TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,210	107,380
BTP AG 02/17	105,640	105,900
BTP AG 03/13	99,050	99,230
BTP AG 03/34	97,160	97,520
BTP AG 04/14	98,170	98,360
BTP AG 94/04	100,800	100,860
BTP AP 04/09	97,230	97,320
BTP AP 95/05	106,670	106,740
BTP DC 00/05	104,160	104,220
BTP DC 93/23	149,000	149,000
BTP FB 01/12	105,390	105,560
BTP FB 02/13	103,180	103,370
BTP FB 02/33	108,730	109,040
BTP FB 03/06	100,320	100,330
BTP FB 03/19	94,340	94,620
BTP FB 04/20	96,130	96,440
BTP FB 96/06	111,350	111,430
BTP FB 97/07	109,740	109,830
BTP GE 03/08	100,750	100,830
BTP GE 04/07	99,550	99,590
BTP GE 95/05	104,040	104,100
BTP LG 00/05	102,660	102,690
BTP LG 01/04	100,250	100,270
BTP LG 02/05	101,870	101,910
BTP LG 96/06	112,220	112,310
BTP LG 97/07	110,790	110,750
BTP LG 99/04	100,270	100,290
BTP MG 02/05	102,150	102,170
BTP MG 03/06	100,170	100,210
BTP MG 98/08	106,010	106,100
BTP MG 98/09	103,850	104,010
BTP MG 99/31	112,410	112,750
BTP MZ 01/06	103,780	103,810
BTP MZ 01/07	104,020	104,080
BTP MZ 02/05	101,400	101,420
BTP NV 01/11	93,500	93,460
BTP NV 93/23	150,760	151,150
BTP NV 96/06	111,440	111,530
BTP NV 96/26	129,370	129,750
BTP NV 97/07	109,030	109,140
BTP NV 97/27	119,120	119,490
BTP NV 98/29	101,410	101,750
BTP NV 99/09	102,470	102,580
BTP NV 99/10	108,780	108,920
BTP OT 01/04	100,680	100,700
BTP OT 02/07	105,820	105,870
BTP ST 02/05	101,450	101,450
BTP ST 03/06	99,930	99,980
BTP ST 03/08	101,420	101,460
BTP ST 03/08	100,110	100,190
BTP ST 14ind	99,440	99,760
BTP ST 95/05	110,020	110,110
CCT AG 00/07	100,720	100,720
CCT AG 02/09	100,940	100,940
CCT AP 01/08	100,690	100,690
CCT AP 02/09	100,810	100,820
CCT DC 03/10	100,980	100,980
CCT DC 99/06	100,660	100,650
CCT FB 03/10	100,990	100,980
CCT GE 96/06	101,070	101,150
CCT GE 97/07	101,350	101,370
CCT GE2 96/06	100,820	100,810
CCT GN 03/10	100,980	100,970
CCT LG 00/07	100,930	100,830
CCT LG 01/08	101,000	101,060
CCT LG 02/09	100,940	100,940
CCT LG 98/05	100,210	100,250
CCT LG E2/09	100,870	100,950
CCT MG 04/11	100,970	100,970
CCT MG 98/05	100,230	100,230
CCT MZ 99/06	100,440	100,440
CCT OT 02/09	100,850	100,840
CCT OT 98/05	100,250	100,250
CCT ST 01/08	100,840	100,830
CCT ST 97/04	100,060	100,070
CTZ AG 03/05	97,043	97,042
CTZ AP 03/05	97,965	97,958
CTZ AP 04/06	95,050	95,043
CTZ DC 03/04	98,749	98,737
CTZ GN 02/04	99,794	99,778

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	101,400	103,000
B INTESA TV IAPC	96,030	96,150
B INTESA/08 BASK	93,720	93,780
B INTESA/08 IT03	99,470	99,660
B SELLA TV DC06	100,200	99,960
BCA FIDEURAM 99/09 TV	102,000	100,920
BCA INTESA 98/05 SUB	99,710	99,710
BCO NAPOLI OF 36 15,4%	0,000	0,000
BCO NAPOLI OF 37 15,4%	0,000	0,000
BEI 96/16 ZC	55,900	56,300
BEI 97/04 4,75%	109,310	109,450
BEI 98/13 FIXED REVERSE FL	105,800	106,370
BEI 98/18 FIX STICKY FIX REV FLOATER	98,050	97,970
BEI 99/29 EU STEP DW	73,400	71,950
BNL /05 DJ EURO STOXX 50 FLOORED	109,000	109,000
BNL/04 K-O S&P	103,790	102,660
BNL/04 KN-OUT R	103,800	103,790
BNL/05 DOP CEN 5	97,020	97,250
BNL/05 FAR EAST	109,000	108,820
BNL/05 INFO-T BB	97,830	98,380
BNL/05 W BASKET	97,170	97,200
BNL/06 BIS OICR	94,870	94,950
BNL/06 DOP CEN 5	99,350	99,160
BNL/06 HIM W IND	92,850	93,410
BNL/07 VAL PURO	99,320	99,320
BNL/08 FLASH	102,050	101,780
BPU 99/06 TV EUR	100,090	99,710
CAPIT/06 C FEB03	106,300	106,300
CAPIT/08 I BIM	97,800	97,780
CAPIT/08 II BIM	96,400	96,320
CAPIT/08 III BIM	95,700	95,720
CAPITALIA 08 261 ZC	86,780	85,740
CENTROB /14 RF	99,550	99,480
CENTROB /15 RFC	102,200	102,210
CENTROB /18 RFC	85,860	85,700
COMIT /08 TV 2	99,050	99,040
COMIT 97/07 SUB TV	99,500	99,790
COMIT 98/08 SUB TV	99,170	99,180
CR BO OF 97/04 314 TV	99,870	99,890
CR PPLL OP06 4 IND	100,500	100,680
CREDEM/05 DOPCEN	97,330	97,320
CREDEM/05DC AP02	98,140	98,340
CREDEM/05DC GN02	104,250	104,300
CREDEM/07DC MG02	103,510	103,790
CREDIOP /05 TMT 9	107,100	107,020
CREDIOP /06 MB 1	112,000	111,500
CREDIOP /14 FE CMS	103,210	105,860
CREDIOP /19 FLOAT1	81,170	82,100
CREDIOP 98/18 TF CAPPED REVFLO 10	88,510	89,230
CREDIOP 98/18 TF CAPPED REVFLO 11	87,000	87,270
EFIBANCA /04 DJ ES	102,000	102,000
EFIBANCA /14 REV FLOAT	99,410	99,200
EFIBANCA 98/13 FIX REV 1	102,000	102,250
FINECO/04 ZC	98,860	98,850
IADB 98/18 CR	80,600	83,000
IMI 96/06 2 7,1%	109,600	109,750
IMI 98/05 IV PREM.IND.AZ.MON	100,650	100,650
INTBCI 01/04 DC	99,790	99,770
INTBCI 01/06 DC	95,700	95,620
INTBCI 02/07 MIX	98,610	98,800
MED CENT /04 EQ L	108,700	108,620
MED CENT/05 DJEU	105,410	105,440
MED LOM /05 18	105,400	105,280
MED LOM /18 RF C 75	84,950	85,250
MED LOM 00/05 375A IND TLC	98,020	98,270
MEDIO/05 D AGO02	107,770	108,000
MEDIO/05 D OTT02	107,100	107,240
MEDIO/06 CB COUP	109,500	109,650
MEDIO/06 TRI OPZ	100,760	101,000
MEDIO/07 V PURO	100,270	100,330
MEDIO/08 DUPLICA	98,010	98,610
MEDIO/08 MAXIMA	100,000	99,910
MEDIO/14 V REALE	98,700	98,700
MEDIOB /04 NIK CALL	99,120	99,260
MEDIOB /05 CUM PRE IND	100,570	100,560
MEDIOB /08 RUSSIA	85,500	85,550
MEDIOB 96/06 DM ZC	92,210	92,740
MEDIOB 96/06 ZC	94,080	94,240
MEDIOB 96/11 ZC	71,810	72,110
MEDIOB 97/07 IND	100,880	100,910
MEDIOB 98/08 TT	100,000	100,020
MEDIOCR C/28 ZC	23,500	23,500
MEDIOCR L/08 2 RF	106,700	107,000
MEDIOCR L/13 TF TV 32.MA	100,000	100,390
MPASCHI /08 7A 5,35%	105,810	105,810
MPASCHI 99/09 2	100,790	100,620
P LODI/04 IND DC	98,060	98,120
P LODI/06 IND DC	98,740	98,740
P LODI/07 MIX2	95,660	95,800
PAN EURO BONDS /04 8,5%	25,910	26,360
POP LODI/06 IND	97,020	96,810
REP GRECA 97/04	102,030	102,080
SPAOLO /04 34	113,710	113,870
SPAOLO /05 CONC	96,400	96,520
SPAOLO /05 I BON 11	99,710	99,780
SPAOLO /05 I BON 18	97,400	97,520
SPAOLO /06 7	111,300	111,270
SPAOLO/08 S L 25	106,470	106,090
UNICR/10 IND	92,990	92,780
UNICR/10 S-U	108,000	108,500

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,448	13,382	-0,760	12,630
ALBERTO PRIMO RE	7,322	7,278	-3,110	11,463
ALBOINO RE	6,183	6,192	-8,414	11,425
APULIA AZ.ITALIA	10,609	10,553	-1,312	11,897
ARCA AZITALIA	19,014	18,917	-1,175	11,689
ARTIG. AZIONIITALIA	5,196	5,156	-1,758	16,895
AUREO AZIONI ITALIA	17,605	17,522	-1,692	11,361
AZIMUT CRESCITA ITA.	21,728	21,590	-2,792	12,528
BIM AZ.SMALL CAP IT	6,608	6,558	2,944	23,676
BIM AZION.ITALIA	6,951	6,913	-1,822	14,026
BIPIELLE F.ITALIA	21,669	21,549	-0,828	9,423
BIPIEMME ITALIA	14,394	14,325	-1,343	13,356
BPU PRUM.AZ.ITALIA	4,779	4,755	-1,076	13,894
BPVI AZ. ITALIA	4,183	4,161	-1,321	10,399
C.S. AZ. ITALIA	11,356	11,296	-1,663	13,685
CA-AM MIDA AZ.ITALIA	18,436	18,353	-2,201	10,329
CA-AM MIDA MID CAP	4,402	4,365	-1,872	17,701
CAPITALG. ITALIA	15,691	15,594	-4,013	7,561
CARIPARMA NEXTRA IND IT	10,937	10,878	-1,291	13,619
DUCATO GEO ITALIA	12,561	12,510	-1,351	12,786
DWS AZ. ITALIA	11,316	11,258	-1,420	13,580
DWS ITAL EQUITYRISK	16,490	16,414	-2,032	12,192
EFFE AZ. ITALIA	6,035	6,004	-1,276	12,050
EPTA AZIONI ITALIA	11,024	10,965	-1,378	10,020
EPTA MID CAP ITALIA	3,863	3,831	-2,425	14,189
EUROCONSULT AZ.ITAL	10,455	10,414	-1,544	9,810
EUROM. AZ. ITALIANE	20,995	20,878	-2,281	10,985
F&F GESTIONE ITALIA	20,172	20,066	-1,045	13,453
F&F LAGEST ITALIA	3,759	3,740	-1,001	13,531
F&F SELECT ITALIA	11,759	11,703	-1,738	10,788
FINECO AM AZ ITALIA	12,597	12,532	-1,938	13,538
FINECO AM SC ITALY	3,822	3,793	-2,946	15,051
FINECO ITALIA OPPORTUNITÀ	12,239	12,180	-2,166	12,449
FONDERSEL ITALIA	18,207	18,126	-1,301	12,982
FONDERSEL P.M.I.	13,509	13,393	1,656	19,411
GENERALI CAPITAL	46,764	46,557	-1,628	12,649
GENERALI ITALY	17,114	17,038	-1,762	12,282
GESTIELLE ITALIA	12,749	12,719	-0,639	8,956
GESTNORD AZ.ITALIA	10,044	9,990	-1,326	11,898
GRIFOGLOBAL	11,283	11,187	-3,175	14,258
IMI ITALY	19,330	19,229	-1,110	14,021
INVESTIRE AZION.	18,205	18,124	-1,870	11,776
LEONARDO AZ. ITALIA	8,276	8,211	-0,505	15,490
LEONARDO SMALL CAPS	8,036	7,962	-0,112	16,751
NEXTAM P.AZ.ITALIA	4,970	4,932	2,200	18,165
NEXTRA AZ.ITALIA	11,537	11,467	-1,654	13,620
NEXTRA AZ.ITALIA DIN	16,792	16,706	-1,351	15,045
NEXTRA AZ.PMI ITALIA	4,664	4,641	5,640	21,553
OPTIMA AZIONARIO	5,345	5,318	-1,201	11,377
OPTIMA SM CAP ITALIA	5,069	5,040	0,178	13,426
PIXEL AZIONARIO ITALIA	21,278	21,194	-0,793	12,803
PRIM.TRADING AZ.IT..	4,806	4,778	-1,111	14,866
RAS CAPITAL L	20,658	20,550	-1,058	12,861
RAS CAPITAL T	20,581	20,475	-1,053	0,000
RISPARMIO IT.CRESC.	15,338	15,293	-1,610	11,720
SAI ITALIA	17,930	17,838	-1,179	11,658
SANPAOLO AZIONI ITA.	25,740	25,607	-1,342	12,480
SANPAOLO ITALIAN EQ.RISK	11,606	11,552	-1,744	11,083
SANPAOLO OPP.ITALIA	4,164	4,140	-2,070	13,553
UNICREDIT-AZ.CRES-A	13,193	13,147	-1,250	12,157
UNICREDIT-AZ.CRES-B	13,055	13,003	-1,248	11,945
UNICREDIT-AZ.IT-A	16,015	15,950	-1,543	11,385
UNICREDIT-AZ.IT-B	15,841	15,771	-1,627	10,924
VEGAGEST AZ.ITALIA	5,933	5,900	-2,063	8,030
ZENIT AZIONARIO	9,874	9,822	-2,585	13,455
ZETA AZIONARIO	18,310	18,220	-1,235	14,088
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,027	8,015	-3,960	12,834
ALTO AZIONARIO	15,501	15,426	-4,703	13,869
AUREO E.M.U.	9,230	9,179	-6,075	11,151
BIPIELLE F.EURO	8,993	8,944	-4,836	9,006
BIPIELLE F.MEDITERAN	12,397	12,343	-2,830	13,142
BPU PRUM.AZ.EURO	4,214	4,188	-7,283	17,808
BSI AZIONARIO EURO	3,965	3,941	-5,775	11,033
CA-AM MIDA AZ.EURO	4,518	4,483	-6,071	11,445
CAPGES FF EUR SECT.	4,096	4,071	-4,075	14,895
DWS AZ. EURO	3,709	3,694	-6,315	9,572
EPSILON QEQUITY	3,801	3,779	-3,869	18,080
EUROM. EURO EQUITY	3,157	3,136	-5,422	12,229
FINECO EURO GROWTH	10,612	10,564	-6,469	8,441
FINECO EURO VALUE	4,651	4,624	-3,546	16,101
GENERALI EURO INNOVATION	2,323	2,312	-7,487	13,096
KAIROS PARTNERS S.C.	6,941	6,914	1,255	21,857
LEONARDO EURO	4,571	4,551	-3,321	11,379
PRIM.AZIONI GROWTH	4,375	4,346	-5,324	0,000
SANPAOLO EURO	13,094	13,012	-5,581	10,423
UNICREDIT-AZ.MEUR-A	7,501	7,460	-3,013	12,611
UNICREDIT-AZ.MEUR-B	7,409	7,364	-3,036	12,241
VEGAGEST AZ.AREA EUR	6,328	6,292	-6,057	10,148
ZENIT EUROSTOXX 50 I	4,155	4,132	-6,165	13,092
AZ. EUROPA				
AAA MASTER AZ EU	5,000	4,975	-1,865	0,000
AMERIGO VESPUCCI	5,164	5,133	-3,513	6,540
ANIMA EUROPA	3,709	3,683	-4,160	16,379
ARCA AZEUROPA	8,386	8,333	-2,590	11,279
ARTIG. EUROAZIONI	3,046	3,028	-2,121	11,616
ASTESE EUROAZIONI	4,623	4,597	-2,592	13,115
AZIMUT EUROPA	12,511	12,421	-1,689	12,529
BIM AZIONARIO EUROPA	8,119	8,076	-4,505	34,421
BIPIELLE H.EUROPA	5,930	5,875	-2,851	15,213
BIPIEMME EUROPA	11,270	11,199	-2,382	11,794
BIPIEMME IN.EUROPA	4,970	4,948	-0,321	22,293
BPVI AZ. EUROPA	3,520	3,499	-2,601	10,138
CAPITALG. EUROPA	6,034	5,996	-1,950	12,954
CONSULTINVEST AZIONE	8,066	8,023	-4,397	12,874
DUCATO GEO EUR.A.P.	1,403	1,386	-10,807	24,490
DUCATO GEO EUR.B.CH.	5,485	5,460	-2,817	15,815
DUCATO GEO EUR.CR.	5,068	5,031	-3,060	7,327
DUCATO GEO EUROPA	8,138	8,097	-2,328	19,326
DUCATO GEO EUROPA V.	5,556	5,537	-1,889	13,852
DUCATO GEO SM.CAPS	13,054	12,962	-4,715	20,960
EFFE AZ. EUROPA	2,524	2,507	-3,811	7,496
EPSILON QVALUE	4,423	4,399	-2,599	18,357
EPTA SELEZ. EUROPA	4,326	4,302	-3,653	8,177
EUROCONSULT AZ.EUR.	4,472	4,454	-4,219	5,646
EUROM. EUROPE E.F.	13,348	13,272	-2,789	11,811
EUROPA 2000	14,064	14,006	-3,247	10,349
F&F LAGEST AZ.EUROPA	19,291	19,182	-3,424	10,683
F&F POTENZ. EUROPA	5,552	5,504	-2,869	11,935
F&F SELECT EUROPA	16,088	15,996	-3,248	11,220
F&F TOP 50 EUROPA	3,012	2,997	-3,801	13,918
FIN.PUT. EUROPE EQUITY	7,263	7,226	-3,095	8,711
FINECO AM AZ.EUROPA	10,161	10,085	-4,367	8,720
FINECO AM EUROPE RESEARCH	5,163	5,127	-1,937	0,000
FINECO AM SMALL CAP EUROPE	5,214	5,188	-7,323	0,000
FONDERSEL EUROPA	10,985	10,923	-2,581	11,818
FS BEST OF EUR.	4,209	4,230	-4,666	12,061
GENERALI EUROPA	3,519	3,490	-4,634	10,765
GENERALI EUROPA VALUE	20,725	20,585	-4,944	13,282
GEO EUROPEAN EQUITY	3,563	3,563	-2,276	19,124
GEO EUROPEAN ETHICAL	3,636	3,636	-1,142	13,554
GESTIELLE EUROPA	10,344	10,289	-3,128	9,022
GESTNORD AZ.EUROPA	7,406	7,366	-4,463	5,244
GRIFOEUROPE STOCK	5,155	5,117	-7,864	10,338
IMI EUROPE	15,683	15,577	-2,910	12,884
INVESTIRE EUROPA	10,022	9,950	-3,486	12,078
INVESTITORI EUROPA	4,251	4,223	-3,210	16,021
LAURIN EUROSTOCK	3,115	3,095	-2,412	13,852
MC GES. FDF EUR.	5,190	5,223	-4,191	12,606
NEXTAM P.AZ.EUROPA	4,577	4,551	-0,630	12,154
NEXTRA AZ.EUROPA	3,329	3,309	-3,142	12,962
NEXTRA AZ.EUROPA DIN	15,607	15,509	-2,517	12,873
NEXTRA AZ.PMI EUROPA	5,748	5,712	-3,492	25,365
OPEN FUND AZ EUROPA	3,216	3,202	-4,400	12,173
OPTIMA EUROPA	2,681	2,665	-2,792	9,922
PIXEL EUROPA	15,324	15,232	-2,699	11,862
PIXEL SELEZIONE EUROPA	10,882	10,840	-2,657	10,815
PRIM.TRADING AZ.EUR	4,073	4,039	-2,699	19,513
RAS EUROPE FUND L	13,267	13,185	-2,820	13,978
RAS EUROPE FUND T	13,214	13,134	-2,838	0,000
RAS MULTIP.MULTIEUR.	6,033	6,060	-4,132	15,046
SAI EUROPA	9,097	9,051	-4,674	9,907
SANPAOLO EUROPE	7,027	6,988	-3,156	11,504
UNIBAN AZ. EUROPA	5,072	5,043	-2,480	0,000
UNICREDIT-AZ.EU-A	13,883	13,796	-2,101	11,725
UNICREDIT-AZ.EU-B	13,705	13,615	-2,149	11,296
VEGAGEST A.EUROPA	4,110	4,088	-4,307	12,510
ZETA EUROSTOCK	3,953	3,931	-3,913	11,164
ZETA MEDIUM CAP	4,870	4,831	-2,930	19,627
AZ. AMERICA				
AAA MASTER AZ AM	5,082	5,046	1,034	0,000
ALTO AMERICA AZ.	4,527	4,496	-1,092	3,711
AMERICA 2000	10,373	10,299	0,077	7,403
ANIMA AMERICA	5,000	4,967	-5,714	18,315
ARCA AZAMERICA	16,881	16,756	-0,618	8,861
ARTIG. AZIONIAMERICA	3,273	3,243	-1,118	7,241
AUREO AMERICHE	3,173	3,147	0,762	7,669
AZIMUT AMERICA	10,157	10,069	0,974	10,414
BIM AZIONARIO USA	5,654	5,630	-6,746	5,623
BIPIELLE H.AMERICA	6,943	6,884	-0,502	5,710
BIPIEMME AMERICHE	9,160	9,072	1,182	13,031
BPU PRUM.AZ.USA	3,631	3,600	0,470	11,826
CAPITALG. AMERICA	8,136	8,068	-0,160	6,968
CRISTOFORO COLOMBO	13,727	13,636	-0,138	6,172
DUCATO GEO AM.BLUE C	4,936	4,899	0,244	9,470
DUCATO GEO AM.CR.	4,767	4,732	1,146	5,816
DUCATO GEO AM.SM.CAP	14,061	13,873	-0,531	15,453
DUCATO GEO AM.VAL.	5,652	5,612	0,821	7,637
DUCATO GEO AMERICA	4,619	4,590	0,130	4,431
EFFE AZ. AMERICA	2,506	2,490	-1,222	4,460
EPTA SELEZ. AMERICA	4,105	4,072	0,563	5,799
EUROCONS.AZ.AM.	4,568	4,537	-0,890	0,750
EUROM. AM.EQ. FUND	14,940	14,829	1,220	8,678
F&F L.AZIONI AMERICA	3,787	3,757	-0,551	5,576
F&F SELECT AMERICA	10,561	10,488	-0,095	6,666
FIN.PUT. US SMC VAL	5,554	5,485	0,126	18,271
FIN.PUT. USA EQUITY	6,090	6,040	0,845	7,407
FIN.PUT. USA OPPORT.	5,623	5,563	-0,934	10,104
FIN.PUT. USA V.EURO	4,209	4,171	1,032	9,467
FINECO AM AZ.NORDA.	10,480	10,400	-1,513	4,010
FONDERSEL AMERICA	10,794	10,729	0,372	4,260
FS BEST.OF.AM.	3,581	3,589	-0,913	5,665
GENERALI AMERICA VALUE	16,754	16,628	0,347	7,694
GENERALI USA GROWTH	2,414	2,389	-3,130	0,625
GEO US EQUITY	2,830	2,830	2,797	12,391
GESTIELLE AMERICA	12,073	11,986	1,199	6,624
GESTNORD AZ.AM.	12,699	12,604	-0,228	5,605
IMIWEST	17,119	16,978	0,499	8,410
INVESTIRE AMERICA	16,106	15,971	-0,470	8,203
INVESTITORI AMERICA	3,691	3,662	0,682	7,359
KAIROS US FUND	5,651	5,647	-1,103	17,095
MC GEST. FDF AME.	5,228	5,238	-9,378	8,128
NEXTAM P.AZ.AMERICA	3,729	3,701	1,276	6,421
NEXTRA AZ.N.AM.	5,856	5,805	1,385	8,706
NEXTRA AZ.N.AM.DINAM.	18,304	18,147	1,424	11,068
NEXTRA AZ.PMI N.AM.	17,063	16,847	-1,101	17,207
OPEN FUND AZ AMERICA	2,900	2,898	-0,378	6,149
OPTIMA AMERICHE	4,293	4,260	-0,671	7,675
PIXEL AMERICA	14,169	13,994	0,198	8,144
PRIM.TRADING AZ.N.AM	3,664	3,637	0,356	14,143
RAS AMERICA FUND L	13,648	13,543	1,465	6,558
RAS AMERICA FUND T	13,591	13,487	1,441	0,000
RAS MULTIP.MULTAM.	5,311	5,323	-0,413	5,482
SAI AMERICA	12,775	12,690	-3,242	9,197
SANPAOLO AMERICA	8,780	8,719	0,515	8,141
UNICREDIT-AZ.AM-A	7,960	7,868	-0,872	7,568
UNICREDIT-AZ.AM-B	7,881	7,790	-1,067	7,826
VEGAGEST AZ.AMERICA	3,808	3,782	1,062	8,924
ZENIT S&P 100 INDEX	3,905	3,874	0,334	8,082
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,333	4,278	-2,956	20,495
ANIMA ASIA	5,163	5,094	-2,345	35,654
ARCA AZFAR EAST	5,121	5,036	-0,117	21,668
ARTIG. AZIONIORIENTE	3,192	3,138	3,201	28,554
AUREO PACIFICO	3,125	3,079	-0,383	22,166
AZIMUT PACIFICO	5,901	5,837	0,238	25,393
BIPIELLE H.GIAPPONE	4,859	4,733	5,699	29,573
BIPIELLE H.ORIENTE	3,111	3,052	-11,745	14,628
BIPIEMME PACIFICO	3,871	3,806	-2,665	24,110
BPU PRUM.AZ.PACIF.	4,734	4,655	-1,906	28,537
CAPITALG. PACIFICO	2,974	2,932	-0,767	20,649
DUCATO GEO ASIA	3,995	3,971	-7,480	16,710
DUCATO GEO GIAPPONE	3,119	3,069	2,229	27,047
EFFE AZ. PACIFICO	2,811	2,765	-4,355	18,508
EPTA SELEZ. PACIFIC	5,787	5,677	-4,662	15,717
EUROM. TIGER	8,389	8,260	-9,003	22,934
F&F SELECT PACIFICO	6,399	6,259	-6,338	22,539
F&F TOP 50 ORIENTE	3,098	3,006	-8,289	17,884
FERDINANDO MAGELLANO	4,997	4,887	-4,272	25,458
FIN.PUT. PACIFIC EQUIT	4,209	4,158	-1,452	11,585
FINECO AM AZ.PACIFICO	4,049	3,993	-3,064	19,757
FONDERSEL ORIENTE	3,741	3,664	-5,649	18,162
FS BEST OF JAP.	4,496	4,506	2,461	21,546
GENERALI PACIFICO	11,798	11,639	-1,912	20,094
GEO JAPANESE EQUITY	2,477	2,477	3,857	22,200
GESTIELLE GIAPPONE	4,324	4,249	1,550	19,086
GESTIELLE PACIFICO	7,983	7,935	-6,544	13,540
GESTNORD AZ.PAC.	5,597	5,511	-3,567	18,330
IMI EAST	5,434	5,352	-0,440	23,304
INVESTIRE PACIFICO	5,207	5,125	-1,588	20,337
INVESTITORI FAR EAST	4,137	4,077	-0,791	21,284
MC GEST. FDF ASIA	5,927	6,011	-2,356	38,676
NEXTRA AZ. ASIA	5,679	5,614	-7,463	19,282
NEXTRA AZ.GIAPPONE	3,721	3,624	3,419	33,945
NEXTRA AZ.PACIFICO DIN.	3,283	3,214	-1,500	21,909
OPEN FUND AZ PACIFIC	2,832	2,789	-2,747	20,000
OPTIMA FAR EAST	2,898	2,847	0,000	26,827
ORIENTE 2000	7,130	6,998	-2,542	30,850
PIXEL ASIA	3,870	3,825	-3,032	15,730
PRIM.TRADING AZ.GIAP	5,150	5,029	6,164	43,175
RAS FAR EAST FUND L	4,580	4,512	-1,101	20,844
RAS FAR EAST FUND T	4,565	4,498	-1,148	0,000
RAS MULTIP.MULTIPAC.	5,801	5,822	-3,010	21,716
SAI PACIFICO	3,222	3,179	-4,278	19,555
SANPAOLO PACIFIC	4,419	4,352	-2,943	19,789
UNICREDIT-AZ.GIAP-A	4,172	4,100	1,336	19,371
UNICREDIT-AZ.GIAP-B	4,137	4,069	1,721	19,636
UNICREDIT-AZ.PAC-A	3,948	3,887	-9,116	19,528
UNICREDIT-AZ.PAC-B	8,268	8,140	-9,659	20,402
VEGAGEST AZ.ASIA	4,660	4,595	-1,417	21,894
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,219	5,170	-11,166	20,978
ARCA AZPAESI EMERG.	4,659	4,580	-8,378	20,512
AUREO MERC.EMERG.	3,836	3,778	-9,486	21,392
AZIMUT EMERGING	3,974	3,918	-6,318	21,085
BIPIELLE H.PAESI EM	7,791	7,640	-10,756	15,439
BPU PRUM.AZ.MERC.EM.	4,564	4,476	-9,909	28,166
CAPITALG. EQ EM	12,129	11,946	-11,325	19,627
DUCATO GEO AM.LAT.	5,912	5,785	-7,625	10,670
DUCATO GEO EUR.EST	5,239	5,196	-0,437	21,049
DUCATO GEO PAESI EM.	3,192	3,146	-7,236	21,832
DWS AZ. EMERGENTI	3,750	3,651	-12,281	28,425
EPTA MERCATI EMERG.	6,518	6,401	-9,972	23,799
EUROM. EM.M.E.F.	4,802	4,739	-5,658	23,002
F&F SELECT NUOVIMERC	4,889	4,743	-11,174	24,181
FIN.PUT. EMERG. MARK.	4,130	4,054	-8,810	20,338
GENERALI EMERGING MKT	5,550	5,474	-8,461	20,338
GESTIELLE EM. MARKET	6,960	6,849	-7,287	22,643
GESTNORD AZ.P. EM.	4,804	4,716	-10,105	16,943
INVESTIRE PAESI EME.	4,860	4,766	-6,520	24,968
MC GEST. FDF P. EMER	5,504	5,518	-17,838	14,025
NEXTRA AZ.EMER.AMER.	6,966	6,876	-8,989	14,365
NEXTRA AZ.EMER.EUROP	7,723	7,657	-0,936	28,738
NEXTRA AZ.PAESI EMER	4,364	4,308	-7,010	22,826
PIXEL EMERG. MKTS EQ.	4,858	4,762	-10,960	18,778
PRIM.TRADING AZ.EMER	5,668	5,593	-6,838	23,728
RAS EM. MKTS EQ. F. T	5,149	5,051	-8,086	0,000
RAS EM. MKTS EQUITY F. L	5,157	5,057	-8,287	25,780
SAI PAESI EMERGENTI	3,540	3,461	-7,427	26,023
SANPAOLO ECON. EMER.	5,079	4,996	-8,799	20,814
UNICREDIT-AM.LAT-A	6,110	5,989	-8,642	15,566
UNICREDIT-AM.LAT-B	6,221	6,099	-8,729	15,225
UNICREDIT-AZ.MEREM-A	5,255	5,150	-10,278	20,334
UNICREDIT-AZ.MEREM-B	5,237	5,133	-10,341	20,891
UNICREDIT-SVI.EU-A	7,585	7,506	-2,280	21,379
UNICREDIT-SVI.EU-B	7,581	7,502	-1,915	21,199
AZ. PAESE				
DWS FRANCOFORTE	8,757	8,687	-6,512	14,982
DWS LONDRA	4,891	4,881	-0,509	4,867
DWS NEW YORK	8,765	8,722	-4,250	10,238
DWS PARIGI	11,572	11,500	-4,007	12,997
DWS TOKYO	5,042	4,960	1,817	27,840
EUROM. JAPAN EQUITY	2,881	2,839	2,819	28,501
F&F SELECT GERMANIA	8,867	8,799	-7,356	22,371
GENERALI JAPAN	2,489	2,447	0,606	21,060
GESTIELLE CINA	4,156	4,052	0,000	0,000
GESTIELLE EAST EUROP	7,645	7,567	3,605	29,160
ZETA SWISS	21,950	21,853	-1,113	19,729
AZ. INTERNAZIONALI				
AAA MASTER AZ. INT.	9,277	9,217	-0,387	9,064
ALPI AZ.INTERNAZ.	5,440	5,412	-1,929	13,831
ALTO INTERN. AZ.	3,971	3,936	-2,600	8,884
ANIMA FONDO TRADING	12,219	12,116	-3,331	22,374
APULIA AZ.INTERNAZ.	6,072	6,026	-2,143	8,158
ARCA 27	11,162	11,067	-1,483	11,197
ARCA 5STELLE E	3,263	3,315	-2,130	11,556
ARCA MULTFIFONDO F	3,967	4,015	-1,220	9,859
AUREO BLUE CHIPS	3,696	3,668	0,217	8,610
AUREO GLOBAL	8,648	8,573	-1,447	10,081
AUREO WWF PIAN.TERRA	5,102	5,062	-2,838	5,370
AZIMUT BORSE INT.	11,036	10,948	-0,163	11,723
AZIMUT C ACC	5,062	5,132	0,000	0,000
BANCOPOSTA AZ.INTER.	3,194	3,170	-0,931	13,303
BDS ARCOB.CRESCITA	5,472	5,463	-2,477	8,852
BIM AZION.GLOBALE	3,505	3,483	-3,999	12,340
BIPIELLE H.GLOBALE	15,793	15,647	-0,063	10,263
BIPIELLE PROFILO 5	3,702	3,672	-0,724	10,015
BIPIEMME COMPARTO 90	3,707	3,748	-1,905	9,448
BIPIEMME GLOBALE	18,929	18,756	-0,724	13,374
BNL BUSS.FDF G.GROWT	2,622	2,629	-2,709	8,258
BNL BUSS.FDF G.VALUE	3,605	3,600	-0,221	13,974
BPU PRUM.AZ.GLOBALI	4,103	4,064	0,564	15,937
BPU PRUM.PRTF.G.OPP.	3,688	3,649	-3,304	7,553
BPVI AZ. INTERNAZ.	3,377	3,350	-1,746	9,572
BSI AZIONARIO INTER.	4,386	4,353	-2,229	10,702
C.S. AZ. INTERNAZ.	6,593	6,519	-1,700	8,616
CA-AM MIDA AZ. INT.	2,873	2,850	-0,104	12,008
CAPGES FF GLOB.SECT.	4,026	3,995	-0,862	10,211
CARIGE AZ	5,604	5,560	-0,832	12,125
CARIPARMA NEXTRA EQ INT	3,656	3,627	-1,162	12,113
CONSULTINVEST GLOBAL	3,623	3,595	-4,001	14,074
DUCATO GEO GL.CR.	5,012	4,967	-0,615	6,502
DUCATO GEO GL.SELEZ.	2,766	2,747	-0,753	7,585
DUCATO GEO GL.SM.CAP	3,092	3,060	-2,214	23,878
DUCATO GEO GL.VAL.	2,940	2,921	-0,877	6,676
DUCATO GEO GLOBALE	18,710	18,602	-1,209	7,801
DUCATO GEO TENDENZA	2,622	2,603	-1,577	7,327
DUCATO GLOBAL EQUITY	3,343	3,369	-1,734	11,100
DUCATO MEGATRENDS	3,388	3,395	-1,826	10,430
DUCATO SMALL CAPS	3,932	3,976	-2,842	22,683
DWS PANIERE BORSE	5,073	5,031	-2,686	8,444
EFFE AZ. GLOBALE	2,723	2,703	-1,768	6,701
EFFE AZ. TOP 100	2,669	2,655	-0,818	7,534
EFFE LIN. AGGRESSIVA	3,610	3,630	-3,682	7,955
EPTA CARIGE EQUITY	2,491	2,470	-0,836	7,278
EPTA EXECUTIVE RED	3,626	3,696	-2,448	10,079
EPTAINTERNATIONAL	9,563	9,481	-0,871	6,861
EUROCONSULT AZ.INT.	4,632	4,599	-3,980	0,195
EUROM. BLUE CHIPS	10,763	10,683	-0,462	7,404
EUROM. GROWTH E.F.	6,279	6,226	-1,336	6,316
F&F GESTIONE INTERN.	12,128	12,025	-1,933	8,986
F&F LAGEST AZ.INTER.	10,449	10,366	-1,915	9,060
F&F TOP 50	4,843	4,807	-1,585	4,986
FIDEURAM AZIONE	11,717	11,619	-0,357	12,837
FIN.PUT. GL.SMC CORE	4,999	4,945	-1,147	14,972
FIN.PUT. GL.SMC GROW	5,809	5,759	-1,425	20,970
FIN.PUT. GL.VAL.EURO	3,898	3,866	-0,839	12,855
FIN.PUT. GLOBAL EQUITY	6,391	6,352	-1,722	4,309
FINECO AM AZ INTERN.	10,993	10,886	-2,518	12,437
G.P. ALL.SERV.COM.A	3,410	3,465	-3,591	6,197
GAM IT.EQ.SEL.FD	5,511	5,507	-2,131	12,722
GEN.ALL.SERV.COM.A	3,362	3,416	-3,750	4,507
GENERALI GLOBAL	11,689	11,608	-3,429	5,745
GENERALI SPECIAL	8,057	8,002	-3,114	8,191
GENERALI WORLD TOP 50	2,850	2,832	-1,282	5,050
GESTIELLE INTERNAZ.	9,705	9,637	-0,451	7,107
GESTNORD AZ.INT.	2,591	2,570	-2,521	7,913
GRIFOGLOBAL INTERN.	7,609	7,527	-3,647	19,376
INVESTIRE INT.	8,630	8,548	-2,076	10,812
LEONARDO EQUITY	2,846	2,826	-2,199	9,588
MC GEST. FDF MEGA. W	5,529	5,529	-7,911	12,722
MC GEST. FDF MEGA.H	5,112	5,105	-10,801	5,511
MEDIOLANUM ELITE 95L	5,036	5,016	-2,004	0,000
MEDIOLANUM ELITE 95S	9,933	9,893	-2,070	0,000
MGRECIAAZ.	5,046	5,006	-1,117	12,183
ML MSERIES EQUITIES	3,802	3,876	-1,909	11,300
MULTIFONDO C. D10/90	3,945	3,989	-1,841	8,112
NEXTAM P.AZ.INTERNAZ	4,036	4,006	-1,151	8,320
NEXTRA AZ.INTER.	13,564	13,455	-1,108	11,509
NEXTRA AZ.PMI INT.	11,709	11,572	-1,737	22,736
NEXTRA BLUE CHIPS I	17,667	17,497	-0,602	11,499
NEXTRA PORT.MUL.EQ.	3,256	3,261	-1,602	8,751
OPEN FUND AZ INT.	2,858	2,851	-2,023	9,209
OPTIMA INTERNAZION.	4,479	4,441	-1,560	9,887
PIXEL GLOBALE	10,508	10,397	-2,982	6,088
PIXEL MULTIFUND - GLOBALE	3,278	3,273	-1,621	10,931
PIXEL MULTIFUND - TEMATICO	3,453	3,439	-2,540	11,208
PRIM. AZIONI VALUE	4,162	4,124	-0,834	0,000
PRIM.AZIONI PMI	5,428	5,359	0,873	26,645
RAS BLUE CHIPS L	3,341	3,315	-0,209	8,580
RAS BLUE CHIPS T	3,333	3,308	-0,269	0,000
RAS GLOBAL FUND L	11,522	11,438	-0,527	10,640
RAS GLOBAL FUND T	11,477	11,395	-0,598	0,000
RAS MULTIPARTNER90	3,420	3,439	-2,481	12,058
RAS RESEARCH L	3,027	3,005	-1,848	10,879
RAS RESEARCH T	3,023	3,001	-1,883	0,000
RISPARMIO AZ.TOP 100	11,258	11,208	-0,080	6,067
RISPARMIO IT.BORSEI.	14,029	13,935	-1,820	7,576
SAI GLOBALE	9,668	9,570	-1,638	11,795
SANPAOLO GLOBAL EQ.RISK	11,034	10,949	-0,693	10,894
SANPAOLO SOLUZIONE 7	6,894	6,842	-1,514	12,189
SANPAOLO STRAT.90	5,885	5,946	-4,480	11,416
SOFID SIM BLUE CHIPS	5,171	5,133	-1,916	13,524
UNICREDIT-AZ.GLOB-A	12,119	12,019	-1,831	12,213
UNICREDIT-AZ.GLOB-B	11,980	11,882	-1,940	12,277
VENT.STR.AGGRESS.	4,290	4,336	-3,357	8,361
ZENIT ET. & RICERCA	4,824	4,792	-1,832	5,351
ZETA STOCK	11,736	11,651	-1,865	8,566
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,183	4,173	1,603	14,415
AZIMUT ENERGY	5,038	5,073	3,259	16,351
BIPIEMME RIS. BASE	4,629	4,641	3,418	14,438
DUCATO COMMODITY	4,124	4,150	-4,093	22,921
DUCATO SET ENERGIA	5,501	5,541	6,054	13,798
DUCATO SET MAT.P.	8,976	8,855	-3,887	11,850
GESTNORD AZ.EN.	4,514	4,561	6,012	13,760
NEXTRA AZ.ENMATPRIME	6,185	6,171	3,810	17,452
RAS ENERGY L	5,586	5,583	3,253	0,000
RAS ENERGY T	5,574	5,572	3,356	0,000
SANPAOLO ENER.MAT.PRIME	10,265	10,243	3,011	0,000
UNICREDIT-RISN-A	4,845	4,811	-7,414	15,495
UNICREDIT-RISN-B	4,766	4,732	-7,492	16,557
AZ. INDUSTRIA				
DUCATO SET INDUSTR	2,942	2,914	-0,136	14,698
NEXTRA AZ.INDUST.	5,170	5,128	0,408	22,774
SANPAOLO INDUSTRIAL	9,376	9,281	-1,107	0,000
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,932	3,898	1,471	11,768
AZIMUT CONSUMERS	4,682	4,653	3,378	9,214
DUCATO SET CONS.ALFA	5,348	5,276	-0,168	12,566
DUCATO SET CONS.BETA	0,870	0,866	2,837	9,159
F&F SELECT FASHION	4,461	4,392	-0,179	15,361
GESTIELLE W.CONSUMER	4,262	4,220	1,816	12,424
GESTNORD AZ .TMP L.	3,477	3,434	-0,686	8,929
NEXTRA AZ.BENI CONS.	6,384	6,326	0,615	15,048
RAS CONSUM.GOODS L	5,833	5,802	3,075	14,575
RAS CONSUM.GOODS T	5,824	5,793	2,989	0,000
RAS LUXURY L	3,222	3,181	-1,257	10,041
RAS LUXURY T	3,219	3,177	-1,288	0,000
SANPAOLO BENI L.CONSUMO	9,804	9,755	2,951	0,000
SANPAOLO MEDIA/TEMPO L.	9,601	9,473	-0,703	0,000
AZ. SALUTE				
AUREO PHARMA	3,838	3,822	3,674	3,450
CAPITALGEST HEALTH CARE	11,426	11,383	3,703	5,270
DUCATO SET FARM.	4,832	4,807	1,726	2,721
EPTA H. CARE FUND	3,714	3,695	4,708	7,032
EUROM. GREEN E.F.	9,103	9,070	3,373	3,999
GENERALI HEALTH EUROPA	3,948	3,915	3,108	17,047
GESTIELLE PHARMATECH	2,975	2,959	2,728	7,285
GESTNORD AZ.BIOT.	3,623	3,580	0,332	14,398
GESTNORD AZ.FARM.	3,683	3,668	2,877	0,628
NEXTRA AZ.PH-BIOTECH	6,545	6,516	4,888	4,754
PIXEL QUALITÀ DELLA VITA	4,482	4,467	2,586	3,058
RAS INDIVIDUAL CARE L	6,470	6,447	4,625	4,288
RAS INDIVIDUAL CARE T	6,455	6,432	4,619	0,000
SANPAOLO SALUTE AMB.	15,046	14,981	4,233	5,579
UNICREDIT-PH-A	11,062	10,980	2,029	3,986
UNICREDIT-PH-B	10,896	10,814	1,927	3,554
AZ. FINANZA				
AUREO FINANZA	3,925	3,887	-3,705	12,015
AZIMUT REAL ESTATE	5,625	5,558	-4,304	19,351
BIPIEMME FINANZA	3,947	3,909	-1,767	13,159
DUCATO SET FINANZA	3,502	3,469	-2,695	12,641
EPTA FINANCE FUND	4,151	4,105	-2,627	13,945
F&F SELECT N FINANZA	4,021	3,973	-2,165	13,045
GENERALI FINANCIALS EUROPA	3,558	3,534	-5,923	11,571
GESTIELLE WORLD FIN	3,789	3,752	-2,093	11,017
GESTNORD AZ.BANCHE	9,438	9,329	-0,903	11,600
NEXTRA AZ.FINANZA	6,015	5,932	-0,988	19,369
RAS FINANCIAL SERV. L	4,652	4,604	-1,939	16,973
RAS FINANCIAL SERV. T	4,647	4,600	-1,941	0,000
SANPAOLO FINANCE	22,352	22,131	-2,256	13,756
AZ. INFORMATICA				
CAPITALG. H. TECH	1,756	1,733	-5,845	10,440
DUCATO HIGH TECH	2,804	2,801	-5,302	8,893
DUCATO SET TECN.	1,447	1,431	-5,301	11,308
EPTA TECHNOLOGY FUND	1,761	1,739	-5,526	5,009
EUROCONS.TECNOL.	3,690	3,647	-7,911	6,709
EUROM. HI-TECH E.F.	11,191	11,070	-4,350	11,564
GESTIELLE HIGH TECH	1,800	1,780	-7,881	8,959
GESTNORD AZ.TECN.	1,065	1,053	-7,712	9,007
KAIROS PAR.H-T FUND	2,294	2,276	-10,496	6,253
NEXTRA AZ.TEC.AVAN.	3,361	3,328	-4,108	9,908
PIXEL COMMUNICATION TEC.	0,993	0,988	-5,519	8,052
PIXEL I.T.	4,450	4,418	-4,383	9,687
PIXEL INTERNET	2,270	2,265	-1,003	4,272
PRIM.TRADING AZ.H.T.	3,530	3,494	-4,336	13,834
RAS HIGH TECH L	2,145	2,119	-7,423	12,480
RAS HIGH TECH T	2,142	2,116	-7,273	0,000
SANPAOLO HIGH TECH	4,213	4,166	-4,984	12,108
ZENIT INTERNETFUND	1,643	1,627	-4,477	10,939
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,117	5,066	-3,653	8,734
GENERALI TMT EUROPA	2,854	2,827	-10,840	12,141
GESTIELLE WORLD COMM	5,458	5,419	-4,229	3,117
GESTNORD AZ.TEL.	3,684	3,647	-4,683	7,374
NEXTRA AZ.TELECOMU.	7,863	7,780	-4,552	13,594
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,482	5,463	0,440	10,302
EPTA UTILITIES FUND	3,128	3,117	0,806	6,904
GENERALI UTILITIES EUROPA	4,632	4,633	1,047	16,558
NEXTRA AZ.UTILITIES	4,212	4,197	0,597	7,559
SANPAOLO UTILITIES	8,600	8,573	0,726	0,000
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,816	1,799	-4,822	7,647
AZIMUT GENERATION	4,931	4,891	-1,163	8,924
AZIMUT MULTI-MEDIA	2,996	2,967	-3,913	11,749
BIPIEMME BENESSERE	4,219	4,202	3,432	6,594
BIPIEMME INNOVAZIONE	6,957	6,879	-5,476	9,818
BIPIEMME TEMPO L.	4,033	3,982	0,025	14,282
DUCATO SET IMMOB.	6,781	6,681	-4,587	20,316
EFFE AZ. B. SECTOR	2,495	2,476	-1,965	7,636
EUROM. R. ESTATE EQ.	4,665	4,606	-4,170	19,188
F&F SELECT HIGH TECH	1,582	1,567	-10,216	9,557
FS INFO TECNOLOG.	3,392	3,413	-6,505	8,129
GESTIELLE WORLD NET	1,400	1,382	-4,372	8,527
GESTIELLE WORLD UTI	3,776	3,783	2,860	6,697
GESTNORD AZ.AMB.	5,984	5,955	-1,254	15,834
GESTNORD AZ.ED.	4,753	4,709	-0,606	21,312
NEXTRA AZ.IMMOB.	5,904	5,813	-3,891	15,969
NEXTRA AZ.NASDAQ 100	1,812	1,787	-0,385	14,394
OPTIMA TECNOLOGIA	2,763	2,733	-4,855	8,226
PIXEL GLOBAL BRAND	4,388	4,356	0,435	13,620
PIXEL REAL ESTATE	4,926	4,851	-5,251	16,592
RAS ADVANCED SERV. L	2,356	2,337	-1,792	0,000
RAS ADVANCED SERV. T	2,352	2,333	-1,877	0,000
RAS MULTIMEDIA L	4,596	4,550	-4,786	11,364
RAS MULTIMEDIA T	4,584	4,539	-4,718	0,000
UNICREDIT-SERV-A	11,296	11,186	-1,885	6,929
UNICREDIT-SERV-B	11,121	11,021	-1,810	6,676
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,646	3,613	-1,619	9,654
AUREO FF AGGRESSIVO	3,232	3,301	-3,407	11,371
AUREO MULTIAZIONI	6,916	6,860	-1,873	10,233
BIPIELLE H.CRESTITA	3,460	3,419	-0,460	8,737
BIPIELLE H.VALORE	3,908	3,866	-1,784	15,930
BNL BUSS.FDF E N FRO	2,998	2,977	-5,217	13,819
CAPITALG. SMALL CAP	5,551	5,505	-2,494	16,154
DUCATO ETICO GL.	3,274	3,250	-1,711	10,795
EUROM. RISK FUND	28,567	28,393	-2,505	10,622
GESTIELLE ETICO AZ.	4,869	4,834	-0,225	7,294
ML MSERIES SP.EQUIT.	3,875	3,933	-0,411	12,875
PIXEL INIZIATIVA	17,003	16,928	-3,900	8,868
SANPAOLO AZ.INT.ETI	5,938	5,899	-0,951	7,944
BIL. AZIONARI				
ARCA 5STELLE D	3,701	3,742	-1,412	9,497
ARCA MULTFIFONDO E	4,158	4,194	-0,574	7,804
AUREO FF DINAMICO	3,428	3,491	-2,972	9,172
AZIMUT C EQU	5,068	5,117	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,125	5,100	-0,698	0,000
BDS ARCOB.ENERGIA	5,410	5,407	-1,939	6,203
BIPIELLE PROFILO 4	4,393	4,363	-0,521	0,000
BIPIEMME COMPARTO 70	4,027	4,055	-1,057	7,530
BIPIEMME VALORE	4,124	4,100	-0,169	9,827
BNL BUSS.FDF SVILUPP	3,147	3,144	-1,193	9,728
BPU PRUM.PRTF.AGGR.	4,171	4,144	-4,247	7,279
DUCATO EQUITY 70	3,823	3,843	-1,189	7,660
DUCATO MIX 75	4,019	3,999	-0,050	6,974
DWS BIL. 50-90	3,319	3,299	-1,688	5,566
EPTA EXECUTIVE GREEN	3,884	3,942	-1,471	7,501
F&F LAGEST PORT. 3	4,425	4,399	-1,689	5,232
FINECO AM PROF.DINA.	3,961	3,927	-2,678	8,849
G.P. ALL.SERV.COM.B	3,738	3,785	-3,010	4,794
GEN.ALL.SERV.COM.B	3,636	3,682	-3,759	3,149
IMINDUSTRIA	11,248	11,186	-0,548	8,477
MULTIFONDO C. C30/70	4,103	4,137	-1,560	5,966
NEXTRA PORTFDIAMANTE	3,656	3,685	-1,029	8,294
PIXEL MULTIFUND - AGGRESS.	3,637	3,643	-2,205	6,719
RAS MULTIPARTNER70	3,880	3,895	-1,995	9,512
SANPAOLO SOLUZIONE 6	18,082	17,981	-1,234	9,475
SANPAOLO STRAT.70	5,700	5,742	-3,390	9,321
VITAMIN LONG T.PLUS	5,427	5,384	-2,287	7,721
BILANCIATI				
AAA MASTER BIL	17,052	17,003	-1,291	5,474
ALTO BILANCIATO	14,257	14,215	-3,669	8,319
ARCA 5STELLE C	4,170	4,198	-1,115	6,841
ARCA BB	28,336	28,236	-0,885	6,096
ARCA MULTFIFONDO D	4,364	4,393	-0,433	6,180
ARTIG. MIX	4,168	4,154	-1,698	3,604
AUREO BILANCIATO	21,968	21,874	-0,987	5,554
AZIMUT BIL.	18,989	18,902	-3,280	6,298
AZIMUT BILAN.INTERN.	6,312	6,284	0,350	8,008
BANCOPOSTA PROF.CRESC.	5,105	5,089	-0,507	0,000
BDS ARCOB.EQUILIBRIO	5,321	5,312	-1,591	4,559
BIM BILANCIATO	18,432	18,379	-3,117	7,475
BIPIELLE PROFILO 3	10,769	10,718	-0,204	2,182
BIPIEMME COMPARTO 50	4,384	4,404	-1,748	6,124
BIPIEMME INTERNAZ.	11,160	11,096	-1,099	7,256
BN INIZIATIVA SUD	11,648	11,620	-0,944	7,912
BNL BUSS.FDF CRESCIT	4,041	4,039	-0,664	5,207
BNL BUSS.FDF DINAMIC	3,530	3,527	-0,898	7,524
BNL SKIPPER 3	4,380	4,362	-0,341	5,823
BPU PRUM.PRTF.DIN.	4,435	4,415	-2,291	4,599
CAPITALG. BILANC.	17,015	16,933	-0,920	6,564
CONS. BILAN	4,951	4,936	-1,217	0,000
DUCATO CAPITAL PLUS	4,095	4,110	-0,823	5,135
DUCATO EQUITY 50	4,112	4,128	-0,772	5,059
DUCATO MIX 50	4,288	4,273	-0,372	3,851
DWS BIL. 30-70	4,447	4,428	-1,112	2,916
EFFE LIN. DINAMICA	4,112	4,125	-2,002	4,871
EPSILON LONG RUN	4,514	4,500	-2,463	8,955
EPTA EXECUTIVE BLUE	4,174	4,218	-0,572	4,402
EPTACAPITAL	13,018	12,979	-1,521	5,734
ETICA VAL.RESP.BIL.	5,360	5,338	-0,446	5,346
EUROCONSULT BIL.INTE	5,020	4,999	-1,876	-1,356
EUROM. CAPITALFIT	27,127	27,030	-1,087	6,631
F&F EURORISPARMIO	19,742	19,689	-1,825	6,794
F&F LAGEST PORT. 2	4,596	4,577	-1,055	3,142
F&F PROFESSIONALE	49,212	48,889	-1,635	6,145
FIDEURAM PERFORMANCE	10,697	10,649	-0,270	4,351
FIN.PUT. GL BAL	4,672	4,651	-1,497	6,158
FINECO AM PROF.ATT.	4,762	4,741	-2,697	4,087
FINECO EQUILIBRIO EURO	16,860	16,787	-3,817	6,919
FONDERSEL	40,454	40,327	-0,780	5,174
G.P. ALL.SERV.COM.C	4,211	4,251	-1,956	2,833
GEN.ALL.SERV.COM.C	4,055	4,094	-2,266	1,476
GENERALI REND	23,776	23,699	-0,702	8,142
GEO GLOB BAL.1	5,748	5,748	-0,399	13,462
GESTIELLE GL.ASS.3	10,475	10,423	-0,295	3,375
GESTNORD BIL.EURO	12,470	12,425	-3,513	5,920
GESTNORD BIL.INT.	11,200	11,160	-1,849	1,763
GRIFOCAPITAL	17,212	17,106	-1,409	12,401
IMI CAPITAL	27,718	27,615	-0,334	6,636
INVESTIRE BIL.	12,636	12,588	-1,612	5,309
MC GEST. FDF BILAN.	5,465	5,457	-5,499	7,727
MEDIOLANUM ELITE 60L	5,003	4,992	-1,458	0,000
MEDIOLANUM ELITE 60S	9,856	9,833	-1,588	0,000
MULTIFONDO C. B50/50	4,326	4,349	-1,052	3,766
NEXTAM P.BILANCIATO	5,085	5,071	-0,800	6,537
NEXTRA BIL. INTER.	8,273	8,240	-0,145	5,510
NEXTRA BILAN.EURO	30,917	30,835	-1,916	6,218
NEXTRA PORTFSMERALDO	4,220	4,237	-0,776	5,844
OPEN FUND BIL.INT.	3,901	3,884	-1,763	3,256
OPEN FUND GESTNORD	3,829	3,812	-2,321	1,971
PIXEL MULTIFUND - MODERATO	3,943	3,942	-1,769	3,545
PIXEL PORTFOLIO	29,306	29,244	-2,638	6,715
PRIM.BIL.EURO	5,001	4,986	-2,362	0,000
RAS BIL GLOBALE T	11,132	11,081	0,099	0,000
RAS BIL. EUROPA L	23,049	22,968	-1,973	7,065
RAS BIL. EUROPA T	22,971	22,892	-2,018	0,000
RAS BIL. GLOBALE L	11,159	11,108	0,144	8,161
RAS MULTIPARTNER50	4,351	4,361	-1,539	7,062
SAI BILANCIATO	3,452	3,436	-0,087	4,543
SANPAOLO SOLUZIONE 4	5,485	5,469	-1,046	5,501
SANPAOLO SOLUZIONE 5	22,615	22,526	-1,111	6,780
SANPAOLO STRAT.50	5,511	5,536	-2,753	6,205
UNICREDIT-BI.EU-A	19,017	18,945	-2,387	4,564
UNICREDIT-BI.EU-B	18,802	18,731	-2,484	4,126
UNICREDIT-BI.GLOB-A	13,050	12,979	-1,249	5,925
UNICREDIT-BI.GLOB-B	12,893	12,834	-1,294	5,525
VENT.STR.BILANC.	4,643	4,677	-1,984	5,427
VITAMIN LONG TERM	5,353	5,321	-1,852	6,252
ZETA BILANCIATO	15,677	15,612	-0,904	4,555
ZETA GROWTH & INCOME	3,725	3,710	-2,461	5,734
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	4,911	4,921	-0,667	2,655
ARCA 5STELLE B	4,527	4,544	-0,898	4,792
ARCA MULTFIFONDO B	4,765	4,775	0,042	2,385
ARCA MULTFIFONDO C	4,519	4,538	-0,111	3,909
ARCA TE	14,388	14,351	-0,512	2,793
AUREO FF PONDERATO	4,534	4,561	-0,701	1,545
AZIMUT C CON	5,040	5,062	0,000	0,000
AZIMUT PROTEZIONE	6,702	6,701	-0,268	4,246
BANCOPOSTA PROF.OPPORT.	5,074	5,065	-0,451	0,000
BDS ARCOB.OPPORTUN.	5,231	5,220	-0,947	3,420
BIPIELLE PROFILO 2	7,282	7,262	-0,356	0,817
BIPIEMME COMPARTO 30	4,628	4,635	-1,259	3,558
BIPIEMME MIX	4,924	4,912	-1,932	4,588
BIPIEMME VISCONTEO	28,123	28,062	-0,654	4,477
BNL BUSS.FDF EVOLUZ	4,596	4,593	-0,433	2,957
BNL SKIPPER 1	5,284	5,279	-0,658	3,750
BNL SKIPPER 2	4,718	4,704	-0,317	4,450
BPU PRUM.BIL.E.R/C	4,929	4,920	-1,538	4,561
BPU PRUM.PRTF.MOD.	4,809	4,800	-1,253	2,145
DUCATO EQUITY 30	4,358	4,368	-0,548	2,349
DUCATO MIX 25	4,753	4,744	-0,084	0,614
DWS BIL. 10-50	5,072	5,063	-0,236	1,238
EPTA EXECUTIVE WHITE	4,423	4,452	0,272	1,005
EPTA MULTIFONDO 2CAP	5,224	5,231	-0,533	1,575
EPTA MULTIFONDO 3CAP	4,392	4,421	-1,103	2,068
F&F LAGEST PORT. 1	5,283	5,274	-0,602	0,437
FINECO AM PROF.MODER.	10,434	10,405	-1,081	2,818
FINECO AM VALORE PR85	4,649	4,643	-1,316	1,751
FINECO AM VALORE PR90	5,011	5,007	-0,733	1,808
FS HIGH YIELD	5,186	5,177	-2,335	3,307
FS PRUDENT	5,224	5,227	-1,508	3,981
G.P. ALL.SERV.COM.D	4,880	4,894	-0,672	1,245
GEN.ALL.SERV.COM.D	4,738	4,752	-0,858	0,148
GEO GLOBAL BAL.3	5,283	5,283	-0,639	5,660
GESTIELLE ET.BIL.30	5,056	5,050	-0,394	1,997
GESTIELLE GL.ASS.2	10,970	10,947	0,000	-0,137
INTESA BOUQUET PROF. ATT.	4,991	5,012	-0,558	0,000
INTESA BOUQUET PROF. DIN.	4,979	5,009	-0,698	0,000
MEDIOLANUM ELITE 30L	4,974	4,969	-0,956	0,000
MEDIOLANUM ELITE 30S	9,856	9,846	-1,074	0,000
MULTIFONDO C. A70/30	4,535	4,550	-0,939	3,515
RAS MULTIPARTNER20	5,111	5,111	-0,950	3,273
SANPAOLO SOLUZIONE 2	6,133	6,130	-0,632	2,064
SANPAOLO SOLUZIONE 3	6,400	6,391	-0,698	3,176
SANPAOLO STRAT.30	5,030	5,041	-1,777	0,000
VENT.STR.PRUDENTE	4,971	4,984	-1,389	1,656
VITAMIN MEDIUM TERM	5,230	5,213	-1,116	3,790
OB. EURO GOVERNATIVI BT				
AAA MASTER MONET.	8,962	8,964	0,123	1,266
ALTO MONETARIO	6,343	6,343	0,237	1,245
ARCA MM	12,826	12,829	0,062	1,455
ARTIG. BREVE TERMINE	5,575	5,575	0,036	0,942
ASTESE MONETARIO	5,381	5,382	0,169	1,383
AUREO MONETARIO	5,673	5,674	0,140	1,229
BANCOPOSTA MONETARIO	5,406	5,406	0,130	1,407
BIM OBBLIG.BT	5,701	5,701	0,176	1,333
BIPIELLE F.MONETARIO	12,978	12,979	0,131	1,414
BIPIELLE F.TASSO VAR	8,526	8,527	0,176	1,271
BIPIEMME MONETARIO	10,653	10,653	0,235	1,496
BIPIEMME TESORERIA	6,057	6,056	0,365	1,610
BPU PRUM.EURO B.T.	5,354	5,354	0,131	1,306
BPVI BREVE TERMINE	5,539	5,539	0,199	1,224
C.S. MON. ITALIA	7,014	7,014	0,257	1,373
CAPITALG. BOND BT	9,225	9,226	0,185	1,296
CARIGE MON.	10,260	10,261	0,186	1,564
CARIPARMA NEXTRA MON	6,489	6,490	0,170	1,486
CR CENTO VALORE	6,203	6,203	0,129	1,456
DUCATO FIX EURO BT	5,589	5,589	0,107	1,103
DUCATO FIX EURO TV	5,447	5,448	0,129	1,170
DWS FAMIGLIA	6,626	6,626	0,151	1,037
DWS MONETARIO	8,603	8,602	0,128	0,891
EFFE OB. EURO BT	5,603	5,603	0,197	1,247
EPSILON LOW COSTCASH	5,532	5,532	0,308	1,523
EPTA CARIGE CASH	5,665	5,665	0,159	1,414
ETICA VAL.RESP.MON.	5,124	5,124	0,059	1,930
EUROCONSULT OB.E.B/T	7,777	7,777	0,142	1,184
EUROM. CONTOVIVO	11,000	11,002	0,109	1,131
EUROM. LIQUIDITA'	6,494	6,494	0,262	1,090
EUROM. RENDIFIT	7,524	7,525	0,173	1,238
F&F LAGEST MONETARIO	7,400	7,401	0,095	1,065
F&F MONETA	6,435	6,435	0,202	1,418
F&F RISERVA EURO	7,513	7,514	0,133	1,199
FIDEURAM SECURITY	8,735	8,735	0,103	0,936
FINECO AM MONETARIO	11,817	11,818	0,153	1,138
FINECO BREVE TERMINE	8,045	8,046	0,062	1,437
FONDERSEL REDDITO	12,596	12,597	0,079	1,295
GENERALI MONETARIO EURO	14,764	14,765	0,278	1,457
GEO EUROPA ST BOND 1	5,918	5,918	0,101	1,876
GEO EUROPA ST BOND 2	5,931	5,931	0,186	1,942
GEO EUROPA ST BOND 3	5,919	5,919	0,203	1,964
GEO EUROPA ST BOND 4	5,901	5,901	0,221	2,341
GEO EUROPA ST BOND 5	5,975	5,975	0,168	2,102
GEO EUROPA ST BOND 6	5,949	5,949	0,067	2,216
GESTIELLE BT EURO	6,702	6,703	0,209	1,346
GRIFOCASH	6,056	6,058	0,315	2,139
IMI 2000	15,472	15,472	0,175	0,979
INVESTIRE EURO BT	6,495	6,495	0,046	1,279
LAURIN MONEY	6,196	6,197	0,162	1,408
LEONARDO MONETARIO	5,139	5,139	0,156	1,561
MGRECMON.	8,623	8,624	0,151	1,459
NEXTRA EURO MON.	13,785	13,786	0,182	1,525
NEXTRA EURO TAS.VAR.	6,278	6,278	0,208	1,242
NORDFONDO OB.EURO BT	7,933	7,933	0,088	1,057
OPTIMA REDDITO	5,861	5,862	0,017	1,156
PASSADORE MONETARIO	6,283	6,283	0,223	1,584
PERSEO RENDITA	6,287	6,288	0,159	1,289
PIXEL EUROBOND	8,022	8,023	0,075	1,224
RAS CASH L	6,141	6,141	0,000	0,821
RAS CASH T	6,129	6,130	0,049	0,000
RAS MONETARIO	13,986	13,987	0,036	0,946
RISPARMIO IT.CORR.	12,158	12,158	0,099	1,342
SAI EUROMONETARIO	15,230	15,231	0,184	1,418
SANPAOLO OB. EURO BT	6,895	6,896	0,087	1,218
SANPAOLO SOLUZ. CASH	8,857	8,858	0,079	1,004
SANPAOLO SOLUZIONE 1	5,289	5,290	0,075	1,217
SICILFONDO MONETARIO	8,368	8,369	0,204	1,467
TEODORICO MONETARIO	6,517	6,517	0,215	1,606
UNIBAN MONETARIO	5,033	5,033	0,139	0,000
UNICREDIT-MON-A	11,660	11,661	0,155	1,391
UNICREDIT-MON-B	11,595	11,596	0,104	1,169
VEGAGEST CR C.MON.P.	5,117	5,117	0,235	1,087
VEGAGEST OBB.EURO BT	5,112	5,113	0,176	1,671
ZENIT MONETARIO	6,565	6,565	0,244	-0,046
ZETA MONETARIO	7,503	7,504	0,174	1,105
OB. EURO GOVERNATIVI M/L TERM				
AAA MASTER OBB EURO M-LT	5,039	5,042	0,259	0,000
ANIMA OBBL.EURO	5,898	5,898	-0,017	2,289
APULIA OBB.EURO MT	6,788	6,791	-0,308	0,399
ARCA RR	7,562	7,567	-0,303	0,827
ARTIG. EUROBBLIGAZ.	5,929	5,932	-0,453	0,203
ASTESE OBBLIGAZION.	5,311	5,314	-0,315	-0,297
AUREO RENDITA	17,323	17,332	-0,276	0,826
AZIMUT FIXED RATE	8,762	8,769	-0,250	0,747
AZIMUT REDDITO EURO	13,597	13,604	-0,051	0,973
BANCOPOSTA OBB.EURO	5,753	5,756	-0,312	0,965
BANCOPOSTA PROF.PROTEZ.	5,041	5,043	-0,237	0,000
BIM OBBLIG.EURO	5,667	5,670	-0,264	0,890
BIPIELLE F.CEDOLA	6,317	6,322	-0,137	1,025
BIPIELLE F.OBB.EURO	13,779	13,788	-0,224	1,026
BIPIEMME EUROPE BND	6,070	6,072	-0,247	0,931
BPU PRUM.EURO M/L TE	5,548	5,553	-0,323	1,020
BPVI OBBL. EURO	5,726	5,728	-0,122	0,845
BSI OBBLIG. EURO	5,423	5,424	0,018	1,383
C.S. OBBL. ITALIA	7,655	7,660	-0,403	0,525
CA-AM MIDA OBB.EURO	16,019	16,027	-0,348	0,603
CAPITALG. BOND EUR	9,236	9,241	-0,238	0,863
CARIGE OBBL	9,286	9,290	-0,043	1,067
CARIPARMA NEXTRA OBBL	8,554	8,557	-0,023	1,087
CLUB A BOND EUR	5,496	5,500	-0,669	0,420
DUCATO FIX EURO MT	6,506	6,509	-0,368	1,387
DWS EURO RISK	11,500	11,508	-0,312	1,411
DWS OBBL. EURO	6,003	6,006	-0,613	0,857
DWS OBBL. EUROPA	12,534	12,554	-0,618	0,804
EFFE OB. ML TERMINE	6,539	6,542	-0,107	0,399
EPSILON Q INCOME	6,019	6,024	-0,315	0,956
EPTA CARIGE BOND	5,818	5,820	-0,120	0,919
EPTA LT	7,557	7,563	-0,618	0,119
EPTA MT	6,974	6,978	-0,357	0,620
EPTABOND	19,254	19,263	-0,135	0,833
EUROCONS.OBB.M/L T.	5,194	5,196	-0,364	0,737
EUROM. EURO LONGTERM	7,077	7,079	-0,394	0,941
EUROM. REDDITO	13,236	13,239	-0,173	0,235
EUROMONEY	6,822	6,823	-0,482	0,733
F&F BOND EUROPA	8,614	8,627	-0,405	1,044
F&F EUROREDDITO	11,629	11,641	-0,249	1,219
F&F LAGEST OBBL.	16,245	16,262	-0,386	1,221
FINECO AM EURO BD.	7,949	7,953	-0,238	0,812
FINECO AM EUROBB MT	5,519	5,521	0,054	1,827
FINECO REDDITO	13,462	13,471	-0,377	0,809
FONDERSEL EURO	6,721	6,724	-0,282	0,674
GENERALI BOND EURO	8,460	8,466	-0,224	0,606
GESTIELLE ETICO OBB.	5,232	5,236	-0,153	0,615
GESTIELLE LT EURO	6,587	6,593	-0,408	0,565
GESTIELLE MT EURO	12,659	12,665	-0,047	1,183
IMIREND	8,657	8,660	-0,255	0,612
INVESTIRE EURO BOND	5,879	5,882	-0,541	0,170
ITALMONEY	6,710	6,714	-0,387	0,639
LEONARDO OBBL.	6,112	6,117	-0,342	0,493
NEXTRA BONDEURO	6,402	6,407	-0,327	0,550
NEXTRA BONDEURO MT	8,977	8,981	-0,022	1,229
NEXTRA LONG BOND E	7,693	7,703	-0,492	0,026
NEXTRA SR BOND	5,101	5,095	-0,117	0,790
NORDFONDO OBB.EURO MT	14,717	14,726	-0,264	0,450
NORDFONDO OBB.EUROPA	7,405	7,407	-0,430	0,666
OPEN F.OBB.EURO	5,282	5,277	-0,602	0,076
OPTIMA OBBLIGAZION.	5,943	5,946	-0,218	0,644
PIXEL EUROREDDITO	16,612	16,627	-0,282	0,758
PRIM.BOND EURO	4,932	4,936	-0,484	0,000
RAS OBBL. L	27,059	27,077	-0,401	0,655
RAS OBBL. T	26,966	26,985	-0,494	0,000
SAI EUROBBLIG.	11,155	11,159	-0,134	1,751
SANPAOLO OB. EURO D.	11,480	11,489	-0,295	0,569
SANPAOLO OB. EURO LT	6,773	6,781	-0,602	0,044
SANPAOLO OB. EURO MT	6,883	6,886	-0,160	0,894
TEODORICO OB. EURO	5,644	5,647	-0,177	0,660
UNIBAN OBB. EURO	5,022	5,024	-0,139	0,000
UNICREDIT-O.M.EURO-A	6,977	6,980	-0,186	0,926
UNICREDIT-O.M.EURO-B	6,937	6,939	-0,230	0,711
UNICREDIT-OB.EU-A	6,003	6,005	-0,481	0,823
UNICREDIT-OB.EU-B	5,968	5,970	-0,533	0,590
VEGAGEST OBB.EURO LT	5,151	5,154	-0,348	1,258
VEGAGEST OBBL.EURO	5,493	5,495	-0,272	0,826
ZETA OBBLIGAZION.	15,895	15,895	-0,182	1,378
ZETA REDDITO	6,779	6,780	-0,250	0,983
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	4,931	4,931	0,224	-2,588
AUREO CORP.EUROPA	5,157	5,158	-0,136	1,316
BIPIEMME COR.BO.EUR.	6,173	6,175	-0,016	2,900
CA-AM MIDA OB.CP.EUR	5,972	5,972	-0,201	2,365
CAPITALG. BOND CORP.	6,208	6,209	-0,129	3,003
DUCATO FIX IMPRESE	5,756	5,758	-0,518	2,529
EFFE OB. CORPORATE	5,665	5,665	-0,282	1,378
EPTA EUROPA	6,293	6,294	-0,333	1,288
EPTA TV	6,230	6,229	0,274	1,202
F&F CORPOR.EUROBOND	6,584	6,585	-0,167	2,907
GENERALI CORP. BOND EURO	5,763	5,765	-0,242	2,181
GESTIELLE CORP. BOND	5,675	5,677	-0,035	1,794
NEXTRA BONDCORP.EURO	6,196	6,201	-0,081	2,549
NEXTRA CORP. BREVET.	7,181	7,182	0,251	2,104
NORDFONDO OBB.EURO C	6,137	6,139	-0,470	1,421
PRIM.BOND C.EURO	5,097	5,101	-0,332	0,000
SANPAOL BND CORP.EUR	5,191	5,191	-0,192	2,266
UNI.OB.EU.CE	5,092	5,094	-0,450	0,000
ZETA CORPORATE BOND	6,119	6,119	-0,585	3,292
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	5,826	5,816	-1,638	9,265
GESTIELLE H.R. BOND	4,633	4,611	-0,151	9,320
NEXTRA BONDHY EUROPA	5,118	5,080	-2,737	15,739
NORDFONDO OBB.ALTO R	4,545	4,542	-1,878	2,619
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	7,936	7,946	4,929	-2,997
F&F RISER.DOLLAR-EUR	6,623	6,609	4,927	-3,002
GENERALI BOND DOLLARI	5,821	5,809	5,091	-3,706
GEO USA ST BOND 2	6,185	6,185	-0,290	1,744
GESTIELLE CASH DLR	5,462	5,450	6,203	-1,992
NEXTRA CASHDOLLARO	12,212	12,183	5,897	-2,864
NEXTRA CASHDOLLARO-$	14,606	14,617	5,673	-3,456
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,772	7,764	3,447	-5,874
ARTIG. AREADOLLARO	4,808	4,806	1,994	-6,912
AUREO DOLLARO	5,340	5,335	3,348	-5,587
AZIMUT REDDITO USA	5,490	5,485	3,546	-4,935
BIPIELLE H.OBB.AMER	7,021	7,004	3,341	-5,581
BIPIEMME US BOND	4,581	4,577	2,414	-4,223
CAPITALG. BOND-$	6,304	6,299	2,872	-7,349
CLUB A BOND USD	4,564	4,571	-2,123	-10,615
DUCATO FIX DOLLARO	6,730	6,726	3,538	-4,769
EUROM. NORTH AM.BOND	8,070	8,058	3,210	-5,437
FIN.PUT. USA BOND	6,178	6,171	4,235	-4,602
FONDERSEL DOLLARO	7,837	7,825	3,322	-6,669
GESTIELLE BOND-$	7,654	7,652	3,209	-5,272
INVESTIRE N.AM.BOND	5,478	5,471	3,378	-4,764
NEXTRA BONDDOLLARO	7,377	7,368	3,814	-6,169
NEXTRA BONDDOLLARO $	8,823	8,840	3,590	-6,740
NORDFONDO OBB.DOLL.	12,489	12,480	3,446	-5,921
RAS US BOND FUND L	5,476	5,470	3,321	-6,902
RAS US BOND FUND T	5,456	5,450	3,236	0,000
SANPAOLO BONDS DOL.	6,306	6,303	3,275	-6,688
UNICREDIT-OB.AM-A	5,577	5,570	2,745	-6,285
UNICREDIT-OB.AM-B	5,554	5,547	2,700	-6,498
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,518	4,511	3,316	-4,643
OB. INTERNAZ. GOVERNATIVI				
AAA MASTER OBBL. INT.	7,774	7,775	0,026	-1,607
ALPI OBBLIGAZ.INT.	6,539	6,538	0,261	0,523
ALTO INTERN. OBBL.	5,337	5,334	-0,206	-3,786
ARCA BOND	10,775	10,775	0,289	-2,365
ARCA MULTIFONDO A	5,100	5,098	0,236	-0,137
ARTIG. OBBL. INTERNAZ	4,910	4,908	0,143	-5,939
AUREO BOND	6,948	6,948	0,101	-2,689
AUREO FF PRUDENTE	5,111	5,112	0,176	-1,294
AZIMUT REND. INT.	8,266	8,263	0,645	-0,959
BIM OBBLIG.GLOBAL	5,367	5,368	0,000	-3,228
BIPIELLE H.OBB.GLOB	9,879	9,877	-0,242	-2,497
BIPIEMME PIANETA	7,840	7,833	0,256	-0,872
BPU PRUM.OBB.GLOB.	4,808	4,809	0,355	-2,336
BPVI OBBL. INTERN.	5,054	5,055	0,278	-2,244
C.S. OBBL. INTERNAZ.	7,251	7,252	0,332	-2,593
CA-AM MIDA OBB.INT.	10,886	10,882	0,387	-2,175
CAPITALG. GLOBAL B	7,900	7,898	0,063	-3,091
CARIPARMA NEXTRA BOND	8,194	8,193	0,775	-2,021
DUCATO FIX GLOBALE	7,646	7,645	0,964	-1,367
DUCATO GLOBAL BOND	4,804	4,806	0,167	-1,497
DWS B RISK	9,313	9,311	-0,310	-2,400
DWS OBBL. INTERNAZ.	10,608	10,604	0,047	-3,370
EFFE OB. GLOBALE	5,237	5,236	0,230	-3,249
EPTA 92	10,483	10,482	0,201	-3,195
EUROCONSULT OBB.INT.	6,421	6,418	0,000	-2,830
EUROM. INTER. BOND	8,661	8,658	0,336	-0,768
F&F LAGEST OBBL.INT.	11,057	11,056	0,145	-2,864
F&F REDDITO INTERNAZ	7,219	7,219	0,042	-3,049
FINECO AM GLOBAL BD	12,861	12,859	-0,326	-2,368
FONDERSEL INTERN.	11,907	11,904	-0,076	-2,545
GENERALI BOND INTERNAZ.	12,500	12,498	0,000	-3,587
GESTIELLE BOND	9,240	9,242	0,511	-1,984
GESTIELLE BT OCSE	6,296	6,292	1,076	-0,850
GESTIELLE OBB. INTER	5,502	5,503	0,677	-1,521
IMI BOND	13,356	13,354	0,090	-2,433
INTERMONEY	6,712	6,710	-0,292	-1,842
INVESTIRE GLOB.BOND	7,680	7,678	0,708	-3,868
LAURIN BOND	5,271	5,271	0,285	-2,262
LEONARDO BOND	5,145	5,146	0,117	-2,833
ML MSERIES BND	5,154	5,148	-0,827	-0,502
NEXTRA BONDINTER.	7,799	7,797	0,958	-1,763
NEXTRA BONDTOPRATING	7,435	7,433	0,718	-2,029
NORDFONDO OBB.INT.	11,299	11,300	-0,484	-3,427
OPTIMA OBBL. H.YIELD	5,905	5,913	-0,773	-1,072
PRIM.BOND INT.	4,625	4,625	-1,175	0,000
RAS BOND FUND L	13,748	13,743	0,416	-2,855
RAS BOND FUND T	13,713	13,709	0,359	0,000
SAI OBBLIG. INTERN.	7,627	7,624	-0,209	-2,766
SOFID SIM BOND	6,412	6,411	0,897	-1,957
UNICREDIT-OB.GLOB-A	10,496	10,490	-0,756	-2,779
UNICREDIT-OB.GLOB-B	10,441	10,435	-0,808	-2,992
VEGAGEST OBB.INTERN.	4,885	4,883	0,618	-0,873
ZETA BOND	13,289	13,288	-0,030	-2,373
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	5,883	5,889	-1,209	0,085
ARCA CORPORATE BT	4,993	4,993	0,221	0,000
BIPIELLE H.COR.BOND	4,370	4,375	-1,221	0,023
BPU PRUM.OBB.GL.CORP	5,581	5,585	-1,933	0,233
ZENIT BOND	6,447	6,441	1,576	-3,877
OB. INTERNAZ. HIGH YIELD				
BPU PRUM.OBB.GL. A/R	6,134	6,122	-3,142	8,432
MC GES. FDF H.Y.	5,563	5,557	-4,841	1,775
OB. YEN				
AUREO ORIENTE	4,226	4,226	-1,515	-5,649
CAPITALG. BOND YEN	4,954	4,951	-1,216	-2,365
DUCATO FIX YEN	4,297	4,295	-0,945	-4,063
EUROM. YEN BOND	7,909	7,902	-1,199	-4,330
INVESTIRE PACIFIC B.	4,333	4,333	-0,983	-4,999
SANPAOLO BONDS YEN	5,404	5,404	-1,080	-5,093
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	9,425	9,401	-3,502	4,029
AUREO ALTO REND.	6,228	6,193	0,924	1,367
BIPIELLE H.OBB.P EM	6,981	6,971	-2,731	1,071
CAPITALG. BOND EM	6,799	6,778	-0,205	-0,961
CLUB B BOND EUR	5,750	5,736	-1,169	4,318
CLUB B BOND USD	4,960	4,952	-3,614	-6,433
DUCATO FIX EMERG.	9,769	9,749	-3,735	2,443
DWS OBBL. EMERG.	5,035	5,003	-0,396	-3,248
EFFE OB. PAESI EMERG	5,514	5,500	-1,059	2,491
EPTA HIGH YIELD	5,674	5,645	2,382	-1,919
F&F EMERG. MKT. BOND	7,395	7,345	-0,417	-2,978
GESTIELLE E.MKTS BND	6,942	6,932	-1,224	-3,180
INVESTIRE EMERG.BOND	16,158	16,089	-0,056	2,891
NEXTRA BONDEM.VATTIV	8,887	8,842	0,668	-1,223
NEXTRA BONDEM.VCOP.	7,972	7,949	-3,790	2,878
NORDFONDO OBB.P.EM.	6,202	6,177	0,275	0,421
OPTIMA OBB EM MARKET	5,496	5,459	0,530	-0,651
PIXEL EMERG. MKTS DEBT	14,925	14,801	-3,840	-0,916
RAS EM. MKTS BOND F. L	4,755	4,738	0,870	0,000
RAS EM. MKTS BOND F. T	4,740	4,724	0,830	0,000
UNICREDIT-O.M.EMER-A	7,610	7,580	-0,653	3,256
UNICREDIT-O.M.EMER-B	7,537	7,508	-0,698	2,964
VEGAGEST OBB.H.YIELD	5,365	5,341	0,224	2,995
OB. ALTRE SPECIALIZZAZIONI				
AAA MASTER OBB EURO BT	15,258	15,262	0,052	0,893
ANIMA CONVERTIBILE	5,331	5,318	-2,398	5,774
AUREO GESTIOBB	8,865	8,866	-0,180	-1,925
AZIMUT FLOATING RATE	6,852	6,852	0,102	0,794
AZIMUT TREND TASSI	7,885	7,888	-0,063	0,702
BN REDDITO	6,130	6,130	0,164	0,978
BNL BUSS.FDF G H Y	4,616	4,603	1,921	2,509
BPU PRUM.OBBLIG.USD	4,291	4,283	3,398	-5,192
BSI OBBLIG. INTER.	4,679	4,667	2,117	-3,206
DUCATO FIX CONV.	7,699	7,680	-3,424	3,093
EUROM. EUROPE BOND	5,885	5,885	-0,406	1,204
EUROM. RISK BOND	5,326	5,310	-1,933	2,462
FIN.PUT. GLOBAL HY	5,632	5,616	-0,124	3,529
FINECO AM PROF.CONS.	5,669	5,667	0,088	0,461
FS SH.TERM OPTIM.	5,134	5,132	-0,214	0,686
GAM IT.BND.SEL.FD	5,185	5,178	0,758	1,806
GENERALI CONV. B. EUROPA	5,029	5,009	-2,387	2,906
GESTIELLE GLOB.CONV.	6,033	6,014	-2,866	3,234
MGRECIAOBB	6,572	6,574	0,198	-0,575
NORDFONDO OBB.CONV.	4,912	4,894	-3,611	2,355
PIXEL GLOBAL BOND	13,788	13,787	0,073	-2,922
PRIM.OBB.MISTO	4,968	4,965	-1,016	0,000
RAS CEDOLA L	6,262	6,264	-0,255	0,895
RAS CEDOLA T	6,243	6,245	-0,287	0,000
RAS SPREAD FUND L	5,265	5,258	-0,435	5,405
RAS SPREAD FUND T	5,244	5,237	-0,531	0,000
RISPARMIO IT.REDDITO	12,191	12,167	0,016	1,004
SANPAOLO BONDS FSV	6,163	6,156	1,000	-1,801
SANPAOLO CURRENCY RISK	7,555	7,550	1,057	-1,875
SANPAOLO GLOBAL H.YIELD	6,093	6,077	-2,168	5,452
SANPAOLO OB. EST.ETI	6,280	6,280	0,577	-0,207
SANPAOLO OB. ETICO	5,383	5,385	-0,204	0,889
SANPAOLO VEGA COUPON	6,046	6,049	0,067	0,826
SOLIDITAS	5,068	5,069	0,218	2,210
VASCO DE GAMA	10,628	10,617	-2,001	0,418
OB. MISTI				
AAA MASTER BIL OBB	8,663	8,658	-0,115	1,738
AGORA VAL.PR.95	5,453	5,449	-0,511	1,432
ALLEANZA OBBL.	5,412	5,413	-0,624	0,895
ALTO OBBLIGAZIONARIO	7,372	7,372	-0,634	1,627
ANIMA FONDIMPIEGO	16,778	16,766	-0,362	4,529
ARCA OBBLIGAZ. EUROPA	7,104	7,102	-0,657	1,981
ARTIG. OBBLIGAZIONI	5,598	5,595	-0,249	-1,339
AZIMUT C PRU	5,036	5,042	0,000	0,000
AZIMUT SOLIDITY	7,074	7,078	-0,141	1,843
BANCOPOSTA INV PR90	4,980	4,975	0,000	0,000
BANCOPOSTA PROF.REND.	5,053	5,050	-0,335	0,000
BIM GLOBAL CONV.	4,949	4,927	-2,540	1,601
BIPIELLE F.80/20	8,748	8,737	-0,613	2,256
BIPIELLE F.E.R.C.MUN	9,951	9,947	-0,020	1,707
BIPIELLE PROFILO 1	4,629	4,623	0,086	0,000
BIPIEMME PLUS	5,257	5,254	-0,830	1,939
BIPIEMME SFORZESCO	8,219	8,214	-0,460	2,290
BNL PER TELETHON	4,899	4,895	-0,102	0,678
BPU PRUM.PRTF.PRUD.	5,109	5,107	-0,796	0,670
CARIPA PIU'	4,998	4,999	0,000	0,000
CARIPA PRD 2	5,002	5,001	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,051	5,044	0,417	0,919
CARIPARMA NEXTRA PR DIN	5,032	5,029	0,179	0,000
DWS BIL. 0-20	5,285	5,282	-0,245	1,303
EFFE LIN. PRUDENTE	4,616	4,621	-1,050	0,852
EPSILON LIMITED RISK	5,300	5,298	-0,879	1,825
EPTA MULTIFONDO 1CAP	5,387	5,390	-0,407	1,297
EPTA PROT 95	5,045	5,041	-0,884	0,000
ETICA VAL.RESP.OB.M.	5,095	5,093	-0,352	0,991
EUROCONSULT OBBL.MI	6,103	6,096	-0,667	-0,098
FINECO AM PROF.PRUD.	5,525	5,517	-0,790	2,182
FINECO AM VALORE PR95	5,264	5,262	-0,038	1,818
FINECO IMPIEGO	6,087	6,088	-0,669	3,591
GENERALI CASH	5,789	5,789	-0,293	2,952
GEO GL.CONV.BOND	5,049	5,049	-1,904	0,000
GESTIELLE GL.ASS.1	7,896	7,888	0,051	1,687
GESTIELLE OBBL. MISTO	9,681	9,680	-0,350	0,592
GRIFOBOND	6,926	6,913	0,391	5,483
GRIFOREND	7,454	7,448	-0,162	5,765
INTESA BOUQUET PROF. CONS.	5,006	5,008	-0,279	0,000
INTESA BOUQUET PROF. PRUD.	5,004	5,016	-0,418	0,000
INTESA CC PROT.DINAMICA	4,995	4,992	0,000	0,000
INVESTIRE OBBLIGAZ.	19,356	19,347	-0,360	1,596
LEONARDO 80/20	5,277	5,272	-0,715	1,403
NEXTAM P.OBBL.MI	5,286	5,282	0,190	2,820
NEXTRA EQUILIBRIO	6,930	6,918	0,464	0,566
NEXTRA RENDITA	6,173	6,168	-0,548	0,341
NEXTRA SR EQUITY 10	5,130	5,122	-0,562	1,383
NEXTRA SR EQUITY 20	5,226	5,213	-0,966	2,591
NORDFONDO ET.OBB.M.	5,630	5,628	-1,401	1,114
RAS LONGTERM B. F. L	5,809	5,806	-0,701	1,752
RAS LONGTERM B. F. T	5,794	5,791	-0,720	0,000
SANPAOLO ETICO VENSER	5,013	5,011	-0,457	0,000
TEODORICO MISTO INT.	5,238	5,224	-0,248	2,565
UNICREDIT-OB.MISTO-A	7,763	7,758	-0,462	2,212
UNICREDIT-OB.MISTO-B	7,720	7,715	-0,515	1,982
VEGAGEST CR C.M.BEST	5,211	5,204	-0,610	2,944
VITAMIN SHORT TERM	5,158	5,150	-0,617	2,341
ZENIT OBBLIGAZIONAR.	6,982	6,980	0,244	-0,880
OB. FLESSIBILI				
BIPIEMME PREMIUM	5,617	5,621	-0,602	0,107
BIPIEMME RISPARMIO	7,691	7,692	0,013	1,397
BPM RISP CED	5,117	5,117	-0,001	0,000
CA-AM MIDA DINAMIC	5,064	5,063	0,377	0,000
CAPITALG. B.EUROPA	8,973	8,969	-0,078	1,002
CONSULTINVEST H YIE.	4,870	4,860	0,724	1,416
CONSULTINVEST REDDIT	6,830	6,828	0,323	0,991
DUCATO FIX RENDITA	17,657	17,637	0,154	1,988
FINECO AM BOND TR	7,095	7,093	-0,561	-0,672
GENERALI INST.BOND	5,047	5,046	0,139	0,785
GEO GLOBAL BOND TR 1	5,719	5,719	0,386	1,961
GEO GLOBAL BOND TR 2	5,634	5,634	0,410	1,881
SANPAOLO GLOBAL B.RISK	8,000	8,000	0,528	-2,913
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,705	5,705	0,334	2,057
ARCA BT	7,849	7,849	0,204	1,264
ARCA BT-TESORERIA	5,090	5,090	0,276	1,597
ARTIG. LIQUIDITA'	5,372	5,372	0,149	0,921
AUREO LIQUIDITÀ	5,104	5,104	0,314	1,471
AZIMUT GARANZIA	11,225	11,225	0,196	1,144
BIPIELLE F.LIQUIDITÀ	7,271	7,271	0,248	1,423
BNL CASH	19,872	19,871	0,232	1,233
BNL MONETARIO	9,124	9,124	0,253	1,198
BPU PRUM. LIQUIDITA'	5,036	5,036	0,219	0,000
CA-AM MIDA MONETAR.	11,005	11,006	0,173	1,084
CAPITALG. LIQUID.	6,489	6,489	0,309	1,470
DUCATO FIX LIQU.	5,997	5,997	0,335	1,696
DUCATO FIX MONET	7,611	7,611	0,237	1,372
DWS LIQUIDITA'	6,660	6,660	0,226	1,308
DWS CRESCITA RISP.	7,382	7,382	0,217	1,040
DWS TESOR. IMPRESE	7,451	7,451	0,310	1,512
EFFE LIQ. AREA EURO	6,046	6,046	0,265	1,239
EPTAMONEY B	12,621	12,621	0,214	1,235
EPTAMONEY A	12,636	12,636	0,238	1,331
EPTAMONEY C	12,686	12,686	0,308	1,634
EUGANEO	6,637	6,637	0,121	0,928
EUROM. TESORERIA	10,147	10,147	0,247	1,257
FIDEURAM MONETA	13,249	13,248	0,204	1,099
FINECO AM CASH	5,607	5,606	0,268	1,283
FINECO AM LIQUIDITA'	5,518	5,517	0,400	1,733
FONDERSEL CASH	8,151	8,151	0,320	1,507
GENERALI LIQUIDITÀ	5,889	5,889	0,238	1,412
GEO GL. DIV.STRATEGY	4,998	4,998	0,000	0,000
GESTIELLE CASH EURO	6,376	6,375	0,346	1,432
NEXTAM P.LIQUIDITÀ	5,192	5,192	0,251	1,406
NEXTRA TESORERIA	6,855	6,854	0,293	1,375
NORDFONDO LIQUIDITÀ	5,537	5,537	0,290	1,336
OPTIMA MONEY	5,537	5,537	0,217	1,151
PERSEO MONETARIO	6,674	6,674	0,165	1,213
PIXEL EUROCASH	5,961	5,961	0,269	1,309
RAS LIQUIDITA' A	4,999	4,999	0,000	0,000
RAS LIQUIDITA' B	5,000	5,000	0,000	0,000
RISPARMIO IT.MON.	5,433	5,433	0,240	1,297
SAI LIQUIDITA'	10,232	10,232	0,333	1,760
SANPAOLO LIQ.CL B	6,679	6,679	0,300	1,412
SANPAOLO LIQUIDITA'	6,627	6,627	0,242	1,160
UNICREDIT-LIQ-A	7,494	7,495	0,294	1,407
UNICREDIT-LIQ-B	7,452	7,452	0,242	1,181
VEGAGEST MONETARIO	5,307	5,307	0,302	1,647
LIQUIDITÀ AREA DOLLARO				
COLUMBUS INT. BOND	7,531	7,511	6,205	-3,449
FLESSIBILI				
AAA MASTER FLESSIBILE	4,832	4,827	-3,745	0,000
ABIS FLESSIBILE	5,126	5,126	0,215	-1,989
AGORA FLEX	5,402	5,397	-1,026	1,733
ALARICO RE	4,003	3,977	-2,958	3,839
ANIMA FONDATTIVO	12,598	12,525	-2,861	19,254
AUREO FLESSIBILE	4,751	4,732	-2,464	9,521
AZIMUT TREND	18,106	18,007	-0,220	12,845
AZIMUT TREND I	14,091	14,004	-2,525	15,066
BIM FLESSIBILE	3,924	3,906	-5,605	4,752
BIPIELLE F.FREE	3,844	3,813	-0,595	8,099
BIPIEMME TREND	2,861	2,846	0,527	5,611
BNL TREND	19,008	18,843	-3,503	12,807
CA-AM MIDA OPPORT	5,071	5,065	0,158	0,000
CAPITALG. RED.PIU'	6,320	6,315	-0,723	1,298
CAPITALG. RISK	6,848	6,812	-9,130	1,587
CLUB IT.OPP.	4,616	4,595	-1,304	5,412
DUCATO ETICO CIVITA	4,377	4,358	0,023	5,191
DUCATO FLEX 100	9,782	9,734	-1,062	4,341
DUCATO FLEX 30	15,981	15,953	-0,473	0,655
DUCATO FLEX 60	4,958	4,942	-1,156	1,474
DUCATO STRATEGY	4,038	4,055	-1,296	5,238
DWS HIGH RISK	6,378	6,331	-1,452	7,265
DWS TREND	3,796	3,770	-2,140	11,516
ETRA DINAMICO GLOB.	9,844	9,821	-0,686	0,809
EUROM. STRATEGIC	3,967	3,933	-1,685	16,814
FINECO AM OBIETTIVO 2005	5,046	5,043	-0,040	0,000
FINECO AM OBIETTIVO 2007	5,069	5,065	-0,432	0,000
FINECO AM OBIETTIVO 2010	5,107	5,093	-0,777	0,000
FINECO AM OBIETTIVO 2015	5,132	5,113	-1,289	0,000
FORMULA 1 BALANCED	6,173	6,166	-1,090	2,236
FORMULA 1 CONSERVAT.	6,169	6,168	0,032	1,281
FORMULA 1 HIGH RISK	5,765	5,752	-2,189	5,374
FORMULA 1 LOW RISK	6,120	6,119	0,098	1,274
FORMULA 1 RISK	5,752	5,738	-2,640	4,203
FS AGGRESSIVE	5,615	5,645	-3,406	11,519
FS GLOBAL THEME	3,875	3,885	-2,882	6,749
FS TREND GBL.OPP.	3,872	3,888	-7,656	7,556
GENERALI INST.EQUITY	4,991	4,954	-7,885	10,428
GENERALI MEDIUM RISK	5,133	5,132	0,137	0,000
GENERALI RISK	5,236	5,234	0,019	0,000
GEO EUR.EQ.TOTAL RET	4,557	4,557	-2,126	14,068
GESTIELLE FLESSIBILE	11,429	11,429	0,510	1,555
GESTIELLE T.R.AMERIC	4,983	4,975	0,707	7,392
GESTIELLE T.R.GIAPP	5,320	5,315	1,877	14,754
GESTNORD ASSET ALL	5,040	5,031	-1,620	2,878
GRIFOPLUS	5,164	5,146	-2,713	0,000
INVESTITORI FLESS.	5,430	5,422	-1,129	4,887
KAIROS PAR. INCOME	5,827	5,826	-0,051	2,697
KAIROS PARTNERS FUND	5,174	5,168	0,838	17,993
LEONARDO FLEX	2,088	2,074	-1,602	4,400
M.GESTION TREND GLOBAL	4,866	4,873	0,000	0,000
MC GEST. FDF FLEX B.	5,678	5,678	-4,346	13,651
NEXTRA OBIETTIVO RED	7,406	7,402	-0,296	2,180
NEXTRA PORTFOLIO 1	5,394	5,397	-0,259	0,841
NEXTRA PORTFOLIO 2	4,906	4,913	-0,547	2,422
NEXTRA PORTFOLIO 3	4,318	4,336	-0,963	4,174
NEXTRA PORTFOLIO 4	3,672	3,706	-1,897	6,931
NEXTRA PORTFOLIO 5	5,091	5,166	-2,153	0,000
NEXTRA TOP APPROACH	5,518	5,514	0,163	6,136
NEXTRA TOP DYNAMIC	5,431	5,416	-3,380	7,226
NEXTRA TREND	2,968	2,958	-3,886	4,031
PARITALIA ORCHESTRA	67,250	67,997	0,185	-0,001
PRIM.TRADING FL.G	4,736	4,724	-4,708	4,988
PROFILO BEST F.	5,268	5,272	-0,547	5,066
RAS OPPORT. L	4,692	4,683	2,022	5,819
RAS OPPORT. T	4,681	4,673	2,027	0,000
SAI INVESTILIBERO	6,217	6,197	-0,987	5,052
SANPAOLO HIGH RISK	3,980	3,976	-0,896	-2,475
UNICREDIT-OPP-A	3,993	3,965	-2,084	9,307
UNICREDIT-OPP-B	3,946	3,921	-2,278	8,945
VEGAGEST FLESSIB.	5,688	5,672	-1,250	4,119
ZENIT TARGET	5,942	5,928	-1,197	4,209