TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,100	109,000
BTP AG 02/17	109,330	109,030
BTP AG 03/13	101,800	101,560
BTP AG 03/34	103,050	102,560
BTP AG 04/14	101,090	100,880
BTP AP 04/09	98,720	98,640
BTP AP 95/05	103,900	103,970
BTP DC 00/05	103,410	103,420
BTP DC 93/23	148,500	149,000
BTP FB 01/12	107,570	107,410
BTP FB 02/13	105,650	105,470
BTP FB 02/33	115,060	114,540
BTP FB 03/06	100,420	100,410
BTP FB 03/19	98,240	97,940
BTP FB 04/15	100,720	100,530
BTP FB 04/20	100,290	99,950
BTP FB 96/06	109,240	109,270
BTP FB 97/07	109,020	109,000
BTP GE 03/08	101,530	101,480
BTP GE 04/07	100,060	100,030
BTP GE 95/05	101,540	101,600
BTP GN 04/07	100,410	100,390
BTP LG 00/05	101,880	101,900
BTP LG 02/05	101,380	101,400
BTP LG 96/06	110,570	110,580
BTP LG 97/07	110,250	110,260
BTP MG 02/05	101,440	101,450
BTP MG 03/06	100,380	100,370
BTP MG 98/08	106,480	106,440
BTP MG 98/09	105,020	104,930
BTP MG 99/31	118,520	118,060
BTP MZ 01/06	103,270	103,280
BTP MZ 01/07	104,060	104,040
BTP MZ 02/05	100,800	100,820
BTP NV 01/11	96,890	96,950
BTP NV 93/23	156,690	156,120
BTP NV 96/06	110,280	110,280
BTP NV 96/26	135,540	135,120
BTP NV 97/07	108,970	108,930
BTP NV 97/27	125,260	124,840
BTP NV 98/29	107,170	106,750
BTP NV 99/09	103,870	103,800
BTP NV 99/10	110,310	110,210
BTP OT 01/04	100,020	100,040
BTP OT 02/07	105,970	105,930
BTP ST 02/05	101,140	101,140
BTP ST 03/06	100,270	100,240
BTP ST 03/08	102,330	102,240
BTP ST 03/08	101,220	101,160
BTP ST 14ind	102,090	101,910
BTP ST 95/05	107,340	107,450
CCT AG 00/07	100,670	100,670
CCT AG 02/09	100,910	100,900
CCT AP 01/08	100,720	100,710
CCT AP 02/09	100,850	100,840
CCT DC 03/10	100,910	100,910
CCT DC 99/06	100,500	100,500
CCT FB 03/10	100,930	100,930
CCT GE 96/06	101,010	101,010
CCT GE 97/07	101,150	101,110
CCT GE2 96/06	100,730	100,680
CCT GN 03/10	100,920	100,910
CCT LG 00/07	100,780	100,850
CCT LG 01/08	100,980	101,040
CCT LG 02/09	100,920	100,910
CCT LG 98/05	100,250	100,160
CCT LG E2/09	100,830	100,870
CCT MG 04/11	100,910	100,900
CCT MG 98/05	100,150	100,150
CCT MZ 99/06	100,360	100,360
CCT OT 02/09	100,890	100,880
CCT OT 98/05	100,250	100,240
CCT ST 01/08	100,810	100,810
CTZ AG 03/05	97,910	97,890
CTZ AP 03/05	98,740	98,720
CTZ AP 04/06	96,130	96,090
CTZ DC 03/04	99,460	99,450
CTZ LG 04/06	95,360	95,300

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	95,530	95,880
B INTESA TV IAPC	97,300	97,730
B INTESA/06 EURI	98,480	98,630
B INTESA/08 GOAL	96,570	96,520
B INTESA/08 GOAL	95,780	95,410
B INTESA/08 IT03	100,630	100,790
B INTESA/09 GEN04	98,520	98,880
B SELLA TV DC06	100,050	99,970
BCA CARIME 07 MR	97,000	97,000
BCA FIDEURAM 99/09 TV	100,600	100,510
BEI /19 EU. ST. B.	81,000	80,710
BEI 96/16 ZC	59,660	59,470
BEI 97/04 4,75%	108,500	108,490
BEI 97/17 ZC	43,850	43,770
BEI 98/13 FIXED REVERSE FL	109,680	109,320
BEI 98/18 FIX STICKY FIX REV FLOATER	101,190	101,270
BEI 99/05 FAR EAST INDEX LINKED	98,670	98,500
BEI 99/29 FIXED	83,830	83,620
BERS /24 SD LIFE	78,490	77,960
BIM IMI 98/18 STEP DOWN	95,710	95,320
BIM IMI 99/24 FIXED ZERO	86,090	86,000
BNL /05 DJ EURO STOXX 50 FLOORED	110,350	110,170
BNL/05 DOP CEN 5	98,440	98,400
BNL/05 FAR EAST	112,450	112,170
BNL/06 BIS OICR	96,170	96,230
BNL/06 DOP CEN 5	100,220	100,070
BNL/07 VAL PURO	100,590	100,610
BNL/08 FLASH	104,950	104,790
BPU 00/08 TV EUR	99,960	99,970
CAPIT/08 I BIM	99,360	99,350
CAPIT/08 III BIM	97,780	97,690
CAPITALIA /09 SUB	100,550	100,570
CAPITALIA 08 261 ZC	88,710	88,380
CENTROB /05 TV	99,940	99,880
CENTROB /13 ELC	84,410	84,570
CENTROB /14 RF	101,000	100,790
CENTROB /18 RFC	89,900	89,640
CENTROB /18 ZC	52,520	51,910
CENTROB 96/06 ZC	93,560	93,840
COMIT /08 TV 2	99,380	99,340
COMIT 97/07 SUB TV	99,940	99,850
COMIT 97/27 ZC	28,710	28,540
COMIT 98/08 SUB TV	99,410	99,390
COMIT 98/28 ZC	27,520	27,360
CREDEM/05DC GN02	106,630	107,110
CREDIOP /13 FLOAT12	96,310	96,240
CREDIOP /19 FLOAT1	87,000	86,620
CREDIOP /24 ST DW2	70,510	70,740
CREDIOP 98/18 TF CAPPED REVFLO 10	93,390	93,460
CREDIOP 98/18 TF CAPPED REVFLO 11	89,980	90,400
EFIBANCA /06 1 CALLABLE	101,500	101,550
EFIBANCA /14 OPT CMS	90,570	90,090
EFIBANCA /14 REV FLOAT	100,180	100,180
EFIBANCA 98/13 FIX REV 1	104,780	104,680
FIAT STEP UP/11	93,620	93,980
IADB 98/18 RFC	95,280	95,020
INTBCI 02/07 MIX	99,770	99,670
MED CENT/05 DJEU	106,730	106,670
MED CENT/11 TV	97,770	97,590
MED LOM /05 18	106,300	106,260
MED LOM /18 RF C 75	90,020	89,950
MED LOM /19 1 SD	86,430	86,460
MED LOM /19 3 RFC	84,380	84,070
MED LOM 00/05 375A IND TLC	98,930	99,010
MEDIO CEN 14 STEP DOWN ZC	89,920	89,350
MEDIO CEN 18 FLOOR TOP SIDE	90,080	89,990
MEDIO CEN 18 STEP DOWN	83,470	83,530
MEDIO CEN 19 STEP DOWN ZC	79,800	79,300
MEDIO/06 CB COUP	116,660	117,230
MEDIO/06 TRI OPZ	103,670	103,650
MEDIO/06 WC BASK	102,830	102,850
MEDIO/07 V PURO	102,420	102,330
MEDIO/08 DUPLICA	100,730	100,720
MEDIO/08 MAXIMA	104,930	105,190
MEDIO/13 REND PR	98,740	99,000
MEDIO/14 V REALE	99,750	99,690
MEDIOB /05 CUM PRE IND	100,380	100,700
MEDIOB /08 RUSSIA	87,060	86,960
MEDIOB 96/06 ZC	95,360	95,370
MEDIOB 96/11 ZC	74,950	74,750
MEDIOB 97/07 IND	100,770	100,630
MEDIOB 98/08 TT	100,090	100,090
MEDIOB 98/18 REVERSE FLOATER	100,150	100,210
MEDIOCR C/28 ZC	28,240	27,760
MEDIOCR L/08 2 RF	107,930	107,690
MEDIOCR L/13 TF TV 32.MA	101,150	101,010
MEDIOCR L/28 ZC 25.MA	27,250	27,220
MPASCHI /08 7A 5,35%	106,430	106,160
MPASCHI 99/09 2	101,790	101,940
MPASCHI 99/14 3 SD	94,320	94,370
MPASCHI 99/29 8	78,480	78,700
P LODI PREST SUB	99,420	99,440
P LODI/07 MIX2	97,380	97,350
POP LODI/06 IND	98,550	98,540
SPAOLO /05 CONC	97,930	97,930
SPAOLO /13 ST DOWN	99,620	99,430
SPAOLO /19 SW EURO	96,340	96,530
SPAOLO/08 S L 25	107,480	107,240
UNICR/10 IND	94,260	94,280
UNICR/10 S-U	109,000	108,920

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,024	13,964	-0,157	9,554
ALBERTO PRIMO RE	7,422	7,391	-2,739	3,906
ALBOINO RE	6,324	6,280	-0,268	0,493
APULIA AZ.ITALIA	11,120	11,080	-0,269	8,161
ARCA AZITALIA	19,958	19,877	0,000	8,450
AUREO AZIONI ITALIA	18,482	18,401	0,081	8,392
AZIMUT CRESCITA ITA.	22,635	22,559	-0,711	7,021
BIM AZ.SMALL CAP IT	7,116	7,100	3,868	17,834
BIM AZION.ITALIA	7,229	7,195	-0,823	7,239
BIPIELLE F.ITALIA	22,618	22,517	0,328	6,453
BIPIEMME ITALIA	15,111	15,047	0,126	8,822
BNL AZIONI IT PMI	5,505	5,471	1,325	11,618
BNL AZIONI ITALIA	19,139	19,062	0,063	8,203
BPU PRUM.AZ.ITALIA	5,076	5,047	0,654	10,108
BPVI AZ. ITALIA	4,381	4,364	0,023	7,668
C.S. AZ. ITALIA	11,929	11,878	-0,284	8,782
CA-AM MIDA AZ.ITALIA	19,371	19,290	-0,345	7,235
CA-AM MIDA MID CAP	4,675	4,657	1,608	9,076
CAPITALG. ITALIA	16,435	16,358	-0,869	4,343
CARIGE AZ IT	5,134	5,111	0,371	0,000
DUCATO GEO ITALIA	13,157	13,099	-0,235	8,556
DWS AZ. ITALIA	11,778	11,727	-0,599	8,623
DWS ITAL EQUITYRISK	17,231	17,165	-0,220	7,311
EFFE AZ. ITALIA	6,341	6,316	-0,032	9,233
EPTA AZIONI ITALIA	11,557	11,510	-0,086	8,466
EPTA MID CAP ITALIA	4,168	4,154	2,888	9,569
EUROCONSULT AZ.ITAL	10,943	10,889	0,275	7,390
EUROM. AZ. ITALIANE	21,743	21,662	-1,482	5,467
F&F GESTIONE ITALIA	21,112	21,018	0,228	9,072
F&F LAGEST ITALIA	3,929	3,911	0,102	8,867
F&F SELECT ITALIA	12,257	12,211	-0,301	6,149
FINECO AM AZ ITALIA	13,151	13,091	-0,454	7,963
FINECO AM SC ITALY	4,099	4,079	2,501	8,011
FINECO ITALIA OPPORTUNITÀ	12,742	12,686	-0,624	6,833
FONDERSEL ITALIA	19,081	18,998	0,131	9,240
FONDERSEL P.M.I.	14,460	14,416	2,721	15,063
GENERALI CAPITAL	48,790	48,584	-0,688	7,111
GENERALI ITALY	17,803	17,727	-0,896	6,522
GESTIELLE ITALIA	13,369	13,330	0,594	8,779
GESTNORD AZ.ITALIA	10,527	10,489	-0,303	8,124
GRIFOGLOBAL	11,491	11,445	-2,898	3,114
IMI ITALY	20,476	20,381	0,496	10,825
LEONARDO AZ. ITALIA	8,635	8,598	-0,185	10,225
LEONARDO SMALL CAPS	8,499	8,464	1,275	11,331
NEXTAM P.AZ.ITALIA	5,254	5,255	1,468	16,034
NEXTRA AZ.ITALIA	12,091	12,040	-0,297	9,788
NEXTRA AZ.ITALIA DIN	17,580	17,501	-0,374	10,531
NEXTRA AZ.PMI ITALIA	5,003	4,969	3,368	19,517
OPTIMA AZIONARIO ITALIA	5,605	5,582	-0,053	8,246
OPTIMA SMALL CAPS IT.	5,458	5,430	3,059	10,890
PIXEL AZIONARIO ITALIA	22,371	22,284	-0,076	8,187
PRIM.TRADING AZ.IT..	5,034	5,010	-0,396	10,613
RAS CAPITAL L	21,717	21,614	0,005	9,378
RAS CAPITAL T	21,605	21,503	-0,083	0,000
RISPARMIO IT.CRESC.	16,254	16,180	1,183	8,252
SAI ITALIA	18,848	18,768	0,090	8,772
SANPAOLO AZIONI ITA.	27,025	26,909	0,089	8,691
SANPAOLO ITALIAN EQ.RISK	12,148	12,095	-0,205	7,600
SANPAOLO OPP.ITALIA	4,406	4,387	0,755	8,415
UNICREDIT-AZ.CRES-A	13,908	13,846	0,036	9,194
UNICREDIT-AZ.CRES-B	13,751	13,690	-0,065	8,884
UNICREDIT-AZ.IT-A	16,819	16,753	-0,249	8,861
UNICREDIT-AZ.IT-B	16,617	16,554	-0,336	8,459
VEGAGEST AZ.ITALIA	6,193	6,159	-0,434	6,099
ZENIT AZIONARIO	10,266	10,237	-0,311	5,195
ZETA AZIONARIO	19,145	19,061	-0,406	9,557
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,240	8,206	-0,735	8,478
ALTO AZIONARIO	16,152	16,126	1,451	9,364
AUREO E.M.U.	9,595	9,554	-0,837	6,825
BIPIELLE F.EURO	9,359	9,322	-0,192	4,722
BIPIELLE F.MEDITERAN	12,964	12,879	0,240	9,392
BPU PRUM.AZ.EURO	4,562	4,539	2,104	12,614
BSI AZIONARIO EURO	4,092	4,073	-1,540	5,682
CA-AM MIDA AZ.EURO	4,697	4,673	-0,297	6,750
CAPGES FF EUR SECT.	4,267	4,252	-0,257	11,643
CARIPARMA NEXTRA IND IT	11,378	11,322	0,000	0,000
DWS AZ. EURO	3,846	3,834	-0,697	4,568
EPSILON QEQUITY	4,033	4,009	1,306	13,159
EUROM. EURO EQUITY	3,274	3,260	-0,728	6,506
FINECO EURO GROWTH	10,872	10,841	-0,776	2,180
FINECO EURO VALUE	4,924	4,900	0,984	11,630
GENERALI EURO INNOVATION	2,412	2,401	0,125	5,743
INTRA AZIONARIO AREA EURO	5,164	5,130	0,000	0,000
KAIROS PARTNERS S.C.	7,321	7,313	2,736	16,521
LEONARDO EURO	4,849	4,829	1,848	10,834
PRIM.AZIONI GROWTH	4,609	4,585	0,699	0,000
SANPAOLO EURO	13,698	13,638	0,183	6,170
UNICREDIT-AZ.MEUR-A	7,866	7,827	0,588	9,814
UNICREDIT-AZ.MEUR-B	7,778	7,739	0,504	9,704
VEGAGEST AZ.AREA EUR	6,572	6,526	-1,039	6,481
ZENIT EUROSTOXX 50 I	4,339	4,320	-0,800	8,258
AZ. EUROPA				
AAA MASTER AZ EU	5,129	5,110	-1,080	0,000
AMERIGO VESPUCCI	5,235	5,220	-1,375	3,234
ANIMA EUROPA	3,802	3,796	-0,809	4,279
ARCA AZEUROPA	8,620	8,587	-0,885	7,134
ASTESE EUROAZIONI	4,770	4,745	-0,542	7,748
AZIMUT EUROPA	13,002	12,967	0,783	8,377
BIM AZIONARIO EUROPA	8,408	8,379	-1,117	11,409
BIPIELLE H.EUROPA	6,046	6,016	-0,869	7,256
BIPIEMME EUROPA	11,581	11,531	-0,541	6,974
BIPIEMME IN.EUROPA	5,117	5,099	-0,795	11,847
BNL AZIONI EUROPA	10,278	10,243	-1,277	4,685
BPVI AZ. EUROPA	3,605	3,593	-1,043	6,029
CAPITALG. EUROPA	6,237	6,207	0,128	8,300
CARIGE AZEU	5,000	5,000	0,000	0,000
CONSULTINVEST AZIONE	8,249	8,224	-1,008	0,000
DUCATO GEO EUR.A.P.	1,342	1,337	-6,350	-3,105
DUCATO GEO EUR.B.CH.	5,653	5,621	0,053	8,795
DUCATO GEO EUR.CR.	5,085	5,067	-2,437	3,270
DUCATO GEO EUROPA	8,388	8,350	-0,107	8,794
DUCATO GEO EUROPA V.	5,829	5,801	0,448	9,485
DUCATO GEO SM.CAPS	13,605	13,565	-0,461	12,438
EFFE AZ. EUROPA	2,583	2,573	-1,034	4,533
EPSILON QVALUE	4,637	4,616	0,194	13,652
EPTA SELEZ. EUROPA	4,472	4,448	-0,423	5,771
EUROCONSULT AZ.EUR.	4,633	4,617	0,521	4,066
EUROM. EUROPE E.F.	13,674	13,623	-1,256	6,421
EUROPA 2000	14,486	14,426	0,007	3,590
F&F LAGEST AZ.EUROPA	19,801	19,719	-0,921	5,871
F&F POTENZ. EUROPA	5,628	5,609	-1,900	4,571
F&F SELECT EUROPA	16,534	16,466	-0,863	6,294
F&F TOP 50 EUROPA	3,105	3,094	-0,957	5,973
FINECO AM AZ.EUROPA	10,487	10,439	0,010	3,698
FINECO AM EUROPE RESEARCH	5,389	5,367	0,880	0,000
FINECO AM SMALL CAP EUROPE	5,459	5,457	-0,183	0,000
FINECO EUROPE EQUITY	7,470	7,439	0,161	5,988
FONDERSEL EUROPA	11,408	11,360	-0,271	9,293
FS BEST OF EUR.	4,343	4,339	-0,663	4,349
GENERALI EUROPA	3,641	3,629	-0,055	5,231
GENERALI EUROPA VALUE	21,681	21,601	-0,271	7,678
GEO EUROPEAN EQUITY	3,670	3,670	0,658	10,776
GEO EUROPEAN ETHICAL	3,736	3,736	-0,426	8,384
GESTIELLE EUROPA	10,618	10,581	-0,813	5,547
GESTNORD AZ.EUROPA	7,589	7,559	-1,017	1,948
GRIFOEUROPE STOCK	5,270	5,263	-1,716	2,829
IMI EUROPE	16,216	16,147	-0,613	7,733
INVESTITORI EUROPA	4,404	4,383	-0,113	8,260
LAURIN EUROSTOCK	3,217	3,204	-0,710	8,536
MC GES. FDF EUR.	5,305	5,307	-1,650	4,203
NEXTAM P.AZ.EUROPA	4,730	4,714	-0,042	9,821
NEXTRA AZ.EUROPA	3,399	3,383	-1,478	6,119
NEXTRA AZ.EUROPA DIN	16,001	15,934	-1,002	6,830
NEXTRA AZ.PMI EUROPA	5,981	5,972	-0,960	12,573
OPEN FUND AZ EUROPA	3,301	3,291	-1,108	5,161
OPTIMA AZIONARIO EUROPA	2,757	2,747	-0,792	6,448
PIXEL EUROPA	15,780	15,706	-0,120	6,363
PIXEL SELEZIONE EUROPA	11,397	11,337	1,442	7,570
PRIM.TRADING AZ.EUR	4,191	4,168	-1,109	10,464
RAS EUROPE FUND L	13,687	13,620	-0,516	7,755
RAS EUROPE FUND T	13,616	13,550	-0,584	0,000
RAS MULTIP.MULTIEUR.	6,239	6,237	-0,574	6,869
SAI EUROPA	9,336	9,290	-0,342	4,805
SANPAOLO EUROPE	7,249	7,215	-0,371	6,119
TALENTO COMP. EUROPA	102,069	102,047	0,000	0,000
UNIBAN AZ. EUROPA	5,185	5,162	-1,313	0,000
UNICREDIT-AZ.EU-A	14,369	14,292	-0,208	8,257
UNICREDIT-AZ.EU-B	14,169	14,098	-0,274	7,889
VEGAGEST A.EUROPA	4,243	4,219	-0,911	7,445
ZETA EUROSTOCK	4,025	4,009	-1,733	5,201
ZETA MEDIUM CAP	5,028	5,015	-0,613	9,998
AZ. AMERICA				
AAA MASTER AZ AM	5,116	5,126	-1,350	0,000
ALTO AMERICA AZ.	4,478	4,489	-1,949	-5,127
AMERICA 2000	10,447	10,460	-0,864	-0,115
ANIMA AMERICA	5,102	5,091	-0,855	3,889
ARCA AZAMERICA	16,633	16,659	-2,975	-2,748
ARTIGIANCASSA AZ. AMERICA	3,242	3,247	-2,876	-3,569
AUREO AMERICHE	3,174	3,190	-1,673	-0,626
AZIMUT AMERICA	10,100	10,120	-2,969	0,538
BIM AZIONARIO USA	5,837	5,806	-0,562	0,569
BIPIELLE H.AMERICA	7,003	7,018	-1,491	-2,804
BIPIEMME AMERICHE	9,052	9,063	-2,635	-0,560
BNL AZIONI AMERICA	16,315	16,351	-0,845	-0,171
BPU PRUM.AZ.USA	3,712	3,707	-0,081	1,393
CAPITALG. AMERICA	8,195	8,232	-1,915	-1,194
CRISTOFORO COLOMBO	13,591	13,601	-2,314	-2,949
DUCATO GEO AM.BLUE C	4,905	4,924	-2,096	-1,959
DUCATO GEO AM.CR.	4,654	4,673	-3,464	-4,885
DUCATO GEO AM.SM.CAP	14,541	14,478	1,113	3,194
DUCATO GEO AM.VAL.	5,832	5,836	1,127	2,803
DUCATO GEO AMERICA	4,619	4,626	-1,303	-2,717
EFFE AZ. AMERICA	2,515	2,520	-1,873	-4,044
EPTA SELEZ. AMERICA	4,080	4,094	-2,135	-3,134
EUROCONS.AZ.AM.	4,562	4,584	-2,250	-5,802
EUROM. AM.EQ. FUND	14,946	15,019	-1,645	-0,013
F&F L.AZIONI AMERICA	3,762	3,776	-2,387	-3,191
F&F SELECT AMERICA	10,567	10,590	-1,666	-1,381
FINECO AM AZ.NORDA.	10,236	10,241	-3,905	-5,650
FINECO US SM/M CAP VAL.	5,797	5,795	0,782	8,599
FINECO USA GROWTH	6,079	6,088	-2,078	-0,751
FINECO USA S/M CAP GROWTH	5,721	5,718	-0,522	1,006
FINECO USA VALUE	4,277	4,284	-0,835	3,584
FONDERSEL AMERICA	10,780	10,840	-1,579	-2,408
FS BEST.OF.AM.	3,580	3,611	-2,559	-3,660
GENERALI AMERICA VALUE	16,733	16,769	-1,513	-0,606
GENERALI USA GROWTH	2,377	2,379	-3,138	-8,542
GEO US EQUITY	2,856	2,856	-0,314	4,386
GESTIELLE AMERICA	12,126	12,157	-1,141	-0,066
GESTNORD AZ.AM.	12,704	12,729	-1,793	-1,282
IMIWEST	17,239	17,269	-1,243	0,041
INVESTITORI AMERICA	3,713	3,721	-1,302	-0,775
KAIROS US FUND	5,762	5,758	0,401	7,560
MC GEST. FDF AME.	5,418	5,427	-0,933	0,333
NEXTAM P.AZ.AMERICA	3,739	3,760	-1,528	-1,111
NEXTRA AZ.N.AM.	5,831	5,852	-2,230	-1,086
NEXTRA AZ.N.AM.DINAM.	18,301	18,363	-1,955	0,483
NEXTRA AZ.PMI N.AM.	17,385	17,382	-1,663	0,121
OPEN FUND AZ AMERICA	2,916	2,933	-1,619	-3,219
OPTIMA AZIONARIO AMERICA	4,203	4,219	-3,402	-4,194
PIXEL AMERICA	14,028	14,025	-2,583	-1,537
PRIM.TRADING AZ.N.AM	3,696	3,709	-1,859	2,581
RAS AMERICA FUND L	13,719	13,753	-1,295	-0,146
RAS AMERICA FUND T	13,644	13,678	-1,388	0,000
RAS MULTIP.MULTAM.	5,309	5,353	-2,480	-3,209
SAI AMERICA	12,882	12,901	-1,687	0,641
SANPAOLO AMERICA	8,785	8,805	-1,536	-0,386
TALENTO COMP. AMERICA	100,296	100,706	0,000	0,000
UNICREDIT-AZ.AM-A	7,895	7,908	-2,459	-2,723
UNICREDIT-AZ.AM-B	7,805	7,817	-2,559	-3,392
VEGAGEST AZ.AMERICA	3,827	3,851	-1,518	-0,572
ZENIT S&P 100 INDEX	3,905	3,926	-2,106	-1,786
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,370	4,420	-5,083	-2,651
ANIMA ASIA	5,381	5,411	-1,771	4,811
ARCA AZFAR EAST	5,274	5,320	-4,422	0,057
ARTIGIANCASSA AZ. ORIENTE	3,313	3,346	-2,987	5,275
AUREO PACIFICO	3,246	3,274	-3,278	1,819
AZIMUT PACIFICO	6,258	6,287	-2,035	4,824
BIPIELLE H.GIAPPONE	4,815	4,874	-8,076	2,447
BIPIELLE H.ORIENTE	3,308	3,322	5,216	0,395
BIPIEMME PACIFICO	4,063	4,089	-1,407	2,420
BNL AZIONI PACIFICO	5,391	5,443	-3,749	-0,443
BPU PRUM.AZ.PACIF.	5,122	5,160	-0,039	7,945
CAPITALG. PACIFICO	3,034	3,063	-5,247	0,198
DUCATO GEO ASIA	4,349	4,373	4,922	9,189
DUCATO GEO GIAPPONE	3,182	3,210	-6,522	-2,002
EFFE AZ. PACIFICO	2,873	2,902	-3,784	-4,105
EPTA SELEZ. PACIFIC	6,097	6,146	-2,198	-0,392
EUROM. TIGER	9,341	9,399	8,705	8,844
F&F SELECT PACIFICO	6,817	6,854	0,059	0,531
F&F TOP 50 ORIENTE	3,357	3,369	6,133	-1,554
FERDINANDO MAGELLANO	5,074	5,116	-6,453	-8,030
FINECO AM AZ.PACIFICO	4,171	4,208	-4,291	-2,569
FINECO PACIFIC EQUITY	4,395	4,425	-0,969	2,162
FONDERSEL ORIENTE	4,087	4,109	2,895	3,051
FS BEST OF JAP.	4,611	4,658	-6,452	0,261
GENERALI PACIFICO	11,937	12,067	-5,209	-4,428
GEO JAPANESE EQUITY	2,530	2,530	-4,167	1,975
GESTIELLE GIAPPONE	4,410	4,449	-6,310	-2,412
GESTIELLE PACIFICO	8,688	8,730	4,725	9,366
GESTNORD AZ.PAC.	5,873	5,919	-1,128	-0,356
IMI EAST	5,735	5,790	-3,386	3,259
INVESTITORI FAR EAST	4,300	4,334	-3,000	-0,046
MC GEST. FDF ASIA	6,276	6,280	-0,492	20,832
NEXTRA AZ. ASIA	6,231	6,264	6,952	9,701
NEXTRA AZ.GIAPPONE	3,751	3,792	-8,445	-0,504
NEXTRA AZ.PACIFICO DIN.	3,420	3,453	-3,281	-0,058
OPEN FUND AZ PACIFIC	2,982	3,004	-1,291	2,474
OPTIMA AZIONARIO FAR EAST	3,031	3,060	-3,101	2,330
ORIENTE 2000	7,497	7,554	-2,598	0,281
PIXEL ASIA	4,013	4,043	-1,666	-0,199
PRIM.TRADING AZ.GIAP	5,029	5,088	-10,659	0,100
RAS FAR EAST FUND L	4,784	4,823	-3,354	0,589
RAS FAR EAST FUND T	4,761	4,799	-3,408	0,000
RAS MULTIP.MULTIPAC.	6,118	6,164	-1,829	1,916
SAI PACIFICO	3,285	3,312	-3,581	-1,499
SANPAOLO PACIFIC	4,645	4,678	-2,313	1,331
UNICREDIT-AZ.GIAP-A	4,354	4,406	-5,920	-0,525
UNICREDIT-AZ.GIAP-B	4,306	4,358	-6,615	-0,600
UNICREDIT-AZ.PAC-A	4,333	4,353	7,706	8,352
UNICREDIT-AZ.PAC-B	8,974	9,029	6,554	7,744
VEGAGEST AZ.ASIA	4,911	4,960	-3,876	0,718
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,545	5,574	3,781	4,131
ARCA AZPAESI EMERG.	5,188	5,195	8,399	10,878
AUREO MERC.EMERG.	4,210	4,216	7,480	8,842
AZIMUT EMERGING	4,364	4,371	7,118	11,926
BIPIELLE H.PAESI EM	8,761	8,772	10,021	8,995
BNL AZIONI EMERGENTI	5,372	5,387	8,525	15,477
BPU PRUM.AZ.MERC.EM.	5,173	5,178	9,830	15,805
CAPITALG. EQ EM	13,515	13,549	7,818	7,373
DUCATO GEO AM.LAT.	6,709	6,746	10,110	10,801
DUCATO GEO EUR.EST	5,541	5,527	2,630	13,545
DUCATO GEO PAESI EM.	3,482	3,487	6,288	8,779
DWS AZ. EMERGENTI	4,262	4,284	11,981	13,896
EPTA MERCATI EMERG.	7,276	7,276	8,193	12,076
EUROM. EM.M.E.F.	5,265	5,283	6,882	10,563
F&F SELECT NUOVIMERC	5,530	5,551	12,148	10,181
FINECO EMERG. MARKETS	4,583	4,583	8,141	10,434
GENERALI EMERGING MKT	5,977	6,010	4,933	4,694
GESTIELLE EM. MARKET	7,671	7,681	7,724	12,379
GESTNORD AZ.P. EM.	5,331	5,333	8,024	7,264
MC GEST. FDF P. EMER	5,930	5,908	4,881	6,406
NEXTRA AZ.EMER.AMER.	8,001	8,035	11,202	14,562
NEXTRA AZ.EMER.EUROP	8,031	7,998	0,652	14,483
NEXTRA AZ.PAESI EMER	4,734	4,732	6,025	9,558
PIXEL EMERG. MKTS EQ.	5,350	5,361	7,928	6,531
PRIM.TRADING AZ.EMER	6,199	6,194	6,622	10,460
RAS EM. MKTS EQ. F. T	5,710	5,716	8,205	0,000
RAS EM. MKTS EQUITY F. L	5,731	5,737	8,377	11,672
SAI PAESI EMERGENTI	3,803	3,810	7,490	9,723
SANPAOLO ECON. EMER.	5,593	5,598	7,187	9,667
UNICREDIT-AM.LAT-A	7,106	7,166	11,414	14,428
UNICREDIT-AM.LAT-B	7,203	7,265	10,969	14,734
UNICREDIT-AZ.MEREM-A	5,819	5,838	8,442	9,710
UNICREDIT-AZ.MEREM-B	5,779	5,802	8,100	9,658
UNICREDIT-SVI.EU-A	8,084	8,049	2,563	14,020
UNICREDIT-SVI.EU-B	8,087	8,052	3,177	14,595
AZ. PAESE				
DWS FRANCOFORTE	9,019	9,000	-1,324	4,726
DWS LONDRA	5,016	4,988	1,374	3,594
DWS NEW YORK	8,915	8,860	-0,391	4,870
DWS PARIGI	11,979	11,938	-0,754	6,385
DWS TOKYO	5,066	5,078	-3,816	2,117
EUROM. JAPAN EQUITY	2,948	2,975	-5,270	-0,169
F&F SELECT GERMANIA	9,351	9,328	1,399	11,547
GENERALI JAPAN	2,518	2,543	-7,256	-5,658
GESTIELLE CINA	4,786	4,807	10,838	0,000
GESTIELLE EAST EUROP	8,174	8,146	3,836	19,137
ZETA SWISS	22,071	21,946	-3,519	8,345
AZ. INTERNAZIONALI				
AAA MASTER AZ. INT.	9,395	9,411	-1,613	1,022
ALPI AZ.INTERNAZ.	5,506	5,496	-3,166	2,954
ALTO INTERN. AZ.	4,017	4,024	-2,405	0,175
ANIMA FONDO TRADING	12,541	12,548	-1,120	4,797
APULIA AZ.INTERNAZ.	6,195	6,200	-1,369	0,617
ARCA 27	11,173	11,182	-2,945	0,215
ARCA 5STELLE E	3,359	3,376	-1,060	2,066
ARCA MULTIFONDO F	4,022	4,032	-1,446	1,259
AUREO BLUE CHIPS	3,720	3,726	-1,561	0,786
AUREO GLOBAL	8,807	8,830	-1,388	1,230
AUREO WWF PIAN.TERRA	5,102	5,113	-2,054	-2,652
AZIMUT BORSE INT.	11,222	11,222	-1,622	3,620
AZIMUT C ACC	5,196	5,207	-0,707	0,000
BANCOPOSTA AZ.INTER.	3,266	3,273	-1,538	2,222
BDS ARCOB.CRESCITA	5,616	5,639	-2,075	0,826
BIM AZION.GLOBALE	3,591	3,588	-1,481	0,842
BIPIELLE H.GLOBALE	16,084	16,091	-0,881	3,103
BIPIELLE PROFILO 5	3,732	3,735	-1,686	0,674
BIPIEMME COMPARTO 90	3,832	3,833	-0,931	2,241
BIPIEMME GLOBALE	19,104	19,111	-1,708	1,959
BNL AZIONI INTER.	8,728	8,740	-2,240	0,518
BNL BUSS.FDF G.GROWT	2,657	2,662	-2,567	-1,629
BNL BUSS.FDF G.VALUE	3,718	3,724	-1,038	5,236
BPU PRIV 5	4,997	5,002	0,000	0,000
BPU PRUM.AZ.GLOBALI	4,255	4,254	-0,070	6,348
BPU PRUM.PRTF.G.OPP.	3,782	3,774	-1,072	-0,683
BPVI AZ. INTERNAZ.	3,379	3,382	-2,622	-0,089
BSI AZIONARIO INTER.	4,423	4,429	-2,081	-0,896
C.S. AZ. INTERNAZ.	6,658	6,656	-2,031	-0,344
CA-AM MIDA AZ. INT.	2,929	2,934	-1,380	3,939
CAPGES FF GLOB.SECT.	4,104	4,120	-2,029	2,651
CARIGE AZ	5,646	5,657	-2,554	0,803
CARIPARMA NEXTRA EQ INT	3,702	3,700	0,000	0,000
CONSULTINVEST GLOBAL	3,725	3,721	-0,428	0,000
DUCATO GEO GL.CR.	4,982	4,987	-2,961	-2,467
DUCATO GEO GL.SELEZ.	2,803	2,808	-1,511	0,430
DUCATO GEO GL.SM.CAP	3,230	3,231	-0,554	7,631
DUCATO GEO GL.VAL.	3,049	3,050	0,033	4,489
DUCATO GEO GLOBALE	18,978	18,989	-1,418	-0,058
DUCATO GEO TENDENZA	2,662	2,665	-1,662	-0,225
DUCATO GLOBAL EQUITY	3,402	3,419	-1,903	1,220
DUCATO MEGATRENDS	3,440	3,455	-1,376	1,655
DUCATO SMALL CAPS	4,090	4,113	-1,564	5,412
DWS PANIERE BORSE	5,085	5,087	-2,042	-1,128
EFFE AZ. GLOBALE	2,741	2,745	-1,686	-1,332
EFFE AZ. TOP 100	2,670	2,675	-2,377	-1,074
EFFE LIN. AGGRESSIVA	3,719	3,732	-1,588	2,735
EPTA CARIGE EQUITY	2,526	2,529	-1,865	-0,473
EPTA EXECUTIVE RED	3,747	3,751	-0,899	1,407
EPTAINTERNATIONAL	9,693	9,706	-1,903	-0,727
EUROCONSULT AZ.INT.	4,684	4,698	-1,906	-5,887
EUROM. BLUE CHIPS	10,901	10,933	-1,740	-0,147
EUROM. GROWTH E.F.	6,187	6,205	-3,914	-3,283
F&F GESTIONE INTERN.	12,222	12,226	-1,650	-0,220
F&F LAGEST AZ.INTER.	10,500	10,503	-1,777	-0,427
F&F TOP 50	4,881	4,882	-1,054	-1,474
FIDEURAM AZIONE	12,024	12,045	-1,183	4,059
FINECO AM AZ INTERN.	11,081	11,085	-2,215	-0,306
FINECO GL. SM/M C. CORE	5,175	5,163	-1,146	4,970
FINECO GL. SM/M C. GR.	6,076	6,073	-0,016	8,714
FINECO GLOBAL GROWTH	6,408	6,410	-1,913	-0,728
FINECO GLOBAL VALUE	4,123	4,117	1,552	8,729
G.P. ALL.SERV.COM.A	3,495	3,499	-1,355	-1,048
GAM IT.EQ.SEL.FD	5,668	5,685	-1,512	2,942
GEN.ALL.SERV.COM.A	3,418	3,422	-1,866	-2,925
GENERALI GLOBAL	11,723	11,725	-2,308	-2,835
GENERALI SPECIAL	7,974	7,977	-2,910	-5,094
GENERALI WORLD TOP 50	2,851	2,852	-2,296	-2,463
GESTIELLE INTERNAZ.	9,825	9,836	-1,524	0,214
GESTNORD AZ.INT.	2,650	2,653	-1,340	0,684
GRIFOGLOBAL INTERN.	7,792	7,795	-2,807	2,580
INTRA AZIONARIO INTERNAZ.	5,139	5,147	0,000	0,000
LEONARDO EQUITY	2,960	2,957	0,237	6,169
MC GEST. FDF MEGA. W	5,847	5,844	0,429	6,600
MC GEST. FDF MEGA.H	4,992	4,980	-2,022	-12,128
MEDIOLANUM ELITE 95L	5,192	5,208	-0,422	1,664
MEDIOLANUM ELITE 95S	10,223	10,253	-0,545	0,809
MGRECIAAZ.	5,093	5,097	-2,414	0,951
ML MSERIES EQUITIES	3,871	3,889	-2,567	2,164
MULTIFONDO C. D10/90	4,028	4,063	-2,138	0,249
NEXTAM P.AZ.INTERNAZ	4,166	4,174	0,434	3,916
NEXTRA AZ.INTER.	13,663	13,688	-2,644	0,205
NEXTRA AZ.PMI INT.	12,104	12,123	-2,008	5,179
NEXTRA BLUE CHIPS I	17,698	17,734	-3,131	0,175
NEXTRA PORT.MUL.EQ.	3,329	3,355	-1,187	0,940
OPEN FUND AZ INT.	2,907	2,917	-1,591	-0,513
OPTIMA AZIONARIO INTERN.	4,491	4,500	-2,855	-0,289
PIXEL GLOBALE	10,555	10,586	-3,449	-2,602
PIXEL MULTIFUND - GLOBALE	3,314	3,339	-1,982	1,253
PIXEL MULTIFUND - TEMATICO	3,459	3,475	-2,453	-1,677
PRIM. AZIONI VALUE	4,257	4,255	-1,000	0,000
PRIM.AZIONI PMI	5,665	5,684	-1,117	9,005
RAS BLUE CHIPS L	3,380	3,383	-1,601	1,228
RAS BLUE CHIPS T	3,368	3,371	-1,693	0,000
RAS GLOBAL FUND L	11,627	11,633	-1,998	0,780
RAS GLOBAL FUND T	11,566	11,573	-2,066	0,000
RAS MULTIPARTNER90	3,477	3,493	-1,918	0,637
RAS RESEARCH L	3,109	3,107	-1,583	3,049
RAS RESEARCH T	3,100	3,098	-1,681	0,000
RISPARMIO AZ.TOP 100	11,291	11,287	-1,962	0,035
RISPARMIO IT.BORSEI.	14,290	14,301	-0,847	-0,237
SAI GLOBALE	9,827	9,850	-1,395	1,456
SANPAOLO GLOBAL EQ.RISK	11,164	11,178	-1,751	1,815
SANPAOLO SOLUZIONE 7	7,047	7,043	-1,067	3,587
SANPAOLO STRAT.90	6,063	6,083	-0,623	4,679
SOFID SIM BLUE CHIPS	5,404	5,394	-0,185	4,973
UNICREDIT-AZ.GLOB-A	12,166	12,190	-2,742	0,679
UNICREDIT-AZ.GLOB-B	12,009	12,032	-2,840	0,536
ZETA STOCK	11,830	11,835	-1,891	-0,505
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,554	4,522	4,330	14,393
AZIMUT ENERGY	5,512	5,445	5,797	23,865
BIPIEMME RIS. BASE	4,992	4,950	3,957	14,811
DUCATO COMMODITY	4,385	4,395	2,048	10,593
DUCATO SET ENERGIA	6,042	5,970	5,353	20,937
DUCATO SET MAT.P.	9,627	9,632	2,699	5,548
GESTNORD AZ.EN.	4,996	4,933	5,356	21,469
NEXTRA AZ.ENMATPRIME	6,736	6,710	4,127	17,148
RAS ENERGY L	6,166	6,118	5,945	0,000
RAS ENERGY T	6,144	6,096	5,840	0,000
SANPAOLO ENER.MAT.PRIME	11,102	11,034	3,448	14,277
UNICREDIT-RISN-A	5,527	5,507	8,864	14,478
UNICREDIT-RISN-B	5,404	5,389	8,253	14,613
AZ. INDUSTRIA				
DUCATO SET INDUSTR	3,108	3,119	0,811	6,511
NEXTRA AZ.INDUST.	5,498	5,514	0,530	7,762
SANPAOLO INDUSTRIAL	9,848	9,891	-0,030	5,586
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,850	3,870	-5,032	-1,282
AZIMUT CONSUMERS	4,643	4,654	-3,008	3,132
DUCATO SET CONS.ALFA	5,406	5,423	-2,717	0,130
DUCATO SET CONS.BETA	0,826	0,831	-6,982	-1,784
F&F SELECT FASHION	4,644	4,651	-1,610	7,674
GESTIELLE W.CONSUMER	4,206	4,220	-4,474	1,106
GESTNORD AZ.,TMP L.	3,525	3,537	-3,026	-1,893
NEXTRA AZ.BENI CONS.	6,180	6,221	-6,420	-1,514
RAS CONSUM.GOODS L	5,569	5,594	-7,059	-1,902
RAS CONSUM.GOODS T	5,555	5,580	-7,091	0,000
RAS LUXURY L	3,227	3,237	-3,499	-0,647
RAS LUXURY T	3,220	3,230	-3,564	0,000
SANPAOLO BENI L.CONSUMO	9,392	9,441	-6,426	-1,095
SANPAOLO MEDIA/TEMPO L.	9,710	9,738	-3,045	0,611
AZ. SALUTE				
AUREO PHARMA	3,754	3,765	-2,367	-0,714
CAPITALGEST HEALTH CARE	11,084	11,119	-2,746	-1,781
DUCATO SET FARM.	4,713	4,715	-2,604	-2,260
EPTA H. CARE FUND	3,610	3,614	-2,695	-0,111
EUROM. GREEN E.F.	8,912	8,938	-2,366	-1,000
GENERALI HEALTH EUROPA	3,976	3,961	-1,217	11,061
GESTIELLE PHARMATECH	2,879	2,879	-1,841	-5,884
GESTNORD AZ.BIOT.	3,707	3,707	5,673	-1,436
GESTNORD AZ.FARM.	3,620	3,624	-2,003	-2,083
NEXTRA AZ.PH-BIOTECH	6,403	6,413	-2,110	-1,219
PIXEL QUALITÀ DELLA VITA	4,404	4,414	-1,959	-1,587
RAS INDIVIDUAL CARE L	6,254	6,263	-2,495	-2,646
RAS INDIVIDUAL CARE T	6,232	6,241	-2,564	0,000
SANPAOLO SALUTE AMB.	14,640	14,657	-2,595	-0,469
UNICREDIT-PH-A	11,072	11,096	-1,266	-1,161
UNICREDIT-PH-B	10,889	10,912	-1,368	-1,599
AZ. FINANZA				
AUREO FINANZA	4,020	4,027	-0,667	2,005
AZIMUT REAL ESTATE	6,242	6,228	6,592	17,729
BIPIEMME FINANZA	4,076	4,073	-0,098	5,459
DUCATO SET FINANZA	3,641	3,636	0,859	4,928
EPTA FINANCE FUND	4,302	4,303	0,093	3,663
F&F SELECT N FINANZA	4,154	4,145	0,387	5,431
GENERALI FINANCIALS EUROPA	3,706	3,689	0,135	6,128
GESTIELLE WORLD FIN	3,912	3,915	0,102	4,964
GESTNORD AZ.BANCHE	9,847	9,853	1,265	7,348
NEXTRA AZ.FINANZA	6,177	6,161	-1,326	5,752
RAS FINANCIAL SERV. L	4,812	4,806	-0,661	6,910
RAS FINANCIAL SERV. T	4,800	4,795	-0,765	0,000
SANPAOLO FINANCE	23,092	23,090	0,174	4,921
AZ. INFORMATICA				
CAPITALG. H. TECH	1,666	1,673	-7,083	-12,546
DUCATO HIGH TECH	2,715	2,720	-5,269	-9,500
DUCATO SET TECN.	1,412	1,415	-4,852	-9,371
EPTA TECHNOLOGY FUND	1,689	1,691	-6,375	-13,385
EUROCONS.TECNOL.	3,533	3,550	-5,434	-12,376
EUROM. HI-TECH E.F.	10,835	10,876	-5,651	-9,018
GESTIELLE HIGH TECH	1,743	1,745	-5,220	-13,456
GESTNORD AZ.TECN.	1,023	1,024	-6,404	-11,886
KAIROS PAR.H-T FUND	2,206	2,207	-6,207	-14,030
NEXTRA AZ.TEC.AVAN.	3,217	3,222	-6,510	-10,886
PIXEL COMMUNICATION TEC.	0,970	0,969	-2,119	-4,715
PIXEL I.T.	4,393	4,398	-1,964	-6,193
PIXEL INTERNET	2,275	2,277	-0,525	-2,695
PRIM.TRADING AZ.H.T.	3,365	3,370	-6,502	-9,761
RAS HIGH TECH L	2,043	2,049	-7,347	-12,355
RAS HIGH TECH T	2,038	2,044	-7,364	0,000
SANPAOLO HIGH TECH	4,059	4,064	-5,955	-9,579
ZENIT INTERNETFUND	1,592	1,595	-5,182	-7,388
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,246	5,254	0,575	3,799
GENERALI TMT EUROPA	2,869	2,864	-2,647	2,758
GESTIELLE WORLD COMM	5,577	5,580	0,850	0,450
GESTNORD AZ.TEL.	3,793	3,797	0,851	3,492
NEXTRA AZ.TELECOMU.	8,076	8,080	0,136	5,541
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,881	5,903	2,833	13,863
EPTA UTILITIES FUND	3,373	3,388	2,961	10,808
GENERALI UTILITIES EUROPA	4,984	4,986	2,954	22,698
NEXTRA AZ.UTILITIES	4,565	4,583	3,421	12,328
SANPAOLO UTILITIES	9,199	9,232	2,633	9,904
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,788	1,792	-3,508	-5,646
AZIMUT GENERATION	5,047	5,043	-0,198	2,727
AZIMUT MULTI-MEDIA	2,915	2,921	-5,142	-6,240
BIPIEMME BENESSERE	4,107	4,114	-3,296	0,073
BIPIEMME INNOVAZIONE	6,832	6,844	-3,407	-7,601
BIPIEMME TEMPO L.	4,084	4,099	-2,993	1,239
DUCATO SET IMMOB.	7,736	7,757	6,954	19,291
EFFE AZ. B. SECTOR	2,444	2,448	-4,157	-4,606
EUROM. R. ESTATE EQ.	5,202	5,232	5,282	14,834
F&F SELECT HIGH TECH	1,574	1,573	-3,258	0,768
FS INFO TECNOLOG.	3,286	3,291	-5,466	-11,069
GESTIELLE WORLD NET	1,404	1,409	-3,039	-4,098
GESTIELLE WORLD UTI	4,078	4,068	3,713	12,559
GESTNORD AZ.AMB.	6,030	6,064	-3,674	3,377
GESTNORD AZ.ED.	5,208	5,195	4,118	17,562
NEXTRA AZ.IMMOB.	6,588	6,615	5,189	14,177
NEXTRA AZ.NASDAQ 100	1,802	1,804	-2,700	-4,251
OPTIMA TECNOLOGIA	2,696	2,708	-4,533	-7,640
PIXEL GLOBAL BRAND	4,286	4,309	-4,861	-1,176
PIXEL REAL ESTATE	5,525	5,558	4,541	14,224
RAS ADVANCED SERV. L	2,475	2,481	2,104	0,000
RAS ADVANCED SERV. T	2,468	2,474	1,983	0,000
RAS MULTIMEDIA L	4,562	4,567	-2,977	-3,204
RAS MULTIMEDIA T	4,545	4,550	-3,050	0,000
UNICREDIT-SERV-A	11,433	11,481	-1,821	-0,807
UNICREDIT-SERV-B	11,250	11,286	-1,747	-0,977
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,573	3,579	-4,132	-2,776
AUREO FF AGGRESSIVO	3,380	3,376	-0,118	3,617
AUREO MULTIAZIONI	7,093	7,100	-1,129	2,619
BIPIELLE H.CRESTITA	3,442	3,452	-3,097	-3,287
BIPIELLE H.VALORE	4,004	4,007	-1,379	3,570
BNL AZIONI DIVIDENDO	3,124	3,117	0,000	0,000
BNL BUSS.FDF E N FRO	3,089	3,080	-1,341	6,005
CAPITALG. SMALL CAP	5,908	5,889	1,617	8,304
DUCATO ETICO GL.	3,282	3,280	-4,398	0,275
EUROM. RISK FUND	29,328	29,267	-2,188	3,472
GESTIELLE ETICO AZ.	4,898	4,902	-1,765	0,513
ML MSERIES SP.EQUIT.	3,966	3,981	-1,564	4,231
PIXEL INIZIATIVA	17,687	17,624	0,113	4,465
SANPAOLO AZ.INT.ETI	5,973	5,979	-1,937	-0,450
BIL. AZIONARI				
ARCA 5STELLE D	3,810	3,823	-0,236	2,779
ARCA MULTFIFONDO E	4,223	4,230	-0,565	1,661
AUREO FF DINAMICO	3,568	3,563	-0,196	2,647
AZIMUT C EQU	5,185	5,192	-0,173	0,000
BANCOPOSTA PROF.SVIL.	5,180	5,183	-1,088	3,600
BDS ARCOB.ENERGIA	5,541	5,560	-1,071	1,058
BIPIELLE PROFILO 4	4,409	4,413	-2,153	-2,348
BIPIEMME COMPARTO 70	4,152	4,156	-0,336	2,115
BIPIEMME VALORE	4,273	4,274	0,565	4,628
BNL BUSS.FDF SVILUPP	3,226	3,228	-0,647	2,510
BPU PRIV 4	5,007	5,010	0,000	0,000
BPU PRUM.PRTF.AGGR.	4,377	4,362	0,644	3,967
DUCATO EQUITY 70	3,895	3,909	-0,739	1,116
DUCATO MIX 75	4,090	4,093	-1,112	0,913
DWS BIL. 50-90	3,343	3,346	-1,821	-0,120
EPTA EXECUTIVE GREEN	3,999	4,001	-0,299	1,472
F&F LAGEST PORT. 3	4,459	4,462	-1,741	-0,602
FINECO AM PROF.DINA.	4,030	4,034	-1,395	0,124
G.P. ALL.SERV.COM.B	3,821	3,825	-0,831	-0,547
GEN.ALL.SERV.COM.B	3,696	3,699	-1,256	-2,015
IMINDUSTRIA	11,511	11,505	-0,510	3,498
MULTIFONDO C. C30/70	4,185	4,216	-1,437	-0,095
NEXTRA PORTFDIAMANTE	3,746	3,755	-0,319	2,799
PIXEL MULTIFUND - AGGRESS.	3,688	3,716	-1,443	-0,834
RAS MULTIPARTNER70	3,943	3,957	-1,203	0,999
SANPAOLO SOLUZIONE 6	18,479	18,471	-0,399	3,506
SANPAOLO STRAT.70	5,854	5,868	-0,068	4,554
VITAMIN LONG T.PLUS	5,532	5,535	-1,161	0,912
BILANCIATI				
AAA MASTER BIL	17,346	17,352	-0,201	2,445
ALTO BILANCIATO	14,658	14,664	1,152	5,704
ARCA 5STELLE C	4,279	4,290	0,352	2,614
ARCA BB	29,006	28,977	-0,158	3,173
ARCA MULTIFONDO D	4,430	4,435	-0,068	1,699
ARTIGIANCASSA MIX	4,271	4,261	-0,396	2,916
AUREO BILANCIATO	22,517	22,530	0,040	3,194
AZIMUT BIL.	19,517	19,476	0,733	4,246
AZIMUT BILAN.INTERN.	6,404	6,408	-0,497	3,675
BANCOPOSTA PROF.CRESC.	5,162	5,165	-0,309	3,240
BDS ARCOB.EQUILIBRIO	5,418	5,433	-0,715	1,176
BIM BILANCIATO	19,018	18,966	0,068	4,203
BIPIELLE PROFILO 3	10,871	10,894	-1,254	-2,668
BIPIEMME COMPARTO 50	4,522	4,520	0,311	3,597
BIPIEMME INTERNAZ.	11,368	11,374	-0,026	2,599
BN INIZIATIVA SUD	12,070	12,033	0,718	6,861
BNL BUSS.FDF CRESCIT	4,104	4,106	0,049	1,912
BNL BUSS.FDF DINAMIC	3,599	3,601	-0,332	2,157
BNL SKIPPER 2	4,770	4,765	0,000	0,000
BNL STRATEGIA 90	4,432	4,427	0,000	0,000
BNL STRATEGIA MERCATI	12,984	12,968	-0,407	2,608
BPU PRIV 3	5,001	5,002	0,000	0,000
BPU PRUM.PRTF.DIN.	4,596	4,589	0,679	2,658
CAPITALG. BILANC.	17,163	17,125	-1,089	0,462
CARIGE BILANCIATO EURO	5,025	5,011	0,520	0,000
CONS. BILAN	5,025	5,026	0,179	0,000
DUCATO CAPITAL PLUS	4,167	4,178	-0,096	0,725
DUCATO EQUITY 50	4,189	4,201	-0,072	0,964
DUCATO MIX 50	4,365	4,367	-0,365	0,622
DWS BIL. 30-70	4,500	4,502	-0,794	0,806
EFFE LIN. DINAMICA	4,210	4,223	-0,637	2,558
EPSILON LONG RUN	4,672	4,662	1,411	7,009
EPTA EXECUTIVE BLUE	4,285	4,283	0,492	1,228
EPTACAPITAL	13,404	13,375	0,721	5,668
ETICA VAL.RESP.BIL.	5,397	5,406	-1,081	3,193
EUROCONSULT BIL.INTE	5,085	5,105	-0,703	-3,272
EUROM. CAPITALFIT	27,645	27,636	-0,522	3,230
F&F EURORISPARMIO	20,057	20,003	-0,075	3,766
F&F LAGEST PORT. 2	4,644	4,646	-0,896	0,324
F&F PROFESSIONALE	49,472	49,461	-1,155	-0,176
FIDEURAM PERFORMANCE	10,902	10,931	-0,147	0,842
FINECO AM PROF.ATT.	4,764	4,771	-1,915	-2,136
FINECO EQUILIBRIO EURO	17,352	17,324	0,133	3,935
FINECO GLOBAL BALANCED	4,731	4,744	-0,463	2,181
FONDERSEL	41,231	41,185	-0,002	2,887
G.P. ALL.SERV.COM.C	4,292	4,294	-0,232	-0,694
GEN.ALL.SERV.COM.C	4,112	4,113	-0,652	-2,119
GENERALI REND	24,165	24,156	0,075	4,357
GEO GLOB BAL.1	5,938	5,938	0,815	8,954
GESTIELLE GL.ASS.3	10,668	10,693	-0,457	0,604
GESTNORD BIL.EURO	12,823	12,798	0,329	4,635
GESTNORD BIL.INT.	11,443	11,466	-0,061	-0,279
GRIFOCAPITAL	17,402	17,412	-2,137	1,404
IMI CAPITAL	28,300	28,280	-0,205	3,402
MC GEST. FDF BILAN.	5,554	5,547	-0,090	1,852
MEDIOLANUM ELITE 60L	5,119	5,129	0,117	1,527
MEDIOLANUM ELITE 60S	10,065	10,085	-0,030	0,751
MULTIFONDO C. B50/50	4,409	4,435	-0,653	-0,159
NEXTAM P.BILANCIATO	5,224	5,225	0,888	5,706
NEXTRA BIL. INTER.	8,360	8,386	-0,948	-0,060
NEXTRA BILAN.EURO	31,636	31,559	0,285	4,306
NEXTRA PORTFSMERALDO	4,317	4,325	0,349	2,810
OPEN FUND BIL.INT.	3,957	3,977	-0,827	-1,075
OPEN FUND GESTNORD	3,893	3,900	-0,435	-0,941
PIXEL MULTIFUND - MODERATO	4,002	4,023	-0,150	-0,125
PIXEL PORTFOLIO	30,436	30,363	0,999	5,100
PRIM.BIL.EURO	5,096	5,084	-0,020	3,137
RAS BIL GLOBALE T	11,237	11,248	-0,943	0,000
RAS BIL. EUROPA L	23,603	23,543	0,255	3,772
RAS BIL. EUROPA T	23,494	23,434	0,171	0,000
RAS BIL. GLOBALE L	11,278	11,289	-0,870	2,658
RAS MULTIPARTNER50	4,417	4,428	-0,496	1,400
SAI BILANCIATO	3,501	3,514	-0,596	0,200
SANPAOLO SOLUZIONE 4	5,605	5,604	0,646	3,394
SANPAOLO SOLUZIONE 5	23,092	23,086	0,261	3,315
SANPAOLO STRAT.50	5,644	5,653	0,463	3,674
UNICREDIT-BI.EU-A	19,387	19,388	-0,196	1,737
UNICREDIT-BI.EU-B	19,138	19,139	-0,302	1,297
UNICREDIT-BI.GLOB-A	13,231	13,272	-0,899	0,700
UNICREDIT-BI.GLOB-B	13,043	13,083	-1,032	0,246
VEG SIN DIN	5,000	5,000	0,000	0,000
VITAMIN LONG TERM	5,453	5,456	-0,511	1,583
ZETA BILANCIATO	15,901	15,898	-0,749	1,403
ZETA GROWTH & INCOME	3,799	3,788	-0,419	4,082
BIL. OBBLIGAZIONARI				
AAA MASTER BIL OBB	8,718	8,725	0,149	1,561
ARCA 5STELLE A	5,026	5,026	1,392	2,446
ARCA 5STELLE B	4,639	4,647	0,870	2,565
ARCA MULTFIFONDO B	4,835	4,836	0,855	1,661
ARCA MULTFIFONDO C	4,591	4,594	0,460	1,683
ARCA TE	14,595	14,608	0,014	0,759
ARTIGIANCASSA OBBLIGAZ.	5,603	5,598	0,000	0,000
AUREO FF PONDERATO	4,641	4,634	0,782	1,776
AZIMUT C CON	5,117	5,118	0,333	0,000
AZIMUT PROTEZIONE	6,797	6,798	0,236	2,534
BANCOPOSTA PROF.OPPORT.	5,133	5,135	0,293	2,660
BDS ARCOB.OPPORTUN.	5,300	5,308	-0,207	1,280
BIPIELLE PROFILO 2	7,379	7,400	-0,311	-1,139
BIPIEMME COMPARTO 30	4,757	4,758	0,784	2,965
BIPIEMME MIX	5,050	5,042	1,101	4,231
BIPIEMME VISCONTEO	28,756	28,750	0,739	3,090
BNL BUSS.FDF EVOLUZ	4,648	4,649	0,410	1,640
BNL STRATEGIA 95	19,412	19,401	0,000	0,000
BPU PRIV 1	5,010	5,009	0,000	0,000
BPU PRIV 2	5,009	5,012	0,000	0,000
BPU PRUM.BIL.E.R/C	5,069	5,060	1,036	5,013
BPU PRUM.PRTF.MOD.	4,936	4,935	0,941	2,089
DUCATO EQUITY 30	4,441	4,451	0,657	0,726
DUCATO MIX 25	4,831	4,838	0,291	0,021
DWS BIL. 10-50	5,137	5,140	0,352	1,482
EPTA EXECUTIVE WHITE	4,526	4,520	1,230	0,757
EPTA MULTIFONDO 2CAP	5,316	5,317	1,199	2,467
EPTA MULTIFONDO 3CAP	4,482	4,484	0,629	1,380
F&F LAGEST PORT. 1	5,335	5,341	0,075	0,755
FINECO AM PROF.MODER.	10,628	10,634	0,587	1,519
FINECO AM VALORE PR85	4,721	4,721	0,127	1,418
FINECO AM VALORE PR90	5,063	5,063	0,158	1,382
FS HIGH YIELD	5,359	5,372	2,135	2,486
FS PRUDENT	5,308	5,305	0,702	2,610
G.P. ALL.SERV.COM.D	4,949	4,950	0,671	0,733
GEN.ALL.SERV.COM.D	4,788	4,789	0,398	-0,271
GEO GLOBAL BAL.3	5,421	5,421	1,803	6,107
GESTIELLE ET.BIL.30	5,151	5,153	1,179	2,712
GESTIELLE GL.ASS.2	11,201	11,231	0,530	0,376
INTESA BOUQUET PROF. ATT.	5,057	5,060	0,139	0,000
INTESA BOUQUET PROF. DIN.	5,059	5,063	0,020	0,000
INTESA BOUQUET PROF. PRUD.	5,059	5,059	0,297	0,000
MEDIOLANUM ELITE 30L	5,053	5,059	0,557	1,242
MEDIOLANUM ELITE 30S	9,997	10,008	0,412	0,584
MULTIFONDO C. A70/30	4,587	4,599	-0,218	0,087
RAS MULTIPARTNER20	5,182	5,186	0,582	1,868
SANPAOLO SOLUZIONE 2	6,198	6,196	0,584	1,941
SANPAOLO SOLUZIONE 3	6,501	6,500	0,838	2,572
SANPAOLO STRAT.30	5,133	5,137	0,845	0,000
VEG SIN AUD	5,000	5,000	0,000	0,000
VITAMIN MEDIUM TERM	5,311	5,313	0,208	2,037
OB. EURO GOVERNATIVI BT				
AAA MASTER MONET.	9,013	9,014	0,524	1,441
ALTO MONETARIO	6,374	6,374	0,441	1,448
ARCA MM	12,916	12,916	0,717	1,893
ARTIGIANCASSA B. TERMINE	5,608	5,608	0,628	1,539
ASTESE MONETARIO	5,414	5,415	0,595	1,687
AUREO MONETARIO	5,703	5,703	0,511	1,533
BANCOPOSTA MONETARIO	5,439	5,439	0,573	1,664
BIM OBBLIG.BT	5,735	5,734	0,561	1,558
BIPIELLE F.MONETARIO	13,056	13,056	0,578	1,627
BIPIELLE F.TASSO VAR	8,549	8,549	0,223	1,016
BIPIEMME MONETARIO	10,713	10,712	0,516	1,574
BIPIEMME TESORERIA	6,092	6,092	0,478	1,669
BNL OBBL EURO BT	6,541	6,541	0,708	1,837
BPU PRUM.EURO B.T.	5,385	5,385	0,541	1,642
BPVI BREVE TERMINE	5,562	5,561	0,361	1,219
C.S. MON. ITALIA	7,046	7,046	0,356	1,308
CAPITALG. BOND BT	9,275	9,276	0,498	1,377
CARIGE MON.	10,319	10,319	0,526	1,675
CARIPARMA NEXTRA MON	6,527	6,527	0,539	1,603
CR CENTO VALORE	6,241	6,241	0,596	1,678
DUCATO FIX EURO BT	5,623	5,623	0,590	1,443
DUCATO FIX EURO TV	5,476	5,476	0,496	1,351
DWS FAMIGLIA	6,649	6,648	0,271	0,941
DWS MONETARIO	8,635	8,637	0,360	1,089
EFFE OB. EURO BT	5,636	5,636	0,553	1,550
EPSILON LOW COSTCASH	5,562	5,562	0,433	1,533
EPTA CARIGE CASH	5,687	5,687	0,353	1,391
ETICA VAL.RESP.MON.	5,154	5,154	0,605	1,517
EUROCONSULT OB.E.B/T	7,826	7,825	0,552	1,531
EUROM. CONTOVIVO	11,036	11,036	0,318	1,090
EUROM. LIQUIDITA'	6,527	6,526	0,446	1,147
EUROM. RENDIFIT	7,572	7,572	0,571	1,638
F&F LAGEST MONETARIO	7,436	7,436	0,446	1,349
F&F MONETA	6,473	6,473	0,528	1,681
F&F RISERVA EURO	7,553	7,553	0,492	1,478
FIDEURAM SECURITY	8,763	8,763	0,298	0,921
FINECO AM MONETARIO	11,866	11,866	0,372	1,237
FINECO BREVE TERMINE	8,089	8,089	0,559	1,608
FONDERSEL REDDITO	12,683	12,684	0,699	1,684
GENERALI MONETARIO EURO	14,847	14,846	0,576	1,664
GEO EUROPA ST BOND 1	5,974	5,974	0,810	2,330
GEO EUROPA ST BOND 2	5,991	5,991	0,876	2,428
GEO EUROPA ST BOND 3	5,975	5,975	0,895	2,470
GEO EUROPA ST BOND 4	5,961	5,961	0,829	2,528
GEO EUROPA ST BOND 5	6,040	6,040	0,953	2,651
GEO EUROPA ST BOND 6	6,014	6,014	0,906	2,698
GESTIELLE BT EURO	6,748	6,749	0,656	1,734
GRIFOCASH	6,111	6,110	0,825	2,282
IMI 2000	15,517	15,517	0,252	0,963
INTRA OBB. EURO BT	5,019	5,019	0,000	0,000
LAURIN MONEY	6,232	6,232	0,549	1,664
LEONARDO MONETARIO	5,178	5,178	0,759	1,929
MGRECMON.	8,670	8,670	0,498	1,558
NEXTRA EURO MON.	13,865	13,865	0,537	1,642
NEXTRA EURO TAS.VAR.	6,304	6,304	0,366	1,237
NORDFONDO OB.EURO BT	7,973	7,973	0,479	1,309
OPTIMA REDDITO B.T.	5,900	5,901	0,700	1,777
PASSADORE MONETARIO	6,319	6,319	0,541	1,673
PERSEO RENDITA	6,329	6,330	0,620	1,573
PIXEL EUROBOND	8,069	8,070	0,573	1,522
RAS CASH L	6,167	6,168	0,407	1,098
RAS CASH T	6,151	6,151	0,343	0,000
RAS MONETARIO	14,053	14,053	0,422	1,232
RISPARMIO IT.CORR.	12,227	12,227	0,584	1,654
SAI EUROMONETARIO	15,310	15,311	0,473	1,330
SANPAOLO OB. EURO BT	6,932	6,933	0,580	1,657
SANPAOLO SOLUZ. CASH	8,907	8,908	0,621	1,516
SANPAOLO SOLUZIONE 1	5,257	5,258	0,592	1,663
SICILFONDO MONETARIO	8,416	8,417	0,526	1,581
TEODORICO MONETARIO	6,557	6,557	0,567	1,706
UNIBAN MONETARIO	5,062	5,062	0,536	0,000
UNICREDIT-MON-A	11,737	11,737	0,643	1,760
UNICREDIT-MON-B	11,662	11,662	0,587	1,532
VEGAGEST CR C.MON.P.	5,147	5,147	0,527	1,179
VEGAGEST OBB.EURO BT	5,149	5,150	0,704	1,960
ZENIT MONETARIO	6,602	6,603	0,472	0,182
ZETA MONETARIO	7,532	7,532	0,360	1,196
OB. EURO GOVERNATIVI M/L TERM				
AAA MASTER OBB EURO M-LT	5,098	5,099	1,091	0,000
ANIMA OBBL. EURO	5,978	5,979	1,185	2,838
APULIA OBB.EURO MT	6,894	6,895	1,472	2,270
ARCA RR	7,715	7,716	1,902	3,252
ARTIGIANCASSA EUROBBLIG.	6,052	6,053	1,937	3,013
ASTESE OBBLIGAZION.	5,303	5,304	1,620	2,889
AUREO RENDITA	17,654	17,655	1,793	3,059
AZIMUT FIXED RATE	8,909	8,910	1,446	2,816
AZIMUT REDDITO EURO	13,758	13,759	1,043	2,260
BANCOPOSTA OBB.EURO	5,869	5,869	1,945	3,437
BANCOPOSTA PROF.PROTEZ.	5,109	5,109	1,329	2,180
BIM OBBLIG.EURO	5,765	5,765	1,729	3,057
BIPIELLE F.CEDOLA	6,422	6,422	1,550	2,864
BIPIELLE F.OBB.EURO	14,006	14,008	1,522	2,759
BIPIEMME EUROPE BND	6,165	6,164	1,615	2,733
BNL EURO OBBLIGAZIONI	5,998	5,998	1,834	2,952
BPU PRUM.EURO M/L TE	5,655	5,655	1,782	3,231
BPVI OBBL. EURO	5,814	5,814	1,448	2,666
BSI OBBLIG. EURO	5,484	5,480	1,032	2,447
C.S. OBBL. ITALIA	7,828	7,827	2,087	3,068
CA-AM MIDA OBB.EURO	16,331	16,332	1,744	2,976
CAPITALG. BOND EUR	9,377	9,378	1,450	2,649
CARIGE OBBL	9,399	9,400	1,065	2,285
CARIPARMA NEXTRA OBBL	8,661	8,662	1,109	2,315
CLUB A BOND EUR	5,603	5,604	1,854	2,940
DUCATO FIX EURO MT	6,604	6,604	1,351	2,658
DWS EURO RISK	11,657	11,657	1,260	1,879
DWS OBBL. EURO	6,076	6,076	1,098	1,284
DWS OBBL. EUROPA	12,731	12,733	1,289	1,913
EFFE OB. ML TERMINE	6,646	6,646	1,574	2,530
EPSILON Q INCOME	6,153	6,154	2,091	3,691
EPTA CARIGE BOND	5,894	5,895	1,202	2,380
EPTA LT	7,747	7,749	2,460	3,722
EPTA MT	7,092	7,094	1,736	3,081
EPTABOND	19,496	19,498	1,189	2,277
EUROCONS.OBB.M/L T.	5,270	5,269	1,424	2,589
EUROM. EURO LONGTERM	7,207	7,208	1,808	2,942
EUROM. REDDITO	13,433	13,434	1,396	1,920
EUROMONEY	6,885	6,887	1,277	2,747
F&F BOND EUROPA	8,751	8,751	1,261	2,207
F&F EUROREDDITO	11,793	11,794	1,175	2,113
F&F LAGEST OBBL.	16,454	16,452	1,019	1,800
FINECO AM EURO BD.	8,059	8,060	1,333	2,519
FINECO AM EUROBB MT	5,589	5,590	1,232	3,004
FINECO REDDITO	13,712	13,714	1,683	2,997
FONDERSEL EURO	6,865	6,864	1,976	3,140
GENERALI BOND EURO	8,626	8,626	1,878	3,071
GESTIELLE ETICO OBB.	5,339	5,340	1,928	3,289
GESTIELLE LT EURO	6,761	6,762	2,548	3,983
GESTIELLE MT EURO	12,839	12,842	1,478	2,934
IMIREND	8,803	8,802	1,476	2,579
INTRA OBB. EURO	5,054	5,054	0,000	0,000
ITALMONEY	6,780	6,780	1,585	2,732
LEONARDO OBBL.	6,251	6,251	2,074	3,186
NEXTRA BONDEURO	6,537	6,538	1,886	3,254
NEXTRA BONDEURO MT	9,094	9,094	1,146	2,456
NEXTRA LONG BOND E	7,927	7,928	2,469	3,988
NEXTRA SR BOND	5,167	5,164	1,234	2,216
NORDFONDO OB.EURO MT	14,950	14,951	1,418	2,348
NORDFONDO OBB.EUROPA	7,530	7,532	1,496	2,729
OPEN F.OBB.EURO	5,368	5,367	1,628	1,111
OPTIMA OBBLIGAZIONARIO EURO	6,038	6,035	1,513	2,617
PIXEL EUROREDDITO	16,993	16,997	2,171	3,565
PRIM.BOND EURO	5,022	5,023	1,660	2,532
RAS OBBL. L	27,656	27,657	2,108	3,360
RAS OBBL. T	27,527	27,528	2,020	0,000
SAI EUROBBLIG.	11,336	11,337	1,459	2,840
SANPAOLO OB. EURO D.	11,715	11,718	1,870	2,980
SANPAOLO OB. EURO LT	6,976	6,979	2,649	3,902
SANPAOLO OB. EURO MT	6,970	6,971	1,352	2,515
UNIBAN OBB. EURO	5,083	5,083	1,094	0,000
UNICREDIT-O.M.EURO-A	7,118	7,118	1,919	3,339
UNICREDIT-O.M.EURO-B	7,071	7,071	1,858	3,106
UNICREDIT-OB.EU-A	6,145	6,148	1,958	3,678
UNICREDIT-OB.EU-B	6,104	6,107	1,886	3,440
VEGAGEST OBB.EURO LT	5,282	5,282	2,444	3,997
VEGAGEST OBBL.EURO	5,601	5,601	1,855	2,865
ZETA OBBLIGAZION.	16,149	16,145	1,515	2,572
ZETA REDDITO	6,876	6,874	1,386	2,230
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	4,949	4,949	0,061	-3,453
AUREO CORP.EUROPA	5,238	5,238	1,551	2,786
BIPIEMME COR.BO.EUR.	6,309	6,308	2,087	4,075
BNL OBBL. EURO CORP.	4,459	4,460	0,000	0,000
CA-AM MIDA OB.CP.EUR	6,102	6,101	2,023	4,023
CAPITALG. BOND CORP.	6,352	6,352	2,089	4,388
DUCATO FIX IMPRESE	5,870	5,869	1,663	3,509
EFFE OB. CORPORATE	5,791	5,791	2,152	3,282
EPTA EUROPA	6,437	6,438	2,126	3,839
EPTA TV	6,255	6,254	0,337	1,164
F&F CORPOR.EUROBOND	6,732	6,732	2,062	4,178
GENERALI CORP. BOND EURO	5,912	5,913	2,319	4,158
GESTIELLE CORP. BOND	5,782	5,782	1,814	3,305
NEXTRA BONDCORP.EURO	6,347	6,348	2,272	4,409
NEXTRA CORP. BREVET.	7,255	7,255	0,932	2,399
NORDFONDO OBB.EURO C	6,273	6,275	2,050	3,107
PRIM.BOND C.EURO	5,202	5,201	1,980	3,687
SANPAOL BND CORP.EUR	5,311	5,311	2,194	4,096
UNI.OB.EU.CE	5,213	5,213	2,276	0,000
ZETA CORPORATE BOND	6,230	6,231	1,664	3,300
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	6,106	6,108	3,124	9,055
GESTIELLE H.R. BOND	4,841	4,840	3,066	9,352
NEXTRA BONDHY EUROPA	5,430	5,431	3,232	11,774
NORDFONDO OBB.ALTO R	4,741	4,742	2,397	4,083
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	8,002	7,984	-0,578	-5,973
F&F RISER.DOLLAR-EUR	6,519	6,581	-0,580	-5,971
GENERALI BOND DOLLARI	5,741	5,783	-0,313	-5,638
GEO USA ST BOND 2	6,276	6,276	1,324	2,734
GESTIELLE CASH DLR	5,378	5,415	-0,683	-5,016
NEXTRA CASHDOLLARO	12,006	12,100	-0,719	-5,821
NEXTRA CASHDOLLARO-$	14,714	14,698	-0,736	-6,273
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,822	7,876	1,361	-4,447
AUREO DOLLARO	5,407	5,454	1,808	-3,256
AZIMUT REDDITO USA	5,532	5,568	1,449	-3,841
BIPIELLE H.OBB.AMER	7,076	7,125	1,230	-4,365
BIPIEMME US BOND	4,673	4,697	2,254	-1,951
BNL OBBLIGAZIONI DOLLARO	5,536	5,572	1,578	-3,318
CAPITALG. BOND-$	6,358	6,417	1,436	-5,133
CLUB A BOND USD	4,688	4,688	2,448	-3,698
DUCATO FIX DOLLARO	6,773	6,815	1,316	-3,738
EUROM. NORTH AM.BOND	8,165	8,241	1,643	-4,088
FIN.PUT. USA BOND	6,163	6,209	0,637	-4,494
FONDERSEL DOLLARO	7,914	7,993	1,527	-4,777
GESTIELLE BOND-$	7,821	7,871	2,678	-2,506
NEXTRA BONDDOLLARO	7,470	7,518	1,827	-3,663
NEXTRA BONDDOLLARO $	9,155	9,132	1,811	-4,125
NORDFONDO OBB.DOLL.	12,688	12,778	2,150	-3,748
RAS US BOND FUND L	5,540	5,580	1,857	-4,581
RAS US BOND FUND T	5,514	5,554	1,772	0,000
SANPAOLO BONDS DOL.	6,414	6,455	2,264	-3,795
UNICREDIT-OB.AM-A	5,644	5,694	1,804	-4,469
UNICREDIT-OB.AM-B	5,617	5,667	1,757	-4,700
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,594	4,627	2,271	-3,243
OB. INTERNAZ. GOVERNATIVI				
AAA MASTER OBBL. INT.	7,886	7,916	0,754	-0,429
ALPI OBBLIGAZ.INT.	6,668	6,685	0,816	1,584
ALTO INTERN. OBBL.	5,425	5,449	0,818	-1,614
ARCA BOND	10,937	10,981	0,886	-0,419
ARCA MULTFIFONDO A	5,171	5,167	1,372	1,532
AUREO BOND	7,086	7,118	1,200	0,014
AUREO FF PRUDENTE	5,222	5,205	1,694	1,123
AZIMUT REND. INT.	8,361	8,386	0,626	0,240
BIM OBBLIG.GLOBALE	5,473	5,500	1,314	-0,091
BIPIELLE H.OBB.GLOB	10,017	10,059	0,572	-0,949
BIPIEMME PIANETA	7,984	8,009	0,999	0,567
BPU PRUM.OBB.GLOB.	4,875	4,891	0,786	-0,874
BPVI OBBL. INTERN.	5,125	5,145	0,806	-0,408
C.S. OBBL. INTERNAZ.	7,345	7,378	0,672	-0,850
CA-AM MIDA OBB.INT.	11,057	11,112	0,747	-0,584
CAPITALG. GLOBAL B	7,993	8,030	0,377	-0,942
CARIGE OBBL. INTERNAZIONALE	5,047	5,072	0,940	0,000
CARIPARMA NEXTRA BOND	8,333	8,368	0,701	-0,418
DUCATO FIX GLOBALE	7,787	7,805	1,248	0,090
DUCATO GLOBAL BOND	4,884	4,891	1,517	0,185
DWS B RISK	9,527	9,575	1,104	-0,987
DWS OBBL. INTERNAZ.	10,797	10,844	0,812	-1,738
EFFE OB. GLOBALE	5,292	5,315	0,246	-1,232
EPTA 92	10,647	10,690	0,767	-1,069
EUROCONSULT OBBL.INT.	6,488	6,522	0,449	-1,278
EUROM. INTER. BOND	8,781	8,814	0,723	0,137
F&F LAGEST OBBL.INT.	11,205	11,254	0,937	-1,477
F&F REDDITO INTERNAZ	7,336	7,364	1,089	-1,199
FINECO AM GLOBAL BD	13,021	13,069	0,378	-1,041
FONDERSEL INTERN.	12,107	12,167	0,875	-0,860
GENERALI BOND INTERNAZ.	12,693	12,751	0,714	-1,306
GESTIELLE BOND	9,440	9,471	1,473	0,607
GESTIELLE BT OCSE	6,314	6,336	-0,095	-1,436
GESTIELLE OBB. INTER	5,609	5,626	1,319	0,520
IMI BOND	13,595	13,651	1,108	-0,520
INTERMONEY	6,762	6,790	0,687	-0,725
LAURIN BOND	5,342	5,363	0,754	-0,558
LEONARDO BOND	5,221	5,239	1,182	-0,496
ML MSERIES BND	5,227	5,224	1,495	1,653
NEXTRA BONDINTER.	7,935	7,969	0,762	-0,201
NEXTRA BONDTOPRATING	7,565	7,597	0,759	-0,421
NORDFONDO OBB.INT.	11,537	11,583	1,362	-0,825
OPTIMA OBBL. EURO GLOBAL	6,008	6,008	1,934	2,368
PRIM.BOND INT.	4,641	4,662	-0,258	-5,150
RAS BOND FUND L	14,009	14,068	1,046	-1,157
RAS BOND FUND T	13,958	14,017	0,955	0,000
SAI OBBLIG. INTERN.	7,726	7,761	0,364	-1,151
SOFID SIM BOND	6,519	6,547	0,664	-0,428
UNICREDIT-OB.GLOB-A	10,705	10,761	1,210	-0,631
UNICREDIT-OB.GLOB-B	10,640	10,696	1,150	-0,857
VEGAGEST OBB.INTERN.	4,986	5,010	1,300	0,524
ZETA BOND	13,484	13,551	0,838	-1,462
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	6,059	6,058	2,799	3,590
ARCA CORPORATE BT	5,024	5,024	0,581	0,000
BIPIELLE H.COR.BOND	4,482	4,482	2,352	3,034
BPU PRUM.OBB.GL.CORP	5,807	5,805	3,585	4,706
ZENIT BOND	6,622	6,636	2,460	-1,238
OB. INTERNAZ. HIGH YIELD				
BPU PRUM.OBB.GL. A/R	6,637	6,632	6,073	11,546
MC GES. FDF H.Y.	5,954	5,948	6,019	5,717
OB. YEN				
AUREO ORIENTE	4,273	4,305	-0,605	-3,500
CAPITALG. BOND YEN	5,000	5,043	-1,633	-3,549
DUCATO FIX YEN	4,354	4,385	-0,662	-2,964
EUROM. YEN BOND	7,982	8,046	-1,029	-3,471
SANPAOLO BONDS YEN	5,485	5,527	-0,993	-3,433
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	10,236	10,234	6,892	8,870
AUREO ALTO REND.	6,615	6,660	5,402	3,554
BIPIELLE H.OBB.P EM	7,499	7,502	6,354	5,043
BNL OBBL EMERGENTI	17,289	17,368	5,866	5,408
CAPITALG. BOND EM	7,202	7,232	5,169	0,615
CLUB B BOND EUR	5,973	5,973	2,859	5,848
CLUB B BOND USD	5,289	5,290	5,485	1,225
DUCATO FIX EMERG.	10,461	10,463	5,913	6,799
DWS OBBL. EMERG.	5,337	5,347	5,329	1,156
EFFE OB. PAESI EMERG	5,792	5,791	4,079	3,226
EPTA HIGH YIELD	5,928	5,973	4,513	-1,118
F&F EMERG. MKT. BOND	7,876	7,890	5,747	1,639
GESTIELLE E.MKTS BND	7,534	7,536	7,047	1,304
NEXTRA BONDEM.VATTIV	9,618	9,682	7,524	2,505
NEXTRA BONDEM.VCOP.	8,701	8,697	7,393	8,885
NORDFONDO OBB.P.EM.	6,581	6,605	5,363	3,654
OPTIMA OBB. EM. MARKET	5,826	5,869	5,410	1,534
PIXEL EMERG. MKTS DEBT	16,240	16,386	8,274	1,519
RAS EM. MKTS BOND F. L	4,988	5,015	4,724	0,060
RAS EM. MKTS BOND F. T	4,967	4,993	4,635	0,000
UNICREDIT-O.M.EMER-A	8,230	8,276	7,694	7,441
UNICREDIT-O.M.EMER-B	8,154	8,200	7,743	7,360
VEGAGEST OBB.H.YIELD	5,737	5,755	5,888	5,927
OB. ALTRE SPECIALIZZAZIONI				
AAA MASTER OBB EURO BT	15,371	15,381	0,602	1,405
ANIMA CONVERTIBILE	5,382	5,383	0,149	2,965
AUREO GESTIOBB	9,050	9,082	1,446	0,892
AZIMUT FLOATING RATE	6,870	6,870	0,277	0,807
AZIMUT TREND TASSI	7,946	7,947	0,735	1,249
BN REDDITO	6,092	6,092	0,427	1,378
BNL BUSS.FDF G H Y	4,840	4,864	3,863	2,804
BNL STRAT. LIQ. PIU'	9,162	9,161	0,350	1,204
BPU PRUM.OBBLIG.USD	4,371	4,403	2,485	-3,061
DUCATO FIX CONV.	7,748	7,740	0,259	1,083
EUROM. EUROPE BOND	5,991	5,993	1,474	3,133
EUROM. RISK BOND	5,655	5,655	4,548	5,780
FIN.PUT. GLOBAL HY	5,936	5,953	4,397	6,323
FINECO AM PROF.CONS.	5,721	5,726	0,757	1,096
FS SH.TERM OPTIM.	5,169	5,168	0,623	1,036
GAM IT.BND.SEL.FD	5,232	5,243	1,395	2,267
GENERALI CONV. B. EUROPA	5,018	5,016	-0,594	-0,476
GESTIELLE GLOB.CONV.	6,047	6,045	-0,297	1,002
MGRECIAOBB	6,699	6,711	1,316	1,577
NORDFONDO OBB.CONV.	4,902	4,897	-0,487	-1,070
PIXEL GLOBAL BOND	14,027	14,098	1,008	-1,002
RAS CEDOLA L	6,232	6,233	1,207	2,193
RAS CEDOLA T	6,206	6,207	1,131	0,000
RAS SPREAD FUND L	5,498	5,494	3,365	6,406
RAS SPREAD FUND T	5,468	5,465	3,248	0,000
RISPARMIO IT.REDDITO	12,470	12,494	1,796	2,123
SANPAOLO BONDS FSV	6,187	6,181	-0,402	3,341
SANPAOLO CURRENCY RISK	7,561	7,596	-0,735	-2,325
SANPAOLO GLOBAL H.YIELD	6,443	6,439	4,340	7,545
SANPAOLO OB. EST.ETI	6,377	6,387	1,528	1,512
SANPAOLO OB. ETICO	5,482	5,483	1,801	3,137
SANPAOLO VEGA COUPON	6,056	6,056	0,998	2,002
SOLIDITAS	5,130	5,130	0,905	2,764
VASCO DE GAMA	10,882	10,882	3,335	3,557
OB. MISTI				
AGORA VAL.PR.95	5,516	5,516	0,218	1,434
ALLEANZA OBBL.	5,445	5,445	1,586	3,361
ALTO OBBLIGAZIONARIO	7,527	7,525	1,456	4,137
ANIMA FONDIMPIEGO	16,960	16,963	0,611	1,691
ARCA OBBLIGAZ. EUROPA	7,256	7,255	1,440	3,761
AZIMUT C PRU	5,090	5,091	0,573	0,000
AZIMUT SOLIDITY	7,133	7,133	0,451	1,958
BANCOPOSTA INV PR90	5,005	5,005	-0,020	0,000
BANCOPOSTA PROF.REND.	5,116	5,117	0,887	2,320
BIM GLOBAL CONV.	4,968	4,971	-0,101	0,222
BIPIELLE F.80/20	8,897	8,898	0,816	1,866
BIPIELLE F.E.R.C.MUN	10,051	10,047	0,520	2,020
BIPIELLE PROFILO 1	4,693	4,710	0,256	-0,971
BIPIEMME PLUS	5,343	5,340	1,136	2,651
BIPIEMME SFORZESCO	8,384	8,385	1,122	2,846
BNL PER TELETHON	4,992	4,999	1,114	1,053
BPU PRUM.PRTF.PRUD.	5,200	5,197	1,207	1,901
CARIPA PIU'	5,031	5,031	0,419	0,000
CARIPA PRD 2	5,012	5,012	-0,040	0,000
CARIPARMA NEXTRA PR DIN	5,043	5,043	-0,099	0,000
DWS BIL. 0-20	5,371	5,371	0,997	1,975
EFFE LIN. PRUDENTE	4,703	4,715	0,384	2,350
EPSILON LIMITED RISK	5,393	5,391	1,201	2,724
EPTA MULTIFONDO 1CAP	5,471	5,471	1,184	2,376
EPTA PROT 95	5,082	5,078	0,000	1,640
ETICA VAL.RESP.OB.M.	5,160	5,162	0,998	2,544
EUROCONSULT OBBL.MI	6,224	6,230	0,924	1,733
FINECO AM PROF.PRUD.	5,635	5,639	1,312	2,361
FINECO AM VALORE PR95	5,306	5,306	0,397	1,628
FINECO IMPIEGO	6,265	6,264	2,453	4,731
GENERALI CASH	5,894	5,894	1,376	3,731
GEO GL.CONV.BOND	5,099	5,099	0,691	1,756
GESTIELLE GL.ASS.1	7,998	8,001	0,756	2,067
GESTIELLE OBBL. MISTO	9,828	9,834	1,351	2,226
GRIFOBOND	7,009	7,019	-0,426	1,831
GRIFOREND	7,563	7,566	0,385	2,380
INTESA BOUQUET 2 PROF CONS	5,018	5,017	0,000	0,000
INTESA BOUQUET PROF. CONS.	5,046	5,045	0,398	0,000
INTESA CC PROT.DINAMICA	5,003	5,004	0,000	0,000
LEONARDO 80/20	5,347	5,347	0,508	2,335
NEXTAM P.OBBL.MI	5,366	5,368	1,055	3,252
NEXTRA EQUILIBRIO	7,042	7,070	0,185	-0,424
NEXTRA RENDITA	6,200	6,195	-0,354	0,944
NEXTRA SR EQUITY 10	5,181	5,179	0,563	1,748
NEXTRA SR EQUITY 20	5,295	5,293	0,532	2,279
NORDFONDO ET.OBB.M.	5,740	5,739	1,449	2,849
PRIM.OBB.MISTO	5,065	5,061	1,037	3,052
RAS LONGTERM B. F. L	5,887	5,889	0,926	1,693
RAS LONGTERM B. F. T	5,866	5,868	0,860	0,000
SANPAOLO ETICO VENSER	5,071	5,069	0,835	0,000
UNICREDIT-OB.MISTO-A	7,907	7,910	1,061	2,956
UNICREDIT-OB.MISTO-B	7,857	7,860	1,003	2,733
VEG SIN MOD	5,000	5,000	0,000	0,000
VEGAGEST CR C.M.BEST	5,248	5,250	0,114	1,607
VITAMIN SHORT TERM	5,228	5,229	0,771	2,429
ZENIT OBBLIGAZIONAR.	7,137	7,139	1,508	0,056
OB. FLESSIBILI				
ARTIGIANCASSA OBBL. INTERN.	4,938	4,942	0,000	0,000
BIPIEMME PREMIUM	5,738	5,739	2,100	2,739
BIPIEMME RISPARMIO	7,790	7,789	1,261	2,338
BNL OBBLIGAZIONI FLESSIBILE	7,802	7,806	0,000	0,000
BPM RISP CED	5,177	5,176	1,192	2,682
CA-AM MIDA DINAMIC	5,083	5,084	0,217	1,316
CAPITALG. B.EUROPA	9,048	9,047	0,511	1,515
CONSULTINVEST H YIE.	4,998	5,002	1,730	0,000
CONSULTINVEST REDDIT	6,924	6,924	0,948	0,000
DUCATO FIX RENDITA	18,173	18,205	2,090	2,500
FINECO AM BOND TR	7,127	7,133	0,084	-0,350
GENERALI INST.BOND	5,083	5,084	0,673	1,782
GEO GLOBAL BOND TR 1	5,759	5,759	0,524	1,965
GEO GLOBAL BOND TR 2	5,669	5,669	0,461	1,832
GEST CPI TRO	5,009	5,009	0,000	0,000
RIT REALI	5,000	5,000	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,089	8,129	0,149	-1,522
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,743	5,743	0,525	2,007
ARCA BT	7,881	7,881	0,357	1,233
ARCA BT-TESORERIA	5,116	5,116	0,412	1,548
AUREO LIQUIDITÀ	5,129	5,128	0,391	1,484
AZIMUT GARANZIA	11,270	11,270	0,356	1,221
BIPIELLE F.LIQUIDITÀ	7,304	7,304	0,385	1,388
BNL CASH	19,958	19,957	0,352	1,207
BNL LIQUIDITÀ EURO	5,388	5,388	0,261	0,899
BPU PRUM. LIQUIDITA'	5,060	5,060	0,377	0,000
CA-AM MIDA MONETAR.	11,054	11,053	0,345	1,107
CAPITALG. LIQUID.	6,520	6,520	0,369	1,447
DUCATO FIX LIQU.	6,031	6,030	0,483	1,686
DUCATO FIX MONET	7,649	7,649	0,433	1,432
DWS LIQUIDITA'	6,692	6,692	0,345	1,271
DWS CRESCITA RISP.	7,408	7,408	0,271	0,995
DWS TESOR. IMPRESE	7,487	7,487	0,362	1,422
EFFE LIQ. AREA EURO	6,073	6,073	0,347	1,234
EPTAMONEY B	12,667	12,667	0,269	1,126
EPTAMONEY A	12,686	12,685	0,293	1,221
EPTAMONEY C	12,749	12,749	0,362	1,513
EUGANEO	6,656	6,656	0,226	0,879
EUROM. TESORERIA	10,190	10,190	0,374	1,242
FIDEURAM MONETA	13,298	13,297	0,294	1,079
FINECO AM CASH	5,629	5,629	0,303	1,186
FINECO AM LIQUIDITA'	5,549	5,549	0,416	1,686
FONDERSEL CASH	8,192	8,192	0,417	1,436
GENERALI LIQUIDITÀ	5,917	5,917	0,407	1,371
GEO GL. DIV.STRATEGY	5,000	5,000	0,000	0,000
GESTIELLE CASH EURO	6,408	6,408	0,407	1,489
NEXTAM P.LIQUIDITÀ	5,218	5,217	0,443	1,478
NEXTRA TESORERIA	6,886	6,885	0,364	1,354
NORDFONDO LIQUIDITÀ	5,560	5,560	0,325	1,330
OPTIMA MONEY	5,558	5,558	0,307	1,128
PERSEO MONETARIO	6,701	6,701	0,314	1,178
PIXEL EUROCASH	5,987	5,987	0,335	1,286
RAS LIQUIDITA' A	5,017	5,017	0,320	0,000
RAS LIQUIDITA' B	5,026	5,025	0,000	0,000
RISPARMIO IT.MON.	5,431	5,431	0,406	1,335
SAI LIQUIDITA'	10,296	10,295	0,547	1,729
SANPAOLO LIQ.CL B	6,708	6,707	0,299	1,314
SANPAOLO LIQUIDITA'	6,649	6,649	0,226	1,033
UNICREDIT-LIQ-A	7,533	7,533	0,427	1,455
UNICREDIT-LIQ-B	7,485	7,485	0,375	1,231
VEGAGEST MONETARIO	5,333	5,333	0,395	1,504
LIQUIDITÀ AREA DOLLARO				
BNL LIQUIDITÀ DOLLARO	4,760	4,796	0,000	0,000
COLUMBUS INT. BOND	7,369	7,426	-1,207	-6,556
FLESSIBILI				
AAA MASTER FLESSIBILE	4,814	4,816	-1,251	0,000
ABIS FLESSIBILE	5,155	5,155	0,331	-3,083
AGORA FLEX	5,461	5,464	-0,763	0,571
ALARICO RE	4,231	4,220	0,906	4,832
ANIMA FONDATTIVO	12,794	12,802	-0,852	1,887
AUREO FLESSIBILE	4,936	4,916	0,305	4,932
AZIMUT TREND	18,672	18,613	1,061	6,442
AZIMUT TREND I	14,562	14,513	-1,301	5,331
BIM FLESSIBILE	3,995	3,992	-1,504	-0,745
BIPIELLE F.FREE	3,850	3,853	-2,753	-1,155
BIPIEMME TREND	2,866	2,867	-1,715	-0,105
BIVER OBIETTIVO RENDIMENTO	5,011	5,012	-0,040	0,000
BNL FLESSIBILE	19,341	19,340	-0,417	4,090
BNL STRATEGIA REND.	5,348	5,347	0,000	0,000
CA-AM MIDA OPPORT	5,058	5,060	-0,570	0,317
CAPITALG. RED.PIU'	6,397	6,391	0,377	1,379
CAPITALG. RISK	6,499	6,500	-7,395	-10,098
CARIPARMA NEXTRA EQUIL	5,134	5,135	0,000	0,000
CLUB IT.OPP.	4,829	4,805	-0,165	5,529
DUCATO ETICO CIVITA	4,440	4,443	0,271	1,999
DUCATO FLEX 100	9,974	9,982	-0,855	-0,389
DUCATO FLEX 30	16,235	16,259	0,278	0,117
DUCATO FLEX 60	5,053	5,055	-0,198	-0,512
DUCATO STRATEGY	4,114	4,126	-0,532	0,957
DWS HIGH RISK	6,361	6,361	-2,123	-1,227
DWS TREND	3,830	3,828	-1,289	0,157
ETRA DINAMICO GLOB.	9,959	9,952	0,181	0,111
EUROM. STRATEGIC	4,026	4,027	-0,740	2,993
FINECO AM OBIETTIVO 2005	5,074	5,076	0,316	0,000
FINECO AM OBIETTIVO 2007	5,112	5,115	0,334	0,000
FINECO AM OBIETTIVO 2010	5,202	5,206	0,173	0,000
FINECO AM OBIETTIVO 2015	5,283	5,290	0,019	0,000
FORMULA 1 BALANCED	6,231	6,229	0,193	1,532
FORMULA 1 CONSERVAT.	6,227	6,226	0,533	2,149
FORMULA 1 HIGH RISK	5,835	5,833	-0,308	1,886
FORMULA 1 LOW RISK	6,177	6,177	0,537	2,251
FORMULA 1 RISK	5,826	5,824	-0,154	1,428
FS AGGRESSIVE	5,697	5,719	-1,589	1,082
FS GLOBAL THEME	3,893	3,912	-2,235	-1,742
FS TREND GBL.OPP.	3,911	3,916	-0,711	-3,241
GENERALI INST.EQUITY	5,230	5,204	2,529	6,201
GENERALI MEDIUM RISK	5,139	5,140	0,117	2,228
GENERALI RISK	5,202	5,206	-0,668	3,440
GEO EUR.EQ.TOTAL RET	4,717	4,717	0,748	9,165
GESTIELLE FLESSIBILE	11,389	11,391	-0,280	-0,158
GESTIELLE T.R.AMERIC	5,002	4,999	0,502	6,607
GESTIELLE T.R.GIAPP	5,287	5,287	-1,546	2,402
GESTNORD ASSET ALL	5,123	5,111	-0,117	2,789
GRIFOPLUS	5,214	5,215	-0,705	0,000
INTESA PREMIUM	5,018	5,018	0,000	0,000
INTRA FLESSIBILE	5,036	5,030	0,000	0,000
INVESTITORI FLESS.	5,522	5,519	0,418	0,988
KAIROS PAR. INCOME	5,921	5,921	1,231	3,261
KAIROS PARTNERS FUND	5,268	5,262	1,055	10,835
LEONARDO FLEX	2,140	2,135	0,422	4,902
M.GESTION TREND GLOBAL	4,893	4,913	-1,251	0,000
MC GEST. FDF FLEX B.	5,809	5,827	1,414	5,484
NEXTRA OBIETTIVO RED	7,405	7,406	-0,054	0,803
NEXTRA PORTFOLIO 1	5,429	5,429	0,388	1,174
NEXTRA PORTFOLIO 2	4,969	4,970	0,546	1,782
NEXTRA PORTFOLIO 3	4,384	4,385	0,274	1,528
NEXTRA PORTFOLIO 4	3,747	3,750	-0,452	1,793
NEXTRA PORTFOLIO 5	5,183	5,191	-1,539	-0,747
NEXTRA TOP APPROACH	5,514	5,515	-0,018	1,603
NEXTRA TOP DYNAMIC	5,335	5,340	-2,038	-0,280
NEXTRA TREND	2,895	2,897	-3,210	-3,371
PARITALIA ORCHESTRA	66,828	67,000	-1,018	-2,585
PRIM.TRADING FL.G	4,605	4,607	-2,910	-2,105
PROFILO BEST F.	5,258	5,265	-0,699	2,575
RAS OPPORT. L	4,705	4,715	0,106	1,161
RAS OPPORT. T	4,690	4,700	0,043	0,000
SAI INVESTILIBERO	6,324	6,328	-0,205	2,132
SANPAOLO HIGH RISK	4,021	4,019	0,249	-0,569
TANK FLESSIBILE	5,024	5,018	0,000	0,000
UNICREDIT-OPP-A	4,049	4,051	-1,652	2,740
UNICREDIT-OPP-B	3,992	3,994	-2,037	2,307
VEGAGEST FLESSIB.	5,743	5,737	-0,243	1,880
ZENIT TARGET	6,061	6,058	0,149	0,481