2,953	37,409
APULIA AZ.INTERNAZ.	6,405	6,400	2,251	16,138
ARCA 27	11,692	11,708	1,475	18,328
ARCA 5STELLE E	3,455	3,471	4,160	18,566
ARCA MULTFIFONDO F	4,126	4,135	3,253	15,123
AUREO BLUE CHIPS	3,834	3,831	2,706	13,600
AUREO GLOBAL	9,125	9,107	3,388	17,757
AUREO WWF PIAN.TERRA	5,336	5,294	0,660	11,655
AZIMUT BORSE INT.	11,392	11,380	2,051	17,613
AZIMUT C ACC	5,243	5,245	0,000	0,000
BANCOPOSTA AZ.INTER.	3,348	3,337	2,920	20,866
BDS ARCOB.CRESCITA	5,807	5,834	0,000	0,000
BIM AZION.GLOBALE	3,697	3,696	-0,054	23,522
BIPIELLE H.GLOBALE	16,331	16,334	2,299	15,088
BIPIELLE PROFILO 5	3,852	3,857	1,502	14,439
BIPIEMME COMPARTO 90	3,926	3,943	3,616	16,257
BIPIEMME GLOBALE	19,683	19,693	1,979	20,055
BNL BUSS.FDF G.GROWT	2,783	2,799	2,846	15,048
BNL BUSS.FDF G.VALUE	3,763	3,769	3,950	20,609
BPU PRUM.AZ.GLOBALI	4,276	4,279	3,686	22,486
BPU PRUM.PRTF.G.OPP.	3,930	3,941	1,472	16,583
BPVI AZ. INTERNAZ.	3,530	3,537	1,146	16,118
BSI AZIONARIO INTER.	4,666	4,669	3,413	18,246
C.S. AZ. INTERNAZ.	6,868	6,870	1,763	15,023
CA-AM MIDA AZ. INT.	2,997	2,991	4,316	17,899
CAPGES FF GLOB.SECT.	4,215	4,219	2,905	16,180
CARIGE AZ	5,901	5,911	2,912	19,502
CARIPARMA NEXTRA EQ INT	3,853	3,859	2,774	19,770
CONSULTINVEST GLOBAL	3,814	3,808	0,421	25,090
DUCATO GEO GL.CR.	5,216	5,230	1,577	10,019
DUCATO GEO GL.SELEZ.	2,876	2,877	0,736	12,432
DUCATO GEO GL.SM.CAP	3,301	3,301	3,545	38,175
DUCATO GEO GL.VAL.	3,063	3,059	2,032	11,993
DUCATO GEO GLOBALE	19,566	19,594	1,631	13,948
DUCATO GEO TENDENZA	2,752	2,753	2,115	13,860
DUCATO GLOBAL EQUITY	3,526	3,545	3,614	18,124
DUCATO MEGATRENDS	3,578	3,595	3,620	18,086
DUCATO SMALL CAPS	4,269	4,312	6,168	37,799
DWS PANIERE BORSE	5,391	5,395	2,882	16,663
EFFE AZ. GLOBALE	2,834	2,823	0,926	11,795
EFFE AZ. TOP 100	2,763	2,761	1,172	11,998
EFFE LIN. AGGRESSIVA	3,861	3,869	4,098	17,106
EPTA CARIGE EQUITY	2,597	2,597	1,763	11,699
EPTA EXECUTIVE RED	3,845	3,856	4,144	17,226
EPTAINTERNATIONAL	9,971	9,972	1,797	11,321
EUROCONSULT AZ.INT.	4,884	4,871	-0,245	6,174
EUROM. BLUE CHIPS	11,186	11,162	1,988	12,264
EUROM. GROWTH E.F.	6,533	6,525	1,130	10,598
F&F GESTIONE INTERN.	12,849	12,892	3,354	16,937
F&F LAGEST AZ.INTER.	11,046	11,080	3,205	16,704
F&F TOP 50	5,087	5,079	3,017	12,594
FIDEURAM AZIONE	12,260	12,271	3,303	19,284
FIN.PUT. GL.SMC CORE	5,286	5,288	0,000	0,000
FIN.PUT. GL.SMC GROW	6,148	6,141	0,000	0,000
FIN.PUT. GL.VAL.EURO	4,102	4,101	0,000	0,000
FIN.PUT. GLOBAL EQUITY	6,603	6,608	0,000	0,000
FINECO AM AZ INTERN.	11,752	11,762	0,000	0,000
G.P. ALL.SERV.COM.A	3,623	3,644	2,518	13,503
GAM IT.EQ.SEL.FD	5,785	5,805	3,525	19,401
GEN.ALL.SERV.COM.A	3,572	3,592	2,086	11,451
GENERALI GLOBAL	12,350	12,389	0,882	12,734
GENERALI SPECIAL	8,436	8,464	-1,564	14,807
GENERALI WORLD TOP 50	2,949	2,951	-0,237	9,710
GESTIELLE INTERNAZ.	10,096	10,106	2,062	11,718
GESTNORD AZ.INT.	2,746	2,742	2,616	16,504
GRIFOGLOBAL INTERN.	8,177	8,182	3,323	33,567
INVESTIRE INT.	9,055	9,073	1,673	17,781
LEONARDO EQUITY	3,014	3,007	4,219	18,755
MC GEST. FDF MEGA. W	5,948	5,951	-0,767	26,742
MC GEST. FDF MEGA.H	5,451	5,494	-4,452	20,464
MEDIOLANUM ELITE 95L	5,301	5,326	2,316	0,000
MEDIOLANUM ELITE 95S	10,460	10,508	2,218	0,000
MGRECIAAZ.	5,320	5,330	2,782	19,847
ML MSERIES EQUITIES	4,037	4,043	4,966	19,015
MULTIFONDO C. D10/90	4,150	4,168	2,545	13,636
NEXTAM P.AZ.INTERNAZ	4,187	4,171	2,447	13,193
NEXTRA AZ.INTER.	14,305	14,335	2,692	18,783
NEXTRA AZ.PMI INT.	12,541	12,557	3,902	36,478
NEXTRA BLUE CHIPS I	18,534	18,558	2,608	18,564
NEXTRA PORT.MUL.EQ.	3,428	3,442	3,160	14,191
OPEN FUND AZ INT.	2,996	3,007	1,422	15,631
OPTIMA INTERNAZION.	4,719	4,711	2,364	17,155
PIXEL GLOBALE	11,159	11,133	2,104	12,638
PIXEL MULTIFUND - GLOBALE	3,446	3,451	3,670	17,171
PIXEL MULTIFUND - TEMATICO	3,643	3,647	2,159	18,279
PRIM. AZIONI VALUE	4,384	4,385	2,574	0,000
PRIM.AZIONI PMI	5,787	5,794	5,911	41,146
RAS BLUE CHIPS L	3,457	3,460	1,916	12,753
RAS BLUE CHIPS T	3,451	3,453	1,829	0,000
RAS GLOBAL FUND L	12,005	12,029	1,514	16,373
RAS GLOBAL FUND T	11,964	11,988	1,287	0,000
RAS MULTIPARTNER90	3,607	3,634	2,442	18,651
RAS RESEARCH L	3,189	3,186	1,950	20,249
RAS RESEARCH T	3,184	3,180	1,823	0,000
RISPARMIO AZ.TOP 100	11,571	11,585	1,004	9,751
RISPARMIO IT.BORSEI.	14,725	14,761	1,945	13,953
SAI GLOBALE	10,237	10,254	3,102	18,717
SANPAOLO GLOBAL EQ.RISK	11,449	11,451	1,832	16,198
SANPAOLO SOLUZIONE 7	7,186	7,182	2,161	19,151
SANPAOLO STRAT.90	6,138	6,148	0,904	20,164
SOFID SIM BLUE CHIPS	5,459	5,440	2,651	21,962
UNICREDIT-AZ.GLOB-A	12,796	12,785	2,895	20,331
UNICREDIT-AZ.GLOB-B	12,654	12,643	2,786	20,411
VENT.STR.AGGRESS.	4,495	4,506	1,904	15,940
ZENIT ET. & RICERCA	4,971	4,971	1,532	7,621
ZETA STOCK	12,375	12,377	2,902	16,077
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,437	4,415	8,220	22,535
AZIMUT ENERGY	5,187	5,159	9,269	24,988
BIPIEMME RIS. BASE	4,829	4,812	7,430	20,124
DUCATO COMMODITY	4,401	4,402	2,755	29,137
DUCATO SET ENERGIA	5,730	5,708	10,575	19,499
DUCATO SET MAT.P.	9,672	9,654	2,664	20,299
GESTNORD AZ.EN.	4,726	4,706	11,122	20,839
NEXTRA AZ.ENMATPRIME	6,475	6,474	9,357	25,000
RAS ENERGY L	5,832	5,818	7,761	0,000
RAS ENERGY T	5,821	5,807	7,597	0,000
SANPAOLO ENER.MAT.PRIME	10,783	10,753	7,443	0,000
UNICREDIT-RISN-A	5,337	5,321	3,410	24,813
UNICREDIT-RISN-B	5,251	5,235	3,305	25,953
AZ. INDUSTRIA				
DUCATO SET INDUSTR	3,068	3,070	1,321	20,125
NEXTRA AZ.INDUST.	5,425	5,437	1,801	31,070
SANPAOLO INDUSTRIAL	9,836	9,835	1,769	0,000
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	4,073	4,052	5,409	15,908
AZIMUT CONSUMERS	4,713	4,701	4,270	10,040
DUCATO SET CONS.ALFA	5,575	5,561	2,369	16,607
DUCATO SET CONS.BETA	0,887	0,886	6,739	9,236
F&F SELECT FASHION	4,652	4,632	5,944	20,925
GESTIELLE W.CONSUMER	4,402	4,397	6,098	14,486
GESTNORD AZ .TMP L.	3,640	3,642	1,563	14,250
NEXTRA AZ.BENI CONS.	6,711	6,702	5,919	21,006
RAS CONSUM.GOODS L	5,993	5,978	7,344	14,919
RAS CONSUM.GOODS T	5,985	5,971	7,239	0,000
RAS LUXURY L	3,407	3,403	2,159	17,361
RAS LUXURY T	3,404	3,399	2,130	0,000
SANPAOLO BENI L.CONSUMO	10,034	10,009	7,132	0,000
SANPAOLO MEDIA/TEMPO L.	10,020	10,004	1,974	0,000
AZ. SALUTE				
AUREO PHARMA	3,900	3,888	5,548	7,914
CAPITALGEST HEALTH CARE	11,628	11,591	5,940	7,557
DUCATO SET FARM.	4,918	4,913	3,975	7,029
EPTA H. CARE FUND	3,746	3,744	5,730	11,289
EUROM. GREEN E.F.	9,250	9,222	5,329	8,504
GENERALI HEALTH EUROPA	3,943	3,914	5,259	21,100
GESTIELLE PHARMATECH	3,039	3,038	4,757	14,766
GESTNORD AZ.BIOT.	3,791	3,795	4,840	35,248
GESTNORD AZ.FARM.	3,730	3,733	4,423	4,775
NEXTRA AZ.PH-BIOTECH	6,547	6,552	3,789	8,664
PIXEL QUALITÀ DELLA VITA	4,564	4,548	4,847	8,075
RAS INDIVIDUAL CARE L	6,478	6,472	3,731	7,554
RAS INDIVIDUAL CARE T	6,465	6,459	3,672	0,000
SANPAOLO SALUTE AMB.	15,164	15,154	5,152	8,726
UNICREDIT-PH-A	11,420	11,383	3,696	9,366
UNICREDIT-PH-B	11,253	11,216	3,590	8,914
AZ. FINANZA				
AUREO FINANZA	4,177	4,158	2,377	20,792
AZIMUT REAL ESTATE	5,897	5,882	3,004	29,604
BIPIEMME FINANZA	4,139	4,136	2,654	20,635
DUCATO SET FINANZA	3,681	3,680	1,657	19,242
EPTA FINANCE FUND	4,381	4,380	2,217	23,687
F&F SELECT N FINANZA	4,206	4,191	2,187	19,829
GENER. FINANCIALS EUROPA	3,734	3,719	-1,138	20,180
GESTIELLE WORLD FIN	3,985	3,984	2,812	17,240
GESTNORD AZ.BANCHE	9,712	9,701	1,219	16,172
NEXTRA AZ.FINANZA	6,401	6,408	4,609	28,508
RAS FINANCIAL SERV. L	4,897	4,901	3,247	24,479
RAS FINANCIAL SERV. T	4,892	4,896	3,207	0,000
SANPAOLO FINANCE	23,447	23,443	2,317	20,674
AZ. INFORMATICA				
CAPITALG. H. TECH	1,870	1,888	-5,076	21,507
DUCATO HIGH TECH	2,990	3,032	-1,418	19,792
DUCATO SET TECN.	1,516	1,540	-6,304	19,653
EPTA TECHNOLOGY FUND	1,848	1,873	-6,667	12,409
EUROCONS.TECNOL.	3,931	3,990	-6,360	16,130
EUROM. HI-TECH E.F.	11,735	11,834	-4,235	21,468
GESTIELLE HIGH TECH	1,898	1,926	-8,309	18,255
GESTNORD AZ.TECN.	1,125	1,143	-8,313	19,300
KAIROS PAR.H-T FUND	2,437	2,459	-8,142	23,455
NEXTRA AZ.TEC.AVAN.	3,497	3,545	-5,128	17,349
PIXEL COMMUNICATION TEC.	1,026	1,031	-3,843	16,724
PIXEL I.T.	4,579	4,618	-5,724	16,781
PIXEL INTERNET	2,284	2,291	-2,643	8,042
PRIM.TRADING AZ.H.T.	3,658	3,711	-6,012	21,367
RAS HIGH TECH L	2,291	2,328	-6,413	26,365
RAS HIGH TECH T	2,287	2,323	-6,462	0,000
SANPAOLO HIGH TECH	4,409	4,465	-5,629	21,561
ZENIT INTERNETFUND	1,711	1,730	-4,944	18,819
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,341	5,346	0,150	15,983
GENERALI TMT EUROPA	3,051	3,056	-3,143	22,089
GESTIELLE WORLD COMM	5,661	5,670	-1,135	9,370
GESTNORD AZ.TEL.	3,857	3,858	-0,129	15,272
NEXTRA AZ.TELECOMU.	8,517	8,513	3,904	24,609
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,683	5,661	6,284	16,051
EPTA UTILITIES FUND	3,264	3,249	7,263	13,689
GENERALI UTILITIES EUROPA	4,804	4,738	11,695	24,844
NEXTRA AZ.UTILITIES	4,368	4,353	6,407	14,047
SANPAOLO UTILITIES	8,925	8,888	6,377	0,000
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,897	1,903	-3,803	15,883
AZIMUT GENERATION	5,092	5,075	1,454	15,152
AZIMUT MULTI-MEDIA	3,127	3,154	-3,814	19,671
BIPIEMME BENESSERE	4,288	4,280	6,402	9,583
BIPIEMME INNOVAZIONE	7,279	7,359	-5,431	18,396
BIPIEMME TEMPO L.	4,219	4,211	3,104	19,858
DUCATO SET IMMOB.	7,291	7,315	4,906	33,535
EFFE AZ. B. SECTOR	2,581	2,591	-0,997	12,315
EUROM. R. ESTATE EQ.	5,006	5,010	4,882	30,842
F&F SELECT HIGH TECH	1,685	1,688	-3,383	19,758
FS INFO TECNOLOG.	3,596	3,673	-3,876	20,469
GESTIELLE WORLD NET	1,474	1,486	-3,281	18,109
GESTIELLE WORLD UTI	3,911	3,898	7,239	12,127
GESTNORD AZ.AMB.	6,468	6,470	7,549	26,699
GESTNORD AZ.ED.	4,981	4,982	5,776	30,324
NEXTRA AZ.IMMOB.	6,297	6,314	4,203	25,363
NEXTRA AZ.NASDAQ 100	1,855	1,881	-3,436	20,611
OPTIMA TECNOLOGIA	2,917	2,929	-3,218	17,337
PIXEL GLOBAL BRAND	4,585	4,578	3,992	17,203
PIXEL REAL ESTATE	5,321	5,325	4,889	26,872
RAS ADVANCED SERV. L	2,445	2,440	2,731	0,000
RAS ADVANCED SERV. T	2,442	2,437	2,648	0,000
RAS MULTIMEDIA L	4,855	4,893	-2,569	23,380
RAS MULTIMEDIA T	4,842	4,879	-2,712	0,000
UNICREDIT-SERV-A	11,898	11,863	2,817	14,119
UNICREDIT-SERV-B	11,701	11,663	2,739	13,690
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,807	3,813	1,062	16,636
AUREO FF AGGRESSIVO	3,482	3,498	5,165	20,945
AUREO MULTIAZIONI	7,279	7,261	2,927	18,070
BIPIELLE H.CRESTITA	3,613	3,622	1,148	13,688
BIPIELLE H.VALORE	4,100	4,103	2,143	22,718
BNL BUSS.FDF E N FRO	3,151	3,157	1,711	21,613
CAPITALG. SMALL CAP	5,681	5,681	-0,595	24,121
DUCATO ETICO GL.	3,429	3,431	1,540	16,712
EUROM. RISK FUND	29,546	29,455	0,146	19,094
GESTIELLE ETICO AZ.	5,032	5,035	1,574	11,278
ML MSERIES SP.EQUIT.	4,093	4,097	6,036	20,276
PIXEL INIZIATIVA	17,612	17,567	-0,244	16,274
SANPAOLO AZ.INT.ETI	6,189	6,201	1,476	13,789
BIL. AZIONARI				
ARCA 5STELLE D	3,868	3,883	3,422	15,051
ARCA MULTFIFONDO E	4,291	4,299	3,000	12,183
AUREO FF DINAMICO	3,662	3,680	4,330	17,485
AZIMUT C EQU	5,202	5,200	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,305	5,301	2,790	0,000
BDS ARCOB.ENERGIA	5,662	5,683	0,000	0,000
BIPIELLE PROFILO 4	4,572	4,580	1,375	0,000
BIPIEMME COMPARTO 70	4,217	4,233	3,130	12,784
BIPIEMME VALORE	4,273	4,270	2,568	16,114
BNL BUSS.FDF SVILUPP	3,281	3,291	2,756	15,002
BPU PRUM.PRTF.AGGR.	4,415	4,411	1,401	16,645
DUCATO EQUITY 70	3,981	3,998	2,815	12,840
DUCATO MIX 75	4,138	4,145	1,422	11,356
DWS BIL. 50-90	3,452	3,446	0,965	11,104
EPTA EXECUTIVE GREEN	4,077	4,087	3,926	12,936
F&F LAGEST PORT. 3	4,590	4,589	0,813	10,231
FINECO AM PROF.DINA.	4,166	4,166	0,000	0,000
G.P. ALL.SERV.COM.B	3,917	3,934	1,714	10,494
GEN.ALL.SERV.COM.B	3,836	3,852	1,455	9,257
IMINDUSTRIA	11,580	11,573	1,802	13,174
MULTIFONDO C. C30/70	4,280	4,297	1,832	10,395
NEXTRA PORTFDIAMANTE	3,825	3,835	3,743	14,281
PIXEL MULTIFUND - AGGRESS.	3,836	3,846	2,787	12,691
RAS MULTIPARTNER70	4,050	4,073	2,092	15,090
SANPAOLO SOLUZIONE 6	18,700	18,682	1,852	15,219
SANPAOLO STRAT.70	5,884	5,891	0,857	16,331
VITAMIN LONG T.PLUS	5,712	5,709	0,000	0,000
BILANCIATI				
AAA MASTER BIL	17,535	17,516	1,195	9,259
ALTO BILANCIATO	14,446	14,420	-0,728	12,141
ARCA 5STELLE C	4,316	4,329	2,542	11,323
ARCA BB	29,140	29,102	1,526	11,635
ARCA MULTFIFONDO D	4,480	4,486	2,541	10,074
ARTIG. MIX	4,269	4,265	0,000	7,776
AUREO BILANCIATO	22,648	22,594	2,018	10,835
AZIMUT BIL.	19,549	19,493	-0,179	11,958
AZIMUT BILAN.INTERN.	6,436	6,430	1,932	12,106
BANCOPOSTA PROF.CRESC.	5,232	5,227	2,188	0,000
BDS ARCOB.EQUILIBRIO	5,507	5,519	0,000	0,000
BIM BILANCIATO	19,046	19,004	0,184	14,963
BIPIELLE PROFILO 3	11,127	11,146	1,422	7,331
BIPIEMME COMPARTO 50	4,532	4,537	2,003	10,807
BIPIEMME INTERNAZ.	11,492	11,486	1,233	11,812
BN INIZIATIVA SUD	11,920	11,881	1,733	12,954
BNL BUSS.FDF CRESCIT	4,129	4,135	1,475	8,089
BNL BUSS.FDF DINAMIC	3,641	3,649	2,075	11,482
BNL SKIPPER 3	4,484	4,485	1,471	9,313
BPU PRUM.PRTF.DIN.	4,628	4,628	1,380	10,983
CAPITALG. BILANC.	17,572	17,533	1,796	10,899
CONS. BILAN	5,054	5,054	0,597	0,000
DUCATO CAPITAL PLUS	4,230	4,244	2,347	9,274
DUCATO EQUITY 50	4,247	4,262	2,362	9,177
DUCATO MIX 50	4,385	4,388	0,781	7,056
DWS BIL. 30-70	4,585	4,579	1,036	8,290
EFFE LIN. DINAMICA	4,296	4,300	3,195	11,094
EPSILON LONG RUN	4,645	4,625	1,752	14,720
EPTA EXECUTIVE BLUE	4,336	4,344	3,435	8,373
EPTACAPITAL	13,293	13,247	1,365	9,651
ETICA VAL.RESP.BIL.	5,477	5,471	1,089	8,973
EUROCONSULT BIL.INTE	5,216	5,207	0,617	3,595
EUROM. CAPITALFIT	27,738	27,680	0,884	12,082
F&F EURORISPARMIO	20,188	20,191	0,668	11,057
F&F LAGEST PORT. 2	4,731	4,729	1,047	6,843
F&F PROFESSIONALE	51,456	51,522	2,543	13,125
FIDEURAM PERFORMANCE	11,050	11,058	1,843	8,206
FIN.PUT. GL BAL	4,834	4,834	0,000	0,000
FINECO AM PROF.ATT.	4,953	4,954	0,000	0,000
FINECO EQUILIBRIO EURO	17,396	17,349	0,000	0,000
FONDERSEL	41,325	41,263	1,488	8,490
FONDERSEL TREND	8,330	8,318	2,992	6,074
G.P. ALL.SERV.COM.C	4,365	4,379	1,464	7,275
GEN.ALL.SERV.COM.C	4,209	4,223	1,105	5,860
GENERALI REND	24,199	24,184	1,353	12,706
GEO GLOB BAL.1	5,971	5,971	5,105	20,068
GESTIELLE GL.ASS.3	10,852	10,867	1,964	6,958
GESTNORD BIL.EURO	12,849	12,802	-0,078	9,990
GESTNORD BIL.INT.	11,614	11,600	1,194	6,678
GRIFOCAPITAL	17,993	17,958	3,005	20,218
IMI CAPITAL	28,280	28,258	1,449	10,095
INVESTIRE BIL.	13,051	13,046	1,069	10,377
MC GEST. FDF BILAN.	5,743	5,766	-0,606	17,085
MEDIOLANUM ELITE 60L	5,177	5,191	1,530	0,000
MEDIOLANUM ELITE 60S	10,202	10,229	1,371	0,000
MULTIFONDO C. B50/50	4,478	4,488	1,703	7,335
NEXTAM P.BILANCIATO	5,185	5,173	1,033	10,437
NEXTRA BIL. INTER.	8,554	8,567	1,785	9,512
NEXTRA BILAN.EURO	31,634	31,557	0,617	11,592
NEXTRA PORTFSMERALDO	4,355	4,364	2,664	10,421
OPEN FUND BIL.INT.	4,043	4,058	0,873	7,241
OPEN FUND GESTNORD	3,973	3,978	0,227	6,372
PIXEL MULTIFUND - MODERATO	4,087	4,092	1,692	7,609
PIXEL PORTFOLIO	30,145	30,073	0,904	12,067
PRIM.BIL.EURO	5,121	5,108	0,137	0,000
RAS BIL GLOBALE T	11,416	11,424	1,974	0,000
RAS BIL. EUROPA L	23,579	23,500	1,011	10,965
RAS BIL. EUROPA T	23,507	23,429	0,841	0,000
RAS BIL. GLOBALE L	11,440	11,449	2,116	12,102
RAS MULTIPARTNER50	4,494	4,512	1,720	11,763
SAI BILANCIATO	3,584	3,574	2,605	8,442
SANPAOLO SOLUZIONE 4	5,606	5,600	1,228	9,857
SANPAOLO SOLUZIONE 5	23,209	23,188	1,434	11,582
SANPAOLO STRAT.50	5,649	5,654	0,606	11,684
UNICREDIT-BI.EU-A	19,617	19,602	0,138	9,617
UNICREDIT-BI.EU-B	19,402	19,387	0,026	9,153
UNICREDIT-BI.GLOB-A	13,576	13,568	2,029	11,425
UNICREDIT-BI.GLOB-B	13,454	13,442	2,257	11,310
VENT.STR.BILANC.	4,798	4,804	1,674	10,808
VITAMIN LONG TERM	5,577	5,574	0,000	0,000
ZETA BILANCIATO	16,126	16,094	0,920	9,181
ZETA GROWTH & INCOME	3,814	3,807	0,000	10,775
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	5,013	5,020	1,396	5,804
ARCA 5STELLE B	4,652	4,663	1,861	8,590
ARCA MULTFIFONDO B	4,833	4,837	1,598	4,860
ARCA MULTFIFONDO C	4,611	4,616	2,058	7,033
ARCA TE	14,744	14,749	1,354	6,817
AUREO FF PONDERATO	4,637	4,643	1,823	4,696
AZIMUT C CON	5,109	5,108	0,000	0,000
AZIMUT PROTEZIONE	6,783	6,777	1,133	7,021
BANCOPOSTA PROF.OPPORT.	5,158	5,154	1,436	0,000
BDS ARCOB.OPPORTUN.	5,348	5,355	0,000	0,000
BIPIELLE PROFILO 2	7,472	7,481	0,932	5,284
BIPIEMME COMPARTO 30	4,740	4,742	1,325	7,070
BIPIEMME MIX	5,028	5,012	1,106	8,526
BIPIEMME VISCONTEO	28,605	28,566	0,821	8,213
BNL BUSS.FDF EVOLUZ	4,651	4,653	0,867	4,776
BNL SKIPPER 1	5,332	5,324	0,490	6,194
BNL SKIPPER 2	4,801	4,801	1,159	7,213
BPU PRUM.BIL.E.R/C	5,013	5,006	0,987	7,876
BPU PRUM.PRTF.MOD.	4,932	4,930	0,941	6,110
DUCATO EQUITY 30	4,467	4,478	1,847	5,478
DUCATO MIX 25	4,837	4,842	0,478	3,068
DWS BIL. 10-50	5,149	5,144	0,882	3,852
EPTA EXECUTIVE WHITE	4,549	4,555	2,942	3,528
EPTA MULTIFONDO 2CAP	5,284	5,286	1,071	4,221
EPTA MULTIFONDO 3CAP	4,506	4,511	1,739	5,552
F&F LAGEST PORT. 1	5,377	5,374	0,901	2,497
FINECO AM PROF.MODER.	10,664	10,654	0,000	0,000
FINECO AM VALORE PR85	4,734	4,732	0,000	0,000
FINECO AM VALORE PR90	5,067	5,066	0,000	0,000
FS HIGH YIELD	5,371	5,388	0,637	7,420
FS PRUDENT	5,289	5,289	0,456	5,780
G.P. ALL.SERV.COM.D	4,941	4,944	0,590	3,152
GEN.ALL.SERV.COM.D	4,803	4,806	0,376	2,040
GEO GLOBAL BAL.3	5,382	5,382	2,125	0,000
GESTIELLE ET.BIL.30	5,119	5,112	0,927	4,919
GESTIELLE GL.ASS.2	11,260	11,270	1,414	2,243
INTESA BOUQUET PROF. ATT.	5,071	5,074	1,218	0,000
INTESA BOUQUET PROF. DIN.	5,089	5,093	1,658	0,000
MEDIOLANUM ELITE 30L	5,070	5,075	0,855	0,000
MEDIOLANUM ELITE 30S	10,052	10,061	0,721	0,000
MULTIFONDO C. A70/30	4,655	4,662	1,394	7,209
RAS MULTIPARTNER20	5,196	5,204	0,991	6,519
SANPAOLO SOLUZIONE 2	6,170	6,165	0,244	3,680
SANPAOLO SOLUZIONE 3	6,476	6,472	0,653	5,817
SANPAOLO STRAT.30	5,112	5,114	0,511	0,000
VENT.STR.PRUDENTE	5,068	5,071	0,776	5,123
VITAMIN MEDIUM TERM	5,352	5,346	0,000	0,000
OB. EURO GOVERNATIVI BT				
AAA MASTER MONET.	8,965	8,962	0,369	1,690
ALTO MONETARIO	6,342	6,341	0,332	1,570
ARCA MM	12,840	12,833	0,509	2,490
ARTIG. BREVE TERMINE	5,582	5,579	0,432	1,843
ASTESE MONETARIO	5,384	5,382	0,462	2,020
AUREO MONETARIO	5,674	5,672	0,384	1,872
BANCOPOSTA MONETARIO	5,406	5,405	0,353	1,904
BIM OBBLIG.BT	5,700	5,699	0,352	1,677
BIPIELLE F.MONETARIO	12,983	12,979	0,394	2,132
BIPIELLE F.TASSO VAR	8,527	8,525	0,341	1,560
BIPIEMME MONETARIO	10,650	10,649	0,358	1,768
BIPIEMME TESORERIA	6,049	6,049	0,365	1,766
BPU PRUM.EURO B.T.	5,355	5,354	0,394	2,078
BPVI BREVE TERMINE	5,538	5,537	0,308	1,391
C.S. MON. ITALIA	7,009	7,008	0,301	1,565
CAPITALG. BOND BT	9,225	9,223	0,359	1,754
CARIGE MON.	10,259	10,257	0,401	2,090
CARIPARMA NEXTRA MON	6,489	6,487	0,387	2,028
CR CENTO VALORE	6,206	6,203	0,404	2,207
DUCATO FIX EURO BT	5,589	5,588	0,251	1,692
DUCATO FIX EURO TV	5,447	5,447	0,258	1,491
DWS FAMIGLIA	6,624	6,623	0,197	1,207
DWS MONETARIO	8,603	8,602	0,256	1,343
EFFE OB. EURO BT	5,603	5,602	0,394	1,762
EPSILON LOW COSTCASH	5,527	5,526	0,345	1,655
EPTA CARIGE CASH	5,664	5,663	0,354	1,834
ETICA VAL.RESP.MON.	5,127	5,125	0,333	2,602
EUROCONSULT OB.E.B/T	7,779	7,778	0,400	1,713
EUROM. CONTOVIVO	11,001	11,000	0,264	1,645
EUROM. LIQUIDITA'	6,491	6,490	0,340	1,454
EUROM. RENDIFIT	7,528	7,526	0,454	1,950
F&F LAGEST MONETARIO	7,401	7,400	0,285	1,481
F&F MONETA	6,433	6,432	0,374	1,804
F&F RISERVA EURO	7,513	7,511	0,307	1,609
FIDEURAM SECURITY	8,736	8,735	0,218	1,088
FINECO AM MONETARIO	11,816	11,815	0,000	0,000
FINECO BREVE TERMINE	8,052	8,048	0,000	0,000
FONDERSEL REDDITO	12,605	12,601	0,390	2,065
GENERALI MONETARIO EURO	14,762	14,759	0,442	1,948
GEO EUROPA ST BOND 1	5,933	5,933	0,679	2,718
GEO EUROPA ST BOND 2	5,944	5,944	0,712	2,748
GEO EUROPA ST BOND 3	5,934	5,934	0,781	2,878
GEO EUROPA ST BOND 4	5,911	5,911	0,716	2,961
GEO EUROPA ST BOND 5	5,989	5,989	0,808	2,975
GEO EUROPA ST BOND 6	5,967	5,967	0,794	3,057
GESTIELLE BT EURO	6,702	6,700	0,435	1,994
GRIFOCASH	6,068	6,065	0,778	2,632
IMI 2000	15,469	15,468	0,253	1,098
INVESTIRE EURO BT	6,500	6,496	0,386	2,137
LAURIN MONEY	6,200	6,197	0,454	2,074
LEONARDO MONETARIO	5,142	5,141	0,528	2,247
MGRECMON.	8,624	8,622	0,372	1,987
NEXTRA EURO MON.	13,785	13,782	0,401	2,088
NEXTRA EURO TAS.VAR.	6,277	6,276	0,304	1,356
NORDFONDO OB.EURO BT	7,935	7,933	0,329	1,601
OPTIMA REDDITO	5,869	5,866	0,497	2,176
PASSADORE MONETARIO	6,281	6,280	0,400	2,080
PERSEO RENDITA	6,291	6,289	0,447	1,928
PIXEL EUROBOND	8,026	8,023	0,375	1,853
RAS CASH L	6,147	6,145	0,261	1,319
RAS CASH T	6,137	6,135	0,196	0,000
RAS MONETARIO	13,996	13,992	0,294	1,442
RISPARMIO IT.CORR.	12,164	12,160	0,429	1,876
SAI EUROMONETARIO	15,245	15,241	0,435	2,543
SANPAOLO OB. EURO BT	6,900	6,897	0,451	2,131
SANPAOLO SOLUZ. CASH	8,865	8,860	0,430	1,908
SANPAOLO SOLUZIONE 1	5,293	5,291	0,454	2,131
SICILFONDO MONETARIO	8,367	8,365	0,408	1,925
TEODORICO MONETARIO	6,517	6,515	0,431	2,099
UNIBAN MONETARIO	5,034	5,033	0,359	0,000
UNICREDIT-MON-A	11,664	11,661	0,439	2,101
UNICREDIT-MON-B	11,601	11,597	0,389	1,879
VEGAGEST CR C.MON.P.	5,116	5,115	0,353	1,427
VEGAGEST OBB.EURO BT	5,114	5,112	0,472	2,280
ZENIT MONETARIO	6,564	6,563	0,367	0,367
ZETA MONETARIO	7,503	7,502	0,307	1,653
OB. EURO GOVERNATIVI M/L TERM				
AAA MASTER OBB EURO M-LT	5,053	5,046	0,838	0,000
ANIMA OBBL. EURO	5,912	5,909	0,391	3,556
APULIA OBB.EURO MT	6,819	6,811	0,516	2,234
ARCA RR	7,599	7,586	0,729	3,205
ARTIG. EUROBBLIGAZ.	5,968	5,954	0,726	2,773
ASTESE OBBLIGAZION.	5,335	5,326	0,616	1,610
AUREO RENDITA	17,388	17,366	0,549	3,083
AZIMUT FIXED RATE	8,800	8,791	0,779	3,032
AZIMUT REDDITO EURO	13,634	13,624	0,687	2,504
BANCOPOSTA OBB.EURO	5,784	5,775	0,784	3,470
BANCOPOSTA PROF.PROTEZ.	5,057	5,053	0,537	0,000
BIM OBBLIG.EURO	5,696	5,688	0,903	3,301
BIPIELLE F.CEDOLA	6,341	6,332	0,768	2,780
BIPIELLE F.OBB.EURO	13,833	13,812	0,648	2,962
BIPIEMME EUROPE BND	6,095	6,087	0,544	2,887
BPU PRUM.EURO M/L TE	5,575	5,567	0,614	3,394
BPVI OBBL. EURO	5,745	5,738	0,613	2,553
BSI OBBLIG. EURO	5,432	5,429	0,649	2,549
C.S. OBBL. ITALIA	7,700	7,688	0,627	2,886
CA-AM MIDA OBB.EURO	16,098	16,075	0,675	2,771
CAPITALG. BOND EUR	9,267	9,258	0,466	2,738
CARIGE OBBL	9,310	9,299	0,562	2,386
CARIPARMA NEXTRA OBBL	8,576	8,566	0,563	2,424
CLUB A BOND EUR	5,527	5,517	0,656	2,885
DUCATO FIX EURO MT	6,532	6,522	0,199	3,485
DWS EURO RISK	11,564	11,553	0,504	2,938
DWS OBBL. EURO	6,036	6,032	0,149	2,201
DWS OBBL. EUROPA	12,611	12,596	0,127	2,387
EFFE OB. ML TERMINE	6,560	6,553	0,598	2,213
EPSILON Q INCOME	6,052	6,040	0,883	3,365
EPTA CARIGE BOND	5,833	5,827	0,569	2,441
EPTA LT	7,610	7,596	0,808	3,313
EPTA MT	7,006	6,997	0,777	3,045
EPTABOND	19,305	19,285	0,526	2,349
EUROCONS.OBB.M/L T.	5,217	5,210	0,559	2,616
EUROM. EURO LONGTERM	7,112	7,105	0,367	3,357
EUROM. REDDITO	13,283	13,274	0,363	2,004
EUROMONEY	6,912	6,901	0,598	2,116
F&F BOND EUROPA	8,654	8,645	0,243	2,584
F&F EUROREDDITO	11,691	11,676	0,568	2,923
F&F LAGEST OBBL.	16,325	16,307	0,400	2,822
FINECO AM EURO BD.	7,984	7,972	0,000	0,000
FINECO AM EUROBB MT	5,529	5,524	0,000	0,000
FINECO REDDITO	13,542	13,516	0,000	0,000
FONDERSEL EURO	6,754	6,744	0,596	3,004
GENERALI BOND EURO	8,504	8,488	0,758	3,191
GESTIELLE ETICO OBB.	5,254	5,246	0,748	2,657
GESTIELLE LT EURO	6,628	6,612	0,929	3,546
GESTIELLE MT EURO	12,697	12,682	0,842	3,018
IMIREND	8,687	8,680	0,456	1,976
INVESTIRE EURO BOND	5,917	5,902	0,527	2,726
ITALMONEY	6,794	6,786	0,504	2,269
LEONARDO OBBL.	6,143	6,133	0,589	2,984
NEXTRA BONDEURO	6,437	6,424	0,736	2,992
NEXTRA BONDEURO MT	8,999	8,988	0,559	2,541
NEXTRA LONG BOND E	7,754	7,731	0,754	3,222
NEXTRA SR BOND	5,108	5,107	0,354	2,160
NORDFONDO OB.EURO MT	14,783	14,764	0,571	2,319
NORDFONDO OBB.EUROPA	7,443	7,433	0,608	2,394
OPEN F.OBB.EURO	5,319	5,315	0,567	2,525
OPTIMA OBBLIGAZION.	5,965	5,959	0,573	2,491
PIXEL EUROREDDITO	16,711	16,675	0,918	3,371
PRIM.BOND EURO	4,961	4,952	0,568	0,000
RAS OBBL. L	27,210	27,152	0,752	3,162
RAS OBBL. T	27,126	27,069	0,537	0,000
SAI EUROBBLIG.	11,198	11,186	0,530	3,647
SANPAOLO OB. EURO D.	11,536	11,515	0,690	2,807
SANPAOLO OB. EURO LT	6,830	6,811	0,886	3,219
SANPAOLO OB. EURO MT	6,907	6,900	0,700	2,767
TEODORICO OB. EURO	5,660	5,654	0,426	1,945
UNIBAN OBB. EURO	5,036	5,031	0,419	0,000
UNICREDIT-O.M.EURO-A	7,008	6,998	0,762	3,074
UNICREDIT-O.M.EURO-B	6,969	6,958	0,708	2,848
UNICREDIT-OB.EU-A	6,047	6,036	0,968	3,138
UNICREDIT-OB.EU-B	6,013	6,002	0,923	2,909
VEGAGEST OBB.EURO LT	5,181	5,173	0,915	4,414
VEGAGEST OBBL.EURO	5,516	5,509	0,565	2,834
ZETA OBBLIGAZION.	15,949	15,932	0,422	2,744
ZETA REDDITO	6,798	6,790	0,295	1,950
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	4,931	4,931	0,469	-2,163
AUREO CORP.EUROPA	5,175	5,170	0,564	3,067
BIPIEMME COR.BO.EUR.	6,206	6,198	0,779	5,419
CA-AM MIDA OB.CP.EUR	6,003	5,996	0,755	4,874
CAPITALG. BOND CORP.	6,243	6,236	0,954	5,635
DUCATO FIX IMPRESE	5,788	5,778	0,121	5,007
EFFE OB. CORPORATE	5,695	5,688	0,601	3,866
EPTA EUROPA	6,331	6,318	0,925	3,583
EPTA TV	6,226	6,225	0,306	1,302
F&F CORPOR.EUROBOND	6,612	6,606	0,609	5,354
GENERALI CORP. BOND EURO	5,799	5,790	0,940	4,808
GESTIELLE CORP. BOND	5,697	5,691	0,707	3,979
NEXTRA BONDCORP.EURO	6,227	6,214	0,858	5,133
NEXTRA CORP. BREVET.	7,184	7,180	0,616	3,041
NORDFONDO OBB.EURO C	6,176	6,166	0,701	4,377
PRIM.BOND C.EURO	5,125	5,115	0,648	0,000
SANPAOL BND CORP.EUR	5,221	5,213	0,655	4,420
UNI.OB.EU.CE	5,119	5,111	0,511	0,000
ZETA CORPORATE BOND	6,151	6,147	0,049	5,542
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	5,975	5,971	0,522	14,442
GESTIELLE H.R. BOND	4,707	4,707	1,685	14,109
NEXTRA BONDHY EUROPA	5,290	5,279	1,051	24,647
NORDFONDO OBB.ALTO R	4,651	4,649	0,802	6,944
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	7,956	7,950	3,750	-6,190
F&F RISER.DOLLAR-EUR	6,668	6,674	3,750	-6,190
GENERALI BOND DOLLARI	5,814	5,849	2,251	-7,904
GEO USA ST BOND 2	6,223	6,223	0,794	2,962
GESTIELLE CASH DLR	5,434	5,471	2,703	-6,407
NEXTRA CASHDOLLARO	12,172	12,255	2,570	-7,732
NEXTRA CASHDOLLARO-$	14,644	14,625	4,246	-7,098
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,839	7,875	1,476	-7,340
ARTIG. AREADOLLARO	4,883	4,904	0,743	-7,781
AUREO DOLLARO	5,417	5,414	2,985	-5,873
AZIMUT REDDITO USA	5,530	5,557	1,580	-6,303
BIPIELLE H.OBB.AMER	7,053	7,089	1,075	-7,136
BIPIEMME US BOND	4,630	4,644	1,224	-4,830
CAPITALG. BOND-$	6,412	6,407	2,494	-7,661
CLUB A BOND USD	4,633	4,621	-1,257	-6,949
DUCATO FIX DOLLARO	6,783	6,814	1,557	-5,988
EUROM. NORTH AM.BOND	8,200	8,199	2,899	-6,307
FIN.PUT. USA BOND	6,213	6,245	0,000	0,000
FONDERSEL DOLLARO	7,966	7,960	2,814	-7,587
GESTIELLE BOND-$	7,732	7,758	1,710	-5,627
INVESTIRE N.AM.BOND	5,518	5,543	1,397	-6,093
NEXTRA BONDDOLLARO	7,432	7,466	1,780	-7,401
NEXTRA BONDDOLLARO $	8,941	8,910	3,441	-6,766
NORDFONDO OBB.DOLL.	12,614	12,668	1,783	-7,004
RAS US BOND FUND L	5,528	5,555	1,524	-8,553
RAS US BOND FUND T	5,509	5,536	1,287	0,000
SANPAOLO BONDS DOL.	6,373	6,401	1,400	-7,745
UNICREDIT-OB.AM-A	5,677	5,672	2,547	-6,690
UNICREDIT-OB.AM-B	5,655	5,650	2,501	-6,898
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,576	4,599	1,689	-5,474
OB. INTERNAZ. GOVERNATIVI				
AAA MASTER OBBL. INT.	7,915	7,922	0,892	-0,453
ALPI OBBLIGAZ.INT.	6,610	6,610	0,380	2,449
ALTO INTERN. OBBL.	5,448	5,457	0,535	-2,102
ARCA BOND	10,963	10,977	1,023	-0,931
ARCA MULTFIFONDO A	5,141	5,143	0,942	1,621
ARTIG. OBB. INTERNAZ	5,015	5,025	0,865	-5,288
AUREO BOND	7,081	7,076	1,345	-0,631
AUREO FF PRUDENTE	5,183	5,191	1,369	0,446
AZIMUT REND. INT.	8,358	8,364	1,211	0,869
BIM OBBLIG.GLOBALE	5,481	5,475	1,481	-0,958
BIPIELLE H.OBB.GLOB	10,055	10,064	0,651	-0,475
BIPIEMME PIANETA	7,965	7,973	1,002	0,887
BPU PRUM.OBB.GLOB.	4,896	4,901	0,844	-0,690
BPVI OBBL. INTERN.	5,137	5,142	0,983	-0,849
C.S. OBBL. INTERNAZ.	7,392	7,398	1,385	-0,805
CA-AM MIDA OBB.INT.	11,110	11,099	1,647	-0,448
CAPITALG. GLOBAL B	8,048	8,044	1,233	-1,021
CARIPARMA NEXTRA BOND	8,339	8,348	1,226	-0,632
DUCATO FIX GLOBALE	7,721	7,730	0,534	-0,477
DUCATO GLOBAL BOND	4,873	4,880	1,268	0,350
DWS B RISK	9,534	9,530	1,189	-0,966
DWS OBBL. INTERNAZ.	10,838	10,836	1,394	-1,759
EFFE OB. GLOBALE	5,342	5,338	1,482	-0,224
EPTA 92	10,687	10,703	0,925	-1,575
EUROCONSULT OBB.INT.	6,544	6,541	1,238	-0,984
EUROM. INTER. BOND	8,781	8,779	1,210	0,469
F&F LAGEST OBBL.INT.	11,242	11,236	1,425	-0,443
F&F REDDITO INTERNAZ	7,347	7,342	1,380	-0,770
FINECO AM GLOBAL BD	13,132	13,144	0,000	0,000
FONDERSEL INTERN.	12,171	12,161	1,206	-0,807
GENERALI BOND INTERNAZ.	12,742	12,763	0,695	-1,871
GESTIELLE BOND	9,389	9,398	1,055	-0,170
GESTIELLE BT OCSE	6,350	6,362	0,890	-0,921
GESTIELLE OBB. INTER	5,589	5,596	1,177	-0,054
IMI BOND	13,601	13,617	0,913	-0,947
INTERMONEY	6,871	6,876	1,065	-0,897
INVESTIRE GLOB.BOND	7,837	7,846	1,110	-2,971
LAURIN BOND	5,355	5,362	0,904	-0,962
LEONARDO BOND	5,232	5,227	1,415	-0,457
ML MSERIES BND	5,186	5,184	0,135	1,706
NEXTRA BONDINTER.	7,936	7,947	1,406	-0,389
NEXTRA BONDTOPRATING	7,569	7,577	1,217	-0,578
NORDFONDO OBB.INT.	11,563	11,559	1,217	-1,415
OPTIMA OBBL. H.YIELD	5,938	5,929	0,051	1,158
PRIM.BOND INT.	4,724	4,731	-0,589	0,000
RAS BOND FUND L	13,998	14,015	1,090	-1,596
RAS BOND FUND T	13,967	13,985	0,896	0,000
SAI OBBLIG. INTERN.	7,794	7,790	1,405	-0,726
SOFID SIM BOND	6,528	6,537	1,366	-0,564
UNICREDIT-OB.GLOB-A	10,719	10,709	0,913	-0,695
UNICREDIT-OB.GLOB-B	10,664	10,655	0,861	-0,920
VEGAGEST OBB.INTERN.	4,974	4,970	1,759	0,525
ZETA BOND	13,538	13,532	0,962	-1,276
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	5,945	5,934	0,135	3,301
ARCA CORPORATE BT	4,992	4,990	0,080	0,000
BIPIELLE H.COR.BOND	4,416	4,408	0,023	3,178
BPU PRUM.OBB.GL.CORP	5,665	5,658	-0,299	4,405
ZENIT BOND	6,460	6,459	1,190	-2,988
OB. INTERNAZ. HIGH YIELD				
BPU PRUM.OBB.GL. A/R	6,366	6,362	-0,547	16,126
MC GES. FDF H.Y.	5,838	5,862	-1,568	10,401
OB. YEN				
AUREO ORIENTE	4,404	4,404	0,893	-2,974
CAPITALG. BOND YEN	5,181	5,184	1,350	0,135
DUCATO FIX YEN	4,459	4,472	0,587	-1,978
EUROM. YEN BOND	8,253	8,255	1,301	-1,645
INVESTIRE PACIFIC B.	4,510	4,526	0,625	-2,760
SANPAOLO BONDS YEN	5,635	5,657	0,751	-2,929
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	9,812	9,791	-0,658	11,958
AUREO ALTO REND.	6,477	6,471	2,322	5,816
BIPIELLE H.OBB.P EM	7,286	7,266	-0,560	6,396
CAPITALG. BOND EM	7,074	7,060	0,985	3,285
CLUB B BOND EUR	5,878	5,874	0,841	9,277
CLUB B BOND USD	5,140	5,135	-2,002	-0,097
DUCATO FIX EMERG.	10,164	10,139	-0,974	10,286
DWS OBBL. EMERG.	5,262	5,257	1,426	2,954
EFFE OB. PAESI EMERG	5,635	5,637	0,285	7,231
EPTA HIGH YIELD	5,850	5,882	1,492	-1,149
F&F EMERG. MKT. BOND	7,727	7,719	1,604	3,760
GESTIELLE E.MKTS BND	7,234	7,215	-0,958	-0,179
INVESTIRE EMERG.BOND	16,806	16,844	0,502	7,662
NEXTRA BONDEM.VATTIV	9,299	9,342	1,684	5,145
NEXTRA BONDEM.VCOP.	8,306	8,301	-0,240	10,791
NORDFONDO OBB.P.EM.	6,387	6,400	0,630	3,450
OPTIMA OBB EM MARKET	5,744	5,738	2,079	2,517
PIXEL EMERG. MKTS DEBT	15,795	15,805	0,464	4,430
RAS EM. MKTS BOND F. L	4,924	4,945	0,798	0,000
RAS EM. MKTS BOND F. T	4,910	4,932	0,615	0,000
UNICREDIT-O.M.EMER-A	7,975	7,965	1,826	9,864
UNICREDIT-O.M.EMER-B	7,924	7,913	2,061	9,766
VEGAGEST OBB.H.YIELD	5,537	5,533	1,059	7,724
OB. ALTRE SPECIALIZZAZIONI				
AAA MASTER OBB EURO BT	15,302	15,292	0,479	1,966
ANIMA CONVERTIBILE	5,465	5,462	0,294	11,622
AUREO GESTIOBB	9,010	9,003	1,122	0,312
AZIMUT FLOATING RATE	6,853	6,852	0,190	0,898
AZIMUT TREND TASSI	7,903	7,899	0,458	2,212
BN REDDITO	6,129	6,128	0,309	1,289
BNL BUSS.FDF G H Y	4,771	4,799	1,966	4,673
BPU PRUM.OBBLIG.USD	4,342	4,365	1,758	-6,543
BSI OBBLIG. INTER.	4,771	4,770	2,979	-2,811
DUCATO FIX CONV.	7,870	7,856	-0,719	7,221
EUROM. EUROPE BOND	5,918	5,912	0,681	3,281
EUROM. RISK BOND	5,453	5,440	-0,073	8,539
FIN.PUT. GLOBAL HY	5,795	5,805	0,000	0,000
FINECO AM PROF.CONS.	5,692	5,689	0,000	0,000
FS SH.TERM OPTIM.	5,144	5,142	0,097	1,061
GAM IT.BND.SEL.FD	5,219	5,222	1,281	3,387
GENERALI CONV. B. EUROPA	5,166	5,162	0,879	7,067
GESTIELLE GLOB.CONV.	6,207	6,201	0,486	6,704
MGRECIAOBB	6,650	6,648	1,048	1,480
NORDFONDO OBB.CONV.	5,058	5,051	-0,178	6,844
PIXEL GLOBAL BOND	14,091	14,068	1,425	-0,782
PRIM.OBB.MISTO	5,031	5,021	0,519	0,000
RAS CEDOLA L	6,283	6,276	0,578	2,386
RAS CEDOLA T	6,267	6,260	13,175	0,000
RAS SPREAD FUND L	5,337	5,335	1,348	9,905
RAS SPREAD FUND T	5,318	5,316	1,064	0,000
RISPARMIO IT.REDDITO	12,342	12,342	0,802	2,164
SANPAOLO BONDS FSV	6,140	6,130	1,521	-0,130
SANPAOLO CURRENCY RISK	7,657	7,674	1,109	-2,189
SANPAOLO GLOBAL H.YIELD	6,272	6,269	0,352	12,200
SANPAOLO OB. EST.ETI	6,316	6,315	0,862	1,250
SANPAOLO OB. ETICO	5,406	5,398	0,633	3,113
SANPAOLO VEGA COUPON	6,059	6,052	0,579	1,897
SOLIDITAS	5,075	5,074	0,635	2,781
VASCO DE GAMA	10,844	10,824	-0,367	4,292
OB. MISTI				
AAA MASTER BIL OBB	8,720	8,713	0,739	3,330
AGORA VAL.PR.95	5,474	5,472	-0,018	4,029
ALLEANZA OBBL.	5,458	5,446	0,869	3,291
ALTO OBBLIGAZIONARIO	7,429	7,416	1,089	3,975
ANIMA FONDIMPIEGO	16,899	16,895	0,482	7,877
ARCA OBBLIGAZ. EUROPA	7,171	7,153	0,943	4,549
ARTIG. OBBLIGAZIONI	5,667	5,669	0,568	0,980
AZIMUT C PRU	5,067	5,065	0,000	0,000
AZIMUT SOLIDITY	7,116	7,113	0,765	3,415
BANCOPOSTA PROF.REND.	5,096	5,092	0,851	0,000
BIM GLOBAL CONV.	5,087	5,080	0,773	4,822
BIPIELLE F.80/20	8,881	8,873	0,806	5,751
BIPIELLE F.E.R.C.MUN	9,986	9,978	0,604	2,980
BIPIELLE PROFILO 1	4,715	4,720	0,834	0,000
BIPIEMME PLUS	5,303	5,295	0,493	4,062
BIPIEMME SFORZESCO	8,322	8,316	0,763	4,851
BNL PER TELETHON	4,962	4,963	0,588	1,764
BPU PRUM.PRTF.PRUD.	5,170	5,166	0,427	3,173
CARIPARMA NEXTRA EQUIL	5,186	5,193	1,666	3,492
CARIPARMA NEXTRA PR DIN	5,046	5,047	0,338	0,000
DWS BIL. 0-20	5,331	5,324	0,813	3,494
EFFE LIN. PRUDENTE	4,731	4,729	1,808	4,714
EPSILON LIMITED RISK	5,349	5,339	0,564	4,147
EPTA MULTIFONDO 1CAP	5,432	5,433	0,873	3,565
EPTA PROT 95	5,086	5,081	0,177	0,000
ETICA VAL.RESP.OB.M.	5,126	5,122	0,589	3,118
EUROCONSULT OBBL.MI	6,189	6,178	0,601	2,722
FINECO AM PROF.PRUD.	5,606	5,597	0,000	0,000
FINECO AM VALORE PR95	5,293	5,290	0,000	0,000
FINECO IMPIEGO	6,152	6,139	0,000	0,000
GENERALI CASH	5,832	5,823	0,987	5,748
GEO GL.CONV.BOND	5,149	5,149	0,645	0,000
GESTIELLE GL.ASS.1	7,971	7,970	0,899	3,627
GESTIELLE OBBL. MISTO	9,777	9,771	0,825	2,635
GRIFOBOND	7,125	7,123	2,888	8,862
GRIFOREND	7,599	7,587	1,780	8,503
INTESA BOUQUET PROF. CONS.	5,028	5,028	0,299	0,000
INTESA BOUQUET PROF. PRUD.	5,055	5,056	0,757	0,000
INTESA CC PROT.DINAMICA	5,006	5,007	0,000	0,000
INVESTIRE OBBLIGAZ.	19,456	19,458	0,062	3,330
LEONARDO 80/20	5,329	5,323	0,642	2,837
M.G.OBBLIG.DIN.	3,966	3,966	1,173	-4,641
NEXTAM P.OBBL.MI	5,313	5,306	0,969	4,136
NEXTRA EQUILIBRIO	7,101	7,111	1,457	3,003
NEXTRA RENDITA	6,229	6,221	-0,272	2,908
NEXTRA SR EQUITY 10	5,158	5,158	0,233	2,729
NEXTRA SR EQUITY 20	5,276	5,276	0,228	4,517
NORDFONDO ET.OBB.M.	5,694	5,684	0,264	4,171
RAS LONGTERM B. F. L	5,876	5,870	0,789	4,518
RAS LONGTERM B. F. T	5,863	5,856	0,722	0,000
SANPAOLO ETICO VENSER	5,044	5,037	0,398	0,000
TEODORICO MISTO INT.	5,323	5,318	1,275	6,142
UNICREDIT-OB.MISTO-A	7,865	7,858	1,028	4,867
UNICREDIT-OB.MISTO-B	7,823	7,816	0,968	4,642
VEGAGEST CR C.M.BEST	5,262	5,261	0,382	5,261
VITAMIN SHORT TERM	5,218	5,213	0,000	0,000
ZENIT OBBLIGAZIONAR.	7,003	7,001	0,574	0,966
OB. FLESSIBILI				
BIPIEMME PREMIUM	5,649	5,640	0,373	2,337
BIPIEMME RISPARMIO	7,713	7,704	0,482	2,991
BPM RISP CED	5,129	5,124	0,545	0,000
CA-AM MIDA DINAMIC	5,060	5,059	0,417	0,000
CAPITALG. B.EUROPA	9,010	9,008	0,356	2,995
CONSULTINVEST H YIE.	4,955	4,959	2,291	4,053
CONSULTINVEST REDDIT	6,845	6,844	0,484	2,578
DUCATO FIX RENDITA	17,966	17,986	0,407	4,341
FINECO AM BOND TR	7,154	7,154	0,000	0,000
GENERALI INST.BOND	5,046	5,044	0,431	1,880
GEO GLOBAL BOND TR 1	5,713	5,713	0,440	2,164
GEO GLOBAL BOND TR 2	5,626	5,626	0,446	1,939
SANPAOLO GLOBAL B.RISK	8,154	8,164	1,129	-1,486
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,700	5,699	0,458	2,242
ARCA BT	7,846	7,846	0,294	1,396
ARCA BT-TESORERIA	5,087	5,087	0,375	1,679
ARTIG. LIQUIDITA'	5,371	5,371	0,224	1,016
AUREO LIQUIDITÀ	5,099	5,099	0,374	1,574
AZIMUT GARANZIA	11,220	11,220	0,268	1,227
BIPIELLE F.LIQUIDITÀ	7,268	7,267	0,345	1,565
BNL CASH	19,861	19,860	0,273	1,342
BNL MONETARIO	9,118	9,117	0,286	1,289
BPU PRUM. LIQUIDITA'	5,032	5,032	0,279	0,000
CA-AM MIDA MONETAR.	11,000	10,999	0,228	1,177
CAPITALG. LIQUID.	6,483	6,483	0,341	1,551
DUCATO FIX LIQU.	5,991	5,991	0,402	1,818
DUCATO FIX MONET	7,608	7,607	0,330	1,575
DWS LIQUIDITA'	6,660	6,659	0,347	1,602
DWS CRESCITA RISP.	7,378	7,377	0,245	1,179
DWS TESOR. IMPRESE	7,445	7,444	0,323	1,708
EFFE LIQ. AREA EURO	6,041	6,041	0,299	1,376
EPTAMONEY B	12,614	12,613	0,270	1,366
EPTAMONEY A	12,627	12,627	0,286	1,446
EPTAMONEY C	12,674	12,674	0,356	1,750
EUGANEO	6,636	6,635	0,196	1,112
EUROM. TESORERIA	10,142	10,141	0,317	1,450
FIDEURAM MONETA	13,241	13,240	0,250	1,215
FINECO AM CASH	5,602	5,602	0,000	0,000
FINECO AM LIQUIDITA'	5,511	5,511	0,000	0,000
FONDERSEL CASH	8,145	8,145	0,370	1,673
GENERALI LIQUIDITÀ	5,887	5,887	0,324	1,518
GEO GL. DIV.STRATEGY	5,026	5,026	0,000	0,000
GESTIELLE CASH EURO	6,369	6,369	0,362	1,611
NEXTAM P.LIQUIDITA	5,191	5,190	0,367	1,545
NEXTRA TESORERIA	6,849	6,848	0,322	1,497
NORDFONDO LIQUIDITÀ	5,531	5,531	0,290	1,375
OPTIMA MONEY	5,534	5,533	0,272	1,318
PERSEO MONETARIO	6,671	6,670	0,240	1,398
PIXEL EUROCASH	5,956	5,956	0,303	1,396
RISPARMIO IT.MON.	5,429	5,429	0,295	1,410
SAI LIQUIDITA'	10,228	10,227	0,472	2,362
SANPAOLO LIQ.CL B	6,673	6,672	0,331	1,521
SANPAOLO LIQUIDITA'	6,622	6,621	0,273	1,254
UNICREDIT-LIQ-A	7,489	7,488	0,362	1,560
UNICREDIT-LIQ-B	7,448	7,447	0,310	1,347
VEGAGEST MONETARIO	5,302	5,302	0,341	1,766
LIQUIDITÀ AREA DOLLARO				
COLUMBUS INT. BOND	7,489	7,541	2,533	-8,826
COLUMBUS INT. BOND-$	9,010	8,999	4,204	-8,197
FLESSIBILI				
AAA MASTER FLESSIBILE	4,921	4,918	-2,070	0,000
ABIS FLESSIBILE	5,135	5,135	0,293	-0,542
AGORA FLEX	5,453	5,444	-0,073	6,754
ALARICO RE	4,075	4,064	-0,391	10,225
ANIMA FONDATTIVO	13,206	13,203	1,710	30,856
AUREO FLESSIBILE	4,864	4,853	-0,021	15,644
AZIMUT TREND	18,376	18,283	0,845	18,174
AZIMUT TREND I	14,426	14,349	-1,077	22,900
BIM FLESSIBILE	4,156	4,159	-0,312	14,082
BIPIELLE F.FREE	4,016	4,020	1,748	14,612
BIPIEMME TREND	2,922	2,928	1,318	0,000
BNL TREND	20,233	20,307	2,753	24,076
CA-AM MIDA OPPORT	5,069	5,074	0,119	0,000
CAPITALG. RED.PIU'	6,357	6,349	-0,267	2,598
CAPITALG. RISK	7,227	7,213	-6,580	7,673
CLUB IT.OPP.	4,756	4,737	2,258	10,837
DUCATO ETICO CIVITA	4,454	4,445	0,998	7,403
DUCATO FLEX 100	10,060	10,078	0,449	7,917
DUCATO FLEX 30	16,273	16,288	0,413	2,708
DUCATO FLEX 60	5,072	5,076	0,198	4,105
DUCATO STRATEGY	4,202	4,219	2,688	10,144
DWS HIGH RISK	6,702	6,710	2,839	15,811
DWS TREND	3,998	4,006	3,094	21,520
ETRA DINAMICO GLOB.	10,031	10,022	0,946	5,070
EUROM. STRATEGIC	4,112	4,113	2,263	28,020
FINECO AM OBIETTIVO 2005	5,066	5,065	0,000	0,000
FINECO AM OBIETTIVO 2007	5,120	5,117	0,000	0,000
FINECO AM OBIETTIVO 2010	5,199	5,190	0,000	0,000
FINECO AM OBIETTIVO 2015	5,279	5,265	0,000	0,000
FORMULA 1 BALANCED	6,245	6,235	0,176	4,712
FORMULA 1 CONSERVAT.	6,196	6,190	0,682	2,549
FORMULA 1 HIGH RISK	5,895	5,881	-0,102	9,899
FORMULA 1 LOW RISK	6,145	6,139	0,787	2,348
FORMULA 1 RISK	5,892	5,874	-0,338	8,708
FS AGGRESSIVE	5,896	5,937	0,752	17,920
FS GLOBAL THEME	4,055	4,075	0,946	13,585
FS TREND GBL.OPP.	4,104	4,128	-3,617	14,990
GENERALI INST.EQUITY	5,197	5,195	-1,622	19,108
GENERALI MEDIUM RISK	5,152	5,151	0,842	0,000
GENERALI RISK	5,294	5,289	1,340	0,000
GEO EUR.EQ.TOTAL RET	4,702	4,702	3,205	20,194
GESTIELLE FLESSIBILE	11,511	11,510	0,629	2,896
GESTIELLE T.R.AMERIC	5,015	5,003	2,451	9,235
GESTIELLE T.R.GIAPP	5,515	5,520	3,432	20,284
GESTNORD ASSET ALL	5,168	5,155	0,997	9,099
GRIFOPLUS	5,297	5,296	0,076	0,000
INVESTILIBERO FLESS.	5,515	5,512	0,382	8,371
KAIROS PAR. INCOME	5,854	5,847	1,053	4,294
KAIROS PARTNERS FUND	5,310	5,297	5,546	23,950
LEONARDO FLEX	2,134	2,131	1,090	6,647
M.GESTION TREND GLOBAL	5,010	5,019	0,000	0,000
MC GEST. FDF FLEX B.	6,073	6,097	3,054	24,294
NEXTRA OBIETTIVO RED	7,440	7,439	0,229	3,290
NEXTRA PORTFOLIO 1	5,412	5,411	0,185	1,748
NEXTRA PORTFOLIO 2	4,951	4,952	0,712	3,925
NEXTRA PORTFOLIO 3	4,403	4,406	1,382	6,921
NEXTRA PORTFOLIO 4	3,808	3,813	2,393	11,672
NEXTRA PORTFOLIO 5	5,364	5,375	3,873	0,000
NEXTRA TOP APPROACH	5,531	5,534	0,637	6,879
NEXTRA TOP DYNAMIC	5,556	5,581	-1,104	12,061
NEXTRA TREND	3,063	3,069	-1,066	11,099
PARITALIA ORCHESTRA	68,475	68,712	1,502	1,511
PRIM.TRADING FL.G	4,894	4,915	-1,430	10,724
PROFILO BEST F.	5,393	5,391	2,256	8,033
RAS OPPORT. L	4,728	4,739	1,568	10,081
RAS OPPORT. T	4,719	4,730	1,549	0,000
SAI INVESTILIBERO	6,362	6,341	0,840	8,659
SANPAOLO HIGH RISK	4,033	4,027	0,473	0,124
UNICREDIT-OPP-A	4,139	4,139	1,471	15,004
UNICREDIT-OPP-B	4,104	4,105	1,735	14,958
VEGAGEST FLESSIB.	5,758	5,762	-0,121	6,808
ZENIT TARGET	6,013	6,022	0,267	6,727