TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,360	109,090
BTP AG 02/17	109,480	109,030
BTP AG 03/13	102,020	101,600
BTP AG 03/34	103,250	102,760
BTP AG 04/14	101,300	100,890
BTP AP 04/09	99,030	98,790
BTP AP 95/05	103,560	103,570
BTP DC 00/05	103,370	103,300
BTP DC 93/23	148,500	148,500
BTP FB 01/12	107,760	107,530
BTP FB 02/13	105,840	105,480
BTP FB 02/33	115,110	114,630
BTP FB 03/06	100,480	100,420
BTP FB 03/19	98,410	98,050
BTP FB 04/15	100,870	100,490
BTP FB 04/20	100,450	100,030
BTP FB 96/06	108,980	108,970
BTP FB 97/07	109,060	108,920
BTP GE 03/08	101,760	101,590
BTP GE 04/07	100,250	100,120
BTP GE 95/05	101,220	101,240
BTP GN 04/07	100,600	100,460
BTP LG 00/05	101,810	101,780
BTP LG 02/05	101,350	101,310
BTP LG 96/06	110,400	110,360
BTP LG 97/07	110,290	110,180
BTP MG 02/05	101,360	101,350
BTP MG 03/06	100,480	100,390
BTP MG 98/08	106,680	106,530
BTP MG 98/09	105,300	105,020
BTP MG 99/31	118,570	118,190
BTP MZ 01/06	103,290	103,190
BTP MZ 01/07	104,180	104,050
BTP MZ 02/05	100,730	100,730
BTP NV 01/11	96,500	96,500
BTP NV 93/23	156,620	156,120
BTP NV 96/06	110,220	110,120
BTP NV 96/26	135,590	135,180
BTP NV 97/07	109,090	108,910
BTP NV 97/27	125,370	124,840
BTP NV 98/29	107,360	106,860
BTP NV 99/09	104,170	103,910
BTP NV 99/10	110,640	110,320
BTP OT 02/07	106,120	105,930
BTP ST 02/05	101,120	101,100
BTP ST 03/06	100,430	100,310
BTP ST 03/08	102,760	102,650
BTP ST 03/08	101,550	101,300
BTP ST 14ind	102,850	102,520
BTP ST 95/05	107,070	106,970
CCT AG 00/07	100,690	100,680
CCT AG 02/09	100,930	100,920
CCT AP 01/08	100,750	100,750
CCT AP 02/09	100,870	100,870
CCT DC 03/10	100,930	100,920
CCT DC 99/06	100,510	100,500
CCT FB 03/10	100,950	100,950
CCT GE 96/06	100,790	100,800
CCT GE 97/07	101,130	101,070
CCT GE2 96/06	100,680	100,650
CCT GN 03/10	100,940	100,930
CCT LG 00/07	100,740	100,790
CCT LG 01/08	100,980	100,980
CCT LG 02/09	100,940	100,940
CCT LG 98/05	100,180	100,210
CCT LG E2/09	100,880	100,830
CCT MG 04/11	100,930	100,930
CCT MG 98/05	100,140	100,140
CCT MZ 99/06	100,390	100,370
CCT OT 02/09	100,930	100,930
CCT OT 98/05	100,240	100,240
CCT ST 01/08	100,860	100,840
CTZ AG 03/05	98,060	98,020
CTZ AP 03/05	98,860	98,840
CTZ AP 04/06	96,350	96,260
CTZ DC 03/04	99,560	99,550
CTZ LG 04/06	95,600	95,490

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	95,680	95,670
B INTESA TV IAPC	97,900	97,610
B INTESA/06 EURI	98,670	98,570
B INTESA/08 BASK	96,370	96,240
B INTESA/08 GOAL	96,900	96,970
B INTESA/08 GOAL	96,460	96,760
B INTESA/08 IT03	100,770	100,550
B INTESA/09 GEN04	98,720	98,640
BCA FIDEURAM 99/09 TV	100,500	100,560
BEI /19 EU. ST. B.	80,330	80,860
BEI 96/16 ZC	60,390	59,790
BEI 98/13 FIXED REVERSE FL	110,950	110,150
BEI 98/18 FIX STICKY FIX REV FLOATER	103,190	103,060
BEI 99/14 CMS LINKED	104,020	104,110
BEI 99/29 EU STEP DW	72,820	73,590
BEI 99/29 FIXED	84,130	84,170
BERS /18 LIFE	90,400	90,660
BERS /24 SD LIFE	78,620	78,260
BIM IMI 98/18 STEP DOWN	96,080	95,970
BIRS 97/07 ZC	93,710	93,490
BNL/05 FAR EAST	113,240	112,700
BNL/07 VAL PURO	101,010	101,010
CAPIT/08 I BIM	99,520	99,470
CAPIT/08 III BIM	97,960	97,650
CAPITALIA /09 SUB	100,450	100,450
CAPITALIA 08 261 ZC	89,320	88,840
CENTROB /14 RF	101,770	101,800
CENTROB /18 RFC	91,000	91,000
CENTROB /18 ZC	53,630	53,360
CENTROB /19 SDEB	80,080	78,470
CENTROB /19 SDI TSE	87,610	87,590
COMIT /08 TV 2	99,370	99,290
COMIT /09	104,760	104,550
COMIT 97/07 SUB TV	99,820	99,830
COMIT 97/27 ZC	28,920	28,950
COMIT 98/08 SUB TV	99,410	99,280
COMIT 98/28 ZC	27,770	27,700
CREDEM/05DC GN02	107,410	107,280
CREDIOP /13 FLOAT12	97,230	97,130
CREDIOP /19 FLOAT1	87,930	87,730
CREDIOP /24 ST DW2	70,980	70,390
CREDIOP 98/18 TF CAPPED REVFLO 10	94,430	93,950
CREDIOP 98/18 TF CAPPED REVFLO 11	92,380	91,700
EFIBANCA /14 OPT CMS	92,310	93,000
EFIBANCA /14 REV FLOAT	100,910	100,670
FIAT STEP UP/11	92,990	93,060
FINECO/16 REV FL	101,830	101,680
IADB 98/18 CR	88,800	88,250
IADB 98/18 RFC	97,440	97,120
IMI 96/06 2 7,1%	108,630	108,570
IMI 97/07 ZC I	92,280	92,330
INTBCI 02/07 MIX	99,740	99,690
INTERB /13 351 CAL	102,760	102,190
MED CENT /04 EQ L	110,910	110,810
MED CENT/05 DJEU	106,840	106,800
MED CENT/11 TV	98,230	98,350
MED LOM /05 18	106,410	106,390
MED LOM /05 EQ C12	99,200	99,090
MED LOM /18 RF C 75	91,650	91,310
MED LOM /19 1 SD	87,360	87,470
MED LOM /19 3 RFC	84,380	84,230
MED LOM 00/05 375A IND TLC	99,140	99,010
MED TOSC/06 IND	98,820	98,660
MEDIO /05 HIGH TECK BASKET	99,440	99,420
MEDIO CEN 08 IND NIKKEI 225	90,290	90,050
MEDIO CEN 18 FLOOR TOP SIDE	91,040	91,180
MEDIO CEN 18 STEP DOWN	88,170	88,230
MEDIO CEN 19 STEP DOWN ZC	81,790	81,970
MEDIO/06 CB COUP	118,430	118,000
MEDIO/06 TRI OPZ	104,300	103,990
MEDIO/07 V PURO	102,690	102,740
MEDIO/08 MAXIMA	105,050	104,920
MEDIO/13 REND PR	98,170	98,250
MEDIO/14 V REALE	100,070	99,920
MEDIOB /05 CUM PRE IND	100,330	100,380
MEDIOB /05 PREMIO BL CH	100,400	100,420
MEDIOB /08 RUSSIA	87,720	87,110
MEDIOB 96/06 ZC	95,540	95,420
MEDIOB 96/11 ZC	75,200	75,150
MEDIOB 97/07 IND	100,670	100,710
MEDIOB 98/08 TT	100,140	100,180
MEDIOCR C/13 TF	102,910	102,330
MEDIOCR C/28 ZC	29,160	28,830
MEDIOCR L/13 TF TV 32.MA	101,190	101,170
MPASCHI /08 7A 5,35%	106,430	106,140
MPASCHI 99/09 2	101,930	101,970
MPASCHI 99/14 3 SD	94,840	94,850
P LODI PREST SUB	99,460	99,580
P LODI/06 IND DC	100,870	100,450
P LODI/07 MIX2	97,160	97,330
POP BG CV/12 TV	101,730	101,650
SPAOLO /05 CONC	98,030	98,010
SPAOLO /05 I BON 18	98,660	98,890
SPAOLO /06 7	112,800	112,630
SPAOLO /13 ST DOWN	99,710	99,650
SPAOLO /19 SW EURO	97,210	96,960
SPAOLO 97/22 115 ZC	41,490	41,440
SPAOLO/08 S L 25	107,350	107,360
UNICR/10 IND	95,130	95,400
UNICR/10 S-U	108,860	108,730

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,236	14,204	1,962	13,970
ALBERTO PRIMO RE	7,506	7,490	-0,924	7,351
ALBOINO RE	6,475	6,446	3,220	3,749
APULIA AZ.ITALIA	11,294	11,268	1,987	13,076
ARCA AZITALIA	20,241	20,198	1,939	12,902
AUREO AZIONI ITALIA	18,782	18,736	2,232	13,036
AZIMUT CRESCITA ITA.	22,968	22,916	1,364	11,517
BIM AZ.SMALL CAP IT	7,256	7,227	4,433	21,115
BIM AZION.ITALIA	7,377	7,363	1,906	12,044
BIPIELLE F.ITALIA	22,896	22,841	1,955	10,056
BIPIEMME ITALIA	15,362	15,330	2,250	13,214
BNL AZIONI IT PMI	5,605	5,597	3,204	17,407
BNL AZIONI ITALIA	19,442	19,384	2,144	12,838
BPU PRAM.AZ.ITALIA	5,109	5,101	1,834	13,282
BPVI AZ. ITALIA	4,443	4,434	1,974	11,971
C.S. AZ. ITALIA	12,127	12,093	1,985	14,094
CA-AM MIDA AZ.ITALIA	19,676	19,643	2,065	12,018
CA-AM MIDA MID CAP	4,711	4,712	1,948	11,714
CAPITALG. ITALIA	16,702	16,653	1,550	9,651
CARIGE AZ IT	5,213	5,204	2,719	0,000
DUCATO GEO ITALIA	13,356	13,326	1,954	13,485
DWS AZ. ITALIA	11,952	11,923	1,469	13,289
DWS ITAL EQUITYRISK	17,506	17,464	2,034	12,304
EPTA AZIONI ITALIA	11,742	11,719	2,149	12,991
EPTA MID CAP ITALIA	4,215	4,210	3,208	12,310
EUROCONSULT AZ.ITAL	11,123	11,098	2,649	12,786
EUROM. AZ. ITALIANE	22,002	21,956	-0,141	9,911
F&F GESTIONE ITALIA	21,392	21,346	1,601	13,751
F&F LAGEST ITALIA	3,982	3,973	1,556	13,480
F&F SELECT ITALIA	12,427	12,401	1,694	11,114
FINECO AM AZ ITALIA	13,410	13,379	2,296	12,993
FINECO AM SC ITALY	4,171	4,163	4,041	12,275
FINECO ITALIA OPPORTUNITÀ	12,950	12,921	1,776	11,811
FONDERSEL ITALIA	19,361	19,313	2,180	13,935
FONDERSEL P.M.I.	14,562	14,546	2,492	16,720
GENERALI CAPITAL	49,685	49,563	1,987	12,313
GESTIELLE ITALIA	13,504	13,475	2,040	12,759
GESTNORD AZ.ITALIA	10,694	10,670	1,984	13,056
GRIFOGLOBAL	11,565	11,544	-1,549	6,669
IMI ITALY	20,849	20,788	2,684	15,828
LEONARDO AZ. ITALIA	8,778	8,754	2,010	14,775
LEONARDO SMALL CAPS	8,665	8,637	3,204	15,920
NEXTAM P.AZ.ITALIA	5,299	5,286	1,865	19,213
NEXTRA AZ.ITALIA	12,278	12,248	1,850	14,523
NEXTRA AZ.ITALIA DIN	17,871	17,825	1,690	15,640
NEXTRA AZ.PMI ITALIA	5,134	5,122	5,660	24,400
OPTIMA AZIONARIO ITALIA	5,687	5,675	1,936	12,770
OPTIMA SMALL CAPS IT.	5,525	5,519	3,464	13,473
PIXEL AZIONARIO ITALIA	22,717	22,666	2,113	13,200
PRIM.TRADING AZ.IT..	5,114	5,103	1,832	15,466
RAS CAPITAL L	22,077	22,034	2,128	14,052
RAS CAPITAL T	21,959	21,916	2,035	0,000
RISPARMIO IT.CRESC.	16,566	16,520	3,512	13,466
SAI ITALIA	19,115	19,079	2,061	13,127
SANPAOLO AZIONI ITA.	27,439	27,382	2,171	13,370
SANPAOLO ITALIAN EQ.RISK	12,327	12,298	2,112	12,452
SANPAOLO OPP.ITALIA	4,477	4,467	2,707	12,828
UNICREDIT-AZ.CRES-A	14,128	14,094	2,236	14,092
UNICREDIT-AZ.CRES-B	13,959	13,925	2,129	13,784
UNICREDIT-AZ.IT-A	17,118	17,076	2,203	13,779
UNICREDIT-AZ.IT-B	16,895	16,853	2,085	13,268
VEGAGEST AZ.ITALIA	6,276	6,265	1,734	10,629
ZENIT AZIONARIO	10,488	10,452	2,312	10,029
ZETA AZIONARIO	19,438	19,389	1,684	14,408
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,323	8,349	1,587	10,855
ALTO AZIONARIO	16,322	16,344	2,757	13,300
AUREO E.M.U.	9,716	9,710	2,027	11,948
BIPIELLE F.EURO	9,462	9,460	2,137	8,759
BIPIELLE F.MEDITERAN	13,100	13,098	2,033	12,601
BPU PRAM.AZ.EURO	4,604	4,611	4,613	15,331
BSI AZIONARIO EURO	4,126	4,121	1,053	10,439
CA-AM MIDA AZ.EURO	4,759	4,763	2,565	11,192
CAPGES FF EUR SECT.	4,310	4,308	1,939	16,173
CARIPARMA NEXTRA IND IT	11,476	11,476	0,000	0,000
DWS AZ. EURO	3,891	3,889	1,646	9,298
EPSILON QEQUITY	4,073	4,069	3,718	17,378
EUROM. EURO EQUITY	3,306	3,306	1,380	10,865
FINECO EURO GROWTH	10,979	10,974	1,096	6,200
FINECO EURO VALUE	4,999	4,997	4,494	16,799
GENERALI EURO INNOVATION	2,456	2,449	2,590	9,496
INTRA AZIONARIO AREA EURO	5,226	5,230	4,520	0,000
KAIROS PARTNERS S.C.	7,388	7,394	2,940	18,227
LEONARDO EURO	4,910	4,908	3,499	15,258
PRIM.AZIONI GROWTH	4,669	4,664	3,342	15,341
SANPAOLO EURO	13,862	13,856	2,750	11,252
UNICREDIT-AZ.MEUR-A	7,950	7,958	2,939	14,884
UNICREDIT-AZ.MEUR-B	7,851	7,858	2,829	14,663
VEGAGEST AZ.AREA EUR	6,647	6,652	1,450	11,527
ZENIT EUROSTOXX 50 I	4,396	4,394	2,161	13,886
AZ. EUROPA				
AAA MASTER AZ EU	5,173	5,175	2,092	0,000
AMERIGO VESPUCCI	5,270	5,274	1,249	6,615
ANIMA EUROPA	3,828	3,832	0,525	7,317
ARCA AZEUROPA	8,698	8,701	2,209	11,114
ASTESE EUROAZIONI	4,813	4,816	3,040	11,541
AZIMUT EUROPA	13,120	13,112	3,740	11,622
BIM AZIONARIO EUROPA	8,497	8,497	2,189	16,032
BIPIELLE H.EUROPA	6,058	6,056	1,034	9,826
BIPIEMME EUROPA	11,665	11,669	2,405	10,099
BIPIEMME IN.EUROPA	5,205	5,197	1,107	15,410
BNL AZIONI EUROPA	10,360	10,362	1,628	8,346
BPVI AZ. EUROPA	3,635	3,636	1,878	9,819
CAPITALG. EUROPA	6,281	6,288	3,086	11,504
CARIGE AZEU	4,999	5,010	0,000	0,000
CONSULTINVEST AZIONE	8,327	8,331	1,326	7,334
DUCATO GEO EUR.A.P.	1,385	1,378	-2,602	2,821
DUCATO GEO EUR.B.CH.	5,709	5,710	4,141	12,692
DUCATO GEO EUR.CR.	5,108	5,115	0,196	5,953
DUCATO GEO EUROPA	8,503	8,498	3,418	13,510
DUCATO GEO EUROPA V.	5,891	5,886	3,478	13,507
DUCATO GEO SM.CAPS	13,785	13,743	1,004	14,971
EPSILON QVALUE	4,688	4,688	3,625	17,347
EPTA SELEZ. EUROPA	4,515	4,519	3,082	10,068
EUROCONSULT AZ.EUR.	4,661	4,673	4,203	7,644
EUROM. EUROPE E.F.	13,769	13,797	1,549	9,626
EUROPA 2000	14,614	14,605	2,598	7,559
F&F LAGEST AZ.EUROPA	19,943	19,969	2,068	9,457
F&F POTENZ. EUROPA	5,646	5,653	0,624	7,645
F&F SELECT EUROPA	16,650	16,672	2,097	9,850
F&F TOP 50 EUROPA	3,142	3,142	1,980	11,103
FINECO AM AZ.EUROPA	10,642	10,650	3,170	8,581
FINECO AM EUROPE RESEARCH	5,458	5,464	3,922	0,000
FINECO AM SMALL CAP EUROPE	5,490	5,467	1,498	0,000
FINECO EUROPE EQUITY	7,553	7,561	3,183	9,274
FONDERSEL EUROPA	11,513	11,533	2,850	13,139
GENERALI EUROPA	3,675	3,676	3,143	9,440
GENERALI EUROPA VALUE	21,981	21,965	3,013	12,205
GEO EUROPEAN EQUITY	3,711	3,711	2,883	12,659
GEO EUROPEAN ETHICAL	3,751	3,751	1,929	8,630
GESTIELLE EUROPA	10,718	10,719	2,066	8,967
GESTNORD AZ.EUROPA	7,651	7,655	2,027	5,662
GRIFOEUROPE STOCK	5,387	5,380	1,565	8,260
IMI EUROPE	16,369	16,378	2,666	11,255
INVESTITORI EUROPA	4,454	4,457	3,221	12,050
LAURIN EUROSTOCK	3,246	3,248	2,722	12,435
MC GES. FDF EUR.	5,396	5,384	1,238	6,979
NEXTAM P.AZ.EUROPA	4,754	4,770	2,457	12,547
NEXTRA AZ.EUROPA	3,417	3,424	1,365	9,519
NEXTRA AZ.EUROPA DIN	16,050	16,074	1,287	10,060
NEXTRA AZ.PMI EUROPA	6,058	6,035	1,254	16,276
OPEN FUND AZ EUROPA	3,343	3,338	1,426	9,427
OPTIMA AZIONARIO EUROPA	2,779	2,784	2,094	9,929
PIXEL EUROPA	15,881	15,909	2,723	9,888
PIXEL SELEZIONE EUROPA	11,519	11,533	3,990	12,556
PRIM.TRADING AZ.EUR	4,228	4,232	1,342	13,870
RAS EUROPE FUND L	13,834	13,847	2,893	11,583
RAS EUROPE FUND T	13,761	13,774	2,809	0,000
RAS MULTIP.MULTIEUR.	6,334	6,326	2,475	11,632
SAI EUROPA	9,393	9,410	2,276	8,003
SANPAOLO EUROPE	7,314	7,319	2,855	9,968
TALENTO COMP. EUROPA	103,754	103,708	0,000	0,000
UNIBAN AZ. EUROPA	5,212	5,221	1,440	0,000
UNICREDIT-AZ.EU-A	14,498	14,526	2,940	11,876
UNICREDIT-AZ.EU-B	14,281	14,307	2,800	11,396
VEGAGEST A.EUROPA	4,280	4,289	2,148	11,487
ZETA EUROSTOCK	4,043	4,052	0,898	8,537
ZETA MEDIUM CAP	5,081	5,076	0,654	12,436
AZ. AMERICA				
AAA MASTER AZ AM	5,114	5,147	1,348	0,000
ALTO AMERICA AZ.	4,475	4,502	0,834	-1,670
AMERICA 2000	10,459	10,535	1,662	3,166
ANIMA AMERICA	5,154	5,191	1,317	5,701
ARCA AZAMERICA	16,603	16,722	-0,042	-0,234
ARTIGIANCASSA AZ. AMERICA	3,233	3,256	-0,400	-0,615
AUREO AMERICHE	3,173	3,201	0,762	2,388
AZIMUT AMERICA	10,077	10,151	-0,474	2,963
BIM AZIONARIO USA	5,917	5,969	1,667	3,426
BIPIELLE H.AMERICA	7,047	7,096	1,732	0,370
BIPIEMME AMERICHE	9,032	9,086	-0,342	1,953
BNL AZIONI AMERICA	16,252	16,347	1,057	2,543
BPU PRAM.AZ.USA	3,745	3,777	2,800	5,791
CAPITALG. AMERICA	8,165	8,252	0,233	1,833
CRISTOFORO COLOMBO	13,541	13,657	-0,206	-0,162
DUCATO GEO AM.BLUE C	4,888	4,925	0,287	1,075
DUCATO GEO AM.CR.	4,657	4,694	-0,342	-2,369
DUCATO GEO AM.SM.CAP	14,568	14,719	2,253	5,872
DUCATO GEO AM.VAL.	5,824	5,848	3,226	5,756
DUCATO GEO AMERICA	4,626	4,656	1,425	0,653
EPTA SELEZ. AMERICA	4,076	4,104	0,692	-0,074
EUROCONS.AZ.AM.	4,520	4,577	-0,309	-3,046
EUROM. AM.EQ. FUND	14,914	15,054	1,325	2,488
F&F L.AZIONI AMERICA	3,750	3,774	-0,053	-0,662
F&F SELECT AMERICA	10,556	10,632	0,419	1,402
FINECO AM AZ.NORDA.	10,220	10,296	-1,027	-2,861
FINECO US SM/M CAP VAL.	5,849	5,913	3,121	12,416
FINECO USA GROWTH	6,085	6,134	0,862	1,909
FINECO USA S/M CAP GROWTH	5,758	5,810	1,071	4,048
FINECO USA VALUE	4,256	4,284	1,406	6,002
FONDERSEL AMERICA	10,775	10,900	1,069	0,805
GENERALI AMERICA VALUE	16,702	16,820	1,151	2,328
GENERALI USA GROWTH	2,404	2,424	-0,042	-4,375
GEO US EQUITY	2,822	2,822	0,391	4,557
GESTIELLE AMERICA	12,105	12,186	1,255	2,446
GESTNORD AZ.AM.	12,687	12,776	0,851	0,899
IMIWEST	17,239	17,373	1,579	2,889
INVESTITORI AMERICA	3,702	3,729	1,175	1,647
KAIROS US FUND	5,782	5,817	1,814	8,746
MC GEST. FDF AME.	5,496	5,473	0,992	2,787
NEXTAM P.AZ.AMERICA	3,686	3,718	-0,271	0,299
NEXTRA AZ.N.AM.	5,793	5,833	0,208	1,276
NEXTRA AZ.N.AM.DINAM.	18,192	18,314	0,198	3,770
NEXTRA AZ.PMI N.AM.	17,560	17,707	1,146	4,518
OPEN FUND AZ AMERICA	2,933	2,931	1,138	0,514
OPTIMA AZIONARIO AMERICA	4,195	4,234	-0,687	-1,155
PIXEL AMERICA	14,146	14,268	0,255	1,902
PRIM.TRADING AZ.N.AM	3,699	3,725	0,873	6,630
RAS AMERICA FUND L	13,673	13,775	1,117	2,243
RAS AMERICA FUND T	13,597	13,699	1,033	0,000
RAS MULTIP.MULTAM.	5,365	5,338	1,399	1,399
SAI AMERICA	12,910	13,030	-0,039	2,322
SANPAOLO AMERICA	8,791	8,853	1,139	2,316
TALENTO COMP. AMERICA	101,408	100,888	0,000	0,000
UNICREDIT-AZ.AM-A	7,941	8,011	0,379	0,864
UNICREDIT-AZ.AM-B	7,848	7,918	0,038	0,217
VEGAGEST AZ.AMERICA	3,834	3,870	1,161	2,623
ZENIT S&P 100 INDEX	3,882	3,923	0,181	0,884
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,417	4,422	-1,186	-1,975
ANIMA ASIA	5,444	5,457	0,000	5,606
ARCA AZFAR EAST	5,364	5,369	-0,556	1,265
ARTIGIANCASSA AZ. ORIENTE	3,354	3,356	-0,030	6,883
AUREO PACIFICO	3,285	3,300	-0,091	2,528
AZIMUT PACIFICO	6,320	6,345	0,765	6,290
BIPIELLE H.GIAPPONE	4,873	4,905	-3,256	1,669
BIPIELLE H.ORIENTE	3,384	3,374	5,915	2,328
BIPIEMME PACIFICO	4,117	4,119	1,329	3,209
BNL AZIONI PACIFICO	5,469	5,471	-0,128	0,515
BPU PRAM.AZ.PACIF.	5,238	5,235	3,661	9,034
CAPITALG. PACIFICO	3,073	3,090	-1,412	1,152
DUCATO GEO ASIA	4,490	4,470	5,771	11,387
DUCATO GEO GIAPPONE	3,225	3,231	-1,527	-0,952
EPTA SELEZ. PACIFIC	6,189	6,187	1,326	0,406
EUROM. TIGER	9,407	9,397	8,413	8,903
F&F SELECT PACIFICO	6,899	6,893	3,495	2,847
F&F TOP 50 ORIENTE	3,426	3,422	8,727	2,391
FERDINANDO MAGELLANO	5,172	5,175	-0,443	-5,844
FINECO AM AZ.PACIFICO	4,238	4,242	-0,540	-1,304
FINECO PACIFIC EQUITY	4,462	4,465	2,457	3,840
FONDERSEL ORIENTE	4,158	4,163	4,683	4,656
GENERALI PACIFICO	12,057	12,073	-1,269	-3,172
GEO JAPANESE EQUITY	2,498	2,498	-5,700	-3,103
GESTIELLE GIAPPONE	4,456	4,466	-1,872	-2,601
GESTIELLE PACIFICO	8,927	8,901	5,308	10,936
GESTNORD AZ.PAC.	5,971	5,967	1,981	1,203
IMI EAST	5,837	5,840	0,621	4,831
INVESTITORI FAR EAST	4,361	4,367	0,577	1,489
MC GEST. FDF ASIA	6,395	6,388	0,915	16,633
NEXTRA AZ. ASIA	6,335	6,318	6,488	10,539
NEXTRA AZ.GIAPPONE	3,775	3,772	-3,895	-1,307
NEXTRA AZ.PACIFICO DIN.	3,445	3,442	0,174	0,204
OPEN FUND AZ PACIFIC	3,013	3,016	0,972	2,658
OPTIMA AZIONARIO FAR EAST	3,064	3,076	-0,098	3,026
ORIENTE 2000	7,643	7,651	1,703	0,276
PIXEL ASIA	4,038	4,049	-0,148	0,423
PRIM.TRADING AZ.GIAP	5,047	5,044	-6,329	-1,675
RAS FAR EAST FUND L	4,856	4,863	0,517	1,995
RAS FAR EAST FUND T	4,831	4,838	0,416	0,000
RAS MULTIP.MULTIPAC.	6,199	6,190	0,519	2,632
SAI PACIFICO	3,332	3,340	-0,269	-0,448
SANPAOLO PACIFIC	4,723	4,720	1,070	3,055
UNICREDIT-AZ.GIAP-A	4,390	4,404	-2,118	-0,341
UNICREDIT-AZ.GIAP-B	4,332	4,350	-3,260	-0,597
UNICREDIT-AZ.PAC-A	4,396	4,392	6,959	9,927
UNICREDIT-AZ.PAC-B	9,085	9,119	5,640	9,405
VEGAGEST AZ.ASIA	4,979	4,992	-0,240	2,112
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,611	5,607	2,954	4,859
ARCA AZPAESI EMERG.	5,313	5,298	10,389	14,062
AUREO MERC.EMERG.	4,308	4,305	9,285	11,462
AZIMUT EMERGING	4,431	4,425	7,836	13,966
BIPIELLE H.PAESI EM	8,935	8,907	10,568	10,609
BNL AZIONI EMERGENTI	5,478	5,464	10,377	17,252
BPU PRAM.AZ.MERC.EM.	5,326	5,317	12,103	18,146
CAPITALG. EQ EM	13,697	13,697	7,842	9,200
DUCATO GEO AM.LAT.	6,877	6,905	12,461	16,146
DUCATO GEO EUR.EST	5,808	5,775	9,771	14,218
DUCATO GEO PAESI EM.	3,552	3,545	8,425	11,698
DWS AZ. EMERGENTI	4,370	4,362	11,338	17,695
EPTA MERCATI EMERG.	7,415	7,396	9,999	12,947
EUROM. EM.M.E.F.	5,365	5,361	9,222	13,043
F&F SELECT NUOVIMERC	5,728	5,707	14,514	14,928
FINECO EMERG. MARKETS	4,697	4,684	10,466	13,509
GENERALI EMERGING MKT	6,091	6,086	6,226	8,962
GESTIELLE EM. MARKET	7,838	7,813	9,454	14,290
GESTNORD AZ.P. EM.	5,442	5,430	9,895	10,318
MC GEST. FDF P. EMER	6,134	6,099	6,827	6,512
NEXTRA AZ.EMER.AMER.	8,356	8,344	16,039	20,874
NEXTRA AZ.EMER.EUROP	8,342	8,293	8,211	12,989
NEXTRA AZ.PAESI EMER	4,853	4,837	9,474	12,416
PIXEL EMERG. MKTS EQ.	5,488	5,483	10,134	9,672
PRIM.TRADING AZ.EMER	6,371	6,346	10,339	13,687
RAS EM. MKTS EQ. F. T	5,854	5,836	10,411	0,000
RAS EM. MKTS EQUITY F. L	5,876	5,858	10,576	14,408
SAI PAESI EMERGENTI	3,875	3,881	8,909	11,800
SANPAOLO ECON. EMER.	5,692	5,678	8,917	12,047
UNICREDIT-AM.LAT-A	7,351	7,375	14,877	20,370
UNICREDIT-AM.LAT-B	7,447	7,470	14,376	20,463
UNICREDIT-AZ.MEREM-A	5,996	6,004	10,586	12,264
UNICREDIT-AZ.MEREM-B	5,948	5,956	10,148	12,078
UNICREDIT-SVI.EU-A	8,570	8,518	12,085	16,726
UNICREDIT-SVI.EU-B	8,568	8,516	11,941	16,603
AZ. PAESE				
DWS FRANCOFORTE	9,104	9,114	1,122	11,391
DWS LONDRA	5,083	5,091	6,183	4,718
DWS NEW YORK	8,899	8,970	0,067	4,424
DWS PARIGI	12,082	12,086	1,640	10,449
DWS TOKYO	5,158	5,176	0,565	3,450
EUROM. JAPAN EQUITY	2,974	2,994	-1,327	0,405
F&F SELECT GERMANIA	9,438	9,449	2,889	15,308
GENERALI JAPAN	2,551	2,556	-2,708	-4,564
GESTIELLE CINA	4,884	4,816	7,648	0,000
GESTIELLE EAST EUROP	8,590	8,520	13,310	18,926
ZETA SWISS	21,992	22,072	-1,239	10,341
AZ. INTERNAZIONALI				
AAA MASTER AZ. INT.	9,432	9,472	1,223	3,785
ALPI AZ.INTERNAZ.	5,558	5,577	-1,419	4,395
ALTO INTERN. AZ.	4,043	4,054	0,597	3,190
ANIMA FONDO TRADING	12,653	12,698	0,588	6,659
APULIA AZ.INTERNAZ.	6,220	6,245	1,435	3,374
ARCA 27	11,224	11,275	0,367	3,114
ARCA 5STELLE E	3,399	3,387	2,103	5,921
ARCA MULTFIFONDO F	4,043	4,032	0,999	4,040
AUREO BLUE CHIPS	3,703	3,724	0,434	2,861
AUREO GLOBAL	8,853	8,908	1,549	4,300
AUREO WWF PIAN.TERRA	5,177	5,177	1,869	0,720
AZIMUT BORSE INT.	11,272	11,322	1,258	6,581
AZIMUT C ACC	5,230	5,219	1,200	4,600
BANCOPOSTA AZ.INTER.	3,272	3,296	1,520	5,548
BDS ARCOB.CRESCITA	5,684	5,671	1,428	5,533
BIM AZION.GLOBALE	3,630	3,649	1,255	4,792
BIPIELLE H.GLOBALE	16,142	16,227	1,433	5,153
BIPIELLE PROFILO 5	3,750	3,767	1,215	2,881
BIPIEMME COMPARTO 90	3,857	3,873	2,172	6,253
BIPIEMME GLOBALE	19,155	19,223	0,726	4,234
BNL AZIONI INTER.	8,723	8,751	0,276	3,011
BNL BUSS.FDF G.GROWT	2,684	2,676	0,902	2,757
BNL BUSS.FDF G.VALUE	3,758	3,749	2,510	9,531
BPU PRAM.AZ.GLOBALI	4,289	4,306	3,126	9,609
BPU PRAM.PRTF.G.OPP.	3,810	3,825	2,063	2,585
BPU PRIV 5	5,071	5,064	0,000	0,000
BPVI AZ. INTERNAZ.	3,393	3,408	0,296	2,539
BSI AZIONARIO INTER.	4,412	4,443	0,068	0,846
C.S. AZ. INTERNAZ.	6,675	6,712	1,106	2,440
CA-AM MIDA AZ. INT.	2,951	2,967	1,339	7,583
CAPGES FF GLOB.SECT.	4,119	4,133	0,537	6,132
CARIGE AZ	5,640	5,672	0,213	3,448
CARIPARMA NEXTRA EQ INT	3,734	3,748	0,000	0,000
CONSULTINVEST GLOBAL	3,745	3,755	1,298	3,711
DUCATO GEO GL.CR.	5,004	5,034	0,260	0,482
DUCATO GEO GL.SELEZ.	2,821	2,832	1,548	3,904
DUCATO GEO GL.SM.CAP	3,273	3,287	1,300	10,239
DUCATO GEO GL.VAL.	3,072	3,079	2,949	7,601
DUCATO GEO GLOBALE	19,226	19,292	2,016	3,936
DUCATO GEO TENDENZA	2,666	2,676	1,023	2,460
DUCATO GLOBAL EQUITY	3,448	3,438	1,561	5,218
DUCATO MEGATRENDS	3,497	3,486	2,341	6,356
DUCATO SMALL CAPS	4,158	4,142	1,045	8,820
DWS PANIERE BORSE	5,121	5,147	1,026	2,297
EFFE LIN. AGGRESSIVA	3,768	3,766	0,776	6,351
EPTA CARIGE EQUITY	2,541	2,553	1,559	2,833
EPTA EXECUTIVE RED	3,779	3,765	1,723	5,147
EPTAINTERNATIONAL	9,736	9,780	1,385	2,635
EUROCONSULT AZ.INT.	4,634	4,684	-0,043	-3,317
EUROM. BLUE CHIPS	10,918	10,990	1,083	2,047
EUROM. GROWTH E.F.	6,211	6,254	-0,878	-0,257
F&F GESTIONE INTERN.	12,302	12,339	1,326	3,326
F&F LAGEST AZ.INTER.	10,566	10,599	1,188	3,033
F&F TOP 50	4,892	4,918	0,908	1,980
FIDEURAM AZIONE	12,105	12,158	1,963	7,162
FINECO AM AZ INTERN.	11,165	11,225	0,867	3,179
FINECO GL. SM/M C. CORE	5,222	5,252	1,477	8,250
FINECO GL. SM/M C. GR.	6,140	6,173	2,504	11,657
FINECO GLOBAL GROWTH	6,435	6,460	0,016	0,815
FINECO GLOBAL VALUE	4,166	4,180	4,595	11,749
G.P. ALL.SERV.COM.A	3,531	3,524	1,320	2,526
GAM IT.EQ.SEL.FD	5,720	5,710	1,544	6,657
GENERALI GLOBAL	11,843	11,880	1,919	1,630
GENERALI SPECIAL	8,030	8,031	-0,360	-1,810
GESTIELLE INTERNAZ.	9,869	9,910	1,231	2,974
GESTNORD AZ.INT.	2,663	2,673	1,448	3,538
GRIFOGLOBAL INTERN.	7,898	7,928	0,190	5,815
INTRA AZIONARIO INTERNAZ.	5,178	5,205	3,560	0,000
LEONARDO EQUITY	2,977	2,998	2,373	9,489
MC GEST. FDF MEGA. W	5,946	5,918	1,226	7,932
MC GEST. FDF MEGA.H	5,051	5,034	-0,198	-7,542
MEDIOLANUM ELITE 95L	5,259	5,253	2,956	5,772
MEDIOLANUM ELITE 95S	10,354	10,342	2,851	5,181
MGRECIAAZ.	5,103	5,121	0,631	3,952
ML MSERIES EQUITIES	3,902	3,902	0,619	6,033
MULTIFONDO C. D10/90	4,090	4,073	1,817	4,470
NEXTAM P.AZ.INTERNAZ	4,134	4,159	1,249	5,675
NEXTRA AZ.INTER.	13,713	13,759	0,520	3,674
NEXTRA AZ.PMI INT.	12,282	12,312	0,978	8,893
NEXTRA BLUE CHIPS I	17,752	17,815	0,186	3,384
NEXTRA PORT.MUL.EQ.	3,365	3,353	1,939	4,698
OPEN FUND AZ INT.	2,935	2,931	1,347	3,055
OPTIMA AZIONARIO INTERN.	4,510	4,538	0,289	2,757
PIXEL GLOBALE	10,567	10,647	-1,592	0,275
PIXEL MULTIFUND - GLOBALE	3,345	3,342	0,844	4,433
PIXEL MULTIFUND - TEMATICO	3,507	3,503	1,505	2,334
PRIM. AZIONI VALUE	4,293	4,312	2,239	5,843
PRIM.AZIONI PMI	5,728	5,749	1,059	11,440
RAS BLUE CHIPS L	3,381	3,398	1,410	4,031
RAS BLUE CHIPS T	3,370	3,386	1,353	0,000
RAS GLOBAL FUND L	11,566	11,636	0,234	2,772
RAS GLOBAL FUND T	11,505	11,575	0,148	0,000
RAS MULTIPARTNER90	3,526	3,515	1,672	4,474
RAS RESEARCH L	3,099	3,114	0,912	4,063
RAS RESEARCH T	3,090	3,105	0,816	0,000
RISPARMIO AZ.TOP 100	11,269	11,335	0,473	2,604
RISPARMIO IT.BORSEI.	14,371	14,422	2,219	2,937
SAI GLOBALE	9,775	9,834	-0,020	3,243
SANPAOLO GLOBAL EQ.RISK	11,205	11,250	1,192	4,837
SANPAOLO SOLUZIONE 7	7,084	7,106	1,592	6,639
SANPAOLO STRAT.90	6,151	6,127	1,956	7,347
SOFID SIM BLUE CHIPS	5,463	5,487	2,823	9,413
UNICREDIT-AZ.GLOB-A	12,203	12,301	-0,147	3,005
UNICREDIT-AZ.GLOB-B	12,043	12,140	-0,257	2,791
ZETA STOCK	11,913	11,970	1,249	2,813
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,684	4,700	8,126	20,504
AZIMUT ENERGY	5,599	5,606	7,117	25,426
BIPIEMME RIS. BASE	5,119	5,127	7,837	19,463
DUCATO COMMODITY	4,637	4,582	8,748	19,142
DUCATO SET ENERGIA	6,190	6,193	9,306	24,975
DUCATO SET MAT.P.	9,949	9,964	6,259	12,813
GESTNORD AZ.EN.	5,162	5,170	10,064	26,334
NEXTRA AZ.ENMATPRIME	6,861	6,873	6,521	21,649
RAS ENERGY L	6,330	6,334	9,648	0,000
RAS ENERGY T	6,308	6,312	9,571	0,000
SANPAOLO ENER.MAT.PRIME	11,399	11,421	6,902	19,612
UNICREDIT-RISN-A	5,789	5,773	12,758	19,830
UNICREDIT-RISN-B	5,638	5,622	11,732	19,171
AZ. INDUSTRIA				
DUCATO SET INDUSTR	3,116	3,134	2,500	9,372
NEXTRA AZ.INDUST.	5,499	5,536	2,231	11,001
SANPAOLO INDUSTRIAL	9,878	9,932	1,877	8,371
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,852	3,876	-2,234	1,182
AZIMUT CONSUMERS	4,569	4,617	-2,973	4,482
DUCATO SET CONS.ALFA	5,442	5,451	1,021	3,677
DUCATO SET CONS.BETA	0,823	0,828	-4,745	-0,363
F&F SELECT FASHION	4,675	4,687	0,776	10,677
GESTIELLE W.CONSUMER	4,205	4,223	-2,232	2,536
GESTNORD AZ.TMP L.	3,541	3,552	-0,028	1,027
NEXTRA AZ.BENI CONS.	6,214	6,230	-2,921	1,403
RAS CONSUM.GOODS L	5,562	5,597	-4,630	0,288
RAS CONSUM.GOODS T	5,549	5,583	-4,656	0,000
RAS LUXURY L	3,240	3,244	-0,552	2,434
RAS LUXURY T	3,236	3,240	-0,492	0,000
SANPAOLO BENI L.CONSUMO	9,343	9,398	-4,517	0,054
SANPAOLO MEDIA/TEMPO L.	9,756	9,776	0,164	3,887
AZ. SALUTE				
AUREO PHARMA	3,627	3,698	-2,052	0,166
CAPITALGEST HEALTH CARE	10,702	10,904	-2,567	-0,659
DUCATO SET FARM.	4,577	4,655	-1,739	-1,102
EPTA H. CARE FUND	3,484	3,550	-1,997	0,635
EUROM. GREEN E.F.	8,626	8,791	-1,955	-0,335
GESTIELLE PHARMATECH	2,779	2,834	-2,594	-4,205
GESTNORD AZ.BIOT.	3,551	3,655	0,311	0,967
GESTNORD AZ.FARM.	3,465	3,538	-2,257	-2,504
NEXTRA AZ.PH-BIOTECH	6,165	6,277	-2,081	-1,107
PIXEL QUALITÀ DELLA VITA	4,288	4,356	-1,584	-0,163
RAS INDIVIDUAL CARE L	6,037	6,141	-2,235	-1,805
RAS INDIVIDUAL CARE T	6,017	6,120	-2,290	0,000
SANPAOLO SALUTE AMB.	14,169	14,413	-2,012	0,248
UNICREDIT-PH-A	10,850	10,996	-1,022	0,996
UNICREDIT-PH-B	10,668	10,812	-1,140	0,556
AZ. FINANZA				
AUREO FINANZA	4,028	4,038	2,078	3,468
AZIMUT REAL ESTATE	6,238	6,255	4,964	14,880
BIPIEMME FINANZA	4,091	4,095	2,789	6,843
DUCATO SET FINANZA	3,651	3,651	3,840	7,099
EPTA FINANCE FUND	4,326	4,327	3,666	6,657
F&F SELECT N FINANZA	4,183	4,189	3,925	8,961
GENERALI FINANCIALS EUROPA	3,764	3,752	4,527	10,902
GESTIELLE WORLD FIN	3,930	3,931	2,987	6,562
GESTNORD AZ.BANCHE	10,015	10,006	5,733	10,237
NEXTRA AZ.FINANZA	6,150	6,153	1,653	6,346
RAS FINANCIAL SERV. L	4,837	4,849	2,871	8,235
RAS FINANCIAL SERV. T	4,826	4,837	2,790	0,000
SANPAOLO FINANCE	23,206	23,209	3,317	6,748
AZ. INFORMATICA				
CAPITALG. H. TECH	1,701	1,715	-2,129	-7,705
DUCATO HIGH TECH	2,775	2,764	-0,395	-3,713
DUCATO SET TECN.	1,427	1,435	-1,314	-5,434
EPTA TECHNOLOGY FUND	1,709	1,718	-2,231	-10,524
EUROCONS.TECNOL.	3,573	3,603	-2,190	-7,889
EUROM. HI-TECH E.F.	10,961	11,043	-1,412	-5,321
GESTIELLE HIGH TECH	1,763	1,772	-1,508	-9,543
GESTNORD AZ.TECN.	1,035	1,041	-2,542	-9,051
KAIROS PAR.H-T FUND	2,233	2,250	-2,913	-10,858
NEXTRA AZ.TEC.AVAN.	3,263	3,283	-1,865	-7,196
PIXEL COMMUNICATION TEC.	0,970	0,973	-1,222	-3,097
PIXEL I.T.	4,415	4,430	-0,271	-3,750
PIXEL INTERNET	2,280	2,286	-0,262	-1,127
PRIM.TRADING AZ.H.T.	3,408	3,428	-2,153	-6,271
RAS HIGH TECH L	2,084	2,095	-2,434	-7,991
RAS HIGH TECH T	2,079	2,090	-2,486	0,000
SANPAOLO HIGH TECH	4,112	4,135	-2,002	-6,076
ZENIT INTERNETFUND	1,615	1,624	-1,644	-3,640
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,372	5,383	4,514	9,254
GENERALI TMT EUROPA	2,949	2,936	1,132	7,864
GESTIELLE WORLD COMM	5,675	5,682	3,653	3,995
GESTNORD AZ.TEL.	3,889	3,896	4,740	8,631
NEXTRA AZ.TELECOMU.	8,259	8,277	4,478	10,047
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,910	5,924	4,086	16,752
EPTA UTILITIES FUND	3,394	3,401	4,592	14,507
NEXTRA AZ.UTILITIES	4,568	4,578	3,630	15,150
SANPAOLO UTILITIES	9,248	9,266	4,074	13,001
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,820	1,830	0,608	-1,462
AZIMUT GENERATION	5,012	5,044	1,891	5,206
AZIMUT MULTI-MEDIA	2,957	2,966	-0,971	-3,017
BIPIEMME BENESSERE	4,018	4,070	-2,191	0,929
BIPIEMME INNOVAZIONE	6,942	6,967	0,405	-3,904
BIPIEMME TEMPO L.	4,114	4,114	0,293	4,205
DUCATO SET IMMOB.	7,691	7,708	4,997	16,796
EUROM. R. ESTATE EQ.	5,196	5,220	4,716	13,006
F&F SELECT HIGH TECH	1,601	1,594	0,062	4,164
FS INFO TECNOLOG.	3,357	3,340	-0,149	-5,410
GESTIELLE WORLD NET	1,428	1,432	0,847	-0,210
GESTIELLE WORLD UTI	4,122	4,131	5,828	15,430
GESTNORD AZ.AMB.	6,046	6,061	-2,735	5,184
GESTNORD AZ.ED.	5,240	5,261	4,800	18,848
NEXTRA AZ.IMMOB.	6,676	6,696	5,599	14,354
NEXTRA AZ.NASDAQ 100	1,820	1,839	0,497	0,000
OPTIMA TECNOLOGIA	2,735	2,751	-0,182	-3,186
PIXEL GLOBAL BRAND	4,280	4,316	-2,594	0,872
PIXEL REAL ESTATE	5,558	5,594	4,631	13,405
RAS ADVANCED SERV. L	2,523	2,524	5,609	0,000
RAS ADVANCED SERV. T	2,516	2,517	5,537	0,000
RAS MULTIMEDIA L	4,641	4,656	1,155	1,420
RAS MULTIMEDIA T	4,623	4,639	1,071	0,000
UNICREDIT-SERV-A	11,480	11,544	1,333	1,378
UNICREDIT-SERV-B	11,296	11,338	1,364	1,228
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,574	3,595	-0,915	-0,168
AUREO FF AGGRESSIVO	3,420	3,409	2,641	6,642
AUREO MULTIAZIONI	7,146	7,177	1,636	5,945
BIPIELLE H.CRESTITA	3,459	3,480	0,523	-0,718
BIPIELLE H.VALORE	4,021	4,037	1,259	6,067
BNL AZIONI DIVIDENDO	3,160	3,163	3,437	0,000
BNL BUSS.FDF E N FRO	3,145	3,139	2,310	11,013
CAPITALG. SMALL CAP	5,946	5,946	2,025	11,140
DUCATO ETICO GL.	3,328	3,335	-0,746	4,065
EUROM. RISK FUND	29,523	29,508	-0,806	7,243
GESTIELLE ETICO AZ.	4,921	4,936	0,861	2,564
ML MSERIES SP.EQUIT.	4,005	4,003	1,264	7,806
PIXEL INIZIATIVA	17,936	17,917	2,474	9,627
SANPAOLO AZ.INT.ETI	6,007	6,028	0,958	1,865
BIL. AZIONARI				
ARCA 5STELLE D	3,844	3,834	2,098	5,837
ARCA MULTFIFONDO E	4,232	4,224	0,882	3,523
AUREO FF DINAMICO	3,600	3,588	2,157	5,109
AZIMUT C EQU	5,213	5,205	1,223	4,260
BANCOPOSTA PROF.SVIL.	5,214	5,241	1,105	4,447
BDS ARCOB.ENERGIA	5,591	5,580	1,378	4,524
BIPIELLE PROFILO 4	4,434	4,446	0,476	-0,292
BIPIEMME COMPARTO 70	4,171	4,185	2,130	5,648
BIPIEMME VALORE	4,305	4,309	2,573	7,464
BNL BUSS.FDF SVILUPP	3,257	3,248	1,941	6,091
BPU PRAM.PRTF.AGGR.	4,419	4,429	3,127	7,075
BPU PRIV 4	5,064	5,059	0,000	0,000
DUCATO EQUITY 70	3,927	3,920	1,420	4,054
DUCATO MIX 75	4,107	4,123	1,133	3,738
DWS BIL. 50-90	3,349	3,365	0,390	2,260
EPTA EXECUTIVE GREEN	4,017	4,006	1,439	4,338
F&F LAGEST PORT. 3	4,456	4,475	0,180	1,712
FINECO AM PROF.DINA.	4,050	4,066	1,402	2,532
G.P. ALL.SERV.COM.B	3,853	3,847	1,341	2,446
IMINDUSTRIA	11,580	11,600	1,419	6,005
MULTIFONDO C. C30/70	4,230	4,217	1,683	3,120
NEXTRA PORTFDIAMANTE	3,762	3,753	1,484	5,172
PIXEL MULTIFUND - AGGRESS.	3,734	3,729	1,550	2,922
RAS MULTIPARTNER70	3,990	3,980	1,630	4,096
SANPAOLO SOLUZIONE 6	18,562	18,609	1,598	5,929
SANPAOLO STRAT.70	5,929	5,912	1,996	6,733
VITAMIN LONG T.PLUS	5,566	5,580	1,421	3,457
BILANCIATI				
AAA MASTER BIL	17,432	17,463	1,408	4,533
ALTO BILANCIATO	14,781	14,799	2,029	8,700
ARCA 5STELLE C	4,305	4,297	1,942	4,821
ARCA BB	29,228	29,259	1,388	5,448
ARCA MULTFIFONDO D	4,433	4,426	0,911	3,069
ARTIGIANCASSA MIX	4,277	4,290	0,873	5,449
AUREO BILANCIATO	22,624	22,685	1,494	5,454
AZIMUT BIL.	19,724	19,723	2,505	6,986
AZIMUT BILAN.INTERN.	6,417	6,431	1,119	5,525
BANCOPOSTA PROF.CRESC.	5,185	5,203	1,033	3,804
BDS ARCOB.EQUILIBRIO	5,455	5,451	1,056	3,589
BIM BILANCIATO	19,218	19,252	1,666	6,844
BIPIELLE PROFILO 3	10,899	10,918	0,628	-1,402
BIPIEMME COMPARTO 50	4,543	4,548	1,952	5,996
BIPIEMME INTERNAZ.	11,371	11,399	0,950	3,608
BN INIZIATIVA SUD	12,209	12,192	1,810	9,508
BNL BUSS.FDF CRESCIT	4,124	4,120	1,227	3,644
BNL BUSS.FDF DINAMIC	3,628	3,622	1,625	4,886
BNL SKIPPER 2	4,781	4,787	0,505	0,000
BNL STRATEGIA 90	4,444	4,449	0,384	0,000
BNL STRATEGIA MERCATI	13,038	13,070	1,321	4,866
BPU PRAM.PRTF.DIN.	4,621	4,627	2,370	4,832
BPU PRIV 3	5,042	5,039	0,000	0,000
CAPITALG. BILANC.	17,231	17,285	0,937	2,590
CARIGE BILANCIATO EURO	5,071	5,074	2,362	0,000
CONS. BILAN	5,022	5,031	0,682	0,000
DUCATO CAPITAL PLUS	4,186	4,181	1,331	2,951
DUCATO EQUITY 50	4,210	4,205	1,373	3,237
DUCATO MIX 50	4,379	4,392	1,202	2,577
DWS BIL. 30-70	4,503	4,520	0,626	2,621
EFFE LIN. DINAMICA	4,235	4,236	0,666	4,775
EPSILON LONG RUN	4,706	4,711	2,729	9,340
EPTA EXECUTIVE BLUE	4,279	4,272	1,206	2,910
EPTACAPITAL	13,484	13,492	2,252	7,967
ETICA VAL.RESP.BIL.	5,399	5,432	-0,406	4,349
EUROCONSULT BIL.INTE	5,040	5,073	0,219	-2,003
EUROM. CAPITALFIT	27,796	27,814	0,546	5,560
F&F EURORISPARMIO	20,167	20,174	1,587	5,836
F&F LAGEST PORT. 2	4,639	4,654	0,368	2,136
F&F PROFESSIONALE	49,664	49,800	0,467	2,554
FIDEURAM PERFORMANCE	10,898	10,923	1,311	2,473
FINECO AM PROF.ATT.	4,768	4,783	-0,126	-0,439
FINECO EQUILIBRIO EURO	17,502	17,502	1,779	7,184
FINECO GLOBAL BALANCED	4,738	4,749	1,110	3,812
FONDERSEL	41,454	41,495	1,043	4,981
G.P. ALL.SERV.COM.C	4,315	4,310	1,244	1,721
GENERALI REND	24,215	24,261	1,369	6,150
GEO GLOB BAL.1	5,932	5,932	1,022	7,874
GESTIELLE GL.ASS.3	10,677	10,704	1,290	2,427
GESTNORD BIL.EURO	12,908	12,910	1,542	7,076
GESTNORD BIL.INT.	11,447	11,471	1,328	1,409
GRIFOCAPITAL	17,506	17,568	-0,748	3,305
IMI CAPITAL	28,448	28,469	1,159	5,281
MC GEST. FDF BILAN.	5,590	5,591	0,703	2,909
MEDIOLANUM ELITE 60L	5,162	5,159	2,157	4,178
MEDIOLANUM ELITE 60S	10,146	10,140	2,011	3,446
MULTIFONDO C. B50/50	4,441	4,430	1,532	2,445
NEXTAM P.BILANCIATO	5,267	5,269	1,601	7,886
NEXTRA BIL. INTER.	8,360	8,375	0,735	1,864
NEXTRA BILAN.EURO	31,755	31,803	1,636	6,296
NEXTRA PORTFSMERALDO	4,333	4,326	1,499	4,510
OPEN FUND BIL.INT.	3,986	3,982	1,296	1,554
OPEN FUND GESTNORD	3,892	3,900	1,012	0,725
PIXEL MULTIFUND - MODERATO	4,026	4,030	1,309	2,443
PIXEL PORTFOLIO	30,800	30,774	2,458	9,019
PRIM.BIL.EURO	5,116	5,124	1,327	5,550
RAS BIL GLOBALE T	11,284	11,308	0,912	0,000
RAS BIL. EUROPA L	23,748	23,772	1,971	6,051
RAS BIL. EUROPA T	23,636	23,660	1,892	0,000
RAS BIL. GLOBALE L	11,326	11,351	0,990	4,851
RAS MULTIPARTNER50	4,458	4,449	1,480	3,674
SAI BILANCIATO	3,501	3,514	0,952	2,070
SANPAOLO SOLUZIONE 4	5,622	5,632	1,590	4,751
SANPAOLO SOLUZIONE 5	23,173	23,219	1,560	5,022
SANPAOLO STRAT.50	5,699	5,686	1,859	5,225
UNICREDIT-BI.EU-A	19,501	19,526	1,642	3,972
UNICREDIT-BI.EU-B	19,244	19,270	1,509	3,507
UNICREDIT-BI.GLOB-A	13,250	13,317	0,577	2,340
UNICREDIT-BI.GLOB-B	13,059	13,125	0,384	1,888
VEG SIN DIN	5,055	5,043	0,000	0,000
VITAMIN LONG TERM	5,482	5,494	1,406	3,473
ZETA BILANCIATO	15,928	15,985	0,702	3,288
ZETA GROWTH & INCOME	3,823	3,824	1,730	6,520
BIL. OBBLIGAZIONARI				
AAA MASTER BIL OBB	8,725	8,736	0,646	1,892
ARCA 5STELLE A	5,032	5,029	1,698	3,326
ARCA 5STELLE B	4,658	4,652	1,881	4,159
ARCA MULTFIFONDO B	4,822	4,820	0,858	2,075
ARCA MULTFIFONDO C	4,584	4,580	0,858	2,504
ARCA TE	14,644	14,668	1,021	1,956
ARTIGIANCASSA OBBLIGAZ.	5,611	5,612	0,179	0,000
AUREO FF PONDERATO	4,643	4,635	1,398	2,472
AZIMUT C CON	5,126	5,124	0,826	2,520
AZIMUT PROTEZIONE	6,815	6,817	0,754	3,556
BANCOPOSTA PROF.OPPORT.	5,150	5,162	1,020	3,124
BDS ARCOB.OPPORTUN.	5,324	5,322	0,852	2,800
BIPIELLE PROFILO 2	7,376	7,383	0,696	-0,257
BIPIEMME COMPARTO 30	4,768	4,771	1,706	4,653
BIPIEMME MIX	5,080	5,081	2,070	5,657
BIPIEMME VISCONTEO	28,845	28,859	1,196	4,115
BNL BUSS.FDF EVOLUZ	4,661	4,658	0,909	2,530
BNL STRATEGIA 95	19,445	19,456	0,278	0,000
BPU PRAM.BIL.E.R/C	5,090	5,092	1,698	6,352
BPU PRAM.PRTF.MOD.	4,945	4,949	1,644	3,279
BPU PRIV 1	5,025	5,024	0,000	0,000
BPU PRIV 2	5,037	5,035	0,000	0,000
DUCATO EQUITY 30	4,448	4,445	1,321	2,323
DUCATO MIX 25	4,827	4,833	1,047	0,899
DWS BIL. 10-50	5,141	5,151	0,903	2,492
EPTA EXECUTIVE WHITE	4,500	4,498	1,055	1,420
EPTA MULTIFONDO 2CAP	5,329	5,324	1,408	3,235
EPTA MULTIFONDO 3CAP	4,491	4,484	1,400	2,816
F&F LAGEST PORT. 1	5,334	5,342	0,585	1,833
FINECO AM PROF.MODER.	10,666	10,685	1,504	2,815
FINECO AM VALORE PR85	4,734	4,734	0,467	1,785
FINECO AM VALORE PR90	5,073	5,072	0,356	1,704
FS HIGH YIELD	5,384	5,379	3,142	4,402
G.P. ALL.SERV.COM.D	4,958	4,955	1,163	1,849
GEO GLOBAL BAL.3	5,433	5,433	1,723	5,927
GESTIELLE ET.BIL.30	5,161	5,169	1,455	3,385
GESTIELLE GL.ASS.2	11,176	11,190	1,122	1,443
INTESA BOUQUET PROF. ATT.	5,073	5,069	0,815	0,000
INTESA BOUQUET PROF. DIN.	5,078	5,072	0,954	0,000
INTESA BOUQUET PROF. PRUD.	5,071	5,068	0,675	0,000
MEDIOLANUM ELITE 30L	5,076	5,075	1,439	2,670
MEDIOLANUM ELITE 30S	10,038	10,037	1,312	2,033
MULTIFONDO C. A70/30	4,608	4,602	0,986	1,812
RAS MULTIPARTNER20	5,209	5,203	1,283	2,945
SANPAOLO SOLUZIONE 2	6,209	6,210	0,714	2,493
SANPAOLO SOLUZIONE 3	6,512	6,518	1,165	3,250
SANPAOLO STRAT.30	5,167	5,159	1,633	0,000
VEG SIN AUD	5,031	5,022	0,000	0,000
VITAMIN MEDIUM TERM	5,329	5,335	1,100	3,016
OB. EURO GOVERNATIVI BT				
AAA MASTER MONET.	9,021	9,021	0,445	1,462
ALTO MONETARIO	6,378	6,378	0,409	1,431
ARCA MM	12,929	12,929	0,521	1,915
ARTIGIANCASSA B. TERMINE	5,612	5,612	0,429	1,538
ASTESE MONETARIO	5,419	5,419	0,482	1,725
AUREO MONETARIO	5,707	5,707	0,387	1,550
BANCOPOSTA MONETARIO	5,444	5,445	0,461	1,662
BIM OBBLIG.BT	5,740	5,740	0,437	1,575
BIPIELLE F.MONETARIO	13,067	13,067	0,484	1,649
BIPIELLE F.TASSO VAR	8,556	8,555	0,458	1,039
BIPIEMME MONETARIO	10,720	10,720	0,440	1,544
BIPIEMME TESORERIA	6,096	6,096	0,445	1,634
BNL OBBL EURO BT	6,546	6,546	0,476	1,820
BPU PRAM.EURO B.T.	5,388	5,389	0,429	1,603
BPVI BREVE TERMINE	5,565	5,565	0,343	1,200
C.S. MON. ITALIA	7,050	7,050	0,342	1,293
CAPITALG. BOND BT	9,283	9,283	0,411	1,365
CARIGE MON.	10,327	10,328	0,428	1,654
CARIPARMA NEXTRA MON	6,532	6,532	0,446	1,618
CR CENTO VALORE	6,246	6,246	0,466	1,677
DUCATO FIX EURO BT	5,626	5,626	0,482	1,461
DUCATO FIX EURO TV	5,479	5,479	0,422	1,332
DWS FAMIGLIA	6,653	6,652	0,256	0,941
DWS MONETARIO	8,641	8,641	0,325	1,123
EPSILON LOW COSTCASH	5,566	5,566	0,397	1,532
EPTA CARIGE CASH	5,691	5,690	0,282	1,390
ETICA VAL.RESP.MON.	5,157	5,157	0,448	1,476
EUROCONSULT OB.E.B/T	7,833	7,833	0,539	1,582
EUROM. CONTOVIVO	11,041	11,041	0,272	1,043
EUROM. LIQUIDITA'	6,531	6,531	0,384	1,115
EUROM. RENDIFIT	7,577	7,578	0,451	1,623
F&F LAGEST MONETARIO	7,441	7,441	0,378	1,390
F&F MONETA	6,479	6,478	0,450	1,727
F&F RISERVA EURO	7,560	7,560	0,425	1,531
FIDEURAM SECURITY	8,767	8,767	0,286	0,921
FINECO AM MONETARIO	11,873	11,873	0,321	1,219
FINECO BREVE TERMINE	8,095	8,095	0,409	1,619
FONDERSEL REDDITO	12,694	12,695	0,539	1,682
GENERALI MONETARIO EURO	14,861	14,861	0,514	1,676
GEO EUROPA ST BOND 1	5,982	5,982	0,707	2,396
GEO EUROPA ST BOND 2	5,998	5,998	0,739	2,407
GEO EUROPA ST BOND 3	5,984	5,984	0,741	2,536
GEO EUROPA ST BOND 4	5,967	5,967	0,709	2,455
GEO EUROPA ST BOND 5	6,048	6,048	0,817	2,578
GEO EUROPA ST BOND 6	6,017	6,017	0,737	2,434
GESTIELLE BT EURO	6,755	6,755	0,536	1,763
GRIFOCASH	6,118	6,120	0,608	2,348
IMI 2000	15,526	15,525	0,258	0,962
INTRA OBB. EURO BT	5,024	5,025	0,480	0,000
LAURIN MONEY	6,238	6,238	0,532	1,679
LEONARDO MONETARIO	5,184	5,185	0,621	1,987
MGRECMON.	8,676	8,676	0,405	1,545
NEXTRA EURO MON.	13,876	13,876	0,442	1,633
NEXTRA EURO TAS.VAR.	6,309	6,309	0,398	1,236
NORDFONDO OB.EURO BT	7,979	7,979	0,403	1,295
OPTIMA REDDITO B.T.	5,906	5,907	0,476	1,810
PASSADORE MONETARIO	6,324	6,324	0,445	1,688
PERSEO RENDITA	6,335	6,336	0,556	1,620
PIXEL EUROBOND	8,075	8,076	0,423	1,547
RAS CASH L	6,171	6,171	0,325	1,098
RAS CASH T	6,155	6,155	0,293	0,000
RAS MONETARIO	14,061	14,061	0,343	1,224
RISPARMIO IT.CORR.	12,237	12,237	0,443	1,662
SAI EUROMONETARIO	15,328	15,329	0,498	1,382
SANPAOLO OB. EURO BT	6,940	6,940	0,463	1,715
SANPAOLO SOLUZ. CASH	8,916	8,917	0,473	1,572
SANPAOLO SOLUZIONE 1	5,263	5,263	0,458	1,702
SICILFONDO MONETARIO	8,424	8,424	0,453	1,629
TEODORICO MONETARIO	6,562	6,562	0,475	1,705
UNIBAN MONETARIO	5,067	5,067	0,476	0,000
UNICREDIT-MON-A	11,746	11,746	0,505	1,759
UNICREDIT-MON-B	11,670	11,670	0,448	1,531
VEGAGEST CR C.MON.P.	5,151	5,151	0,468	1,179
VEGAGEST OBB.EURO BT	5,155	5,155	0,605	1,978
ZENIT MONETARIO	6,605	6,606	0,365	0,152
ZETA MONETARIO	7,538	7,537	0,306	1,236
OB. EURO GOVERNATIVI M/L TERM				
AAA MASTER OBB EURO M-LT	5,102	5,105	0,950	0,000
ANIMA OBBL. EURO	5,982	5,984	0,945	2,960
APULIA OBB.EURO MT	6,902	6,905	1,143	2,464
ARCA RR	7,725	7,730	1,445	3,455
ARTIGIANCASSA EUROBBLIG.	6,058	6,064	1,508	3,220
ASTESE OBBLIGAZION.	5,310	5,313	1,259	3,063
AUREO RENDITA	17,678	17,692	1,458	3,283
AZIMUT FIXED RATE	8,918	8,924	1,214	2,991
AZIMUT REDDITO EURO	13,772	13,777	0,879	2,379
BANCOPOSTA OBB.EURO	5,879	5,883	1,625	3,668
BANCOPOSTA PROF.PROTEZ.	5,115	5,117	1,027	2,423
BIM OBBLIG.EURO	5,773	5,776	1,316	3,311
BIPIELLE F.CEDOLA	6,430	6,433	1,212	3,088
BIPIELLE F.OBB.EURO	14,021	14,029	1,162	2,914
BIPIEMME EUROPE BND	6,174	6,177	1,246	2,883
BNL EURO OBBLIGAZIONI	6,000	6,007	1,317	3,004
BPU PRAM.EURO M/L TE	5,662	5,665	1,415	3,378
BPVI OBBL. EURO	5,820	5,823	1,112	2,809
C.S. OBBL. ITALIA	7,841	7,845	1,712	3,321
CA-AM MIDA OBB.EURO	16,355	16,363	1,420	3,219
CAPITALG. BOND EUR	9,387	9,392	1,120	2,792
CARIGE OBBL	9,410	9,413	0,890	2,394
CARIPARMA NEXTRA OBBL	8,670	8,673	0,920	2,422
CLUB A BOND EUR	5,611	5,615	1,446	3,124
DUCATO FIX EURO MT	6,610	6,612	1,070	2,879
DWS EURO RISK	11,666	11,670	0,882	2,074
DWS OBBL. EURO	6,080	6,082	0,762	1,452
DWS OBBL. EUROPA	12,733	12,739	0,919	2,101
EPSILON Q INCOME	6,162	6,166	1,633	3,912
EPTA CARIGE BOND	5,900	5,902	1,010	2,484
EPTA LT	7,763	7,769	2,011	4,090
EPTA MT	7,105	7,109	1,384	3,330
EPTABOND	19,515	19,525	0,988	2,398
EUROCONS.OBB.M/L T.	5,275	5,278	1,151	2,847
EUROM. EURO LONGTERM	7,216	7,219	1,420	3,174
EUROM. REDDITO	13,448	13,453	1,060	2,080
EUROMONEY	6,888	6,888	0,923	2,942
F&F BOND EUROPA	8,753	8,758	1,004	2,422
F&F EUROREDDITO	11,805	11,808	0,915	2,358
F&F LAGEST OBBL.	16,460	16,466	0,765	1,983
FINECO AM EURO BD.	8,067	8,071	1,014	2,647
FINECO AM EUROBB MT	5,597	5,599	0,974	3,038
FINECO REDDITO	13,728	13,738	1,321	3,164
FONDERSEL EURO	6,875	6,877	1,581	3,352
GENERALI BOND EURO	8,639	8,642	1,599	3,362
GESTIELLE ETICO OBB.	5,347	5,350	1,480	3,484
GESTIELLE LT EURO	6,770	6,778	1,896	4,250
GESTIELLE MT EURO	12,862	12,866	1,116	3,110
IMIREND	8,813	8,817	1,194	2,731
INTRA OBB. EURO	5,062	5,064	1,240	0,000
ITALMONEY	6,787	6,789	1,223	2,868
LEONARDO OBBL.	6,262	6,268	1,738	3,573
NEXTRA BONDEURO	6,547	6,552	1,504	3,461
NEXTRA BONDEURO MT	9,104	9,107	0,965	2,557
NEXTRA LONG BOND E	7,939	7,949	2,083	4,378
NEXTRA SR BOND	5,175	5,173	1,094	2,253
NORDFONDO OB.EURO MT	14,967	14,974	1,135	2,563
NORDFONDO OBB.EUROPA	7,532	7,535	1,114	2,910
OPEN F.OBB.EURO	5,378	5,379	1,338	2,614
OPTIMA OBBLIGAZIONARIO EURO	6,045	6,048	1,222	2,736
PIXEL EUROREDDITO	17,016	17,028	1,710	3,813
PRIM.BOND EURO	5,027	5,031	1,269	2,655
RAS OBBL. L	27,687	27,709	1,619	3,553
RAS OBBL. T	27,555	27,577	1,533	0,000
SAI EUROBBLIG.	11,353	11,357	1,230	2,947
SANPAOLO OB. EURO D.	11,731	11,741	1,532	3,284
SANPAOLO OB. EURO LT	6,990	6,997	2,268	4,375
SANPAOLO OB. EURO MT	6,982	6,985	1,027	2,692
UNIBAN OBB. EURO	5,087	5,089	0,913	0,000
UNICREDIT-O.M.EURO-A	7,127	7,130	1,524	3,515
UNICREDIT-O.M.EURO-B	7,080	7,083	1,476	3,282
UNICREDIT-OB.EU-A	6,149	6,155	1,519	3,956
UNICREDIT-OB.EU-B	6,108	6,114	1,479	3,736
VEGAGEST OBB.EURO LT	5,293	5,298	1,985	4,275
VEGAGEST OBBL.EURO	5,610	5,613	1,520	3,030
ZETA OBBLIGAZION.	16,157	16,164	1,203	2,649
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	4,950	4,950	0,081	-3,603
AUREO CORP.EUROPA	5,244	5,246	1,196	2,945
BIPIEMME COR.BO.EUR.	6,316	6,318	1,674	4,190
BNL OBBL. EURO CORP.	4,463	4,466	1,432	0,000
CA-AM MIDA OB.CP.EUR	6,107	6,110	1,597	4,251
CAPITALG. BOND CORP.	6,358	6,361	1,614	4,538
DUC ET FIX	5,000	5,000	0,000	0,000
DUCATO FIX IMPRESE	5,874	5,876	1,311	3,781
EFFE OB. CORPORATE	5,795	5,796	1,738	3,501
EPTA EUROPA	6,442	6,446	1,641	4,206
EPTA TV	6,258	6,258	0,321	1,148
F&F CORPOR.EUROBOND	6,740	6,741	1,659	4,464
GENERALI CORP. BOND EURO	5,918	5,922	1,876	4,337
GESTIELLE CORP. BOND	5,788	5,790	1,437	3,542
NEXTRA BONDCORP.EURO	6,355	6,359	1,827	4,730
NEXTRA CORP. BREVET.	7,262	7,263	0,763	2,426
NORDFONDO OBB.EURO C	6,279	6,281	1,569	3,392
PRIM.BOND C.EURO	5,207	5,210	1,501	3,911
SANPAOL BND CORP.EUR	5,315	5,318	1,664	4,195
UNI.OB.EU.CE	5,219	5,222	1,794	4,380
ZETA CORPORATE BOND	6,230	6,234	1,268	3,557
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	6,125	6,117	2,889	9,200
GESTIELLE H.R. BOND	4,859	4,856	2,749	9,314
NEXTRA BONDHY EUROPA	5,461	5,447	3,506	12,552
NORDFONDO OBB.ALTO R	4,745	4,742	1,999	4,515
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	7,994	7,990	0,455	-3,451
F&F RISER.DOLLAR-EUR	6,499	6,506	0,448	-3,447
GENERALI BOND DOLLARI	5,718	5,713	0,758	-3,265
GEO USA ST BOND 2	6,271	6,271	0,788	2,501
GESTIELLE CASH DLR	5,367	5,361	0,713	-2,507
NEXTRA CASHDOLLARO	11,975	11,960	0,740	-3,209
NEXTRA CASHDOLLARO-$	14,712	14,715	0,571	-3,348
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,761	7,756	1,557	-2,156
AUREO DOLLARO	5,358	5,371	1,535	-1,071
AZIMUT REDDITO USA	5,484	5,483	1,499	-1,931
BIPIELLE H.OBB.AMER	7,038	7,035	1,793	-2,005
BIPIEMME US BOND	4,649	4,651	1,952	-0,322
BNL OBBLIGAZIONI DOLLARO	5,499	5,496	1,720	-1,133
CAPITALG. BOND-$	6,312	6,325	1,349	-2,382
CLUB A BOND USD	4,656	4,659	1,020	-0,978
DUCATO FIX DOLLARO	6,730	6,728	1,677	-1,204
EUROM. NORTH AM.BOND	8,121	8,137	1,882	-1,623
FIN.PUT. USA BOND	6,124	6,119	1,089	-2,016
FONDERSEL DOLLARO	7,855	7,869	1,486	-1,996
GESTIELLE BOND-$	7,732	7,730	2,113	-0,655
NEXTRA BONDDOLLARO	7,406	7,405	1,955	-1,266
NEXTRA BONDDOLLARO $	9,099	9,111	1,786	-1,407
NORDFONDO OBB.DOLL.	12,560	12,558	1,923	-1,660
RAS US BOND FUND L	5,485	5,484	1,800	-2,298
RAS US BOND FUND T	5,459	5,458	1,733	0,000
SANPAOLO BONDS DOL.	6,362	6,360	2,217	-1,395
UNICREDIT-OB.AM-A	5,599	5,612	1,671	-1,927
UNICREDIT-OB.AM-B	5,571	5,584	1,623	-2,160
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,556	4,553	2,428	-0,935
OB. INTERNAZ. GOVERNATIVI				
AAA MASTER OBBL. INT.	7,852	7,850	0,783	-0,089
ALPI OBBLIGAZ.INT.	6,671	6,671	0,421	2,332
ALTO INTERN. OBBL.	5,400	5,396	0,840	-1,081
ARCA BOND	10,886	10,881	0,787	-0,055
ARCA MULTFIFONDO A	5,149	5,149	0,803	1,318
AUREO BOND	7,038	7,051	0,802	0,256
AUREO FF PRUDENTE	5,189	5,186	1,170	0,718
AZIMUT REND. INT.	8,340	8,340	0,615	0,773
BIM OBBLIG.GLOBALE	5,444	5,452	0,983	0,258
BIPIELLE H.OBB.GLOB	9,991	9,987	0,695	-0,508
BIPIEMME PIANETA	7,975	7,975	1,001	0,949
BPU PRAM.OBB.GLOB.	4,849	4,847	0,623	-0,574
BPVI OBBL. INTERN.	5,104	5,102	0,750	-0,020
C.S. OBBL. INTERNAZ.	7,300	7,297	0,662	-0,477
CA-AM MIDA OBB.INT.	11,001	11,019	0,696	-0,018
CAPITALG. GLOBAL B	7,939	7,952	0,265	-0,849
CARIGE OBBL. INTERNAZIONALE	5,014	5,021	0,723	0,000
CARIPARMA NEXTRA BOND	8,292	8,290	0,717	0,012
DUCATO FIX GLOBALE	7,753	7,751	1,227	0,558
DUCATO GLOBAL BOND	4,867	4,867	1,227	0,787
DWS B RISK	9,477	9,493	0,873	-0,462
DWS OBBL. INTERNAZ.	10,733	10,750	0,656	-1,051
EPTA 92	10,589	10,586	0,742	-0,647
EUROCONSULT OBB.INT.	6,445	6,455	0,327	-0,892
EUROM. INTER. BOND	8,761	8,771	0,805	0,690
F&F LAGEST OBBL.INT.	11,153	11,168	0,677	-1,012
F&F REDDITO INTERNAZ	7,301	7,310	0,773	-0,599
FINECO AM GLOBAL BD	12,967	12,962	0,621	-0,606
FONDERSEL INTERN.	12,037	12,051	0,568	-0,455
GENERALI BOND INTERNAZ.	12,634	12,626	0,693	-0,894
GESTIELLE BOND	9,387	9,385	0,990	0,665
GESTIELLE BT OCSE	6,297	6,293	0,079	-1,006
GESTIELLE OBB. INTER	5,580	5,578	1,032	0,795
IMI BOND	13,527	13,520	0,940	-0,236
INTERMONEY	6,732	6,728	0,732	-0,326
LAURIN BOND	5,319	5,317	0,681	-0,206
LEONARDO BOND	5,201	5,208	0,931	0,193
ML MSERIES BND	5,233	5,229	1,160	1,770
NEXTRA BONDINTER.	7,896	7,894	0,791	0,279
NEXTRA BONDTOPRATING	7,528	7,526	0,749	0,013
NORDFONDO OBB.INT.	11,465	11,461	1,031	-0,278
OPTIMA OBBL. EURO GLOBAL	6,000	6,003	1,232	2,372
PRIM.BOND INT.	4,612	4,613	-0,216	-4,671
RAS BOND FUND L	13,936	13,933	0,927	-0,684
RAS BOND FUND T	13,885	13,881	0,850	0,000
SAI OBBLIG. INTERN.	7,685	7,696	0,274	-0,813
SOFID SIM BOND	6,488	6,486	0,730	0,093
UNICREDIT-OB.GLOB-A	10,644	10,661	0,920	-0,356
UNICREDIT-OB.GLOB-B	10,578	10,595	0,858	-0,583
VEGAGEST OBB.INTERN.	4,964	4,972	1,100	1,141
ZETA BOND	13,444	13,455	0,765	-0,621
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	6,046	6,052	1,716	3,527
ARCA CORPORATE BT	5,027	5,028	0,540	0,000
BIPIELLE H.COR.BOND	4,471	4,473	1,406	2,971
BPU PRAM.OBB.GL.CORP	5,784	5,789	2,263	4,291
ZENIT BOND	6,621	6,628	2,334	-0,361
OB. INTERNAZ. HIGH YIELD				
BPU PRAM.OBB.GL. A/R	6,667	6,667	5,324	11,769
MC GES. FDF H.Y.	5,972	5,974	5,085	5,494
OB. YEN				
AUREO ORIENTE	4,206	4,215	-0,895	-5,078
CAPITALG. BOND YEN	4,919	4,931	-1,581	-5,276
DUCATO FIX YEN	4,299	4,292	-0,601	-4,403
EUROM. YEN BOND	7,873	7,892	-0,894	-4,639
SANPAOLO BONDS YEN	5,407	5,398	-1,007	-4,990
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	10,237	10,249	5,645	8,708
AUREO ALTO REND.	6,605	6,620	5,309	5,815
BIPIELLE H.OBB.P EM	7,523	7,531	5,453	6,152
BNL OBBL EMERGENTI	17,270	17,275	5,951	7,061
CAPITALG. BOND EM	7,218	7,224	5,434	3,722
CLUB B BOND EUR	5,972	5,975	1,929	5,512
CLUB B BOND USD	5,257	5,264	3,647	3,647
DUCATO FIX EMERG.	10,471	10,482	4,951	6,749
DWS OBBL. EMERG.	5,335	5,344	5,289	3,834
EPTA HIGH YIELD	5,909	5,909	5,161	1,739
F&F EMERG. MKT. BOND	7,870	7,881	5,638	4,197
GESTIELLE E.MKTS BND	7,523	7,529	5,779	3,737
NEXTRA BONDEM.VATTIV	9,606	9,608	7,775	5,560
NEXTRA BONDEM.VCOP.	8,721	8,729	6,237	8,944
NORDFONDO OBB.P.EM.	6,577	6,577	4,997	5,502
OPTIMA OBB. EM. MARKET	5,812	5,830	5,404	3,990
PIXEL EMERG. MKTS DEBT	16,347	16,384	9,126	4,715
RAS EM. MKTS BOND F. L	4,970	4,969	5,274	2,601
RAS EM. MKTS BOND F. T	4,948	4,947	5,187	0,000
UNICREDIT-O.M.EMER-A	8,267	8,282	7,896	9,179
UNICREDIT-O.M.EMER-B	8,189	8,203	7,793	9,187
VEGAGEST OBB.H.YIELD	5,754	5,758	5,772	6,635
OB. ALTRE SPECIALIZZAZIONI				
AAA MASTER OBB EURO BT	15,380	15,381	0,497	1,411
ANIMA CONVERTIBILE	5,401	5,403	0,577	3,586
AUREO GESTIOBB	9,009	9,025	1,020	1,145
AZIMUT FLOATING RATE	6,874	6,874	0,292	0,777
AZIMUT TREND TASSI	7,951	7,954	0,633	1,364
BN REDDITO	6,096	6,096	0,427	1,378
BNL BUSS.FDF G H Y	4,837	4,831	4,493	4,856
BNL STRAT. LIQ. PIU'	9,167	9,166	0,317	1,192
BPU PRAM.OBBLIG.USD	4,330	4,329	2,388	-0,847
DUCATO FIX CONV.	7,770	7,770	0,700	2,009
EUROM. EUROPE BOND	5,994	5,997	1,079	3,488
EUROM. RISK BOND	5,662	5,665	4,215	6,050
FIN.PUT. GLOBAL HY	5,944	5,940	4,317	7,740
FINECO AM PROF.CONS.	5,728	5,728	0,632	1,398
FS SH.TERM OPTIM.	5,172	5,172	0,544	1,035
GAM IT.BND.SEL.FD	5,216	5,217	0,968	1,955
GENERALI CONV. B. EUROPA	5,023	5,023	0,160	0,520
GESTIELLE GLOB.CONV.	6,052	6,053	0,182	2,195
MGRECIAOBB	6,685	6,686	1,119	1,874
NORDFONDO OBB.CONV.	4,913	4,918	-0,081	0,347
PIXEL GLOBAL BOND	13,941	13,965	0,788	-0,748
RAS CEDOLA L	6,240	6,242	0,870	2,292
RAS CEDOLA T	6,213	6,215	0,792	0,000
RAS SPREAD FUND L	5,512	5,512	2,893	6,615
RAS SPREAD FUND T	5,482	5,482	2,794	0,000
RISPARMIO IT.REDDITO	12,474	12,473	1,845	3,008
SANPAOLO BONDS FSV	6,178	6,186	-0,145	2,573
SANPAOLO CURRENCY RISK	7,535	7,529	-0,318	-1,926
SANPAOLO GLOBAL H.YIELD	6,455	6,456	3,878	7,476
SANPAOLO OB. EST.ETI	6,383	6,387	1,446	2,259
SANPAOLO OB. ETICO	5,492	5,497	1,497	3,382
SANPAOLO VEGA COUPON	6,062	6,065	0,881	2,170
SOLIDITAS	5,139	5,139	0,903	2,802
VASCO DE GAMA	10,870	10,875	2,417	3,490
OB. MISTI				
AGORA VAL.PR.95	5,517	5,516	0,163	1,733
ALLEANZA OBBL.	5,465	5,468	1,561	3,817
ALTO OBBLIGAZIONARIO	7,540	7,543	1,330	4,519
ANIMA FONDIMPIEGO	16,981	16,986	0,604	1,878
ARCA OBBLIGAZ. EUROPA	7,269	7,272	1,423	4,395
AZIMUT C PRU	5,098	5,096	0,791	1,960
AZIMUT SOLIDITY	7,142	7,143	0,535	2,336
BANCOPOSTA INV PR90	5,019	5,025	0,581	0,000
BANCOPOSTA PROF.REND.	5,126	5,133	0,985	2,684
BIM GLOBAL CONV.	4,978	4,979	0,484	1,323
BIPIELLE F.80/20	8,917	8,932	1,180	2,577
BIPIELLE F.E.R.C.MUN	10,073	10,070	0,599	2,274
BIPIELLE PROFILO 1	4,687	4,688	0,752	-0,234
BIPIEMME PLUS	5,354	5,356	1,248	3,180
BIPIEMME SFORZESCO	8,396	8,399	1,157	3,259
BNL PER TELETHON	5,034	5,030	1,923	2,484
BPU PRAM.PRTF.PRUD.	5,204	5,207	1,265	2,340
CARIPA PIU'	5,039	5,039	0,499	0,000
CARIPA PRD 2	5,009	5,012	0,240	0,000
CARIPARMA NEXTRA PR DIN	5,039	5,043	0,219	0,000
DWS BIL. 0-20	5,380	5,383	1,052	2,711
EFFE LIN. PRUDENTE	4,701	4,703	0,535	2,575
EPSILON LIMITED RISK	5,403	5,406	1,294	3,229
EPTA MULTIFONDO 1CAP	5,482	5,478	1,256	2,968
EPTA PROT 95	5,093	5,093	0,414	1,840
ETICA VAL.RESP.OB.M.	5,165	5,172	0,840	2,909
EUROCONSULT OBBL.MI	6,234	6,236	1,234	2,786
FINECO AM PROF.PRUD.	5,650	5,658	1,527	2,989
FINECO AM VALORE PR95	5,313	5,312	0,264	1,801
FINECO IMPIEGO	6,272	6,276	2,017	5,006
GENERALI CASH	5,915	5,915	1,580	4,542
GEO GL.CONV.BOND	5,106	5,106	0,670	1,754
GESTIELLE GL.ASS.1	8,008	8,015	0,971	2,509
GESTIELLE OBBL. MISTO	9,828	9,830	1,049	2,418
GRIFOBOND	7,021	7,032	0,128	2,049
GRIFOREND	7,561	7,573	0,186	2,206
INTESA BOUQUET 2 PROF CONS	5,025	5,025	0,500	0,000
INTESA BOUQUET PROF. CONS.	5,054	5,054	0,477	0,000
INTESA CC PROT.DINAMICA	5,001	5,004	0,000	0,000
LEONARDO 80/20	5,372	5,371	0,788	3,189
NEXTAM P.OBBL.MI	5,367	5,372	1,112	3,650
NEXTRA EQUILIBRIO	7,020	7,024	0,877	0,616
NEXTRA RENDITA	6,209	6,214	0,097	1,737
NEXTRA SR EQUITY 10	5,196	5,196	1,011	2,243
NEXTRA SR EQUITY 20	5,320	5,318	1,353	3,381
NORDFONDO ET.OBB.M.	5,750	5,753	1,411	3,529
PRIM.OBB.MISTO	5,075	5,080	1,318	4,060
RAS LONGTERM B. F. L	5,895	5,900	0,873	2,113
RAS LONGTERM B. F. T	5,873	5,878	0,807	0,000
SANPAOLO ETICO VENSER	5,082	5,084	1,134	0,000
UNICREDIT-OB.MISTO-A	7,917	7,924	1,279	3,463
UNICREDIT-OB.MISTO-B	7,867	7,873	1,222	3,255
VEG SIN MOD	5,017	5,012	0,000	0,000
VEGAGEST CR C.M.BEST	5,256	5,260	0,401	2,197
VITAMIN SHORT TERM	5,238	5,241	0,905	2,807
ZENIT OBBLIGAZIONAR.	7,162	7,161	1,646	0,689
ZETA REDDITO	6,880	6,884	1,206	2,305
OB. FLESSIBILI				
ARTIGIANCASSA OBBL. INTERN.	4,936	4,937	0,223	0,000
BIPIEMME PREMIUM	5,746	5,749	1,717	2,975
BIPIEMME RISPARMIO	7,799	7,802	0,971	2,389
BNL OBBLIGAZIONI FLESSIBILE	7,796	7,795	0,697	0,000
BPM RISP CED	5,180	5,182	0,896	2,681
CA-AM MIDA DINAMIC	5,093	5,092	0,335	1,434
CAPITALG. B.EUROPA	9,054	9,054	0,421	1,525
CONSULTINVEST H YIE.	5,008	5,007	1,747	2,329
CONSULTINVEST REDDIT	6,931	6,930	0,844	0,903
DUCATO FIX RENDITA	18,130	18,124	2,072	3,236
FINECO AM BOND TR	7,122	7,119	0,141	0,636
GENERALI INST.BOND	5,087	5,086	0,534	1,823
GEO GLOBAL BOND TR 1	5,764	5,764	0,488	2,000
GEO GLOBAL BOND TR 2	5,673	5,673	0,460	1,794
GEST CPI TRO	5,015	5,014	0,000	0,000
RIT REALI	4,995	4,996	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,055	8,051	0,324	-1,166
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,749	5,748	0,489	1,987
ARCA BT	7,887	7,886	0,356	1,232
ARCA BT-TESORERIA	5,120	5,120	0,412	1,527
AUREO LIQUIDITÀ	5,132	5,132	0,372	1,483
AZIMUT GARANZIA	11,278	11,278	0,365	1,175
BIPIELLE F.LIQUIDITÀ	7,309	7,309	0,385	1,373
BNL CASH	19,971	19,969	0,347	1,196
BNL LIQUIDITÀ EURO	5,391	5,390	0,260	0,879
BPU PRAM. LIQUIDITA'	5,063	5,063	0,357	0,000
CA-AM MIDA MONETAR.	11,061	11,059	0,308	1,097
CAPITALG. LIQUID.	6,525	6,524	0,369	1,430
DUCATO FIX LIQU.	6,036	6,035	0,466	1,668
DUCATO FIX MONET	7,654	7,654	0,420	1,404
DWS LIQUIDITA'	6,698	6,697	0,360	1,331
DWS CRESCITA RISP.	7,413	7,412	0,271	1,022
DWS TESOR. IMPRESE	7,492	7,492	0,348	1,421
EPTAMONEY B	12,674	12,672	0,277	1,101
EPTAMONEY A	12,693	12,692	0,300	1,188
EPTAMONEY C	12,759	12,757	0,378	1,496
EUGANEO	6,659	6,659	0,226	0,863
EUROM. TESORERIA	10,196	10,196	0,354	1,231
FIDEURAM MONETA	13,304	13,304	0,271	1,056
FINECO AM CASH	5,633	5,632	0,321	1,186
FINECO AM LIQUIDITA'	5,554	5,553	0,434	1,703
FONDERSEL CASH	8,197	8,197	0,417	1,410
GENERALI LIQUIDITÀ	5,922	5,921	0,441	1,387
GEO GL. DIV.STRATEGY	4,990	4,990	0,000	0,000
GESTIELLE CASH EURO	6,413	6,412	0,407	1,472
NEXTAM P.LIQUIDITÀ	5,222	5,222	0,462	1,457
NEXTRA TESORERIA	6,890	6,890	0,350	1,338
NORDFONDO LIQUIDITÀ	5,563	5,563	0,325	1,293
OPTIMA MONEY	5,562	5,561	0,307	1,127
PERSEO MONETARIO	6,705	6,704	0,299	1,146
PIXEL EUROCASH	5,991	5,991	0,335	1,285
RAS LIQUIDITA' A	5,021	5,021	0,340	0,000
RAS LIQUIDITA' B	5,030	5,030	0,000	0,000
RISPARMIO IT.MON.	5,434	5,434	0,369	1,316
SAI LIQUIDITA'	10,306	10,305	0,556	1,747
SANPAOLO LIQ.CL B	6,712	6,711	0,329	1,298
SANPAOLO LIQUIDITA'	6,653	6,652	0,271	1,048
UNICREDIT-LIQ-A	7,539	7,539	0,413	1,440
UNICREDIT-LIQ-B	7,490	7,489	0,348	1,230
VEGAGEST MONETARIO	5,337	5,337	0,414	1,483
LIQUIDITÀ AREA DOLLARO				
BNL LIQUIDITÀ DOLLARO	4,749	4,743	0,317	0,000
COLUMBUS INT. BOND	7,353	7,343	0,478	-3,794
FLESSIBILI				
AAA MASTER FLESSIBILE	4,818	4,817	-0,946	0,000
ABIS FLESSIBILE	5,155	5,155	0,233	-3,283
AGORA FLEX	5,452	5,451	0,073	0,479
ALARICO RE	4,310	4,300	3,036	7,187
ANIMA FONDATTIVO	12,876	12,903	0,327	3,339
AUREO FLESSIBILE	4,984	4,976	1,777	7,809
AZIMUT TREND	18,865	18,871	3,495	9,318
AZIMUT TREND I	14,794	14,771	0,962	10,296
BIM FLESSIBILE	4,021	4,031	-0,124	1,643
BIPIELLE F.FREE	3,882	3,894	0,336	0,884
BIPIEMME TREND	2,844	2,861	0,601	1,210
BIVER OBIETTIVO RENDIMENTO	5,018	5,017	0,000	0,000
BNL FLESSIBILE	19,530	19,522	2,016	6,506
BNL STRATEGIA REND.	5,359	5,358	0,506	0,000
CA-AM MIDA OPPORT	5,084	5,082	0,316	0,993
CAPITALG. RED.PIU'	6,405	6,405	0,502	1,747
CAPITALG. RISK	6,572	6,560	-5,015	-5,275
CARIPARMA NEXTRA EQUIL	5,138	5,138	0,000	0,000
CLUB IT.OPP.	4,898	4,884	1,893	9,673
DUCATO ETICO CIVITA	4,437	4,446	0,000	0,000
DUCATO FLEX 100	10,026	10,069	1,406	1,932
DUCATO FLEX 30	16,224	16,248	1,059	0,601
DUCATO FLEX 60	5,073	5,089	1,399	1,056
DUCATO STRATEGY	4,136	4,131	1,001	3,426
DWS HIGH RISK	6,396	6,418	0,063	1,171
DWS TREND	3,844	3,857	0,734	3,612
ETRA DINAMICO GLOB.	9,999	10,008	0,878	0,939
EUROM. STRATEGIC	4,035	4,040	0,224	5,188
FINECO AM OBIETTIVO 2005	5,085	5,083	0,494	0,000
FINECO AM OBIETTIVO 2007	5,127	5,124	0,648	0,000
FINECO AM OBIETTIVO 2010	5,229	5,223	1,278	0,000
FINECO AM OBIETTIVO 2015	5,325	5,318	1,680	0,000
FORMULA 1 BALANCED	6,256	6,259	0,822	2,356
FORMULA 1 CONSERVAT.	6,250	6,251	0,904	2,728
FORMULA 1 HIGH RISK	5,876	5,880	0,945	3,396
FORMULA 1 LOW RISK	6,198	6,199	0,879	2,803
FORMULA 1 RISK	5,861	5,865	0,965	2,752
FS TREND GBL.OPP.	3,950	3,946	0,946	-1,496
GENERALI INST.EQUITY	5,268	5,277	3,967	10,562
GENERALI MEDIUM RISK	5,145	5,143	0,312	2,777
GENERALI RISK	5,208	5,205	-0,230	4,327
GEO EUR.EQ.TOTAL RET	4,738	4,738	1,608	10,263
GESTIELLE FLESSIBILE	11,453	11,481	0,307	0,615
GESTIELLE T.R.AMERIC	5,005	5,014	0,381	5,993
GESTIELLE T.R.GIAPP	5,295	5,293	-0,750	0,973
GESTNORD ASSET ALL	5,151	5,156	1,518	5,988
GRIFOPLUS	5,243	5,246	0,325	0,000
INTESA PREMIUM	5,029	5,028	0,580	0,000
INTRA FLESSIBILE	5,049	5,050	0,980	0,000
INVESTITORI FLESS.	5,540	5,536	0,508	2,176
KAIROS PAR. INCOME	5,935	5,935	1,263	3,596
KAIROS PARTNERS FUND	5,308	5,308	2,412	11,724
LEONARDO FLEX	2,134	2,137	0,282	5,958
M.GESTION TREND GLOBAL	4,906	4,905	-0,183	0,000
MC GEST. FDF FLEX B.	5,868	5,863	2,695	5,502
NEXTRA OBIETTIVO RED	7,414	7,414	0,203	0,816
NEXTRA PORTFOLIO 1	5,437	5,437	0,481	1,267
NEXTRA PORTFOLIO 2	4,982	4,980	0,891	2,405
NEXTRA PORTFOLIO 3	4,395	4,392	0,849	2,639
NEXTRA PORTFOLIO 4	3,763	3,759	0,912	3,664
NEXTRA PORTFOLIO 5	5,203	5,192	0,463	1,900
NEXTRA TOP APPROACH	5,521	5,521	0,236	1,396
NEXTRA TOP DYNAMIC	5,374	5,372	0,186	0,769
NEXTRA TREND	2,916	2,918	-0,749	-1,785
PARITALIA ORCHESTRA	67,181	67,024	0,338	0,573
PRIM.TRADING FL.G	4,648	4,646	-0,300	-1,022
PROFILO BEST F.	5,290	5,292	0,418	3,563
RAS OPPORT. L	4,707	4,705	0,965	2,437
RAS OPPORT. T	4,691	4,690	0,882	0,000
RAS TR DIN L	5,000	5,000	0,000	0,000
RAS TR DIN T	5,000	5,000	0,000	0,000
RAS TR PRU L	5,000	5,000	0,000	0,000
RAS TR PRU T	5,000	5,000	0,000	0,000
SANPAOLO HIGH RISK	4,037	4,041	0,975	0,124
TANK FLESSIBILE	5,042	5,036	0,000	0,000
UNICREDIT-OPP-A	4,053	4,074	-0,832	3,896
UNICREDIT-OPP-B	3,995	4,016	-1,309	3,471
VEGAGEST FLESSIB.	5,762	5,766	0,523	3,095
ZENIT TARGET	6,070	6,068	0,397	1,760