TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,930	107,980
BTP AG 02/17	106,990	106,880
BTP AG 03/13	100,020	100,040
BTP AG 03/34	99,180	99,200
BTP AG 04/14	99,190	99,220
BTP AG 94/04	99,740	99,760
BTP AP 04/09	97,860	97,860
BTP AP 95/05	105,360	105,400
BTP DC 00/05	103,890	103,950
BTP DC 93/23	149,000	149,000
BTP FB 01/12	106,320	106,300
BTP FB 02/13	104,110	104,140
BTP FB 02/33	110,960	110,980
BTP FB 03/06	100,440	100,450
BTP FB 03/19	95,710	95,720

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	97,560	97,600
BTP FB 96/06	110,400	110,410
BTP FB 97/07	109,460	109,470
BTP GE 03/08	101,170	101,160
BTP GE 04/07	99,860	99,870
BTP GE 95/05	102,860	102,870
BTP GN 04/07	100,170	100,180
BTP LG 00/05	102,270	102,340
BTP LG 02/05	101,680	101,590
BTP LG 96/06	111,500	111,560
BTP LG 97/07	110,550	110,580
BTP MG 02/05	101,840	101,850
BTP MG 03/06	100,340	100,350
BTP MG 98/08	106,230	106,240
BTP MG 98/09	104,350	104,340

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	114,540	114,580
BTP MZ 01/06	103,600	103,630
BTP MZ 01/07	104,100	104,140
BTP MZ 02/05	101,110	101,140
BTP NV 01/11	93,430	93,740
BTP NV 93/23	152,740	152,660
BTP NV 96/06	110,940	110,980
BTP NV 96/26	131,450	131,450
BTP NV 97/07	109,040	109,040
BTP NV 97/27	121,330	121,320
BTP NV 98/29	103,490	103,500
BTP NV 99/09	103,060	103,050
BTP NV 99/10	109,440	109,490
BTP OT 01/04	100,340	100,370
BTP OT 02/07	105,940	105,920
BTP ST 02/05	101,360	101,350

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/06	100,160	100,170
BTP ST 03/08	101,680	101,790
BTP ST 03/08	100,620	100,620
BTP ST 14ind	100,470	100,670
BTP ST 95/05	108,780	108,840
CCT AG 00/07	100,640	100,630
CCT AG 02/09	100,870	100,860
CCT AP 01/08	100,640	100,630
CCT AP 02/09	100,770	100,760
CCT DC 03/10	100,870	100,860
CCT DC 99/06	100,480	100,480
CCT FB 03/10	100,880	100,870
CCT GE 96/06	101,300	101,300
CCT GE 97/07	101,280	101,290
CCT GE2 96/06	100,930	100,910
CCT GN 03/10	100,860	100,860

Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	101,450	101,440
CCT LG 01/08	101,200	101,180
CCT LG 02/09	100,890	100,870
CCT LG 98/05	100,210	100,170
CCT LG E2/09	100,820	100,860
CCT MG 04/11	100,870	100,860
CCT MG 98/05	100,180	100,170
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,770	100,760
CCT OT 98/05	100,220	100,220
CCT ST 01/08	100,750	100,740
CCT ST 97/04	100,020	100,020
CTZ AG 03/05	97,510	97,510
CTZ AP 03/05	98,360	98,360
CTZ AP 04/06	95,630	95,630
CTZ DC 03/04	99,090	99,080

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV IAPC	97,510	97,480
B INTESA/06 EURI	98,380	98,370
B INTESA/08 GOAL	96,100	96,250
B INTESA/08 IT03	101,090	101,580
B SELLA TV AP06	100,050	100,140
BCA FIDEURAM 99/09 TV	100,680	100,610
BCA INTESA 98/05 SUB	99,860	99,900
BEI /06 STICKY FL	100,260	100,150
BEI /19 EU. ST. B.	78,410	78,520
BEI 96/16 ZC	58,410	57,710
BEI 97/04 4,75%	108,900	108,900
BEI 97/17 ZC	42,980	42,970
BEI 98/18 FIX STICKY FIX REV FLOATER	99,480	99,220
BEI 99/14 CMS LINKED	102,420	103,000
BEI 99/29 FIXED	81,190	81,200
BNL/05 W BASKET	97,550	97,260
BNL/06 BIS OICR	95,600	95,600
BNL/06 WORLD C	100,280	100,250
BNL/07 VAL PURO	100,060	100,080
BPU 99/06 TV EUR	99,670	99,730
CAPIT/08 I BIM	97,880	98,240
CAPITALIA /09 SUB	101,060	101,020
CAPITALIA 08 261 ZC	87,530	87,760
CENTROB /04 IND	111,350	111,100
CENTROB /05 TV	99,840	99,910

Titolo	Quot. Ultimo	Quot. Prec.
CENTROB /06 RIDEN EURO	104,590	104,490
CENTROB /14 RF	100,150	99,640
CENTROB /15 RFC	101,130	101,300
CENTROB /18 RFC	86,780	87,260
CENTROB /18 ZC	48,600	48,860
CENTROB /19 SDEB	77,310	76,720
CENTROB /19 SDI TSE	85,290	85,110
COMIT /08 TV 2	99,170	99,160
COMIT /09	104,700	104,730
COMIT 97/07 SUB TV	99,890	99,890
COMIT 97/27 ZC	27,620	27,000
COMIT 98/08 SUB TV	99,320	99,180
COMIT 98/28 ZC	25,470	25,330
COUNCIL EUROPE SDF 99/24 SD	74,350	74,600
CREDEM/05 DOPCEN	97,720	97,810
CREDEM/05DC GN02	105,570	106,090
CREDEM/05DC MG02	101,500	102,030
CREDEM/08 CONCER	99,050	99,130
CREDIOP /05 TMT 9	107,530	107,360
CREDIOP 98/18 TF CAPPED REVFLO 10	89,130	89,200
DALMINE 2 05 6,25%	99,000	99,590
EFIBANCA /14 OPT CMS	86,210	86,350
EFIBANCA /14 REV FLOAT	99,790	99,790
EFIBANCA 98/13 FIX REV 1	101,870	101,990
FIAT STEP UP/11	91,550	92,500

Titolo	Quot. Ultimo	Quot. Prec.
IADB 98/18 CR	82,250	81,700
INTERB /13 351 CAL	99,070	99,180
INTERB /21 359 CR	75,240	75,090
IRFIS BULLET/06 53	100,010	100,550
MED CENT/09 CONS	101,690	101,360
MED LOM /05 18	105,730	105,710
MED LOM /18 RF C 75	87,010	86,750
MED LOM /19 3 RFC	79,440	79,530
MED LOM /19 37	84,950	84,900
MED LOM 00/05 375A IND TLC	98,420	98,570
MEDIO /05 HIGH TECK BASKET	98,720	98,860
MEDIO CEN 19 STEP DOWN ZC	74,010	73,980
MEDIO/05 D AGO02	109,510	109,510
MEDIO/06 CB COUP	113,000	113,230
MEDIO/06 TRI OPZ	101,960	102,170
MEDIO/06 WC BASK	108,860	108,920
MEDIO/07 D AGO02	111,680	111,630
MEDIO/07 V PURO	101,970	101,890
MEDIO/08 DUPLICA	98,940	99,300
MEDIO/08 MAXIMA	104,060	103,990
MEDIO/13 REND PR	98,760	98,690
MEDIO/14 V REALE	98,930	99,000
MEDIOB /05 CUM PRE IND	100,490	100,530
MEDIOB /05 PREMIO BL CH	100,410	100,400
MEDIOB /08 RUSSIA	86,240	86,150

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOB 96/06 ZC	94,750	94,640
MEDIOB 96/11 ZC	73,210	73,270
MEDIOB 97/07 IND	100,840	100,740
MEDIOB 98/08 TT	100,100	100,180
MEDIOB 98/18 REVERSE FLOATER	101,920	101,800
MEDIOCR L/13 TF TV 32.MA	100,290	100,130
MELIOR INDLINK04	102,200	102,200
MPASCHI 99/09 2	102,000	101,680
P COM IND/07 MC	97,250	96,690
P LODI PREST SUB	98,940	98,980
P LODI/07 MIX2	96,580	96,420
PAN EURO BONDS /09	27,160	27,210
POBB05 BLEAS IND	98,400	98,350
POP BG CV/12 TV	101,340	101,670
POP COM IND /06 42	103,540	103,010
POP LODI/06 IND	97,870	97,860
REP GRECA 97/04	101,430	101,480
SPAOLO /05 CONC	97,320	97,400
SPAOLO /05 I BON 18	98,070	97,890
SPAOLO /13 ST DOWN	96,920	96,990
SPAOLO /19 SW EURO	95,050	94,960
SPAOLO/08 S L 25	106,150	106,130
UNICR IT /04 IND	99,320	99,200
UNICR/10 IND	93,730	93,620
UNICR/10 S-U	108,030	108,070

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,788	13,827	-0,029	10,101
ALBERTO PRIMO RE	7,428	7,457	-1,158	9,930
ALBOINO RE	6,140	6,166	-5,115	4,689
APULIA AZ.ITALIA	10,938	10,965	0,376	10,096
ARCA AZITALIA	19,600	19,645	0,138	10,044
AUREO AZIONI ITALIA	18,140	18,188	-0,044	9,946
AZIMUT CRESCITA ITA.	22,313	22,384	-0,250	10,220
BIM AZ.SMALL CAP IT	6,907	6,931	4,858	22,878
BIM AZION.ITALIA	7,128	7,146	-0,475	12,553
BIPIELLE F.ITALIA	22,223	22,272	0,339	7,617
BIPIEMME ITALIA	14,832	14,865	0,169	11,126
BNL AZIONI IT PMI	5,386	5,402	1,489	16,153
BNL AZIONI ITALIA	18,758	18,807	-0,202	9,805
BPU PRUM.AZ.ITALIA	4,940	4,955	-0,202	11,111
BPVI AZ. ITALIA	4,302	4,312	0,000	8,967
C.S. AZ. ITALIA	11,710	11,740	-0,051	11,577
CA-AM MIDA AZ.ITALIA	19,051	19,092	0,005	8,608
CA-AM MIDA MID CAP	4,563	4,577	1,086	14,075
CAPITALG. ITALIA	16,075	16,123	-1,417	5,659
CARIGE AZ IT	5,023	5,034	0,000	0,000
CARIPARMA NEXTRA IND IT	11,222	11,248	-0,488	10,747
DUCATO GEO ITALIA	12,903	12,943	-0,178	10,075
DWS AZ. ITALIA	11,618	11,646	-0,300	11,241
DWS ITAL EQUITYRISK	16,937	16,978	-0,470	9,490
EFFE AZ. ITALIA	6,229	6,244	0,306	9,995
EPTA AZIONI ITALIA	11,337	11,363	-0,404	8,706
EPTA MID CAP ITALIA	4,031	4,043	1,767	11,631
EUROCONSULT AZ.ITAL	10,679	10,705	-0,799	7,901
EUROM. AZ. ITALIANE	21,593	21,669	-0,259	8,825
F&F GESTIONE ITALIA	20,777	20,821	0,353	11,788
F&F LAGEST ITALIA	3,868	3,877	0,311	10,704
F&F SELECT ITALIA	12,064	12,094	-0,273	8,773
FINECO AM AZ ITALIA	12,926	12,957	-0,462	10,934
FINECO AM SC ITALY	3,960	3,967	1,486	11,205
FINECO ITALIA OPPORTUNITÀ	12,558	12,586	-0,515	10,226
FONDERSEL ITALIA	18,673	18,721	-0,496	10,243
FONDERSEL P.M.I.	14,062	14,070	2,920	16,852
GENERALI CAPITAL	47,973	48,111	-0,316	10,412
GENERALI ITALY	17,538	17,587	-0,482	9,805
GESTIELLE ITALIA	13,067	13,105	-1,053	7,609
GESTNORD AZ.ITALIA	10,355	10,382	0,349	10,089
GRIFOGLOBAL	11,484	11,553	-1,408	7,067
IMI ITALY	20,050	20,101	0,845	12,501
LEONARDO AZ. ITALIA	8,495	8,517	0,807	13,297
LEONARDO SMALL CAPS	8,297	8,319	2,042	15,076
NEXTAM P.AZ.ITALIA	5,181	5,185	3,104	16,088
NEXTRA AZ.ITALIA	11,869	11,903	-0,578	11,123
NEXTRA AZ.ITALIA DIN	17,275	17,328	-0,363	12,827
NEXTRA AZ.PMI ITALIA	4,856	4,860	5,177	26,228
OPTIMA AZIONARIO ITALIA	5,505	5,518	0,073	9,924
OPTIMA SMALL CAPS IT.	5,312	5,324	3,467	13,166
PIXEL AZIONARIO ITALIA	21,979	22,024	0,041	11,944
PRIM.TRADING AZ.IT..	4,940	4,953	-0,283	12,120
RAS CAPITAL L	21,367	21,412	0,296	10,647
RAS CAPITAL T	21,271	21,316	0,217	0,000
RISPARMIO IT.CRESC.	15,822	15,864	0,285	9,890
SAI ITALIA	18,463	18,512	-0,016	9,346
SANPAOLO AZIONI ITA.	26,503	26,562	-0,211	10,475
SANPAOLO ITALIAN EQ.RISK	11,915	11,943	-0,301	9,052
SANPAOLO OPP.ITALIA	4,307	4,317	0,373	10,891
UNICREDIT-AZ.CRES-A	13,641	13,672	-0,044	10,079
UNICREDIT-AZ.CRES-B	13,494	13,526	-0,104	9,520
UNICREDIT-AZ.IT-A	16,541	16,568	-0,307	9,565
UNICREDIT-AZ.IT-B	16,352	16,381	-0,438	8,970
VEGAGEST AZ.ITALIA	6,088	6,108	-0,847	6,229
ZENIT AZIONARIO	10,102	10,135	-0,385	9,069
ZETA AZIONARIO	18,857	18,900	0,021	11,600
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,099	8,129	-1,842	11,834
ALTO AZIONARIO	15,747	15,801	-1,118	9,666
AUREO E.M.U.	9,333	9,378	-3,833	8,033
BIPIELLE F.EURO	9,111	9,151	-2,847	5,232
BIPIELLE F.MEDITERAN	12,728	12,775	-1,142	11,512
BPU PRUM.AZ.EURO	4,332	4,352	-4,053	15,213
BSI AZIONARIO EURO	4,002	4,022	-3,752	7,407
CA-AM MIDA AZ.EURO	4,551	4,571	-4,109	8,668
CAPGES FF EUR SECT.	4,160	4,182	-2,416	12,646
DWS AZ. EURO	3,759	3,778	-3,714	6,881
EPSILON QEQUITY	3,877	3,896	-2,783	15,490
EUROM. EURO EQUITY	3,190	3,205	-3,480	8,209
FINECO EURO GROWTH	10,700	10,746	-3,612	4,380
FINECO EURO VALUE	4,720	4,738	-3,040	11,479
GENERALI EURO INNOVATION	2,362	2,370	-4,334	10,014
INTRA AZIONARIO AREA EURO	4,992	5,000	0,000	0,000
KAIROS PARTNERS S.C.	7,128	7,143	0,536	18,583
LEONARDO EURO	4,690	4,706	-1,367	10,483
PRIM.AZIONI GROWTH	4,447	4,468	-3,073	0,000
SANPAOLO EURO	13,249	13,309	-3,468	6,864
UNICREDIT-AZ.MEUR-A	7,595	7,630	-2,353	9,881
UNICREDIT-AZ.MEUR-B	7,515	7,548	-2,225	9,772
VEGAGEST AZ.AREA EUR	6,380	6,419	-4,118	7,029
ZENIT EUROSTOXX 50 I	4,212	4,233	-3,770	9,659
AZ. EUROPA				
AAA MASTER AZ EU	4,990	5,007	-3,705	0,000
AMERIGO VESPUCCI	5,118	5,143	-4,870	5,591
ANIMA EUROPA	3,748	3,764	-2,649	11,349
ARCA AZEUROPA	8,390	8,427	-3,641	8,904
ASTESE EUROAZIONI	4,598	4,620	-4,348	9,294
AZIMUT EUROPA	12,496	12,551	-2,996	9,012
BIM AZIONARIO EUROPA	8,118	8,158	-5,119	21,291
BIPIELLE H.EUROPA	5,910	5,935	-4,074	10,056
BIPIEMME EUROPA	11,249	11,290	-3,193	8,865
BIPIEMME IN.EUROPA	5,092	5,110	0,474	19,925
BNL AZIONI EUROPA	10,046	10,088	-4,187	8,488
BPVI AZ. EUROPA	3,519	3,534	-3,536	7,681
CAPITALG. EUROPA	6,006	6,027	-3,441	9,240
CONSULTINVEST AZIONE	8,111	8,137	-2,757	7,559
DUCATO GEO EUR.A.P.	1,357	1,372	-10,311	10,685
DUCATO GEO EUR.B.CH.	5,406	5,429	-4,824	10,102
DUCATO GEO EUR.CR.	4,995	5,023	-4,875	5,737
DUCATO GEO EUROPA	8,145	8,178	-3,587	12,890
DUCATO GEO EUROPA V.	5,639	5,657	-2,152	10,721
DUCATO GEO SM.CAPS	13,530	13,590	-1,241	21,969
EFFE AZ. EUROPA	2,517	2,528	-4,839	5,094
EPSILON QVALUE	4,493	4,511	-2,812	16,520
EPTA SELEZ. EUROPA	4,314	4,335	-4,473	5,735
EUROCONSULT AZ.EUR.	4,412	4,427	-5,423	3,036
EUROM. EUROPE E.F.	13,341	13,393	-3,682	8,323
EUROPA 2000	14,057	14,114	-4,126	6,525
F&F LAGEST AZ.EUROPA	19,208	19,299	-4,195	7,176
F&F POTENZ. EUROPA	5,509	5,533	-4,175	7,640
F&F SELECT EUROPA	16,031	16,107	-4,115	7,685
F&F TOP 50 EUROPA	3,039	3,054	-3,309	9,395
FINECO AM AZ.EUROPA	10,175	10,215	-5,261	5,648
FINECO AM EUROPE RESEARCH	5,197	5,213	-3,437	0,000
FINECO AM SMALL CAP EUROPE	5,373	5,381	-3,224	0,000
FINECO EUROPE EQUITY	7,223	7,247	-3,655	6,581
FONDERSEL EUROPA	11,050	11,094	-3,358	10,290
FS BEST OF EUR.	4,260	4,268	-3,160	9,119
GENERALI EUROPA	3,520	3,534	-4,374	6,699
GENERALI EUROPA VALUE	21,141	21,216	-2,728	9,789
GEO EUROPEAN EQUITY	3,540	3,583	-3,778	12,417
GEO EUROPEAN ETHICAL	3,614	3,676	-3,524	7,400
GESTIELLE EUROPA	10,365	10,407	-3,366	7,220
GESTNORD AZ.EUROPA	7,401	7,430	-3,896	2,835
GRIFOEUROPE STOCK	5,139	5,169	-6,445	5,632
IMI EUROPE	15,709	15,785	-3,691	9,838
INVESTITORI EUROPA	4,258	4,276	-3,534	11,817
LAURIN EUROSTOCK	3,115	3,129	-3,858	10,618
MC GES. FDF EUR.	5,254	5,248	-4,611	11,243
NEXTAM P.AZ.EUROPA	4,603	4,613	-1,750	9,936
NEXTRA AZ.EUROPA	3,318	3,332	-4,187	8,431
NEXTRA AZ.EUROPA DIN	15,605	15,664	-3,637	8,821
NEXTRA AZ.PMI EUROPA	5,924	5,945	-2,437	21,443
OPEN FUND AZ EUROPA	3,252	3,262	-3,358	9,643
OPTIMA AZIONARIO EUROPA	2,684	2,695	-3,557	7,661
PIXEL EUROPA	15,318	15,365	-3,503	8,392
PIXEL SELEZIONE EUROPA	11,045	11,074	-1,840	10,671
PRIM.TRADING AZ.EUR	4,096	4,117	-3,510	14,126
RAS EUROPE FUND L	13,264	13,322	-3,584	10,267
RAS EUROPE FUND T	13,204	13,262	-3,656	0,000
RAS MULTIP.MULTIEUR.	6,121	6,131	-2,841	13,059
SAI EUROPA	9,044	9,082	-5,159	6,438
SANPAOLO EUROPE	7,017	7,047	-4,008	7,904
UNIBAN AZ. EUROPA	5,054	5,076	-3,989	0,000
UNICREDIT-AZ.EU-A	13,907	13,962	-3,289	9,057
UNICREDIT-AZ.EU-B	13,727	13,782	-3,297	8,711
VEGAGEST A.EUROPA	4,109	4,129	-4,331	9,137
ZETA EUROSTOCK	3,935	3,950	-4,513	7,572
ZETA MEDIUM CAP	5,013	5,024	-1,435	16,690
AZ. AMERICA				
AAA MASTER AZ AM	4,961	4,957	-4,998	0,000
ALTO AMERICA AZ.	4,370	4,370	-7,041	-4,481
AMERICA 2000	10,047	10,046	-6,015	-1,923
ANIMA AMERICA	5,000	5,002	-4,961	10,108
ARCA AZAMERICA	16,299	16,276	-7,054	-1,014
ARTIGIANCASSA AZ. AMERICA	3,174	3,171	-6,427	-3,261
AUREO AMERICHE	3,099	3,111	-5,084	-0,705
AZIMUT AMERICA	9,913	9,907	-5,121	0,701
BIM AZIONARIO USA	5,753	5,752	-3,213	2,221
BIPIELLE H.AMERICA	6,806	6,820	-5,485	-3,007
BIPIEMME AMERICHE	8,852	8,841	-5,760	0,591
BNL AZIONI AMERICA	15,814	15,775	-4,769	-0,977
BPU PRUM.AZ.USA	3,560	3,563	-6,316	1,453
CAPITALG. AMERICA	8,027	8,059	-4,893	-0,360
CRISTOFORO COLOMBO	13,173	13,192	-7,174	-3,727
DUCATO GEO AM.BLUE C	4,806	4,799	-5,561	-0,290
DUCATO GEO AM.CR.	4,568	4,575	-6,871	-4,315
DUCATO GEO AM.SM.CAP	13,887	13,890	-6,661	4,926
DUCATO GEO AM.VAL.	5,603	5,584	-3,213	-0,054
DUCATO GEO AMERICA	4,497	4,491	-5,624	-3,828
EFFE AZ. AMERICA	2,459	2,482	-5,713	-3,682
EPTA SELEZ. AMERICA	3,975	3,970	-5,939	-3,776
EUROCONS.AZ.AM.	4,433	4,453	-6,100	-7,104
EUROM. AM.EQ. FUND	14,534	14,606	-5,439	-0,302
F&F L.AZIONI AMERICA	3,681	3,699	-5,857	-2,696
F&F SELECT AMERICA	10,308	10,367	-5,188	-1,566
FINECO AM AZ.NORDA.	10,053	10,060	-8,684	-5,303
FINECO US SM/M CAP VAL.	5,562	5,552	-4,760	9,878
FINECO USA GROWTH	5,913	5,915	-5,964	-0,722
FINECO USA S/M CAP GROWTH	5,573	5,581	-5,446	3,877
FINECO USA VALUE	4,135	4,132	-4,811	1,497
FONDERSEL AMERICA	10,525	10,575	-5,419	-2,879
FS BEST.OF.AM.	3,506	3,518	-5,651	-1,044
GENERALI AMERICA VALUE	16,220	16,213	-6,464	-1,637
GENERALI USA GROWTH	2,327	2,326	-7,585	-8,566
GEO US EQUITY	2,744	2,771	-4,656	1,818
GESTIELLE AMERICA	11,785	11,780	-5,159	-0,624
GESTNORD AZ.AM.	12,349	12,342	-5,545	-1,366
IMIWEST	16,678	16,652	-5,726	-0,827
INVESTITORI AMERICA	3,599	3,597	-5,538	-1,828
KAIROS US FUND	5,653	5,643	-1,516	10,865
MC GEST. FDF AME.	5,360	5,391	-4,846	6,561
NEXTAM P.AZ.AMERICA	3,655	3,665	-4,144	-0,760
NEXTRA AZ.N.AM.	5,667	5,657	-5,770	-1,683
NEXTRA AZ.N.AM.DINAM.	17,797	17,767	-5,375	0,548
NEXTRA AZ.PMI N.AM.	16,974	16,986	-6,133	4,694
OPEN FUND AZ AMERICA	2,844	2,849	-5,200	-1,931
OPTIMA AZIONARIO AMERICA	4,146	4,158	-7,103	-1,730
PIXEL AMERICA	13,781	13,847	-5,109	-0,799
PRIM.TRADING AZ.N.AM	3,589	3,584	-5,453	3,728
RAS AMERICA FUND L	13,312	13,305	-5,246	-1,916
RAS AMERICA FUND T	13,249	13,242	-5,324	0,000
RAS MULTIP.MULTAM.	5,199	5,214	-5,576	-2,164
SAI AMERICA	12,581	12,694	-6,308	1,821
SANPAOLO AMERICA	8,553	8,539	-5,523	-0,743
UNICREDIT-AZ.AM-A	7,760	7,801	-5,757	-1,523
UNICREDIT-AZ.AM-B	7,677	7,719	-5,931	-2,166
VEGAGEST AZ.AMERICA	3,713	3,738	-5,111	-0,402
ZENIT S&P 100 INDEX	3,810	3,825	-5,271	-1,779
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,475	4,457	-7,694	11,429
ANIMA ASIA	5,434	5,426	-4,466	21,159
ARCA AZFAR EAST	5,391	5,368	-4,854	15,020
ARTIGIANCASSA AZ. ORIENTE	3,353	3,337	-6,315	21,530
AUREO PACIFICO	3,301	3,282	-4,291	16,355
AZIMUT PACIFICO	6,325	6,297	-2,150	19,227
BIPIELLE H.GIAPPONE	5,055	5,036	-5,655	19,504
BIPIELLE H.ORIENTE	3,169	3,151	-11,406	1,505
BIPIEMME PACIFICO	4,056	4,037	-6,587	14,029
BNL AZIONI PACIFICO	5,492	5,465	-4,950	13,918
BPU PRUM.AZ.PACIF.	5,076	5,045	-4,730	22,019
CAPITALG. PACIFICO	3,126	3,107	-5,587	14,088
DUCATO GEO ASIA	4,232	4,212	-3,445	13,246
DUCATO GEO GIAPPONE	3,291	3,276	-4,802	18,084
EFFE AZ. PACIFICO	2,937	2,919	-7,086	7,386
EPTA SELEZ. PACIFIC	6,116	6,080	-6,740	10,657
EUROM. TIGER	8,571	8,546	-9,940	6,711
F&F SELECT PACIFICO	6,682	6,641	-10,369	10,831
F&F TOP 50 ORIENTE	3,144	3,126	-12,642	-0,190
FERDINANDO MAGELLANO	5,196	5,172	-8,133	9,366
FINECO AM AZ.PACIFICO	4,269	4,249	-6,217	12,937
FINECO PACIFIC EQUITY	4,353	4,332	-5,452	7,349
FONDERSEL ORIENTE	3,935	3,910	-8,467	11,064
FS BEST OF JAP.	4,794	4,768	-4,673	15,797
GENERALI PACIFICO	12,204	12,154	-7,608	9,956
GEO JAPANESE EQUITY	2,581	2,587	-6,486	14,406
GESTIELLE GIAPPONE	4,562	4,543	-4,760	15,993
GESTIELLE PACIFICO	8,450	8,415	-2,492	12,218
GESTNORD AZ.PAC.	5,846	5,814	-7,029	9,908
IMI EAST	5,823	5,795	-4,085	18,474
INVESTITORI FAR EAST	4,353	4,333	-5,349	13,893
MC GEST. FDF ASIA	6,289	6,273	-4,043	31,075
NEXTRA AZ. ASIA	5,848	5,811	-8,295	8,760
NEXTRA AZ.GIAPPONE	3,936	3,916	-9,078	22,464
NEXTRA AZ.PACIFICO DIN.	3,421	3,403	-9,329	11,980
OPEN FUND AZ PACIFIC	2,963	2,944	-7,406	11,811
OPTIMA AZIONARIO FAR EAST	3,103	3,085	-3,514	20,458
ORIENTE 2000	7,499	7,459	-7,340	22,014
PIXEL ASIA	4,057	4,041	-5,475	10,425
PRIM.TRADING AZ.GIAP	5,370	5,344	-11,634	28,315
RAS FAR EAST FUND L	4,861	4,840	-4,367	15,108
RAS FAR EAST FUND T	4,840	4,819	-4,442	0,000
RAS MULTIP.MULTIPAC.	6,143	6,108	-6,641	13,759
SAI PACIFICO	3,340	3,327	-5,836	9,580
SANPAOLO PACIFIC	4,673	4,651	-5,328	13,505
UNICREDIT-AZ.GIAP-A	4,522	4,493	-3,869	17,181
UNICREDIT-AZ.GIAP-B	4,509	4,482	-3,695	18,037
UNICREDIT-AZ.PAC-A	4,064	4,048	-9,909	8,373
UNICREDIT-AZ.PAC-B	8,503	8,470	-9,964	8,277
VEGAGEST AZ.ASIA	4,998	4,966	-4,637	16,314
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,356	5,365	-9,190	7,593
ARCA AZPAESI EMERG.	4,772	4,749	-10,720	9,274
AUREO MERC.EMERG.	3,924	3,915	-11,542	9,517
AZIMUT EMERGING	4,083	4,062	-6,866	11,405
BIPIELLE H.PAESI EM	8,005	7,983	-12,989	6,947
BNL AZIONI EMERGENTI	4,942	4,904	-11,259	12,883
BPU PRUM.AZ.MERC.EM.	4,738	4,708	-12,486	15,168
CAPITALG. EQ EM	12,609	12,576	-12,126	10,228
DUCATO GEO AM.LAT.	6,230	6,232	-4,958	8,574
DUCATO GEO EUR.EST	5,327	5,298	-6,757	19,386
DUCATO GEO PAESI EM.	3,261	3,241	-9,867	9,319
DWS AZ. EMERGENTI	3,867	3,863	-15,641	12,217
EPTA MERCATI EMERG.	6,703	6,661	-11,570	12,259
EUROM. EM.M.E.F.	4,888	4,886	-8,138	11,141
F&F SELECT NUOVIMERC	4,965	4,950	-14,968	9,361
FINECO EMERG. MARKETS	4,222	4,207	-11,674	10,264
GENERALI EMERGING MKT	5,691	5,668	-10,575	8,628
GESTIELLE EM. MARKET	7,126	7,086	-9,809	12,717
GESTNORD AZ.P. EM.	4,895	4,870	-12,024	5,815
MC GEST. FDF P. EMER	5,701	5,687	-13,095	12,092
NEXTRA AZ.EMER.AMER.	7,301	7,320	-6,756	13,299
NEXTRA AZ.EMER.EUROP	7,741	7,687	-7,735	23,029
NEXTRA AZ.PAESI EMER	4,369	4,360	-12,093	9,280
PIXEL EMERG. MKTS EQ.	4,937	4,934	-13,401	6,539
PRIM.TRADING AZ.EMER	5,721	5,704	-11,082	10,338
RAS EM. MKTS EQ. F. T	5,264	5,236	-11,276	0,000
RAS EM. MKTS EQUITY F. L	5,277	5,249	-11,296	12,468
SAI PAESI EMERGENTI	3,509	3,520	-13,401	9,315
SANPAOLO ECON. EMER.	5,198	5,169	-10,610	10,150
UNICREDIT-AM.LAT-A	6,520	6,579	-5,466	15,032
UNICREDIT-AM.LAT-B	6,633	6,693	-5,553	15,881
UNICREDIT-AZ.MEREM-A	5,406	5,401	-11,926	11,257
UNICREDIT-AZ.MEREM-B	5,383	5,379	-11,985	11,727
UNICREDIT-SVI.EU-A	7,745	7,708	-9,341	21,796
UNICREDIT-SVI.EU-B	7,754	7,717	-9,437	22,535
AZ. PAESE				
DWS FRANCOFORTE	8,750	8,814	-5,324	6,241
DWS LONDRA	4,737	4,757	-5,769	1,565
DWS NEW YORK	8,740	8,758	-3,233	5,965
DWS PARIGI	11,703	11,745	-2,451	10,322
DWS TOKYO	5,170	5,171	-4,630	18,361
EUROM. JAPAN EQUITY	3,019	3,001	-4,823	18,485
F&F SELECT GERMANIA	8,959	9,020	-4,559	12,324
GENERALI JAPAN	2,619	2,608	-6,863	12,694
GESTIELLE CINA	4,478	4,404	-7,860	0,000
GESTIELLE EAST EUROP	7,737	7,661	-7,485	29,208
ZETA SWISS	21,874	21,911	-1,796	15,809
AZ. INTERNAZIONALI				
AAA MASTER AZ. INT.	9,187	9,192	-4,610	2,010
ALPI AZ.INTERNAZ.	5,590	5,595	-2,221	13,479
ALTO INTERN. AZ.	3,948	3,956	-5,505	2,412
ANIMA FONDO TRADING	12,450	12,461	-3,928	13,823
APULIA AZ.INTERNAZ.	6,029	6,031	-5,841	2,221
ARCA 27	11,020	11,016	-5,788	3,796
ARCA 5STELLE E	3,280	3,287	-5,175	5,432
ARCA MULTFIFONDO F	3,949	3,960	-4,197	4,388
AUREO BLUE CHIPS	3,639	3,647	-5,012	1,733
AUREO GLOBAL	8,604	8,621	-5,305	3,364
AUREO WWF PIAN.TERRA	4,974	4,998	-6,310	-1,310
AZIMUT BORSE INT.	10,965	10,979	-3,917	4,888
AZIMUT C ACC	5,101	5,114	-2,801	0,000
BANCOPOSTA AZ.INTER.	3,177	3,181	-4,852	3,756
BDS ARCOB.CRESCITA	5,518	5,534	-4,960	4,310
BIM AZION.GLOBALE	3,527	3,538	-4,495	5,284
BIPIELLE H.GLOBALE	15,711	15,710	-3,820	4,274
BIPIELLE PROFILO 5	3,661	3,672	-5,057	3,564
BIPIEMME COMPARTO 90	3,734	3,737	-5,036	5,183
BIPIEMME GLOBALE	18,716	18,716	-4,923	4,594
BNL AZIONI GLOBAL	8,551	8,552	-5,556	2,900
BNL BUSS.FDF G.GROWT	2,608	2,627	-6,221	2,355
BNL BUSS.FDF G.VALUE	3,625	3,630	-3,770	7,983
BPU PRUM.AZ.GLOBALI	4,106	4,102	-3,953	7,712
BPU PRUM.PRTF.G.OPP.	3,680	3,685	-6,385	0,933
BPVI AZ. INTERNAZ.	3,338	3,337	-5,493	2,898
BSI AZIONARIO INTER.	4,340	4,352	-6,647	1,639
C.S. AZ. INTERNAZ.	6,497	6,503	-5,429	0,713
CA-AM MIDA AZ. INT.	2,875	2,882	-3,621	6,089
CAPGES FF GLOB.SECT.	4,036	4,052	-3,882	4,343
CARIGE AZ	5,529	5,525	-6,272	3,384
CARIPARMA NEXTRA EQ INT	3,611	3,610	-6,256	3,467
CONSULTINVEST GLOBAL	3,646	3,651	-4,128	5,589
DUCATO GEO GL.CR.	4,896	4,906	-6,297	-0,770
DUCATO GEO GL.SELEZ.	2,756	2,754	-4,172	1,361
DUCATO GEO GL.SM.CAP	3,195	3,194	-3,270	17,680
DUCATO GEO GL.VAL.	2,966	2,961	-3,009	4,143
DUCATO GEO GLOBALE	18,707	18,695	-4,361	1,652
DUCATO GEO TENDENZA	2,610	2,611	-5,091	0,928
DUCATO GLOBAL EQUITY	3,345	3,352	-5,187	4,433
DUCATO MEGATRENDS	3,366	3,372	-6,187	4,437
DUCATO SMALL CAPS	4,042	4,047	-5,450	15,124
DWS PANIERE BORSE	4,962	4,980	-7,529	0,567
EFFE AZ. GLOBALE	2,672	2,680	-5,382	-0,336
EFFE AZ. TOP 100	2,617	2,623	-4,940	1,395
EFFE LIN. AGGRESSIVA	3,700	3,701	-4,220	6,875
EPTA CARIGE EQUITY	2,465	2,465	-5,119	-0,081
EPTA EXECUTIVE RED	3,645	3,667	-5,128	4,381
EPTAINTERNATIONAL	9,460	9,458	-5,172	-0,327
EUROCONSULT AZ.INT.	4,573	4,589	-5,925	-5,341
EUROM. BLUE CHIPS	10,674	10,706	-4,209	1,108
EUROM. GROWTH E.F.	6,149	6,171	-5,531	-0,694
F&F GESTIONE INTERN.	11,889	11,930	-7,103	1,269
F&F LAGEST AZ.INTER.	10,224	10,260	-7,063	1,168
F&F TOP 50	4,788	4,803	-5,599	-1,176
FIDEURAM AZIONE	11,707	11,709	-4,448	6,360
FINECO AM AZ INTERN.	10,850	10,864	-7,620	2,922
FINECO GL. SM/M C. CORE	5,088	5,078	-3,946	9,278
FINECO GL. SM/M C. GR.	5,895	5,903	-4,411	14,023
FINECO GLOBAL GROWTH	6,353	6,358	-3,830	1,162
FINECO GLOBAL VALUE	3,961	3,951	-3,367	8,372
G.P. ALL.SERV.COM.A	3,438	3,445	-4,923	2,382
GAM IT.EQ.SEL.FD	5,550	5,566	-4,228	8,398
GEN.ALL.SERV.COM.A	3,375	3,384	-5,330	0,417
GENERALI GLOBAL	11,423	11,442	-7,484	-0,816
GENERALI SPECIAL	7,925	7,925	-6,080	-0,164
GENERALI WORLD TOP 50	2,782	2,785	-5,791	-2,042
GESTIELLE INTERNAZ.	9,635	9,638	-4,547	2,250
GESTNORD AZ.INT.	2,583	2,584	-5,902	2,581
GRIFOGLOBAL INTERN.	7,733	7,743	-5,035	9,115
INTRA AZIONARIO INTERNAZ.	4,988	5,000	0,000	0,000
LEONARDO EQUITY	2,896	2,900	-3,402	6,706
MC GEST. FDF MEGA. W	5,823	5,830	-2,966	13,420
MC GEST. FDF MEGA.H	4,869	4,935	-11,198	-5,731
MEDIOLANUM ELITE 95L	5,045	5,054	-4,919	2,270
MEDIOLANUM ELITE 95S	9,941	9,959	-5,034	0,975
MGRECIAAZ.	4,986	4,984	-6,225	3,551
ML MSERIES EQUITIES	3,824	3,831	-5,065	5,548
MULTIFONDO C. D10/90	3,982	3,981	-4,210	3,134
NEXTAM P.AZ.INTERNAZ	4,036	4,042	-3,213	4,182
NEXTRA AZ.INTER.	13,400	13,393	-6,320	2,998
NEXTRA AZ.PMI INT.	11,993	11,997	-4,514	14,634
NEXTRA BLUE CHIPS I	17,405	17,397	-6,097	3,000
NEXTRA PORT.MUL.EQ.	3,272	3,270	-4,745	3,708
OPEN FUND AZ INT.	2,849	2,854	-5,002	2,667
OPTIMA AZIONARIO INTERN.	4,432	4,441	-5,682	3,166
PIXEL GLOBALE	10,566	10,560	-5,016	1,158
PIXEL MULTIFUND - GLOBALE	3,280	3,295	-4,512	5,636
PIXEL MULTIFUND - TEMATICO	3,404	3,424	-6,406	3,120
PRIM. AZIONI VALUE	4,150	4,146	-5,316	0,000
PRIM.AZIONI PMI	5,592	5,585	-3,636	20,543
RAS BLUE CHIPS L	3,286	3,287	-5,056	1,263
RAS BLUE CHIPS T	3,277	3,278	-5,124	0,000
RAS GLOBAL FUND L	11,417	11,423	-5,072	3,584
RAS GLOBAL FUND T	11,367	11,372	-5,164	0,000
RAS MULTIPARTNER90	3,421	3,424	-5,393	5,424
RAS RESEARCH L	3,038	3,042	-4,765	4,723
RAS RESEARCH T	3,031	3,036	-4,835	0,000
RISPARMIO AZ.TOP 100	11,058	11,070	-4,533	0,491
RISPARMIO IT.BORSEI.	13,838	13,848	-5,922	0,956
SAI GLOBALE	9,642	9,668	-5,378	4,272
SANPAOLO GLOBAL EQ.RISK	10,924	10,921	-4,627	3,821
SANPAOLO SOLUZIONE 7	6,880	6,889	-4,338	6,189
SANPAOLO STRAT.90	5,977	5,990	-2,892	9,010
SOFID SIM BLUE CHIPS	5,269	5,272	-3,392	8,193
UNICREDIT-AZ.GLOB-A	12,058	12,081	-5,442	4,371
UNICREDIT-AZ.GLOB-B	11,912	11,935	-5,528	4,299
ZENIT ET. & RICERCA	4,720	4,731	-4,954	0,532
ZETA STOCK	11,522	11,565	-6,394	0,929
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,365	4,379	-0,863	14,717
AZIMUT ENERGY	5,286	5,286	2,105	20,933
BIPIEMME RIS. BASE	4,766	4,771	-0,997	13,503
DUCATO COMMODITY	4,306	4,276	-2,931	20,650
DUCATO SET ENERGIA	5,726	5,724	0,245	15,724
DUCATO SET MAT.P.	9,370	9,394	-2,902	10,339
GESTNORD AZ.EN.	4,747	4,751	0,850	16,892
NEXTRA AZ.ENMATPRIME	6,477	6,478	0,217	17,529
RAS ENERGY L	5,821	5,822	0,086	0,000
RAS ENERGY T	5,804	5,805	-0,017	0,000
SANPAOLO ENER.MAT.PRIME	10,705	10,715	-0,446	0,000
UNICREDIT-RISN-A	5,202	5,196	-2,108	16,064
UNICREDIT-RISN-B	5,113	5,107	-2,200	17,136
AZ. INDUSTRIA				
DUCATO SET INDUSTR	3,021	3,029	-1,242	9,655
NEXTRA AZ.INDUST.	5,331	5,348	-1,387	14,056
SANPAOLO INDUSTRIAL	9,659	9,675	-1,459	0,000
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,894	3,908	-4,159	3,812
AZIMUT CONSUMERS	4,651	4,654	-1,504	5,777
DUCATO SET CONS.ALFA	5,286	5,294	-5,286	2,244
DUCATO SET CONS.BETA	0,856	0,857	-3,820	3,758
F&F SELECT FASHION	4,552	4,570	-2,234	10,754
GESTIELLE W.CONSUMER	4,237	4,246	-3,901	5,714
GESTNORD AZ .TMP L.	3,472	3,472	-4,851	0,725
NEXTRA AZ.BENI CONS.	6,295	6,298	-6,324	5,338
RAS CONSUM.GOODS L	5,794	5,799	-3,626	7,356
RAS CONSUM.GOODS T	5,781	5,786	-3,714	0,000
RAS LUXURY L	3,192	3,194	-6,475	1,527
RAS LUXURY T	3,186	3,189	-6,542	0,000
SANPAOLO BENI L.CONSUMO	9,706	9,717	-3,548	0,000
SANPAOLO MEDIA/TEMPO L.	9,556	9,566	-4,773	0,000
AZ. SALUTE				
AUREO PHARMA	3,635	3,660	-6,435	-4,140
CAPITALGEST HEALTH CARE	10,787	10,871	-6,824	-4,759
DUCATO SET FARM.	4,558	4,576	-7,452	-6,195
EPTA H. CARE FUND	3,478	3,495	-7,303	-4,451
EUROM. GREEN E.F.	8,656	8,715	-5,995	-3,705
GENERALI HEALTH EUROPA	3,850	3,881	-2,309	13,905
GESTIELLE PHARMATECH	2,770	2,786	-9,477	-6,577
GESTNORD AZ.BIOT.	3,357	3,374	-13,390	-6,672
GESTNORD AZ.FARM.	3,487	3,498	-6,389	-5,629
NEXTRA AZ.PH-BIOTECH	6,185	6,207	-5,688	-4,019
PIXEL QUALITÀ DELLA VITA	4,290	4,317	-5,694	-4,262
RAS INDIVIDUAL CARE L	6,057	6,081	-6,672	-5,581
RAS INDIVIDUAL CARE T	6,040	6,063	-6,747	0,000
SANPAOLO SALUTE AMB.	14,175	14,235	-6,657	-3,709
UNICREDIT-PH-A	10,859	10,927	-4,603	-1,702
UNICREDIT-PH-B	10,687	10,754	-4,716	-2,134
AZ. FINANZA				
AUREO FINANZA	3,894	3,895	-6,010	2,582
AZIMUT REAL ESTATE	5,970	5,966	1,410	20,411
BIPIEMME FINANZA	3,948	3,938	-4,360	5,224
DUCATO SET FINANZA	3,476	3,467	-5,234	3,237
EPTA FINANCE FUND	4,117	4,105	-5,703	2,694
F&F SELECT N FINANZA	3,933	3,936	-6,223	2,716
GENERALI FINANCIALS EUROPA	3,537	3,547	-5,403	5,299
GESTIELLE WORLD FIN	3,781	3,771	-4,713	4,303
GESTNORD AZ.BANCHE	9,453	9,429	-2,526	5,010
NEXTRA AZ.FINANZA	5,973	5,963	-6,247	7,719
RAS FINANCIAL SERV. L	4,680	4,671	-4,020	8,208
RAS FINANCIAL SERV. T	4,672	4,663	-4,085	0,000
SANPAOLO FINANCE	22,201	22,141	-5,027	4,465
AZ. INFORMATICA				
CAPITALG. H. TECH	1,649	1,656	-11,959	-4,517
DUCATO HIGH TECH	2,677	2,705	-10,408	-3,288
DUCATO SET TECN.	1,392	1,388	-8,901	-1,347
EPTA TECHNOLOGY FUND	1,669	1,663	-10,365	-6,446
EUROCONS.TECNOL.	3,487	3,493	-11,475	-5,629
EUROM. HI-TECH E.F.	10,725	10,737	-8,723	-1,033
GESTIELLE HIGH TECH	1,723	1,718	-9,932	-5,121
GESTNORD AZ.TECN.	1,016	1,013	-10,485	-3,970
KAIROS PAR.H-T FUND	2,230	2,234	-8,719	-5,187
NEXTRA AZ.TEC.AVAN.	3,179	3,171	-9,688	-4,074
PIXEL COMMUNICATION TEC.	0,967	0,969	-5,842	1,257
PIXEL I.T.	4,367	4,361	-4,817	0,414
PIXEL INTERNET	2,257	2,263	-1,398	0,222
PRIM.TRADING AZ.H.T.	3,327	3,318	-9,740	-1,829
RAS HIGH TECH L	2,036	2,030	-11,785	-3,001
RAS HIGH TECH T	2,033	2,026	-11,762	0,000
SANPAOLO HIGH TECH	4,023	4,008	-9,412	-1,179
ZENIT INTERNETFUND	1,568	1,570	-8,784	-1,322
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,054	5,064	-5,832	2,494
GENERALI TMT EUROPA	2,808	2,837	-8,564	8,083
GESTIELLE WORLD COMM	5,383	5,394	-5,429	-1,102
GESTNORD AZ.TEL.	3,642	3,653	-6,086	1,675
NEXTRA AZ.TELECOMU.	7,773	7,815	-8,703	5,168
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,720	5,702	0,953	13,290
EPTA UTILITIES FUND	3,272	3,262	0,553	11,255
GENERALI UTILITIES EUROPA	4,873	4,875	1,627	22,008
NEXTRA AZ.UTILITIES	4,453	4,439	2,063	13,135
SANPAOLO UTILITIES	8,950	8,928	0,550	0,000
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,748	1,752	-8,097	-1,577
AZIMUT GENERATION	4,831	4,839	-5,051	0,478
AZIMUT MULTI-MEDIA	2,879	2,882	-8,748	-0,553
BIPIEMME BENESSERE	4,044	4,057	-5,822	-1,052
BIPIEMME INNOVAZIONE	6,695	6,685	-8,725	-2,377
BIPIEMME TEMPO L.	4,020	4,033	-4,852	4,226
DUCATO SET IMMOB.	7,380	7,352	1,541	22,064
EFFE AZ. B. SECTOR	2,394	2,400	-7,245	-2,206
EUROM. R. ESTATE EQ.	5,006	4,994	0,704	18,373
F&F SELECT HIGH TECH	1,546	1,558	-8,737	4,956
FS INFO TECNOLOG.	3,225	3,250	-9,891	-3,559
GESTIELLE WORLD NET	1,360	1,364	-8,479	0,147
GESTIELLE WORLD UTI	3,929	3,926	0,718	10,303
GESTNORD AZ.AMB.	6,121	6,109	-5,218	11,901
GESTNORD AZ.ED.	5,004	4,999	0,603	20,375
NEXTRA AZ.IMMOB.	6,374	6,330	1,432	16,569
NEXTRA AZ.NASDAQ 100	1,743	1,736	-7,337	0,577
OPTIMA TECNOLOGIA	2,648	2,651	-9,408	-2,540
PIXEL GLOBAL BRAND	4,264	4,292	-6,818	3,320
PIXEL REAL ESTATE	5,352	5,338	1,229	18,643
RAS ADVANCED SERV. L	2,367	2,372	-3,663	0,000
RAS ADVANCED SERV. T	2,362	2,366	-3,710	0,000
RAS MULTIMEDIA L	4,458	4,460	-8,741	0,723
RAS MULTIMEDIA T	4,445	4,446	-8,764	0,000
UNICREDIT-SERV-A	11,204	11,210	-5,483	0,674
UNICREDIT-SERV-B	11,001	11,007	-5,660	0,228
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,536	3,538	-7,362	0,683
AUREO FF AGGRESSIVO	3,298	3,297	-5,447	7,182
AUREO MULTIAZIONI	6,935	6,950	-4,424	4,695
BIPIELLE H.CRESTITA	3,377	3,392	-6,790	0,000
BIPIELLE H.VALORE	3,930	3,926	-4,076	6,274
BNL AZIONI DIVIDENDO	3,040	3,043	0,000	0,000
BNL BUSS.FDF E N FRO	3,028	3,043	-4,056	11,611
CAPITALG. SMALL CAP	5,758	5,775	1,124	13,190
DUCATO ETICO GL.	3,266	3,282	-4,837	5,084
EUROM. RISK FUND	29,135	29,231	-1,401	7,228
GESTIELLE ETICO AZ.	4,820	4,822	-4,213	2,249
ML MSERIES SP.EQUIT.	3,905	3,911	-4,289	7,280
PIXEL INIZIATIVA	17,374	17,415	-1,458	8,826
SANPAOLO AZ.INT.ETI	5,861	5,862	-5,284	1,524
BIL. AZIONARI				
ARCA 5STELLE D	3,725	3,728	-3,821	4,989
ARCA MULTFIFONDO E	4,151	4,157	-3,127	3,749
AUREO FF DINAMICO	3,492	3,492	-4,746	5,947
AZIMUT C EQU	5,106	5,113	-1,940	0,000
BANCOPOSTA PROF.SVIL.	5,142	5,146	-2,890	0,000
BDS ARCOB.ENERGIA	5,459	5,469	-3,636	3,117
BIPIELLE PROFILO 4	4,376	4,373	-4,119	0,000
BIPIEMME COMPARTO 70	4,059	4,052	-3,883	4,318
BIPIEMME VALORE	4,161	4,164	-2,598	5,129
BNL BUSS.FDF SVILUPP	3,153	3,164	-3,901	4,681
BPU PRUM.PRTF.AGGR.	4,228	4,239	-4,279	3,729
DUCATO EQUITY 70	3,835	3,837	-3,740	3,064
DUCATO MIX 75	4,019	4,020	-2,876	1,824
DWS BIL. 50-90	3,290	3,296	-4,472	1,013
EPTA EXECUTIVE GREEN	3,900	3,916	-4,247	3,366
F&F LAGEST PORT. 3	4,387	4,395	-4,235	0,481
FINECO AM PROF.DINA.	3,931	3,934	-5,618	2,503
G.P. ALL.SERV.COM.B	3,761	3,768	-3,860	1,814
GEN.ALL.SERV.COM.B	3,649	3,656	-4,751	0,302
IMINDUSTRIA	11,303	11,310	-2,409	4,609
MULTIFONDO C. C30/70	4,131	4,126	-3,729	1,749
NEXTRA PORTFDIAMANTE	3,668	3,674	-4,054	4,591
PIXEL MULTIFUND - AGGRESS.	3,629	3,645	-5,025	1,852
RAS MULTIPARTNER70	3,888	3,889	-4,213	4,770
SANPAOLO SOLUZIONE 6	18,092	18,110	-3,329	5,266
SANPAOLO STRAT.70	5,774	5,780	-2,152	7,644
VITAMIN LONG T.PLUS	5,427	5,428	-4,923	3,707
BILANCIATI				
AAA MASTER BIL	17,061	17,067	-2,642	2,697
ALTO BILANCIATO	14,370	14,409	-0,719	5,997
ARCA 5STELLE C	4,196	4,192	-2,915	3,682
ARCA BB	28,656	28,667	-1,590	4,249
ARCA MULTFIFONDO D	4,359	4,362	-2,570	3,098
ARTIGIANCASSA MIX	4,195	4,203	-1,779	2,392
AUREO BILANCIATO	22,122	22,150	-2,158	3,480
AZIMUT BIL.	19,036	19,099	-2,669	4,313
AZIMUT BILAN.INTERN.	6,296	6,298	-2,312	4,377
BANCOPOSTA PROF.CRESC.	5,125	5,126	-1,933	0,000
BDS ARCOB.EQUILIBRIO	5,362	5,364	-2,668	2,937
BIM BILANCIATO	18,727	18,753	-1,757	6,114
BIPIELLE PROFILO 3	10,775	10,761	-3,033	-1,364
BIPIEMME COMPARTO 50	4,438	4,433	-2,290	4,967
BIPIEMME INTERNAZ.	11,187	11,179	-2,696	3,891
BN INIZIATIVA SUD	11,900	11,913	-0,193	7,546
BNL BUSS.FDF CRESCIT	4,049	4,055	-1,985	2,766
BNL BUSS.FDF DINAMIC	3,534	3,543	-2,965	3,667
BNL SKIPPER 2	4,740	4,742	0,000	0,000
BNL STRATEGIA 90	4,409	4,412	0,000	0,000
BNL STRATEGIA MERCATI	12,759	12,782	-2,155	3,178
BPU PRUM.PRTF.DIN.	4,474	4,479	-3,348	2,193
CAPITALG. BILANC.	16,909	16,933	-3,614	2,355
CARIGE BILANCIATO EURO	4,916	4,927	0,000	0,000
CONS. BILAN	4,967	4,968	-1,663	0,000
DUCATO CAPITAL PLUS	4,105	4,103	-3,024	1,760
DUCATO EQUITY 50	4,126	4,125	-2,940	1,801
DUCATO MIX 50	4,298	4,298	-1,984	0,797
DWS BIL. 30-70	4,435	4,439	-3,102	0,750
EFFE LIN. DINAMICA	4,181	4,181	-2,722	4,316
EPSILON LONG RUN	4,548	4,560	-2,067	6,886
EPTA EXECUTIVE BLUE	4,182	4,190	-3,440	1,653
EPTACAPITAL	13,105	13,136	-1,621	5,320
ETICA VAL.RESP.BIL.	5,344	5,351	-2,375	4,111
EUROCONSULT BIL.INTE	4,994	4,999	-3,888	-3,460
EUROM. CAPITALFIT	27,398	27,438	-1,190	4,833
F&F EURORISPARMIO	19,646	19,704	-2,786	4,478
F&F LAGEST PORT. 2	4,579	4,584	-3,069	0,461
F&F PROFESSIONALE	48,786	48,826	-4,891	1,416
FIDEURAM PERFORMANCE	10,686	10,673	-3,259	1,203
FINECO AM PROF.ATT.	4,739	4,739	-2,423	0,424
FINECO EQUILIBRIO EURO	16,992	17,039	-2,261	4,631
FINECO GLOBAL BALANCED	4,643	4,639	-4,031	2,767
FONDERSEL	40,766	40,799	-1,312	3,454
G.P. ALL.SERV.COM.C	4,226	4,231	-3,073	0,523
GEN.ALL.SERV.COM.C	4,061	4,066	-3,402	-0,758
GENERALI REND	23,671	23,682	-2,259	4,688
GEO GLOB BAL.1	5,787	5,835	-2,559	8,249
GESTIELLE GL.ASS.3	10,462	10,454	-3,549	1,553
GESTNORD BIL.EURO	12,570	12,598	-2,141	4,454
GESTNORD BIL.INT.	11,213	11,204	-3,411	0,089
GRIFOCAPITAL	17,434	17,445	-2,869	6,891
IMI CAPITAL	27,932	27,948	-1,241	4,177
MC GEST. FDF BILAN.	5,521	5,530	-4,033	6,173
MEDIOLANUM ELITE 60L	5,017	5,021	-3,165	1,374
MEDIOLANUM ELITE 60S	9,874	9,883	-3,281	0,051
MULTIFONDO C. B50/50	4,354	4,344	-2,899	1,021
NEXTAM P.BILANCIATO	5,157	5,161	-0,502	5,937
NEXTRA BIL. INTER.	8,226	8,217	-3,801	1,106
NEXTRA BILAN.EURO	30,999	31,066	-2,085	4,553
NEXTRA PORTFSMERALDO	4,241	4,243	-2,662	3,743
OPEN FUND BIL.INT.	3,903	3,896	-3,677	0,103
OPEN FUND GESTNORD	3,816	3,814	-4,121	-0,651
PIXEL MULTIFUND - MODERATO	3,942	3,947	-3,359	0,973
PIXEL PORTFOLIO	29,880	29,894	-1,076	6,240
PRIM.BIL.EURO	5,006	5,018	-2,322	2,856
RAS BIL GLOBALE T	11,106	11,104	-2,758	0,000
RAS BIL. EUROPA L	23,137	23,188	-2,049	4,721
RAS BIL. EUROPA T	23,044	23,096	-2,140	0,000
RAS BIL. GLOBALE L	11,140	11,138	-2,673	4,151
RAS MULTIPARTNER50	4,366	4,364	-3,042	3,755
SAI BILANCIATO	3,446	3,450	-3,554	1,204
SANPAOLO SOLUZIONE 4	5,511	5,515	-1,800	3,864
SANPAOLO SOLUZIONE 5	22,682	22,698	-2,359	4,266
SANPAOLO STRAT.50	5,572	5,572	-1,624	5,411
UNICREDIT-BI.EU-A	19,079	19,108	-2,733	2,941
UNICREDIT-BI.EU-B	18,849	18,878	-2,835	2,501
UNICREDIT-BI.GLOB-A	13,110	13,106	-3,183	2,486
UNICREDIT-BI.GLOB-B	12,934	12,930	-3,600	2,035
VITAMIN LONG TERM	5,362	5,362	-3,838	3,474
ZETA BILANCIATO	15,673	15,688	-2,622	2,011
ZETA GROWTH & INCOME	3,711	3,722	-2,879	3,862
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	4,941	4,930	-1,554	1,646
ARCA 5STELLE B	4,556	4,548	-2,211	2,751
ARCA MULTFIFONDO B	4,768	4,763	-1,263	1,210
ARCA MULTIFONDO C	4,523	4,521	-1,823	2,007
ARCA TE	14,461	14,450	-1,853	1,388
ARTIGIANCASSA OBBLIGAZ.	5,581	5,585	0,000	0,000
AUREO FF PONDERATO	4,565	4,561	-1,680	1,287
AZIMUT C CON	5,066	5,066	-0,919	0,000
AZIMUT PROTEZIONE	6,745	6,749	-0,633	3,261
BANCOPOSTA PROF.OPPORT.	5,097	5,095	-1,144	0,000
BDS ARCOB.OPPORTUN.	5,259	5,259	-1,683	2,275
BIPIELLE PROFILO 2	7,308	7,296	-2,077	-0,368
BIPIEMME COMPARTO 30	4,686	4,673	-1,327	3,467
BIPIEMME MIX	4,951	4,960	-1,551	3,860
BIPIEMME VISCONTEO	28,436	28,414	-0,660	3,618
BNL BUSS.FDF EVOLUZ	4,607	4,609	-0,989	1,835
BNL STRATEGIA 95	19,350	19,357	0,000	0,000
BPU PRUM.BIL.E.R/C	4,977	4,984	-0,758	4,340
BPU PRUM.PRTF.MOD.	4,845	4,846	-1,764	1,360
DUCATO EQUITY 30	4,375	4,370	-2,125	0,552
DUCATO MIX 25	4,761	4,756	-1,551	-0,626
DWS BIL. 10-50	5,078	5,081	-1,283	0,614
EPTA EXECUTIVE WHITE	4,423	4,422	-2,641	-0,248
EPTA MULTIFONDO 2CAP	5,249	5,245	-0,756	1,489
EPTA MULTIFONDO 3CAP	4,403	4,405	-2,286	0,686
F&F LAGEST PORT. 1	5,285	5,284	-1,656	0,342
FINECO AM PROF.MODER.	10,466	10,464	-1,848	1,552
FINECO AM VALORE PR85	4,700	4,699	-0,676	2,397
FINECO AM VALORE PR90	5,047	5,046	-0,375	2,083
FS HIGH YIELD	5,230	5,216	-2,860	2,089
FS PRUDENT	5,264	5,261	-0,623	3,276
G.P. ALL.SERV.COM.D	4,884	4,885	-1,174	0,349
GEN.ALL.SERV.COM.D	4,733	4,734	-1,437	-0,713
GEO GLOBAL BAL.3	5,337	5,333	-0,633	4,381
GESTIELLE ET.BIL.30	5,081	5,080	-0,781	1,987
GESTIELLE GL.ASS.2	11,022	11,008	-2,044	0,255
INTESA BOUQUET PROF. ATT.	5,012	5,016	-1,144	0,000
INTESA BOUQUET PROF. DIN.	5,000	5,006	-1,710	0,000
INTESA BOUQUET PROF. PRUD.	5,027	5,028	-0,554	0,000
MEDIOLANUM ELITE 30L	4,990	4,991	-1,636	0,645
MEDIOLANUM ELITE 30S	9,878	9,881	-1,790	-0,383
MULTIFONDO C. A70/30	4,541	4,530	-2,595	1,839
RAS MULTIPARTNER20	5,135	5,130	-1,345	2,352
SANPAOLO SOLUZIONE 2	6,158	6,161	-0,211	1,987
SANPAOLO SOLUZIONE 3	6,428	6,429	-0,787	2,651
SANPAOLO STRAT.30	5,076	5,072	-0,898	0,000
VITAMIN MEDIUM TERM	5,252	5,251	-1,850	2,618
OB. EURO GOVERNATIVI BT				
AAA MASTER MONET.	8,988	8,987	0,234	1,319
ALTO MONETARIO	6,356	6,354	0,205	1,291
ARCA MM	12,877	12,873	0,249	1,618
ARTIGIANCASSA B. TERMINE	5,594	5,592	0,179	1,267
ASTESE MONETARIO	5,398	5,397	0,241	1,461
AUREO MONETARIO	5,690	5,688	0,247	1,354
BANCOPOSTA MONETARIO	5,424	5,422	0,277	1,497
BIM OBBLIG.BT	5,719	5,717	0,316	1,419
BIPIELLE F.MONETARIO	13,018	13,015	0,239	1,418
BIPIELLE F.TASSO VAR	8,527	8,525	-0,012	0,887
BIPIEMME MONETARIO	10,681	10,678	0,272	1,453
BIPIEMME TESORERIA	6,073	6,072	0,364	1,589
BNL OBBL EURO BT	6,522	6,520	0,308	1,589
BPU PRUM.EURO B.T.	5,370	5,368	0,243	1,416
BPVI BREVE TERMINE	5,549	5,548	0,199	1,130
C.S. MON. ITALIA	7,030	7,029	0,285	1,297
CAPITALG. BOND BT	9,251	9,248	0,249	1,281
CARIGE MON.	10,291	10,289	0,283	1,589
CARIPARMA NEXTRA MON	6,508	6,507	0,262	1,497
CR CENTO VALORE	6,223	6,221	0,258	1,501
DUCATO FIX EURO BT	5,604	5,602	0,233	1,137
DUCATO FIX EURO TV	5,460	5,458	0,202	1,149
DWS FAMIGLIA	6,639	6,639	0,226	0,958
DWS MONETARIO	8,620	8,620	0,174	0,913
EFFE OB. EURO BT	5,619	5,617	0,268	1,335
EPSILON LOW COSTCASH	5,547	5,546	0,344	1,500
EPTA CARIGE CASH	5,679	5,678	0,229	1,411
ETICA VAL.RESP.MON.	5,140	5,136	0,195	1,742
EUROCONSULT OB.E.B/T	7,798	7,796	0,218	1,220
EUROM. CONTOVIVO	11,014	11,011	0,082	1,046
EUROM. LIQUIDITA'	6,509	6,508	0,277	1,024
EUROM. RENDIFIT	7,546	7,544	0,212	1,452
F&F LAGEST MONETARIO	7,419	7,417	0,230	1,187
F&F MONETA	6,455	6,454	0,326	1,526
F&F RISERVA EURO	7,534	7,533	0,253	1,318
FIDEURAM SECURITY	8,746	8,745	0,114	0,818
FINECO AM MONETARIO	11,843	11,841	0,212	1,136
FINECO BREVE TERMINE	8,070	8,067	0,199	1,548
FONDERSEL REDDITO	12,641	12,634	0,238	1,445
GENERALI MONETARIO EURO	14,800	14,796	0,223	1,502
GEO EUROPA ST BOND 1	5,949	5,945	0,337	1,692
GEO EUROPA ST BOND 2	5,964	5,960	0,387	1,896
GEO EUROPA ST BOND 3	5,948	5,942	0,304	1,640
GEO EUROPA ST BOND 4	5,935	5,931	0,423	2,239
GEO EUROPA ST BOND 5	6,010	6,004	0,401	1,968
GEO EUROPA ST BOND 6	5,984	5,981	0,352	2,151
GESTIELLE BT EURO	6,725	6,725	0,328	1,463
GRIFOCASH	6,084	6,083	0,231	2,423
IMI 2000	15,492	15,490	0,149	0,899
INTRA OBB. EURO BT	5,002	5,000	0,000	0,000
LAURIN MONEY	6,213	6,211	0,194	1,404
LEONARDO MONETARIO	5,158	5,156	0,272	1,696
MGRECMON.	8,648	8,645	0,255	1,479
NEXTRA EURO MON.	13,826	13,822	0,268	1,542
NEXTRA EURO TAS.VAR.	6,287	6,287	0,159	1,110
NORDFONDO OB.EURO BT	7,954	7,952	0,214	1,170
OPTIMA REDDITO B.T.	5,884	5,882	0,221	1,448
PASSADORE MONETARIO	6,301	6,299	0,286	1,564
PERSEO RENDITA	6,306	6,306	0,207	1,350
PIXEL EUROBOND	8,048	8,046	0,249	1,322
RAS CASH L	6,154	6,153	0,098	0,918
RAS CASH T	6,140	6,139	0,033	0,000
RAS MONETARIO	14,022	14,020	0,157	1,045
RISPARMIO IT.CORR.	12,193	12,190	0,205	1,456
SAI EUROMONETARIO	15,262	15,262	0,085	1,167
SANPAOLO OB. EURO BT	6,914	6,911	0,159	1,349
SANPAOLO SOLUZ. CASH	8,882	8,879	0,158	1,185
SANPAOLO SOLUZIONE 1	5,273	5,271	0,153	1,373
SICILFONDO MONETARIO	8,393	8,391	0,287	1,475
TEODORICO MONETARIO	6,537	6,535	0,276	1,601
UNIBAN MONETARIO	5,048	5,046	0,238	0,000
UNICREDIT-MON-A	11,699	11,694	0,266	1,519
UNICREDIT-MON-B	11,629	11,624	0,215	1,289
VEGAGEST CR C.MON.P.	5,130	5,129	0,254	1,044
VEGAGEST OBB.EURO BT	5,130	5,128	0,293	1,745
ZENIT MONETARIO	6,587	6,584	0,320	0,091
ZETA MONETARIO	7,519	7,518	0,200	1,116
OB. EURO GOVERNATIVI M/L TERM				
AAA MASTER OBB EURO M-LT	5,061	5,060	0,178	0,000
ANIMA OBBL. EURO	5,936	5,933	0,372	2,699
APULIA OBB.EURO MT	6,835	6,832	0,176	1,425
ARCA RR	7,633	7,630	0,408	2,018
ARTIGIANCASSA EUROBBLIG.	5,983	5,983	0,268	1,700
ASTESE OBBLIGAZION.	5,353	5,352	0,319	0,529
AUREO RENDITA	17,462	17,446	0,333	1,879
AZIMUT FIXED RATE	8,825	8,823	0,250	1,835
AZIMUT REDDITO EURO	13,670	13,668	0,235	1,522
BANCOPOSTA OBB.EURO	5,799	5,795	0,173	2,041
BANCOPOSTA PROF.PROTEZ.	5,073	5,068	0,237	0,000
BIM OBBLIG.EURO	5,711	5,707	0,175	1,782
BIPIELLE F.CEDOLA	6,365	6,363	0,331	1,872
BIPIELLE F.OBB.EURO	13,886	13,884	0,361	1,856
BIPIEMME EUROPE BND	6,111	6,105	0,164	1,731
BNL EURO OBBLIGAZIONI	5,935	5,936	0,338	1,993
BPU PRUM.EURO M/L TE	5,595	5,592	0,305	2,154
BPVI OBBL. EURO	5,767	5,765	0,348	1,747
BSI OBBLIG. EURO	5,456	5,454	0,405	1,924
C.S. OBBL. ITALIA	7,727	7,719	0,260	1,792
CA-AM MIDA OBB.EURO	16,159	16,153	0,360	1,879
CAPITALG. BOND EUR	9,302	9,291	0,280	1,761
CARIGE OBBL	9,338	9,336	0,279	1,699
CARIPARMA NEXTRA OBBL	8,601	8,599	0,280	1,691
CLUB A BOND EUR	5,544	5,542	0,271	1,594
DUCATO FIX EURO MT	6,552	6,547	0,245	2,104
DWS EURO RISK	11,579	11,567	0,017	2,162
DWS OBBL. EURO	6,040	6,033	-0,017	1,581
DWS OBBL. EUROPA	12,637	12,624	0,095	1,682
EFFE OB. ML TERMINE	6,581	6,575	0,259	1,418
EPSILON Q INCOME	6,078	6,075	0,380	2,444
EPTA CARIGE BOND	5,851	5,850	0,240	1,562
EPTA LT	7,636	7,632	0,223	1,773
EPTA MT	7,025	7,024	0,157	1,664
EPTABOND	19,350	19,347	0,166	1,436
EUROCONS.OBB.M/L T.	5,225	5,220	0,096	1,693
EUROM. EURO LONGTERM	7,125	7,117	0,126	1,742
EUROM. REDDITO	13,326	13,315	0,226	1,131
EUROMONEY	6,884	6,879	0,306	2,045
F&F BOND EUROPA	8,677	8,672	0,150	1,688
F&F EUROREDDITO	11,705	11,695	0,026	2,120
F&F LAGEST OBBL.	16,347	16,341	0,067	1,990
FINECO AM EURO BD.	8,000	7,998	0,175	1,665
FINECO AM EUROBB MT	5,554	5,551	0,416	2,321
FINECO REDDITO	13,574	13,570	0,229	1,968
FONDERSEL EURO	6,787	6,780	0,385	2,014
GENERALI BOND EURO	8,522	8,514	0,153	1,804
GESTIELLE ETICO OBB.	5,282	5,280	0,514	2,028
GESTIELLE LT EURO	6,666	6,663	0,543	2,255
GESTIELLE MT EURO	12,746	12,743	0,346	1,992
IMIREND	8,726	8,718	0,357	1,647
INTRA OBB. EURO	5,001	5,000	0,000	0,000
ITALMONEY	6,757	6,752	0,163	1,685
LEONARDO OBBL.	6,169	6,165	0,325	1,782
NEXTRA BONDEURO	6,464	6,462	0,388	2,101
NEXTRA BONDEURO MT	9,028	9,027	0,311	1,816
NEXTRA LONG BOND E	7,793	7,791	0,490	2,405
NEXTRA SR BOND	5,126	5,120	0,235	1,465
NORDFONDO OB.EURO MT	14,822	14,817	0,230	1,486
NORDFONDO OBB.EUROPA	7,463	7,459	0,201	1,870
OPEN F.OBB.EURO	5,317	5,309	-0,150	1,238
OPTIMA OBBLIGAZIONARIO EURO	5,983	5,981	0,268	1,544
PIXEL EUROREDDITO	16,774	16,768	0,347	2,050
PRIM.BOND EURO	4,974	4,972	0,242	1,407
RAS OBBL. L	27,310	27,305	0,334	1,911
RAS OBBL. T	27,199	27,195	0,240	0,000
SAI EUROBBLIG.	11,234	11,227	0,277	2,127
SANPAOLO OB. EURO D.	11,580	11,579	0,294	1,740
SANPAOLO OB. EURO LT	6,855	6,854	0,278	1,948
SANPAOLO OB. EURO MT	6,923	6,923	0,159	1,495
TEODORICO OB. EURO	5,663	5,662	0,035	1,270
UNIBAN OBB. EURO	5,047	5,046	0,199	0,000
UNICREDIT-O.M.EURO-A	7,036	7,033	0,328	2,075
UNICREDIT-O.M.EURO-B	6,993	6,990	0,287	1,850
UNICREDIT-OB.EU-A	6,076	6,071	0,380	2,531
UNICREDIT-OB.EU-B	6,038	6,033	0,316	2,304
VEGAGEST OBBL.EURO LT	5,207	5,200	0,405	2,399
VEGAGEST OBBL.EURO	5,539	5,533	0,326	1,782
ZETA OBBLIGAZION.	15,992	15,983	0,182	1,853
ZETA REDDITO	6,807	6,806	0,044	1,400
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	4,940	4,947	0,223	-3,213
AUREO CORP.EUROPA	5,194	5,191	0,309	1,963
BIPIEMME COR.BO.EUR.	6,229	6,223	0,306	3,197
BNL OBBL. EURO CORP.	4,411	4,410	0,000	0,000
CA-AM MIDA OB.CP.EUR	6,026	6,022	0,283	3,167
CAPITALG. BOND CORP.	6,278	6,271	0,464	3,614
DUCATO FIX IMPRESE	5,810	5,807	0,328	3,051
EFFE OB. CORPORATE	5,709	5,707	0,193	1,765
EPTA EUROPA	6,357	6,353	0,300	2,582
EPTA TV	6,240	6,239	0,225	1,085
F&F CORPOR.EUROBOND	6,648	6,642	0,453	3,358
GENERALI CORP. BOND EURO	5,825	5,822	0,396	2,952
GESTIELLE CORP. BOND	5,721	5,718	0,351	2,435
NEXTRA BONDCORP.EURO	6,260	6,259	0,498	3,334
NEXTRA CORP. BREVET.	7,216	7,214	0,431	2,123
NORDFONDO OBB.EURO C	6,200	6,198	0,356	2,091
PRIM.BOND C.EURO	5,143	5,142	0,332	3,004
SANPAOL BND CORP.EUR	5,245	5,240	0,364	3,025
UNI.OB.EU.CE	5,143	5,139	0,390	0,000
ZETA CORPORATE BOND	6,166	6,163	0,179	3,613
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	5,984	5,970	0,050	8,998
GESTIELLE H.R. BOND	4,748	4,742	0,807	9,451
NEXTRA BONDHY EUROPA	5,306	5,292	0,151	13,328
NORDFONDO OBB.ALTO R	4,669	4,662	0,301	3,480
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	8,008	8,001	-2,478	-7,566
F&F RISER.DOLLAR-EUR	6,452	6,477	-2,479	-7,564
GENERALI BOND DOLLARI	5,656	5,647	-2,701	-8,062
GEO USA ST BOND 2	6,234	6,227	0,306	1,913
GESTIELLE CASH DLR	5,311	5,303	-2,282	-6,988
NEXTRA CASHDOLLARO	11,843	11,824	-2,711	-7,880
NEXTRA CASHDOLLARO-$	14,712	14,716	-2,514	-7,864
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,644	7,630	-2,413	-7,915
AUREO DOLLARO	5,284	5,302	-1,583	-6,544
AZIMUT REDDITO USA	5,403	5,395	-2,190	-7,037
BIPIELLE H.OBB.AMER	6,923	6,909	-1,843	-7,533
BIPIEMME US BOND	4,571	4,563	-1,253	-5,146
BNL OBBLIGAZIONI DOLLARO	5,404	5,396	-1,995	-6,181
CAPITALG. BOND-$	6,234	6,255	-1,919	-8,472
CLUB A BOND USD	4,626	4,627	0,022	-7,350
DUCATO FIX DOLLARO	6,623	6,611	-2,258	-6,876
EUROM. NORTH AM.BOND	7,980	8,003	-1,893	-7,080
FIN.PUT. USA BOND	6,046	6,037	-2,610	-7,156
FONDERSEL DOLLARO	7,752	7,777	-1,960	-7,791
GESTIELLE BOND-$	7,588	7,577	-1,684	-6,367
NEXTRA BONDDOLLARO	7,274	7,259	-2,007	-7,514
NEXTRA BONDDOLLARO $	9,036	9,034	-1,813	-7,503
NORDFONDO OBB.DOLL.	12,339	12,320	-2,017	-7,219
RAS US BOND FUND L	5,391	5,379	-2,425	-8,658
RAS US BOND FUND T	5,369	5,357	-2,488	0,000
SANPAOLO BONDS DOL.	6,233	6,222	-2,012	-7,837
UNICREDIT-OB.AM-A	5,517	5,534	-2,025	-7,634
UNICREDIT-OB.AM-B	5,492	5,509	-2,086	-7,852
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,457	4,449	-2,537	-6,894
OB. INTERNAZ. GOVERNATIVI				
AAA MASTER OBBL. INT.	7,796	7,781	-1,429	-1,516
ALPI OBBLIGAZ.INT.	6,659	6,646	0,726	2,257
ALTO INTERN. OBBL.	5,360	5,345	-1,507	-2,775
ARCA BOND	10,811	10,788	-1,341	-1,638
ARCA MULTIFONDO A	5,112	5,101	-0,525	-0,020
AUREO BOND	6,993	6,982	-1,061	-1,576
AUREO FF PRUDENTE	5,132	5,121	-1,060	-0,773
AZIMUT REND. INT.	8,298	8,288	-0,730	-0,575
BIM OBBLIG.GLOBALE	5,398	5,390	-1,316	-1,676
BIPIELLE H.OBB.GLOB	9,924	9,906	-1,224	-1,704
BIPIEMME PIANETA	7,911	7,891	-0,728	-0,214
BPU PRUM.OBB.GLOB.	4,823	4,813	-1,410	-1,872
BPVI OBBL. INTERN.	5,071	5,061	-1,246	-1,572
C.S. OBBL. INTERNAZ.	7,257	7,238	-1,813	-2,091
CA-AM MIDA OBB.INT.	10,935	10,923	-1,255	-1,469
CAPITALG. GLOBAL B	7,920	7,904	-1,382	-2,379
CARIGE OBBL. INTERNAZIONALE	4,985	4,977	0,000	0,000
CARIPARMA NEXTRA BOND	8,238	8,221	-1,116	-1,247
DUCATO FIX GLOBALE	7,661	7,643	-0,739	-1,441
DUCATO GLOBAL BOND	4,811	4,798	-1,333	-1,616
DWS OB. RISK	9,424	9,407	-0,925	-0,967
DWS OBBL. INTERNAZ.	10,684	10,669	-1,248	-1,883
EFFE OB. GLOBALE	5,256	5,247	-1,351	-1,720
EPTA 92	10,520	10,498	-1,507	-2,303
EUROCONSULT OBB.INT.	6,433	6,423	-1,425	-2,175
EUROM. INTER. BOND	8,699	8,689	-0,810	-0,492
F&F LAGEST OBBL.INT.	11,106	11,085	-1,007	-2,253
F&F REDDITO INTERNAZ	7,260	7,247	-0,982	-1,998
FINECO AM GLOBAL BD	12,885	12,857	-1,814	-1,761
FONDERSEL INTERN.	11,987	11,960	-1,333	-1,625
GENERALI BOND INTERNAZ.	12,558	12,524	-1,359	-2,265
GESTIELLE BOND	9,311	9,292	-0,736	-0,820
GESTIELLE BT OCSE	6,288	6,280	-0,930	-1,627
GESTIELLE OBB. INTER	5,530	5,520	-0,967	-0,754
IMI BOND	13,417	13,380	-1,331	-1,736
INTERMONEY	6,726	6,711	-1,320	-1,735
LAURIN BOND	5,288	5,278	-1,214	-1,655
LEONARDO BOND	5,161	5,153	-1,206	-1,994
ML MSERIES BOND	5,180	5,173	-0,193	0,349
NEXTRA BONDINTER.	7,840	7,824	-1,135	-1,060
NEXTRA BONDTOPRATING	7,477	7,461	-1,124	-1,242
NORDFONDO OBB.INT.	11,362	11,338	-1,636	-2,430
OPTIMA OBBL. EURO GLOBAL	5,941	5,936	0,084	0,644
PRIM.BOND INT.	4,617	4,609	-2,161	-5,929
RAS BOND FUND L	13,820	13,788	-1,215	-2,332
RAS BOND FUND T	13,779	13,747	-1,297	0,000
SAI OBBLIG. INTERN.	7,668	7,654	-1,465	-1,843
SOFID SIM BOND	6,446	6,432	-1,180	-1,226
UNICREDIT-OBBL.GLOB-A	10,561	10,538	-1,373	-1,859
UNICREDIT-OBBL.GLOB-B	10,501	10,478	-1,427	-2,079
VEGAGEST OBB.INTERN.	4,919	4,913	-0,847	-0,344
ZETA BOND	13,363	13,341	-1,154	-1,612
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	5,965	5,963	0,336	1,914
ARCA CORPORATE BT	5,004	5,002	0,200	0,000
BIPIELLE H.COR.BOND	4,422	4,419	0,159	1,749
BPU PRUM.OBB.GL.CORP	5,687	5,682	0,353	2,579
ZENIT BOND	6,520	6,525	0,991	-2,803
OB. INTERNAZ. HIGH YIELD				
BPU PRUM.OBB.GL. A/R	6,411	6,397	0,612	10,592
MC GES. FDF H.Y.	5,752	5,723	-1,608	4,983
OB. YEN				
AUREO ORIENTE	4,238	4,211	-3,528	-3,966
CAPITALG. BOND YEN	4,989	4,953	-3,464	-1,481
DUCATO FIX YEN	4,317	4,297	-2,967	-2,748
EUROM. YEN BOND	7,950	7,898	-3,449	-2,847
SANPAOLO BONDS YEN	5,448	5,418	-3,060	-3,353
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	9,848	9,827	0,204	7,160
AUREO ALTO REND.	6,336	6,347	-1,676	0,476
BIPIELLE H.OBB.P EM	7,255	7,244	-0,507	2,981
BNL OBBL EMERGENTI	16,526	16,475	-1,771	3,049
CAPITALG. BOND EM	6,947	6,944	-1,573	-1,934
CLUB B BOND EUR	5,896	5,891	0,187	5,967
CLUB B BOND USD	5,132	5,119	-0,272	-1,874
DUCATO FIX EMERG.	10,133	10,111	-0,383	5,596
DWS OBBL. EMERG.	5,125	5,127	-2,269	-1,650
EFFE OB. PAESI EMERG	5,673	5,664	0,549	2,958
EPTA HIGH YIELD	5,667	5,646	-3,194	-4,916
F&F EMERG. MKT. BOND	7,542	7,545	-2,001	-1,309
GESTIELLE E.MKTS BND	7,227	7,215	-0,180	-1,446
NEXTRA BONDEM.VATTIV	9,097	9,056	-2,277	-1,665
NEXTRA BONDEM.VCOP.	8,372	8,347	0,649	7,155
NORDFONDO OBB.P.EM.	6,336	6,315	-0,938	1,053
OPTIMA OBB. EM. MARKET	5,595	5,599	-2,100	-1,148
PIXEL EMERG. MKTS DEBT	15,207	15,225	-3,134	-2,818
RAS EM. MKTS BOND F. L	4,755	4,745	-3,354	-3,939
RAS EM. MKTS BOND F. T	4,738	4,728	-3,424	0,000
UNICREDIT-O.M.EMER-A	7,777	7,779	-2,115	3,486
UNICREDIT-O.M.EMER-B	7,705	7,705	-2,444	3,395
VEGAGEST OBB.H.YIELD	5,501	5,500	-0,542	3,422
OB. ALTRE SPECIALIZZAZIONI				
AAA MASTER OBB EURO BT	15,317	15,312	0,078	0,909
ANIMA CONVERTIBILE	5,350	5,352	-2,068	4,676
AUREO GESTIOBB	8,934	8,921	-0,766	-0,733
AZIMUT FLOATING RATE	6,857	6,856	0,058	0,675
AZIMUT TREND TASSI	7,908	7,907	0,038	0,829
BN REDDITO	6,145	6,145	0,228	1,095
BNL BUSS.FDF G H Y	4,653	4,641	-2,371	-0,172
BNL STRAT. LIQ. PIU'	9,142	9,141	0,263	1,151
BPU PRUM.OBBLIG.USD	4,236	4,227	-2,374	-7,349
DUCATO FIX CONV.	7,684	7,695	-2,413	1,923
EUROM. EUROPE BOND	5,944	5,937	0,338	2,394
EUROM. RISK BOND	5,494	5,488	0,641	4,389
FIN.PUT. GLOBAL HY	5,744	5,726	-0,983	4,001
FINECO AM PROF.CONS.	5,698	5,694	0,088	0,832
FS SH.TERM OPTIM.	5,148	5,146	0,019	0,744
GAM IT.BND.SEL.FD	5,168	5,168	-0,806	0,937
GENERALI CONV. B. EUROPA	4,978	4,985	-3,714	0,141
GESTIELLE GLOB.CONV.	6,004	6,016	-3,395	1,111
MGRECIAOBB	6,620	6,609	-0,436	0,470
NORDFONDO OBB.CONV.	4,875	4,882	-3,637	-0,082
PIXEL GLOBAL BOND	13,843	13,814	-1,501	-2,087
PRIM.OBB.MISTO	4,999	5,002	-0,676	2,041
RAS CEDOLA L	6,297	6,296	0,175	1,475
RAS CEDOLA T	6,274	6,273	0,080	0,000
RAS SPREAD FUND L	5,381	5,375	0,711	5,468
RAS SPREAD FUND T	5,356	5,350	0,601	0,000
RISPARMIO IT.REDDITO	12,300	12,283	-0,421	1,044
SANPAOLO BONDS FSV	6,172	6,176	0,260	1,064
SANPAOLO CURRENCY RISK	7,548	7,532	-1,372	-2,527
SANPAOLO GLOBAL H.YIELD	6,265	6,255	-0,239	6,530
SANPAOLO OB. EST.ETI	6,302	6,297	-0,316	0,064
SANPAOLO OB. ETICO	5,423	5,420	0,203	1,823
SANPAOLO VEGA COUPON	6,074	6,074	0,214	1,276
SOLIDITAS	5,093	5,092	0,295	2,307
VASCO DE GAMA	10,864	10,854	0,157	2,489
OB. MISTI				
AAA MASTER BIL OBB	8,647	8,647	-0,849	0,804
AGORA VAL.PR.95	5,509	5,510	0,621	2,094
ALLEANZA OBBL.	5,384	5,382	0,067	2,033
ALTO OBBLIGAZIONARIO	7,437	7,439	0,067	2,949
ANIMA FONDIMPIEGO	16,897	16,891	0,018	3,169
ARCA OBBLIGAZ. EUROPA	7,173	7,172	-0,056	3,134
AZIMUT C PRU	5,054	5,053	-0,316	0,000
AZIMUT SOLIDITY	7,103	7,104	-0,211	1,762
BANCOPOSTA INV PR90	4,988	4,988	-0,240	0,000
BANCOPOSTA PROF.REND.	5,081	5,077	-0,353	0,000
BIM GLOBAL CONV.	4,930	4,939	-3,048	0,224
BIPIELLE F.80/20	8,809	8,806	-0,777	1,909
BIPIELLE F.E.R.C.MUN	10,009	10,009	0,210	1,842
BIPIELLE PROFILO 1	4,651	4,642	-1,274	0,000
BIPIEMME PLUS	5,284	5,284	-0,415	2,225
BIPIEMME SFORZESCO	8,297	8,292	-0,360	2,457
BNL PER TELETHON	4,931	4,929	-0,645	0,407
BPU PRUM.PRTF.PRUD.	5,135	5,135	-0,677	0,765
CARIPA PIU'	5,013	5,012	0,000	0,000
CARIPA PRD 2	4,991	4,990	0,000	0,000
CARIPARMA NEXTRA EQUIL	5,064	5,055	-2,315	-0,295
CARIPARMA NEXTRA PR DIN	5,021	5,020	-0,535	0,000
DWS BIL. 0-20	5,321	5,321	-0,150	1,507
EFFE LIN. PRUDENTE	4,668	4,663	-1,373	1,677
EPSILON LIMITED RISK	5,332	5,334	-0,318	2,165
EPTA MULTIFONDO 1CAP	5,413	5,408	-0,441	1,443
EPTA PROT 95	5,059	5,062	-0,492	0,000
ETICA VAL.RESP.OB.M.	5,121	5,117	-0,175	1,728
EUROCONSULT OBBL.MI	6,154	6,155	-0,517	0,852
FINECO AM PROF.PRUD.	5,561	5,560	-0,803	1,850
FINECO AM VALORE PR95	5,296	5,295	0,076	2,003
FINECO IMPIEGO	6,160	6,160	0,097	3,931
GENERALI CASH	5,822	5,819	-0,257	3,008
GEO GL.CONV.BOND	5,058	5,063	-1,691	1,342
GESTIELLE GL.ASS.1	7,926	7,924	-0,565	1,837
GESTIELLE OBBL. MISTO	9,736	9,731	-0,440	1,374
GRIFOBOND	6,996	6,987	-1,617	4,574
GRIFOREND	7,551	7,547	-0,566	4,740
INTESA BOUQUET 2 PROF CONS	5,000	5,000	0,000	0,000
INTESA BOUQUET PROF. CONS.	5,029	5,029	-0,020	0,000
INTESA CC PROT.DINAMICA	4,984	4,983	0,000	0,000
LEONARDO 80/20	5,323	5,323	-0,113	2,444
NEXTAM P.OBBL.MI	5,308	5,308	-0,056	2,649
NEXTRA EQUILIBRIO	6,938	6,925	-2,254	-0,659
NEXTRA RENDITA	6,190	6,193	-0,690	0,016
NEXTRA SR EQUITY 10	5,142	5,139	-0,387	1,560
NEXTRA SR EQUITY 20	5,241	5,237	-0,720	2,443
NORDFONDO ET.OBB.M.	5,662	5,663	-0,597	1,652
RAS LONGTERM B. F. L	5,840	5,840	-0,663	1,459
RAS LONGTERM B. F. T	5,822	5,822	-0,750	0,000
SANPAOLO ETICO VENSER	5,022	5,024	-0,515	0,000
TEODORICO MISTO INT.	5,265	5,263	-1,127	2,154
UNICREDIT-OB.MISTO-A	7,821	7,816	-0,597	2,570
UNICREDIT-OB.MISTO-B	7,775	7,770	-0,652	2,343
VEGAGEST CR C.M.BEST	5,211	5,214	-0,969	1,520
VITAMIN SHORT TERM	5,189	5,187	-0,594	2,347
ZENIT OBBLIGAZIONAR.	7,073	7,069	0,942	-0,338
OB. FLESSIBILI				
ARTIGIANCASSA OBBL. INTERN.	4,926	4,923	0,000	0,000
BIPIEMME PREMIUM	5,664	5,658	0,177	1,324
BIPIEMME RISPARMIO	7,736	7,731	0,220	1,682
BNL OBBLIGAZIONI FLESSIBILE	7,749	7,743	0,000	0,000
BPM RISP CED	5,142	5,138	0,156	4,073
CA-AM MIDA DINAMIC	5,077	5,077	0,336	1,540
CAPITALG. B.EUROPA	9,021	9,016	0,089	1,337
CONSULTINVEST H YIE.	4,946	4,942	-0,101	1,602
CONSULTINVEST REDDIT	6,883	6,880	0,511	0,761
DUCATO FIX RENDITA	17,816	17,778	-0,890	1,387
FINECO AM BOND TR	7,113	7,109	-0,573	-0,098
GENERALI INST.BOND	5,066	5,064	0,376	1,323
GEO GLOBAL BOND TR 1	5,741	5,737	0,455	1,881
GEO GLOBAL BOND TR 2	5,651	5,649	0,427	1,801
SANPAOLO GLOBAL B.RISK	8,026	8,007	-1,509	-2,348
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,725	5,724	0,421	2,068
ARCA BT	7,863	7,862	0,204	1,171
ARCA BT-TESORERIA	5,102	5,101	0,275	1,512
AUREO LIQUIDITÀ	5,115	5,115	0,294	1,408
AZIMUT GARANZIA	11,242	11,241	0,178	1,079
BIPIELLE F.LIQUIDITÀ	7,285	7,284	0,220	1,321
BNL CASH	19,911	19,910	0,247	1,184
BNL LIQUIDITÀ EURO	5,378	5,378	0,130	0,863
BPU PRUM. LIQUIDITA'	5,048	5,047	0,298	0,000
CA-AM MIDA MONETAR.	11,033	11,033	0,282	1,127
CAPITALG. LIQUID.	6,505	6,504	0,324	1,419
DUCATO FIX LIQU.	6,012	6,011	0,334	1,588
DUCATO FIX MONET	7,627	7,626	0,237	1,288
DWS LIQUIDITA'	6,678	6,678	0,270	1,243
DWS CRESCITA RISP.	7,396	7,396	0,244	0,956
DWS TESOR. IMPRESE	7,470	7,470	0,336	1,412
EFFE LIQ. AREA EURO	6,060	6,059	0,281	1,186
EPTAMONEY B	12,643	12,643	0,230	1,160
EPTAMONEY A	12,660	12,659	0,253	1,248
EPTAMONEY C	12,717	12,716	0,331	1,557
EUGANEO	6,646	6,646	0,151	0,865
EUROM. TESORERIA	10,164	10,163	0,207	1,165
FIDEURAM MONETA	13,274	13,273	0,242	1,058
FINECO AM CASH	5,617	5,617	0,250	1,189
FINECO AM LIQUIDITA'	5,533	5,532	0,399	1,672
FONDERSEL CASH	8,168	8,166	0,270	1,390
GENERALI LIQUIDITÀ	5,899	5,898	0,204	1,253
GEO GL. DIV.STRATEGY	4,997	4,999	0,000	0,000
GESTIELLE CASH EURO	6,390	6,390	0,330	1,412
NEXTAM P.LIQUIDITÀ	5,201	5,200	0,193	1,305
NEXTRA TESORERIA	6,869	6,868	0,277	1,298
NORDFONDO LIQUIDITÀ	5,548	5,547	0,289	1,315
OPTIMA MONEY	5,547	5,547	0,235	1,112
PERSEO MONETARIO	6,688	6,688	0,240	1,165
PIXEL EUROCASH	5,974	5,973	0,285	1,271
RAS LIQUIDITA' A	5,007	5,006	0,000	0,000
RAS LIQUIDITA' B	5,012	5,010	0,000	0,000
RISPARMIO IT.MON.	5,445	5,445	0,295	1,260
SAI LIQUIDITA'	10,258	10,256	0,284	1,574
SANPAOLO LIQ.CL B	6,692	6,692	0,285	1,287
SANPAOLO LIQUIDITA'	6,636	6,637	0,211	1,020
UNICREDIT-LIQ-A	7,514	7,512	0,320	1,390
UNICREDIT-LIQ-B	7,468	7,467	0,255	1,165
VEGAGEST MONETARIO	5,318	5,318	0,283	1,489
LIQUIDITÀ AREA DOLLARO				
BNL LIQUIDITÀ DOLLARO	4,707	4,700	0,000	0,000
COLUMBUS INT. BOND	7,287	7,275	-2,723	-8,616
FLESSIBILI				
AAA MASTER FLESSIBILE	4,842	4,845	-1,545	0,000
ABIS FLESSIBILE	5,139	5,144	0,058	-3,074
AGORA FLEX	5,428	5,440	-0,495	1,515
ALARICO RE	4,151	4,160	1,541	8,438
ANIMA FONDATTIVO	12,750	12,757	-3,174	10,725
AUREO FLESSIBILE	4,835	4,848	-0,739	6,404
AZIMUT TREND	18,009	18,075	-2,215	6,777
AZIMUT TREND I	14,379	14,435	-0,326	11,595
BIM FLESSIBILE	3,973	3,984	-4,219	3,302
BIPIELLE F.FREE	3,830	3,830	-4,393	2,957
BIPIEMME TREND	2,788	2,786	-4,781	-0,464
BIVER OBIETTIVO RENDIMENTO	5,009	5,008	0,000	0,000
BNL FLESSIBILE	18,868	18,870	-6,705	6,913
BNL STRATEGIA REND.	5,329	5,330	0,000	0,000
CA-AM MIDA OPPORT	5,045	5,047	-0,513	0,900
CAPITALG. RED.PIU'	6,355	6,347	-0,063	1,437
CAPITALG. RISK	6,700	6,725	-7,305	-1,932
CLUB IT.OPP.	4,754	4,766	0,042	8,193
DUCATO ETICO CIVITA	4,360	4,357	-2,132	1,325
DUCATO FLEX 100	9,790	9,792	-2,684	0,555
DUCATO FLEX 30	16,004	15,987	-1,629	-0,311
DUCATO FLEX 60	4,969	4,969	-2,050	-0,381
DUCATO STRATEGY	4,063	4,063	-3,377	2,368
DWS HIGH RISK	6,298	6,307	-5,606	0,720
DWS TREND	3,770	3,778	-5,324	2,613
ETRA DINAMICO GLOB.	9,897	9,898	-1,306	-0,282
EUROM. STRATEGIC	3,987	3,992	-3,134	10,781
FINECO AM OBIETTIVO 2005	5,057	5,055	-0,237	0,000
FINECO AM OBIETTIVO 2007	5,080	5,079	-0,859	0,000
FINECO AM OBIETTIVO 2010	5,135	5,138	-1,458	0,000
FINECO AM OBIETTIVO 2015	5,206	5,210	-1,625	0,000
FORMULA 1 BALANCED	6,184	6,191	-0,961	1,644
FORMULA 1 CONSERVAT.	6,191	6,195	-0,113	1,558
FORMULA 1 HIGH RISK	5,772	5,783	-2,053	3,293
FORMULA 1 LOW RISK	6,141	6,145	-0,081	1,672
FORMULA 1 RISK	5,757	5,768	-2,241	2,456
FS AGGRESSIVE	5,613	5,615	-5,025	5,846
FS GLOBAL THEME	3,849	3,850	-5,360	1,825
FS TREND GBL.OPP.	3,908	3,902	-4,776	2,411
GENERALI INST.EQUITY	5,001	5,018	-4,067	5,633
GENERALI MEDIUM RISK	5,127	5,127	-0,485	2,540
GENERALI RISK	5,210	5,212	-1,550	4,221
GEO EUR.EQ.TOTAL RET	4,597	4,644	-2,378	9,897
GESTIELLE FLESSIBILE	11,414	11,416	-0,808	1,143
GESTIELLE T.R.AMERIC	4,992	4,993	-0,617	6,849
GESTIELLE T.R.GIAPP	5,322	5,319	-3,078	10,095
GESTNORD ASSET ALL	5,032	5,039	-2,744	1,288
GRIFOPLUS	5,166	5,179	-2,602	0,000
INTESA PREMIUM	4,997	4,995	0,000	0,000
INTRA FLESSIBILE	4,985	5,000	0,000	0,000
INVESTITORI FLESS.	5,500	5,501	-0,308	4,127
KAIROS PAR. INCOME	5,866	5,862	0,188	2,499
KAIROS PARTNERS FUND	5,121	5,130	-3,632	12,081
LEONARDO FLEX	2,104	2,110	-1,174	4,262
M.GESTION TREND GLOBAL	4,891	4,895	-2,297	0,000
MC GEST. FDF FLEX B.	5,686	5,689	-6,480	9,599
NEXTRA OBIETTIVO RED	7,382	7,384	-0,833	1,165
NEXTRA PORTFOLIO 1	5,410	5,409	-0,055	0,933
NEXTRA PORTFOLIO 2	4,932	4,930	-0,464	1,985
NEXTRA PORTFOLIO 3	4,342	4,343	-1,385	2,696
NEXTRA PORTFOLIO 4	3,697	3,701	-2,864	4,141
NEXTRA PORTFOLIO 5	5,106	5,120	-4,685	2,448
NEXTRA TOP APPROACH	5,497	5,496	-0,669	3,211
NEXTRA TOP DYNAMIC	5,311	5,319	-4,581	1,626
NEXTRA TREND	2,904	2,908	-5,376	0,276
PARITALIA ORCHESTRA	66,852	66,791	-2,437	-2,642
PRIM.TRADING FL.G	4,604	4,613	-6,041	0,568
PROFILO BEST F.	5,243	5,244	-2,853	4,651
RAS OPPORT. L	4,680	4,674	-0,994	1,850
RAS OPPORT. T	4,667	4,661	-1,081	0,000
SAI INVESTILIBERO	6,265	6,274	-1,385	3,502
SANPAOLO HIGH RISK	3,986	3,986	-1,067	-2,471
TANK FLESSIB	5,000	5,000	0,000	0,000
UNICREDIT-OPP-A	4,059	4,053	-1,909	6,480
UNICREDIT-OPP-B	4,014	4,010	-2,121	6,275
VEGAGEST FLESSIB.	5,663	5,675	-1,667	1,999
ZENIT TARGET	6,028	6,032	0,216	2,674