TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,120	0,000
BTP AG 01/11	110,360	110,070
BTP AG 02/17	110,690	110,300
BTP AG 03/13	103,050	102,720
BTP AG 03/34	104,650	104,180
BTP AG 04/14	102,440	102,060
BTP AP 04/09	99,740	99,560
BTP AP 95/05	103,210	103,240
BTP DC 00/05	103,370	103,350
BTP DC 93/23	148,500	148,500
BTP FB 01/12	108,810	108,510
BTP FB 02/13	106,960	106,630
BTP FB 02/33	116,740	116,190
BTP FB 03/06	100,630	100,580
BTP FB 03/19	99,660	99,250
BTP FB 04/15	102,100	101,750
BTP FB 04/20	101,740	101,340
BTP FB 96/06	108,920	108,900
BTP FB 97/07	109,220	109,170
BTP GE 03/08	102,270	102,140
BTP GE 04/07	100,600	100,520
BTP GE 95/05	100,930	100,940
BTP GN 04/07	101,030	100,930
BTP LG 00/05	101,750	101,740
BTP LG 02/05	101,310	101,300
BTP LG 96/06	110,430	110,390
BTP LG 97/07	110,650	110,530
BTP MG 02/05	101,290	101,290
BTP MG 03/06	100,670	100,610
BTP MG 98/08	107,220	107,060
BTP MG 98/09	105,970	105,780
BTP MG 99/31	120,320	119,780
BTP MZ 01/06	103,330	103,310
BTP MZ 01/07	104,560	104,400
BTP MZ 02/05	100,650	100,660
BTP NV 01/11	97,140	97,370
BTP NV 93/23	158,530	157,980
BTP NV 96/06	110,340	110,300
BTP NV 96/26	137,260	136,730
BTP NV 97/07	109,510	109,360
BTP NV 97/27	126,870	126,360
BTP NV 98/29	108,700	108,220
BTP NV 99/09	104,930	104,710
BTP NV 99/10	111,490	111,230
BTP OT 02/07	106,560	106,440
BTP ST 02/05	101,160	101,140
BTP ST 03/06	100,670	100,600
BTP ST 03/08	103,450	103,190
BTP ST 03/08	102,120	101,970
BTP ST 14ind	103,630	103,340
BTP ST 35ind	101,070	100,250
BTP ST 95/05	106,830	106,790
CCT AG 00/07	100,720	100,730
CCT AG 02/09	100,930	100,940
CCT AP 01/08	100,770	100,780
CCT AP 02/09	100,890	100,910
CCT DC 03/10	100,930	100,940
CCT DC 99/06	100,510	100,500
CCT FB 03/10	100,950	100,950
CCT GE 96/06	100,600	100,830
CCT GE 97/07	101,070	101,090
CCT GE2 96/06	100,490	100,640
CCT GN 03/10	100,930	100,940
CCT LG 00/07	100,720	100,840
CCT LG 01/08	100,910	100,930
CCT LG 02/09	100,940	100,950
CCT LG 98/05	100,140	100,190
CCT LG E2/09	100,910	101,050
CCT MG 04/11	100,940	100,930
CCT MG 98/05	100,130	100,140
CCT MZ 99/06	100,390	100,390
CCT OT 02/09	100,930	100,940
CCT OT 98/05	100,270	100,270
CCT ST 01/08	100,880	100,890
CTZ AG 03/05	98,210	98,190
CTZ AP 03/05	98,960	98,950
CTZ AP 04/06	96,640	96,580
CTZ DC 03/04	99,640	99,630
CTZ LG 04/06	95,940	95,890

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,410	96,060
B INTESA TV IAPC	98,440	98,190
B INTESA/06 EURI	98,560	98,610
B INTESA/08 AZ.INT	94,300	94,380
B INTESA/08 GOAL	96,430	96,470
B INTESA/08 GOAL	96,200	96,380
B INTESA/08 IAPC	100,420	100,430
B INTESA/08 IT03	101,350	101,160
B INTESA/08 STIN	101,300	101,070
B INTESA/09 GEN04	99,440	99,220
BCA FIDEURAM 99/09 TV	100,450	100,440
BEI /19 EU. ST. B.	81,290	81,260
BEI 96/16 ZC	60,910	60,860
BEI 97/17 ZC	44,690	44,520
BEI 98/18 FIX STICKY FIX REV FLOATER	104,590	104,400
BEI 99/29 FIXED	87,540	86,780
BERS /18 LIFE	90,690	91,490
BERS /24 SD MIRR	82,880	81,520
BIM IMI 98/18 STEP DOWN	97,300	96,850
BIM IMI 99/24 FIXED ZERO	87,920	87,460
BIRS 97/07 ZC	94,110	94,200
BNL/06 BIS OICR	96,460	96,470
BNL/06 DOP CEN 5	100,060	100,080
BNL/07 VAL PURO	101,570	101,740
BNL/08 FLASH	105,610	105,720
BPU 00/08 TV EUR	99,790	99,770
CAPIT/08 I BIM	98,530	99,310
CAPITALIA /09 SUB	100,280	100,300
CAPITALIA 08 261 ZC	89,250	89,240
CENTROB /05 TV	99,920	100,000
CENTROB /14 RF	102,110	102,030
CENTROB /18 RFC	91,620	91,930
CENTROB /18 ZC	53,510	53,380
CENTROB /19 SDEB	80,590	80,790
CENTROB /19 SDI TSE	88,330	88,540
CENTROB 96/06 ZC	94,370	94,230
COMIT /08 TV 2	99,320	99,430
COMIT /09	104,930	105,200
COMIT 96/06 IND	99,900	99,910
COMIT 97/07 SUB TV	99,770	99,870
COMIT 97/27 ZC	29,750	29,840
COMIT 98/08 SUB TV	99,380	99,340
COMIT 98/28 ZC	28,250	28,160
CREDEM/08 CONCER	100,130	100,160
CREDIOP /14 FE CMS	106,400	106,600
CREDIOP /19 FLOAT1	91,180	90,310
CREDIOP /24 ST DW2	75,440	75,710
CREDIOP 98/18 TF CAPPED REVFLO 10	96,690	96,420
EFIBANCA /14 REV FLOAT	101,460	101,470
FIAT STEP UP/11	90,780	91,310
HVB/08 BPM IV 5A	94,650	94,590
HVB/08 BPM V 5A	95,640	95,540
HVB/08 BPM VI 5A	96,470	96,260
IADB 98/18 CR	90,730	90,820
IMI 98/05 IV PREM.IND.AZ.MON	100,200	100,270
INTBCI 02/07 MIX	99,450	99,580
INTERB /13 351 CAL	103,570	103,410
MED CENT/05 DJEU	106,860	106,870
MED LOM /05 18	106,460	106,520
MED LOM /18 RF C 75	92,620	92,340
MED LOM /19 1 SD	88,350	88,330
MED LOM /19 3 RFC	85,720	85,540
MED TOSC/06 IND	99,050	99,140
MEDIO /05 HIGH TECK BASKET	99,400	99,430
MEDIO CEN 14 STEP DOWN ZC	92,670	92,000
MEDIO CEN 18 FLOOR TOP SIDE	91,740	91,770
MEDIO CEN 18 STEP DOWN	88,720	89,360
MEDIO/05 D LUG02	111,170	111,020
MEDIO/05 D OTT02	110,620	110,380
MEDIO/06 CB COUP	102,480	103,010
MEDIO/06 TRI OPZ	103,260	103,470
MEDIO/07 V PURO	103,190	103,290
MEDIO/08 MAXIMA	104,770	104,840
MEDIO/13 REND PR	98,510	98,470
MEDIO/14 V REALE	100,530	100,500
MEDIOB /05 CUM PRE IND	100,270	100,270
MEDIOB /05 PREMIO BL CH	100,370	100,400
MEDIOB /07 BASKET	101,030	101,220
MEDIOB /08 RUSSIA	88,270	87,890
MEDIOB 96/06 DM ZC	94,600	94,480
MEDIOB 96/06 ZC	95,980	95,840
MEDIOB 96/11 ZC	75,630	75,480
MEDIOB 97/07 IND	100,630	100,680
MEDIOB 98/08 TT	100,050	100,100
MPASCHI /05 43 TF	102,150	102,170
MPASCHI 99/14 3 SD	95,380	95,790
MPASCHI 99/29 4	80,800	81,000
MPASCHI 99/29 8	81,690	81,700
P LODI PREST SUB	99,420	99,390
P LODI/06 IND DC	100,120	101,450
P LODI/07 MIX2	97,310	97,280
POP BG CV/12 TV	101,660	101,780
POP LODI/06 IND	98,440	98,500
SPAOLO /05 CONC	97,920	98,070
SPAOLO /05 I BON 18	98,900	98,880
SPAOLO /13 ST DOWN	100,810	100,430
SPAOLO /19 SW EURO	97,680	97,690
SPAOLO 97/22 115 ZC	41,670	41,530
UNICR/10 IND	95,880	95,660
UNICR/10 S-U	109,210	109,290

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	14,219	14,178	3,599	12,858
ALBERTO PRIMO RE	7,428	7,405	0,297	5,272
ALBOINO RE	6,430	6,429	5,014	1,053
APULIA AZ.ITALIA	11,276	11,250	3,611	11,998
ARCA AZITALIA	20,200	20,159	3,611	11,794
AUREO AZIONI ITALIA	18,743	18,705	3,891	11,912
AZIMUT CRESCITA ITA.	22,941	22,894	3,356	10,554
BIM AZ.SMALL CAP IT	7,233	7,212	5,238	18,360
BIM AZION.ITALIA	7,384	7,362	4,029	10,705
BIPIELLE F.ITALIA	22,863	22,835	3,429	9,350
BIPIEMME ITALIA	15,349	15,319	3,955	12,200
BNL AZIONI IT PMI	5,607	5,596	4,980	15,704
BNL AZIONI ITALIA	19,416	19,370	4,029	11,927
BPU PRAM.AZ.ITALIA	5,083	5,078	3,271	12,133
BPVI AZ. ITALIA	4,435	4,426	3,597	10,958
C.S. AZ. ITALIA	12,093	12,064	3,936	12,987
CA-AM MIDA AZ.ITALIA	19,668	19,637	3,805	11,263
CA-AM MIDA MID CAP	4,680	4,662	2,744	9,833
CAPITALG. ITALIA	16,605	16,571	3,658	8,028
CARIGE AZ IT	5,208	5,197	4,369	0,000
DUCATO GEO ITALIA	13,344	13,314	3,909	12,276
DWS AZ. ITALIA	11,928	11,901	3,282	12,084
DWS ITAL EQUITYRISK	17,470	17,435	3,698	11,253
EPTA AZIONI ITALIA	11,725	11,699	3,991	11,965
EPTA MID CAP ITALIA	4,173	4,158	3,651	10,018
EUROCONSULT AZ.ITAL	11,105	11,077	4,410	11,867
EUROM. AZ. ITALIANE	21,993	21,948	2,503	8,957
F&F GESTIONE ITALIA	21,360	21,348	3,403	12,593
F&F LAGEST ITALIA	3,973	3,971	3,302	12,327
F&F SELECT ITALIA	12,403	12,391	3,376	10,131
FINECO AM AZ ITALIA	13,358	13,335	3,905	11,549
FINECO AM SC ITALY	4,135	4,125	4,525	9,798
FINECO ITALIA OPPORTUNITÀ	12,906	12,886	3,413	10,478
FONDERSEL ITALIA	19,364	19,324	4,248	13,107
FONDERSEL P.M.I.	14,548	14,499	3,663	15,113
GENERALI CAPITAL	49,587	49,463	3,904	10,940
GESTIELLE ITALIA	13,471	13,446	3,480	11,543
GESTNORD AZ.ITALIA	10,677	10,652	3,640	11,989
GRIFOGLOBAL	11,547	11,520	1,334	4,773
IMI ITALY	20,824	20,775	4,470	14,588
LEONARDO AZ. ITALIA	8,786	8,756	3,792	14,030
LEONARDO SMALL CAPS	8,678	8,650	4,857	14,470
NEXTAM P.AZ.ITALIA	5,317	5,296	3,283	18,471
NEXTRA AZ.ITALIA	12,234	12,205	3,731	12,954
NEXTRA AZ.ITALIA DIN	17,798	17,748	3,712	13,479
NEXTRA AZ.PMI ITALIA	5,149	5,122	6,804	21,697
OPTIMA AZIONARIO ITALIA	5,675	5,664	3,634	11,647
OPTIMA SMALL CAPS IT.	5,498	5,482	4,030	11,161
PIONEER AZ. CRESCITA A	14,099	14,067	4,052	13,000
PIONEER AZ. CRESCITA B	13,931	13,899	3,924	12,729
PIONEER AZ. ITALIA A	17,111	17,077	4,044	13,056
PIONEER AZ. ITALIA B	16,889	16,855	3,868	12,571
PIXEL AZIONARIO ITALIA	22,676	22,625	3,804	12,263
PRIM.TRADING AZ.IT..	5,105	5,090	3,971	13,900
RAS CAPITAL L	22,075	22,015	3,941	12,869
RAS CAPITAL T	21,953	21,894	3,836	0,000
RISPARMIO IT.CRESC.	16,477	16,428	4,689	12,249
SAI ITALIA	19,093	19,047	3,975	12,233
SANPAOLO AZIONI ITA.	27,403	27,344	3,973	12,257
SANPAOLO ITALIAN EQ.RISK	12,298	12,278	3,798	11,496
SANPAOLO OPP.ITALIA	4,453	4,442	3,896	11,297
VEGAGEST AZ.ITALIA	6,247	6,238	3,188	9,347
ZENIT AZIONARIO	10,440	10,418	3,850	8,209
ZETA AZIONARIO	19,407	19,363	3,526	13,246
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,259	8,247	2,266	9,376
ALTO AZIONARIO	16,273	16,273	3,643	12,135
AUREO E.M.U.	9,583	9,576	3,209	9,233
BIPIELLE F.EURO	9,363	9,349	3,242	6,604
BIPIELLE F.MEDITERAN	13,038	13,035	3,067	11,761
BPU PRAM.AZ.EURO	4,522	4,523	4,797	10,671
BSI AZIONARIO EURO	4,068	4,062	2,237	7,847
CA-AM MIDA AZ.EURO	4,700	4,691	3,524	7,947
CAPGES FF EUR SECT.	4,261	4,256	2,948	13,324
CARIPARMA NEXTRA IND IT	11,347	11,326	0,000	0,000
DWS AZ. EURO	3,856	3,854	2,964	6,992
EPSILON QEQUITY	4,026	4,021	4,599	14,832
EUROM. EURO EQUITY	3,265	3,263	2,835	8,616
FINECO EURO GROWTH	10,817	10,819	1,378	3,512
FINECO EURO VALUE	4,918	4,907	4,861	13,370
GENERALI EURO INNOVATION	2,432	2,427	3,182	6,340
INTRA AZIONARIO AREA EURO	5,137	5,137	3,111	0,000
KAIROS PARTNERS S.C.	7,404	7,400	4,355	17,189
LEONARDO EURO	4,875	4,871	4,256	13,135
PRIM.AZIONI GROWTH	4,592	4,587	3,938	11,836
SANPAOLO EURO	13,692	13,671	3,688	8,718
VEGAGEST AZ.AREA EUR	6,538	6,538	2,783	8,803
ZENIT EUROSTOXX 50 I	4,333	4,330	3,462	11,017
AZ. EUROPA				
AAA MASTER AZ EU	5,105	5,109	2,243	0,000
AMERIGO VESPUCCI	5,190	5,197	1,506	4,050
ANIMA EUROPA	3,784	3,786	1,448	4,502
ARCA AZEUROPA	8,556	8,565	2,271	8,235
ASTESE EUROAZIONI	4,723	4,732	2,942	8,450
AZIMUT EUROPA	12,844	12,858	3,107	8,977
BIM AZIONARIO EUROPA	8,249	8,232	2,421	9,316
BIPIELLE H.EUROPA	5,953	5,962	0,898	6,475
BIPIEMME EUROPA	11,560	11,558	2,957	8,463
BIPIEMME IN.EUROPA	5,201	5,176	3,276	13,683
BNL AZIONI EUROPA	10,221	10,231	2,210	5,753
BPVI AZ. EUROPA	3,578	3,581	1,937	7,158
CAPITALG. EUROPA	6,170	6,163	3,195	8,360
CARIGE AZEU	4,913	4,921	0,000	0,000
CONSULTINVEST AZIONE	8,239	8,237	1,867	4,729
DUCATO GEO EUR.A.P.	1,362	1,364	0,147	-1,447
DUCATO GEO EUR.B.CH.	5,596	5,607	3,687	9,425
DUCATO GEO EUR.CR.	5,037	5,051	0,962	3,450
DUCATO GEO EUROPA	8,345	8,341	2,809	9,976
DUCATO GEO EUROPA V.	5,783	5,783	2,937	10,426
DUCATO GEO SM.CAPS	13,803	13,772	3,038	13,269
EPSILON QVALUE	4,608	4,605	3,388	13,890
EPTA SELEZ. EUROPA	4,440	4,440	3,064	7,428
EUROCONSULT AZ.EUR.	4,559	4,566	3,402	4,444
EUROM. EUROPE E.F.	13,576	13,592	2,021	7,227
EUROPA 2000	14,303	14,318	2,084	4,493
F&F LAGEST AZ.EUROPA	19,666	19,675	2,523	6,979
F&F POTENZ. EUROPA	5,558	5,564	1,128	4,710
F&F SELECT EUROPA	16,423	16,430	2,586	7,396
F&F TOP 50 EUROPA	3,096	3,096	2,313	7,950
FINECO AM AZ.EUROPA	10,447	10,452	2,825	5,111
FINECO AM EUROPE RESEARCH	5,337	5,348	2,932	0,000
FINECO AM SMALL CAP EUROPE	5,418	5,402	1,900	0,000
FINECO EUROPE EQUITY	7,401	7,412	2,706	6,153
FONDERSEL EUROPA	11,356	11,362	3,218	10,424
GENERALI EUROPA	3,611	3,610	2,614	5,957
GENERALI EUROPA VALUE	21,606	21,597	2,700	8,709
GEO EUROPEAN EQUITY	3,683	3,683	4,040	10,269
GEO EUROPEAN ETHICAL	3,716	3,716	2,822	6,476
GESTIELLE EUROPA	10,550	10,560	2,051	6,458
GESTNORD AZ.EUROPA	7,534	7,545	2,018	3,517
GRIFOEUROPE STOCK	5,279	5,275	3,085	4,473
IMI EUROPE	16,092	16,102	2,680	8,196
INVESTITORI EUROPA	4,386	4,387	3,370	8,780
LAURIN EUROSTOCK	3,193	3,196	2,801	9,462
MC GES. FDF EUR.	5,356	5,347	1,922	4,243
NEXTAM P.AZ.EUROPA	4,702	4,696	2,641	9,629
NEXTRA AZ.EUROPA	3,356	3,361	1,543	6,607
NEXTRA AZ.EUROPA DIN	15,755	15,781	1,449	7,170
NEXTRA AZ.PMI EUROPA	6,008	5,991	1,744	12,699
OPEN FUND AZ EUROPA	3,296	3,287	1,760	5,743
OPTIMA AZIONARIO EUROPA	2,734	2,736	2,244	7,174
PIONEER AZ EUR DIS A	7,831	7,818	3,380	12,321
PIONEER AZ. EUROPA A	14,308	14,297	3,203	9,556
PIONEER AZ. EUROPA B	14,093	14,106	3,027	9,104
PIXEL EUROPA	15,694	15,693	2,884	7,471
PIXEL SELEZIONE EUROPA	11,347	11,337	3,446	9,973
PRIM.TRADING AZ.EUR	4,157	4,161	1,688	10,883
RAS EUROPE FUND L	13,624	13,626	3,017	8,696
RAS EUROPE FUND T	13,551	13,553	2,924	0,000
RAS MULTIP.MULTIEUR.	6,252	6,234	2,307	7,552
SAI EUROPA	9,276	9,287	2,827	5,349
SANPAOLO EUROPE	7,201	7,201	2,739	7,301
TALENTO COMP. EUROPA	102,019	101,613	0,000	0,000
UNIBAN AZ. EUROPA	5,122	5,129	1,728	0,000
VEGAGEST A.EUROPA	4,210	4,213	2,783	8,477
ZETA EUROSTOCK	3,975	3,979	1,171	5,550
ZETA MEDIUM CAP	5,040	5,038	1,063	9,067
AZ. AMERICA				
AAA MASTER AZ AM	4,878	4,930	-2,303	0,000
ALTO AMERICA AZ.	4,271	4,310	-2,866	-6,255
AMERICA 2000	9,915	10,060	-2,113	-1,598
ANIMA AMERICA	5,035	5,075	0,781	3,686
ARCA AZAMERICA	15,852	16,015	-3,341	-4,049
ARTIGIANCASSA AZ. AMERICA	3,107	3,135	-2,724	-4,105
AUREO AMERICHE	3,028	3,051	-2,918	-1,975
AZIMUT AMERICA	9,564	9,654	-4,408	-0,963
BIM AZIONARIO USA	5,738	5,782	-0,243	1,324
BIPIELLE H.AMERICA	6,789	6,846	-0,484	-2,105
BIPIEMME AMERICHE	8,600	8,703	-3,566	-2,139
BNL AZIONI AMERICA	15,591	15,735	-2,208	-1,010
BPU PRAM.AZ.USA	3,578	3,623	-0,112	1,966
CAPITALG. AMERICA	7,800	7,864	-3,346	-2,816
CRISTOFORO COLOMBO	12,879	13,091	-3,187	-4,783
DUCATO GEO AM.BLUE C	4,660	4,709	-3,679	-2,836
DUCATO GEO AM.CR.	4,429	4,490	-4,259	-6,443
DUCATO GEO AM.SM.CAP	14,094	14,245	1,439	3,693
DUCATO GEO AM.VAL.	5,538	5,575	-1,494	1,820
DUCATO GEO AMERICA	4,433	4,473	-1,903	-2,529
EPTA SELEZ. AMERICA	3,883	3,921	-3,070	-4,194
EUROCONS.AZ.AM.	4,318	4,353	-3,444	-7,120
EUROM. AM.EQ. FUND	14,239	14,366	-2,719	-2,043
F&F L.AZIONI AMERICA	3,594	3,628	-3,101	-4,820
F&F SELECT AMERICA	10,137	10,226	-2,011	-2,707
FINECO AM AZ.NORDA.	9,726	9,818	-3,855	-7,318
FINECO US SM/M CAP VAL.	5,558	5,613	0,307	7,194
FINECO USA GROWTH	5,798	5,862	-2,636	-2,832
FINECO USA S/M CAP GROWTH	5,563	5,630	0,054	1,274
FINECO USA VALUE	4,026	4,056	-2,894	0,524
FONDERSEL AMERICA	10,238	10,326	-3,223	-3,932
GENERALI AMERICA VALUE	15,918	16,071	-2,630	-1,143
GENERALI USA GROWTH	2,339	2,385	-0,510	-6,140
GEO US EQUITY	2,761	2,761	0,620	1,657
GESTIELLE AMERICA	11,542	11,650	-2,648	-1,401
GESTNORD AZ.AM.	12,093	12,221	-2,828	-3,093
IMIWEST	16,340	16,512	-2,698	-1,750
INVESTITORI AMERICA	3,531	3,564	-2,459	-2,053
KAIROS US FUND	5,725	5,740	0,739	8,902
MC GEST. FDF AME.	5,401	5,367	1,886	-0,351
NEXTAM P.AZ.AMERICA	3,530	3,559	-4,128	-3,420
NEXTRA AZ.N.AM.	5,476	5,537	-4,349	-3,097
NEXTRA AZ.N.AM.DINAM.	17,203	17,396	-4,258	-0,676
NEXTRA AZ.PMI N.AM.	16,922	17,091	-0,989	1,878
OPEN FUND AZ AMERICA	2,821	2,823	-1,156	-3,423
OPTIMA AZIONARIO AMERICA	4,013	4,049	-3,673	-5,354
PIO.AZ.AM-B	7,467	7,548	-3,227	-4,269
PIONEER AZ. AM. A	7,556	7,638	-3,128	-3,536
PIXEL AMERICA	13,430	13,562	-3,214	-4,078
PRIM.TRADING AZ.N.AM	3,504	3,546	-3,338	2,666
RAS AMERICA FUND L	13,051	13,168	-2,604	-1,509
RAS AMERICA FUND T	12,979	13,095	-2,677	0,000
RAS MULTIP.MULTAM.	5,135	5,128	-1,402	-3,640
SAI AMERICA	12,408	12,527	-1,524	-0,926
SANPAOLO AMERICA	8,393	8,474	-2,566	-1,652
TALENTO COMP. AMERICA	97,462	97,128	0,000	0,000
VEGAGEST AZ.AMERICA	3,659	3,694	-2,087	-2,035
ZENIT S&P 100 INDEX	3,697	3,736	-3,874	-3,523
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,261	4,253	-4,183	-8,797
ANIMA ASIA	5,283	5,266	-2,528	0,590
ARCA AZFAR EAST	5,204	5,196	-2,820	-2,693
ARTIGIANCASSA AZ. ORIENTE	3,233	3,227	-2,825	2,472
AUREO PACIFICO	3,195	3,185	-2,591	-1,358
AZIMUT PACIFICO	6,144	6,132	-2,461	3,907
BIPIELLE H.GIAPPONE	4,744	4,732	-5,404	-1,146
BIPIELLE H.ORIENTE	3,295	3,288	4,140	-3,655
BIPIEMME PACIFICO	3,974	3,968	-1,585	-2,118
BNL AZIONI PACIFICO	5,284	5,275	-3,223	-3,453
BPU PRAM.AZ.PACIF.	5,031	5,020	-0,357	3,604
CAPITALG. PACIFICO	2,994	2,989	-3,513	-2,602
DUCATO GEO ASIA	4,382	4,384	4,358	5,489
DUCATO GEO GIAPPONE	3,120	3,114	-4,675	-4,616
EPTA SELEZ. PACIFIC	5,943	5,934	-2,462	-4,958
EUROM. TIGER	8,906	8,869	3,282	-0,758
F&F SELECT PACIFICO	6,563	6,536	-1,516	-4,884
F&F TOP 50 ORIENTE	3,262	3,247	3,687	-5,367
FERDINANDO MAGELLANO	5,024	5,010	-2,768	-10,985
FINECO AM AZ.PACIFICO	4,093	4,087	-3,535	-5,843
FINECO PACIFIC EQUITY	4,303	4,301	-0,830	-0,509
FONDERSEL ORIENTE	3,975	3,960	0,786	-1,682
GENERALI PACIFICO	11,613	11,595	-4,159	-7,613
GEO JAPANESE EQUITY	2,483	2,483	-3,797	-7,832
GESTIELLE GIAPPONE	4,295	4,289	-5,271	-6,325
GESTIELLE PACIFICO	8,742	8,752	4,195	5,605
GESTNORD AZ.PAC.	5,754	5,739	-1,253	-3,392
IMI EAST	5,657	5,648	-2,128	-0,229
INVESTITORI FAR EAST	4,237	4,232	-1,921	-1,989
MC GEST. FDF ASIA	6,250	6,243	-0,398	8,809
NEXTRA AZ. ASIA	6,087	6,087	4,247	2,596
NEXTRA AZ.GIAPPONE	3,641	3,623	-6,951	-5,576
NEXTRA AZ.PACIFICO DIN.	3,315	3,304	-2,700	-4,439
OPEN FUND AZ PACIFIC	2,895	2,892	-2,295	-2,196
OPTIMA AZIONARIO FAR EAST	2,979	2,970	-3,373	-1,260
ORIENTE 2000	7,397	7,380	-0,898	-4,837
PIONEER AZ. GIAP. A	4,255	4,238	-5,318	-4,274
PIONEER AZ. GIAP. B	4,204	4,187	-6,161	-4,389
PIONEER AZ. PACIF. A	4,205	4,191	3,571	1,155
PIONEER AZ. PACIF. B	8,742	8,735	2,908	1,157
PIXEL ASIA	3,946	3,942	-2,447	-3,189
PRIM.TRADING AZ.GIAP	4,876	4,856	-8,638	-5,210
RAS FAR EAST FUND L	4,717	4,712	-2,299	-1,647
RAS FAR EAST FUND T	4,693	4,688	-2,351	0,000
RAS MULTIP.MULTIPAC.	5,964	5,974	-2,898	-3,401
SAI PACIFICO	3,248	3,237	-2,139	-4,104
SANPAOLO PACIFIC	4,553	4,548	-2,170	-2,191
VEGAGEST AZ.ASIA	4,835	4,821	-2,658	-2,066
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,459	5,449	2,228	-0,637
ARCA AZPAESI EMERG.	5,081	5,067	6,587	6,342
AUREO MERC.EMERG.	4,135	4,122	5,890	4,025
AZIMUT EMERGING	4,291	4,307	5,223	8,277
BIPIELLE H.PAESI EM	8,609	8,602	7,077	4,694
BNL AZIONI EMERGENTI	5,234	5,243	6,166	9,155
BPU PRAM.AZ.MERC.EM.	5,069	5,059	7,508	9,128
CAPITALG. EQ EM	13,161	13,127	5,406	2,333
DUCATO GEO AM.LAT.	6,690	6,705	8,323	11,240
DUCATO GEO EUR.EST	5,619	5,585	7,458	12,628
DUCATO GEO PAESI EM.	3,407	3,399	4,734	4,734
DWS AZ. EMERGENTI	4,084	4,070	5,176	5,068
EPTA MERCATI EMERG.	7,100	7,088	6,543	4,983
EUROM. EM.M.E.F.	5,141	5,123	5,348	5,543
F&F SELECT NUOVIMERC	5,402	5,382	9,043	4,589
FINECO EMERG. MARKETS	4,469	4,461	6,354	5,525
GENERALI EMERGING MKT	5,814	5,807	2,830	0,693
GESTIELLE EM. MARKET	7,501	7,486	5,514	6,913
GESTNORD AZ.P. EM.	5,204	5,188	6,400	3,029
MC GEST. FDF P. EMER	5,996	5,979	5,601	0,926
NEXTRA AZ.EMER.AMER.	7,936	7,967	9,176	13,210
NEXTRA AZ.EMER.EUROP	8,054	8,035	6,394	12,235
NEXTRA AZ.PAESI EMER	4,601	4,594	5,455	3,930
PIONEER AZ. AM. LAT. A	7,080	7,068	9,750	12,811
PIONEER AZ. AM. LAT. B	7,175	7,163	9,325	13,600
PIONEER AZ. PAESI EM. A	5,773	5,765	7,585	5,097
PIONEER AZ. PAESI EM. B	5,708	5,694	6,831	4,332
PIXEL EMERG. MKTS EQ.	5,242	5,228	6,415	2,124
PRIM.TRADING AZ.EMER	6,039	6,030	5,985	5,099
RAS EM. MKTS EQ. F. T	5,570	5,563	6,237	0,000
RAS EM. MKTS EQUITY F. L	5,590	5,583	6,355	6,659
SAI PAESI EMERGENTI	3,683	3,693	5,591	3,893
SANPAOLO ECON. EMER.	5,462	5,456	5,464	5,241
AZ. PAESE				
DWS FRANCOFORTE	8,925	8,916	2,070	5,646
DWS LONDRA	4,999	5,005	5,754	2,902
DWS NEW YORK	8,687	8,764	-0,333	2,526
DWS PARIGI	11,909	11,918	2,057	7,696
DWS TOKYO	4,985	4,962	-3,034	-1,385
EUROM. JAPAN EQUITY	2,885	2,871	-3,993	-3,350
F&F SELECT GERMANIA	9,271	9,270	3,529	9,885
GENERALI JAPAN	2,453	2,447	-5,399	-7,886
GESTIELLE CINA	4,558	4,565	0,729	0,000
GESTIELLE EAST EUROP	8,342	8,274	11,584	17,262
ZETA SWISS	21,574	21,605	-1,096	6,496
AZ. INTERNAZIONALI				
AAA MASTER AZ. INT.	9,089	9,141	-1,292	0,243
ALPI AZ.INTERNAZ.	5,459	5,469	-1,657	2,439
ALTO INTERN. AZ.	3,917	3,936	-0,810	-0,936
ANIMA FONDO TRADING	12,401	12,422	-0,089	3,609
APULIA AZ.INTERNAZ.	6,001	6,039	-0,843	-0,266
ARCA 27	10,831	10,895	-1,875	-0,560
ARCA 5STELLE E	3,286	3,280	-0,273	0,952
ARCA MULTFIFONDO F	3,944	3,937	-0,555	0,203
AUREO BLUE CHIPS	3,577	3,594	-2,107	-0,528
AUREO GLOBAL	8,555	8,588	-0,708	0,340
AUREO WWF PIAN.TERRA	5,034	5,057	1,023	-1,660
AZIMUT BORSE INT.	10,876	10,921	-1,136	3,630
AZIMUT C ACC	5,098	5,085	-0,604	1,960
BANCOPOSTA AZ.INTER.	3,153	3,169	-1,098	1,579
BDS ARCOB.CRESCITA	5,486	5,470	-0,544	0,219
BIM AZION.GLOBALE	3,501	3,508	-0,709	0,344
BIPIELLE H.GLOBALE	15,606	15,692	-0,877	1,754
BIPIELLE PROFILO 5	3,636	3,663	-0,980	-0,356
BIPIEMME COMPARTO 90	3,738	3,738	0,027	1,109
BIPIEMME GLOBALE	18,535	18,644	-1,226	0,964
BNL AZIONI INTER.	8,438	8,483	-1,689	-0,542
BNL BUSS.FDF G.GROWT	2,580	2,577	-1,149	-2,752
BNL BUSS.FDF G.VALUE	3,629	3,619	0,332	4,673
BPU PRAM.AZ.GLOBALI	4,119	4,140	0,024	5,023
BPU PRAM.PRTF.G.OPP.	3,665	3,693	-0,597	-1,690
BPU PRIV 5	4,952	4,952	0,000	0,000
BPVI AZ. INTERNAZ.	3,275	3,293	-2,034	-1,117
BSI AZIONARIO INTER.	4,233	4,260	-2,801	-3,708
C.S. AZ. INTERNAZ.	6,397	6,439	-1,721	-2,351
CA-AM MIDA AZ. INT.	2,858	2,870	-0,729	3,889
CAPGES FF GLOB.SECT.	3,993	4,007	-0,992	2,123
CARIGE AZ	5,454	5,476	-1,854	0,405
CARIPARMA NEXTRA EQ INT	3,594	3,604	0,000	0,000
CONSULTINVEST GLOBAL	3,666	3,671	0,631	0,631
DUCATO GEO GL.CR.	4,831	4,871	-1,749	-3,089
DUCATO GEO GL.SELEZ.	2,725	2,738	-1,125	0,294
DUCATO GEO GL.SM.CAP	3,209	3,223	1,135	6,895
DUCATO GEO GL.VAL.	2,974	2,983	0,304	4,168
DUCATO GEO GLOBALE	18,629	18,700	-0,481	0,877
DUCATO GEO TENDENZA	2,588	2,594	-0,957	-0,614
DUCATO GLOBAL EQUITY	3,338	3,330	-0,566	0,482
DUCATO MEGATRENDS	3,381	3,373	0,625	1,837
DUCATO SMALL CAPS	4,045	4,033	0,124	3,373
DWS PANIERE BORSE	4,952	4,971	-0,422	-1,999
EFFE LIN. AGGRESSIVA	3,695	3,684	0,244	3,270
EPTA CARIGE EQUITY	2,438	2,453	-1,455	-0,894
EPTA EXECUTIVE RED	3,652	3,635	-0,599	0,302
EPTAINTERNATIONAL	9,322	9,383	-1,791	-1,292
EUROCONSULT AZ.INT.	4,463	4,497	-2,936	-6,671
EUROM. BLUE CHIPS	10,590	10,644	-1,194	-1,065
EUROM. GROWTH E.F.	6,035	6,070	-2,283	-3,005
F&F GESTIONE INTERN.	11,919	11,963	0,042	-0,873
F&F LAGEST AZ.INTER.	10,236	10,274	-0,098	-1,073
F&F TOP 50	4,737	4,758	-1,313	-2,269
FIDEURAM AZIONE	11,656	11,727	-0,690	3,169
FINECO AM AZ INTERN.	10,822	10,888	-0,497	-0,798
FINECO GL. SM/M C. CORE	5,057	5,074	-0,276	5,201
FINECO GL. SM/M C. GR.	5,954	5,993	1,155	7,570
FINECO GLOBAL GROWTH	6,298	6,331	-1,022	-1,747
FINECO GLOBAL VALUE	3,991	4,006	1,089	7,026
G.P. ALL.SERV.COM.A	3,448	3,437	-0,174	-1,373
GAM IT.EQ.SEL.FD	5,559	5,531	0,108	1,925
GENERALI GLOBAL	11,424	11,488	-0,453	-1,500
GENERALI SPECIAL	7,780	7,800	-2,138	-4,774
GESTIELLE INTERNAZ.	9,531	9,586	-1,223	-0,189
GESTNORD AZ.INT.	2,569	2,585	-0,887	-0,194
GRIFOGLOBAL INTERN.	7,672	7,681	-0,827	2,471
INTRA AZIONARIO INTERNAZ.	5,004	5,028	-0,100	0,000
LEONARDO EQUITY	2,899	2,909	0,277	6,152
MC GEST. FDF MEGA. W	5,878	5,855	2,672	4,927
MC GEST. FDF MEGA.H	4,947	4,924	3,170	-9,113
MEDIOLANUM ELITE 95L	5,059	5,059	0,059	0,998
MEDIOLANUM ELITE 95S	9,957	9,956	-0,050	0,444
MGRECIAAZ.	4,908	4,933	-1,997	0,348
ML MSERIES EQUITIES	3,775	3,767	-1,795	0,399
MULTIFONDO C. D10/90	3,950	3,938	-1,373	-0,454
NEXTAM P.AZ.INTERNAZ	4,009	4,021	-1,037	2,140
NEXTRA AZ.INTER.	13,120	13,199	-2,591	-0,402
NEXTRA AZ.PMI INT.	11,956	12,001	-0,466	4,850
NEXTRA BLUE CHIPS I	16,991	17,096	-2,842	-0,498
NEXTRA PORT.MUL.EQ.	3,247	3,242	-0,794	-0,276
OPEN FUND AZ INT.	2,842	2,841	-0,316	-0,907
OPTIMA AZIONARIO INTERN.	4,364	4,384	-1,645	-1,088
PIONEER AZ. INT. A	11,789	11,844	-2,150	-0,783
PIONEER AZ. INT. B	11,645	11,699	-2,151	-0,961
PIXEL GLOBALE	10,345	10,370	-2,166	-2,323
PIXEL MULTIFUND - GLOBALE	3,248	3,241	-0,733	-0,215
PIXEL MULTIFUND - TEMATICO	3,392	3,387	0,000	-2,248
PRIM. AZIONI VALUE	4,120	4,144	-0,890	1,478
PRIM.AZIONI PMI	5,567	5,582	-0,054	7,388
RAS BLUE CHIPS L	3,249	3,272	-1,665	0,278
RAS BLUE CHIPS T	3,238	3,262	-1,730	0,000
RAS GLOBAL FUND L	11,146	11,216	-2,553	-1,223
RAS GLOBAL FUND T	11,091	11,159	-2,591	0,000
RAS MULTIPARTNER90	3,422	3,415	0,088	-0,291
RAS RESEARCH L	2,976	2,992	-2,170	-0,800
RAS RESEARCH T	2,968	2,985	-2,208	0,000
RISPARMIO AZ.TOP 100	10,866	10,944	-2,090	-0,731
RISPARMIO IT.BORSEI.	13,817	13,922	-0,411	-0,804
SAI GLOBALE	9,360	9,413	-3,075	-1,763
SANPAOLO GLOBAL EQ.RISK	10,777	10,840	-1,652	0,457
SANPAOLO SOLUZIONE 7	6,882	6,909	-0,058	3,442
SANPAOLO STRAT.90	6,013	6,003	0,703	3,619
SOFID SIM BLUE CHIPS	5,320	5,335	1,179	5,955
ZETA STOCK	11,527	11,571	-0,182	-1,479
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,532	4,526	4,883	15,436
AZIMUT ENERGY	5,537	5,526	5,809	25,527
BIPIEMME RIS. BASE	4,953	4,952	4,692	15,455
DUCATO COMMODITY	4,410	4,372	3,497	8,540
DUCATO SET ENERGIA	6,012	6,015	5,771	21,923
DUCATO SET MAT.P.	9,480	9,478	2,387	5,509
GESTNORD AZ.EN.	5,014	5,023	6,477	23,711
NEXTRA AZ.ENMATPRIME	6,648	6,648	3,455	18,292
RAS ENERGY L	6,130	6,125	6,129	0,000
RAS ENERGY T	6,108	6,103	6,060	0,000
SANPAOLO ENER.MAT.PRIME	11,018	11,018	3,865	15,203
AZ. INDUSTRIA				
DUCATO SET INDUSTR	3,008	3,022	-0,298	4,991
NEXTRA AZ.INDUST.	5,295	5,319	-0,824	6,561
SANPAOLO INDUSTRIAL	9,510	9,548	-1,400	3,878
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,754	3,772	-3,496	-1,470
AZIMUT CONSUMERS	4,479	4,501	-4,090	3,155
DUCATO SET CONS.ALFA	5,263	5,295	-1,109	0,267
DUCATO SET CONS.BETA	0,807	0,812	-5,059	-1,705
F&F SELECT FASHION	4,560	4,557	-0,131	5,899
GESTIELLE W.CONSUMER	4,108	4,134	-2,815	-1,345
GESTNORD AZ .TMP L.	3,425	3,443	-1,919	-1,778
NEXTRA AZ.BENI CONS.	5,992	6,031	-4,859	-2,059
RAS CONSUM.GOODS L	5,441	5,473	-5,176	-1,431
RAS CONSUM.GOODS T	5,428	5,459	-5,204	0,000
RAS LUXURY L	3,121	3,141	-2,499	-1,855
RAS LUXURY T	3,117	3,136	-2,472	0,000
SANPAOLO BENI L.CONSUMO	9,135	9,195	-5,298	-1,647
SANPAOLO MEDIA/TEMPO L.	9,438	9,488	-1,810	0,149
AZ. SALUTE				
AUREO PHARMA	3,480	3,501	-5,229	-3,172
CAPITALGEST HEALTH CARE	10,283	10,337	-5,738	-3,491
DUCATO SET FARM.	4,396	4,421	-4,497	-3,955
EPTA H. CARE FUND	3,315	3,342	-6,064	-2,586
EUROM. GREEN E.F.	8,290	8,337	-5,257	-3,459
GESTIELLE PHARMATECH	2,645	2,677	-5,129	-5,670
GESTNORD AZ.BIOT.	3,322	3,393	-0,420	-1,512
GESTNORD AZ.FARM.	3,348	3,373	-5,530	-3,959
NEXTRA AZ.PH-BIOTECH	5,899	5,943	-5,902	-3,263
PIXEL QUALITÀ DELLA VITA	4,144	4,165	-4,074	-2,905
RAS INDIVIDUAL CARE L	5,793	5,827	-5,436	-4,485
RAS INDIVIDUAL CARE T	5,774	5,808	-5,468	0,000
SANPAOLO SALUTE AMB.	13,559	13,664	-5,571	-2,845
AZ. FINANZA				
AUREO FINANZA	3,861	3,873	-0,797	-2,005
AZIMUT REAL ESTATE	6,218	6,219	5,354	14,893
BIPIEMME FINANZA	3,945	3,960	-0,051	2,468
DUCATO SET FINANZA	3,489	3,501	0,201	1,631
EPTA FINANCE FUND	4,106	4,122	-0,436	1,208
F&F SELECT N FINANZA	4,032	4,039	2,050	4,321
GENERALI FINANCIALS EUROPA	3,685	3,684	4,509	6,349
GESTIELLE WORLD FIN	3,770	3,784	-0,370	1,535
GESTNORD AZ.BANCHE	9,742	9,773	2,861	6,365
NEXTRA AZ.FINANZA	5,821	5,840	-2,069	0,172
RAS FINANCIAL SERV. L	4,661	4,675	0,086	3,532
RAS FINANCIAL SERV. T	4,650	4,664	0,022	0,000
SANPAOLO FINANCE	22,166	22,243	-0,301	1,228
AZ. INFORMATICA				
CAPITALG. H. TECH	1,647	1,669	-1,436	-11,689
DUCATO HIGH TECH	2,714	2,701	1,458	-6,991
DUCATO SET TECN.	1,387	1,405	-1,631	-8,630
EPTA TECHNOLOGY FUND	1,651	1,677	-2,653	-13,105
EUROCONS.TECNOL.	3,440	3,491	-2,880	-12,401
EUROM. HI-TECH E.F.	10,639	10,781	-2,206	-9,123
GESTIELLE HIGH TECH	1,705	1,731	-2,516	-12,474
GESTNORD AZ.TECN.	1,006	1,023	-2,425	-11,909
KAIROS PAR.H-T FUND	2,169	2,192	-2,779	-13,860
NEXTRA AZ.TEC.AVAN.	3,141	3,193	-2,695	-10,944
PIXEL COMMUNICATION TEC.	0,961	0,967	-0,723	-4,187
PIXEL I.T.	4,300	4,322	-2,228	-6,846
PIXEL INTERNET	2,256	2,272	-0,529	-2,591
PRIM.TRADING AZ.H.T.	3,280	3,333	-3,016	-10,284
RAS HIGH TECH L	2,013	2,047	-2,234	-12,058
RAS HIGH TECH T	2,009	2,042	-2,286	0,000
SANPAOLO HIGH TECH	3,981	4,042	-2,450	-9,440
ZENIT INTERNETFUND	1,578	1,607	-1,252	-6,793
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,246	5,265	3,431	6,930
GENERALI TMT EUROPA	2,909	2,925	3,560	4,678
GESTIELLE WORLD COMM	5,562	5,581	3,153	2,639
GESTNORD AZ.TEL.	3,798	3,809	3,941	7,107
NEXTRA AZ.TELECOMU.	8,089	8,123	4,361	7,581
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,860	5,847	2,861	16,339
EPTA UTILITIES FUND	3,367	3,362	3,473	14,213
NEXTRA AZ.UTILITIES	4,521	4,515	2,401	14,950
SANPAOLO UTILITIES	9,185	9,172	3,144	12,713
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,772	1,790	0,397	-4,371
AZIMUT GENERATION	4,828	4,850	-0,822	2,007
AZIMUT MULTI-MEDIA	2,864	2,896	-1,309	-5,851
BIPIEMME BENESSERE	3,893	3,921	-4,208	-0,790
BIPIEMME INNOVAZIONE	6,695	6,780	-0,947	-7,361
BIPIEMME TEMPO L.	3,982	4,008	-1,630	0,861
DUCATO SET IMMOB.	7,576	7,589	3,243	14,286
EUROM. R. ESTATE EQ.	5,115	5,119	2,814	9,976
F&F SELECT HIGH TECH	1,579	1,587	2,201	0,702
FS INFO TECNOLOG.	3,270	3,249	0,864	-10,534
GESTIELLE WORLD NET	1,384	1,404	-0,216	-4,089
GESTIELLE WORLD UTI	4,059	4,054	4,050	14,791
GESTNORD AZ.AMB.	5,926	5,940	-2,948	2,953
GESTNORD AZ.ED.	5,152	5,159	3,433	15,645
NEXTRA AZ.IMMOB.	6,621	6,653	5,095	13,102
NEXTRA AZ.NASDAQ 100	1,755	1,798	-1,071	-2,878
OPTIMA TECNOLOGIA	2,646	2,673	-1,010	-6,732
PIXEL GLOBAL BRAND	4,171	4,193	-2,112	-2,387
PIXEL REAL ESTATE	5,519	5,526	4,132	11,789
RAS ADVANCED SERV. L	2,478	2,482	4,689	0,000
RAS ADVANCED SERV. T	2,471	2,474	4,659	0,000
RAS MULTIMEDIA L	4,486	4,530	-0,355	-1,988
RAS MULTIMEDIA T	4,469	4,513	-0,423	0,000
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,448	3,475	-2,928	-3,660
AUREO FF AGGRESSIVO	3,312	3,306	0,121	1,626
AUREO MULTIAZIONI	6,957	6,974	0,245	2,550
BIPIELLE H.CRESTITA	3,360	3,393	-1,089	-3,030
BIPIELLE H.VALORE	3,894	3,908	-0,891	3,043
BNL AZIONI DIVIDENDO	3,140	3,134	3,630	0,000
BNL BUSS.FDF E N FRO	3,098	3,089	2,685	6,607
CAPITALG. SMALL CAP	5,886	5,865	2,259	8,778
DUCATO ETICO GL.	3,216	3,230	-1,531	0,375
EUROM. RISK FUND	29,369	29,333	1,272	5,762
GESTIELLE ETICO AZ.	4,759	4,781	-1,225	-1,143
ML MSERIES SP.EQUIT.	3,861	3,857	-1,806	1,712
PIXEL INIZIATIVA	17,836	17,803	3,277	8,300
SANPAOLO AZ.INT.ETI	5,775	5,805	-1,551	-2,350
BIL. AZIONARI				
ARCA 5STELLE D	3,747	3,741	0,294	1,987
ARCA MULTFIFONDO E	4,160	4,154	-0,192	0,824
AUREO FF DINAMICO	3,500	3,495	-0,057	0,923
AZIMUT C EQU	5,135	5,126	0,234	2,679
BANCOPOSTA PROF.SVIL.	5,077	5,086	-1,226	1,581
BDS ARCOB.ENERGIA	5,458	5,447	0,018	0,887
BIPIELLE PROFILO 4	4,332	4,348	-1,051	-2,826
BIPIEMME COMPARTO 70	4,070	4,070	0,222	1,522
BIPIEMME VALORE	4,220	4,230	1,321	5,738
BNL BUSS.FDF SVILUPP	3,168	3,160	0,476	2,194
BPU PRAM.PRTF.AGGR.	4,314	4,330	2,010	3,255
BPU PRIV 4	4,977	4,975	0,000	0,000
DUCATO EQUITY 70	3,850	3,843	0,208	1,129
DUCATO MIX 75	3,987	4,003	-0,870	0,860
DWS BIL. 50-90	3,258	3,268	-1,093	-1,213
EPTA EXECUTIVE GREEN	3,918	3,903	-0,178	0,694
F&F LAGEST PORT. 3	4,349	4,362	-1,002	-1,383
FINECO AM PROF.DINA.	3,912	3,933	-0,736	-1,511
G.P. ALL.SERV.COM.B	3,782	3,771	0,185	-0,578
IMINDUSTRIA	11,357	11,384	0,478	3,764
MULTIFONDO C. C30/70	4,120	4,115	-0,651	-0,603
NEXTRA PORTFDIAMANTE	3,666	3,660	-0,353	1,551
PIXEL MULTIFUND - AGGRESS.	3,640	3,628	0,220	-1,087
RAS MULTIPARTNER70	3,901	3,894	0,412	0,541
SANPAOLO SOLUZIONE 6	18,173	18,230	0,437	3,615
SANPAOLO STRAT.70	5,824	5,818	1,023	3,870
VITAMIN LONG T.PLUS	5,389	5,404	-0,664	-0,901
BILANCIATI				
AAA MASTER BIL	17,190	17,224	0,744	2,977
ALTO BILANCIATO	14,730	14,760	2,670	7,802
ARCA 5STELLE C	4,230	4,226	0,714	2,149
ARCA BB	29,016	29,040	1,476	4,479
ARCA MULTFIFONDO D	4,377	4,371	0,160	1,109
ARTIGIANCASSA MIX	4,227	4,241	0,979	4,036
AUREO BILANCIATO	22,373	22,404	1,258	4,041
AZIMUT BIL.	19,682	19,660	3,595	6,102
AZIMUT BILAN.INTERN.	6,295	6,312	-0,222	3,964
BANCOPOSTA PROF.CRESC.	5,103	5,110	-0,351	2,183
BDS ARCOB.EQUILIBRIO	5,367	5,360	0,205	1,131
BIM BILANCIATO	19,050	19,043	1,877	5,400
BIPIELLE PROFILO 3	10,732	10,761	-0,427	-2,834
BIPIEMME COMPARTO 50	4,489	4,489	1,332	3,648
BIPIEMME INTERNAZ.	11,206	11,244	0,161	2,217
BN INIZIATIVA SUD	12,220	12,210	3,044	9,166
BNL BUSS.FDF CRESCIT	4,074	4,069	0,642	1,926
BNL BUSS.FDF DINAMIC	3,557	3,551	0,651	2,095
BNL SKIPPER 2	4,746	4,752	0,253	0,000
BNL STRATEGIA 90	4,412	4,417	0,182	0,000
BNL STRATEGIA MERCATI	12,861	12,908	1,021	3,053
BPU PRAM.PRTF.DIN.	4,542	4,556	1,452	2,205
BPU PRIV 3	4,993	4,991	0,000	0,000
CAPITALG. BILANC.	17,059	17,090	0,750	1,228
CARIGE BILANCIATO EURO	5,047	5,044	2,979	0,000
CONS. BILAN	4,968	4,975	-0,060	0,000
DUCATO CAPITAL PLUS	4,130	4,123	0,487	1,077
DUCATO EQUITY 50	4,154	4,148	0,557	1,317
DUCATO MIX 50	4,289	4,301	-0,256	0,681
DWS BIL. 30-70	4,422	4,432	-0,293	0,340
EFFE LIN. DINAMICA	4,192	4,187	0,479	3,074
EPSILON LONG RUN	4,690	4,685	3,486	8,741
EPTA EXECUTIVE BLUE	4,215	4,201	0,286	0,693
EPTACAPITAL	13,423	13,426	2,685	7,135
ETICA VAL.RESP.BIL.	5,345	5,361	0,244	3,285
EUROCONSULT BIL.INTE	4,941	4,962	-1,338	-3,928
EUROM. CAPITALFIT	27,613	27,614	1,021	4,559
F&F EURORISPARMIO	20,014	20,016	1,930	4,583
F&F LAGEST PORT. 2	4,560	4,570	-0,458	-0,044
F&F PROFESSIONALE	48,660	48,752	-0,111	-0,342
FIDEURAM PERFORMANCE	10,705	10,744	0,037	0,677
FINECO AM PROF.ATT.	4,675	4,689	-1,454	-2,564
FINECO EQUILIBRIO EURO	17,381	17,373	2,634	5,474
FINECO GLOBAL BALANCED	4,634	4,650	-0,323	1,091
FONDERSEL	41,130	41,159	1,081	3,722
G.P. ALL.SERV.COM.C	4,254	4,246	0,307	-0,561
GENERALI REND	23,969	24,035	1,131	4,613
GEO GLOB BAL.1	5,877	5,877	1,555	6,006
GESTIELLE GL.ASS.3	10,445	10,489	-0,296	0,240
GESTNORD BIL.EURO	12,843	12,836	2,482	5,782
GESTNORD BIL.INT.	11,239	11,281	0,045	-0,461
GRIFOCAPITAL	17,157	17,188	-1,380	1,209
IMI CAPITAL	28,124	28,159	0,756	3,901
MC GEST. FDF BILAN.	5,492	5,482	-0,164	0,055
MEDIOLANUM ELITE 60L	5,044	5,044	0,478	1,387
MEDIOLANUM ELITE 60S	9,913	9,913	0,334	0,762
MULTIFONDO C. B50/50	4,364	4,357	-0,023	-0,023
NEXTAM P.BILANCIATO	5,242	5,242	1,826	6,936
NEXTRA BIL. INTER.	8,176	8,206	-0,885	-0,195
NEXTRA BILAN.EURO	31,537	31,560	2,015	5,106
NEXTRA PORTFSMERALDO	4,269	4,264	0,542	2,374
OPEN FUND BIL.INT.	3,907	3,906	0,077	-0,762
OPEN FUND GESTNORD	3,817	3,830	-0,209	-1,293
PIONEER BIL. EUROPA A	19,301	19,310	1,371	2,235
PIONEER BIL. EUROPA B	19,047	19,055	1,260	1,796
PIONEER BIL. GLOB. A	13,011	13,044	-0,664	0,223
PIONEER BIL. GLOB. B	12,822	12,855	-0,766	-0,272
PIXEL MULTIFUND - MODERATO	3,955	3,952	0,279	-0,453
PIXEL PORTFOLIO	30,892	30,847	3,706	8,963
PRIM.BIL.EURO	5,080	5,084	1,742	4,227
RAS BIL GLOBALE T	11,126	11,163	0,279	0,000
RAS BIL. EUROPA L	23,678	23,655	2,547	5,409
RAS BIL. EUROPA T	23,563	23,541	2,461	0,000
RAS BIL. GLOBALE L	11,169	11,206	0,359	3,264
RAS MULTIPARTNER50	4,395	4,390	0,826	1,384
SAI BILANCIATO	3,425	3,431	-0,840	-0,436
SANPAOLO SOLUZIONE 4	5,572	5,583	1,199	3,916
SANPAOLO SOLUZIONE 5	22,873	22,926	0,909	3,723
SANPAOLO STRAT.50	5,634	5,630	1,331	3,433
VEG SIN DIN	4,992	4,984	0,000	0,000
VITAMIN LONG TERM	5,354	5,366	-0,112	0,281
ZETA BILANCIATO	15,652	15,696	-0,166	1,039
ZETA GROWTH & INCOME	3,801	3,802	2,591	5,203
BIL. OBBLIGAZIONARI				
AAA MASTER BIL OBB	8,679	8,690	0,312	1,592
ARCA 5STELLE A	5,009	5,006	1,479	2,559
ARCA 5STELLE B	4,606	4,603	1,120	2,424
ARCA MULTFIFONDO B	4,813	4,809	0,859	1,712
ARCA MULTFIFONDO C	4,555	4,550	0,552	1,470
ARCA TE	14,542	14,566	0,685	1,239
ARTIGIANCASSA OBBLIGAZ.	5,595	5,596	0,323	0,000
AUREO FF PONDERATO	4,617	4,611	1,095	1,853
AZIMUT C CON	5,104	5,100	0,611	2,060
AZIMUT PROTEZIONE	6,796	6,798	0,786	3,408
BANCOPOSTA PROF.OPPORT.	5,107	5,112	0,314	2,406
BDS ARCOB.OPPORTUN.	5,278	5,273	0,476	1,461
BIPIELLE PROFILO 2	7,322	7,334	0,192	-0,974
BIPIEMME COMPARTO 30	4,743	4,743	1,389	3,423
BIPIEMME MIX	5,070	5,067	2,652	5,362
BIPIEMME VISCONTEO	28,771	28,795	1,310	3,893
BNL BUSS.FDF EVOLUZ	4,639	4,637	0,738	1,844
BNL STRATEGIA 95	19,375	19,385	0,202	0,000
BPU PRAM.BIL.E.R/C	5,074	5,073	2,175	5,841
BPU PRAM.PRTF.MOD.	4,912	4,919	1,383	2,099
BPU PRIV 1	5,016	5,017	0,000	0,000
BPU PRIV 2	5,010	5,010	0,000	0,000
DUCATO EQUITY 30	4,418	4,413	0,891	1,423
DUCATO MIX 25	4,779	4,788	0,294	0,063
DWS BIL. 10-50	5,100	5,106	0,453	1,452
EPTA EXECUTIVE WHITE	4,476	4,465	0,811	0,720
EPTA MULTIFONDO 2CAP	5,324	5,322	1,448	3,298
EPTA MULTIFONDO 3CAP	4,452	4,446	0,861	1,946
F&F LAGEST PORT. 1	5,294	5,300	0,227	0,800
FINECO AM PROF.MODER.	10,587	10,600	1,146	1,818
FINECO AM VALORE PR85	4,722	4,721	0,511	1,680
FINECO AM VALORE PR90	5,069	5,063	0,456	1,665
FS HIGH YIELD	5,331	5,328	1,756	2,421
G.P. ALL.SERV.COM.D	4,935	4,930	0,838	1,127
GEO GLOBAL BAL.3	5,427	5,427	1,686	5,789
GESTIELLE ET.BIL.30	5,150	5,156	1,538	3,248
GESTIELLE GL.ASS.2	11,090	11,118	0,644	0,663
INTESA BOUQUET PROF. ATT.	5,032	5,028	0,279	0,000
INTESA BOUQUET PROF. DIN.	5,017	5,011	0,160	0,000
INTESA BOUQUET PROF. PRUD.	5,051	5,048	0,437	0,000
MEDIOLANUM ELITE 30L	5,028	5,028	0,822	1,617
MEDIOLANUM ELITE 30S	9,939	9,940	0,668	1,006
MULTIFONDO C. A70/30	4,590	4,585	1,079	0,835
RAS MULTIPARTNER20	5,196	5,193	1,385	2,546
SANPAOLO SOLUZIONE 2	6,213	6,212	0,992	2,474
SANPAOLO SOLUZIONE 3	6,493	6,500	1,121	3,014
SANPAOLO STRAT.30	5,139	5,137	1,461	0,000
VEG SIN AUD	4,988	4,982	0,000	0,000
VITAMIN MEDIUM TERM	5,276	5,282	0,534	1,716
OB. EURO GOVERNATIVI BT				
AAA MASTER MONET.	9,034	9,035	0,557	1,654
ALTO MONETARIO	6,385	6,385	0,488	1,607
ARCA MM	12,967	12,968	0,785	2,368
ARTIGIANCASSA B. TERMINE	5,623	5,624	0,608	1,847
ASTESE MONETARIO	5,429	5,429	0,612	2,006
AUREO MONETARIO	5,718	5,718	0,563	1,871
BANCOPOSTA MONETARIO	5,455	5,456	0,627	1,944
BIM OBBLIG.BT	5,750	5,750	0,577	1,788
BIPIELLE F.MONETARIO	13,090	13,091	0,599	1,907
BIPIELLE F.TASSO VAR	8,565	8,565	0,469	1,181
BIPIEMME MONETARIO	10,732	10,733	0,496	1,677
BIPIEMME TESORERIA	6,101	6,102	0,461	1,700
BNL OBBL EURO BT	6,558	6,558	0,629	2,102
BPU PRAM.EURO B.T.	5,397	5,398	0,559	1,926
BPVI BREVE TERMINE	5,569	5,569	0,360	1,273
C.S. MON. ITALIA	7,054	7,053	0,341	1,321
CAPITALG. BOND BT	9,302	9,302	0,595	1,683
CARIGE MON.	10,342	10,342	0,535	1,841
CARIPARMA NEXTRA MON	6,541	6,541	0,538	1,790
CR CENTO VALORE	6,258	6,258	0,611	1,972
DUCATO FIX EURO BT	5,632	5,632	0,536	1,661
DUCATO FIX EURO TV	5,485	5,485	0,495	1,461
DWS FAMIGLIA	6,656	6,656	0,271	0,956
DWS MONETARIO	8,654	8,654	0,453	1,359
EPSILON LOW COSTCASH	5,570	5,570	0,415	1,568
EPTA CARIGE CASH	5,699	5,699	0,388	1,586
ETICA VAL.RESP.MON.	5,166	5,167	0,604	1,773
EUROCONSULT OB.E.B/T	7,842	7,842	0,603	1,778
EUROM. CONTOVIVO	11,050	11,050	0,363	1,200
EUROM. LIQUIDITA'	6,537	6,537	0,446	1,239
EUROM. RENDIFIT	7,589	7,590	0,610	1,879
F&F LAGEST MONETARIO	7,450	7,451	0,472	1,512
F&F MONETA	6,487	6,487	0,527	1,869
F&F RISERVA EURO	7,569	7,570	0,505	1,666
FIDEURAM SECURITY	8,772	8,772	0,309	0,990
FINECO AM MONETARIO	11,884	11,884	0,372	1,339
FINECO BREVE TERMINE	8,111	8,112	0,583	1,935
FONDERSEL REDDITO	12,717	12,717	0,657	2,005
GENERALI MONETARIO EURO	14,885	14,887	0,622	1,896
GEO EUROPA ST BOND 1	5,998	5,998	0,824	2,846
GEO EUROPA ST BOND 2	6,013	6,013	0,822	2,821
GEO EUROPA ST BOND 3	6,001	6,001	0,891	2,933
GEO EUROPA ST BOND 4	5,980	5,980	0,758	2,820
GEO EUROPA ST BOND 5	6,065	6,065	0,959	3,059
GEO EUROPA ST BOND 6	6,033	6,033	0,819	2,952
GESTIELLE BT EURO	6,769	6,769	0,699	2,035
GRIFOCASH	6,127	6,128	0,856	2,448
IMI 2000	15,534	15,534	0,271	1,028
INTRA OBB. EURO BT	5,034	5,035	0,660	0,000
LAURIN MONEY	6,250	6,250	0,644	1,958
LEONARDO MONETARIO	5,197	5,198	0,815	2,323
MGRECMON.	8,688	8,689	0,509	1,733
NEXTRA EURO MON.	13,896	13,896	0,543	1,825
NEXTRA EURO TAS.VAR.	6,313	6,314	0,398	1,283
NORDFONDO OB.EURO BT	7,989	7,990	0,491	1,499
OPTIMA REDDITO B.T.	5,924	5,925	0,783	2,279
PASSADORE MONETARIO	6,333	6,334	0,540	1,866
PERSEO RENDITA	6,349	6,350	0,746	1,877
PIONEER MONET. EURO A	11,769	11,771	0,676	2,064
PIONEER MONET. EURO B	11,692	11,694	0,620	1,838
PIXEL EUROBOND	8,092	8,093	0,622	1,837
RAS CASH L	6,179	6,179	0,439	1,278
RAS CASH T	6,161	6,161	0,375	0,000
RAS MONETARIO	14,076	14,076	0,421	1,383
RISPARMIO IT.CORR.	12,259	12,261	0,599	1,921
SAI EUROMONETARIO	15,352	15,353	0,623	1,581
SANPAOLO OB. EURO BT	6,954	6,956	0,651	2,070
SANPAOLO SOLUZ. CASH	8,935	8,937	0,665	1,974
SANPAOLO SOLUZIONE 1	5,274	5,275	0,649	2,069
SICILFONDO MONETARIO	8,436	8,436	0,548	1,823
TEODORICO MONETARIO	6,572	6,572	0,566	1,891
UNIBAN MONETARIO	5,074	5,074	0,555	0,000
VEGAGEST CR C.MON.P.	5,157	5,157	0,546	1,316
VEGAGEST OBB.EURO BT	5,165	5,165	0,741	2,257
ZENIT MONETARIO	6,612	6,612	0,410	0,349
ZETA MONETARIO	7,544	7,544	0,359	1,330
OB. EURO GOVERNATIVI M/L TERM				
AAA MASTER OBB EURO M-LT	5,122	5,121	1,305	0,000
ANIMA OBBL. EURO	5,993	5,994	1,062	3,079
APULIA OBB.EURO MT	6,934	6,935	1,597	3,031
ARCA RR	7,778	7,778	2,114	4,305
ARTIGIANCASSA EUROBBLIG.	6,100	6,097	2,126	4,096
ASTESE OBBLIGAZION.	5,340	5,341	1,793	3,762
AUREO RENDITA	17,794	17,799	2,082	4,217
AZIMUT FIXED RATE	8,966	8,965	1,713	3,653
AZIMUT REDDITO EURO	13,828	13,828	1,267	2,872
BANCOPOSTA OBB.EURO	5,921	5,922	2,333	4,648
BANCOPOSTA PROF.PROTEZ.	5,140	5,141	1,481	3,151
BIM OBBLIG.EURO	5,816	5,817	2,035	4,417
BIPIELLE F.CEDOLA	6,465	6,466	1,731	3,908
BIPIELLE F.OBB.EURO	14,097	14,099	1,659	3,632
BIPIEMME EUROPE BND	6,205	6,207	1,671	3,676
BNL EURO OBBLIGAZIONI	6,035	6,033	1,822	3,748
BPU PRAM.EURO M/L TE	5,693	5,694	1,952	4,134
BPVI OBBL. EURO	5,850	5,850	1,598	3,485
C.S. OBBL. ITALIA	7,897	7,903	2,412	4,168
CA-AM MIDA OBB.EURO	16,453	16,448	1,971	3,922
CAPITALG. BOND EUR	9,431	9,433	1,551	3,546
CARIGE OBBL	9,441	9,442	1,190	2,709
CARIPARMA NEXTRA OBBL	8,702	8,702	1,257	2,788
CLUB A BOND EUR	5,649	5,649	2,097	3,976
DUCATO FIX EURO MT	6,629	6,630	1,299	3,465
DWS EURO RISK	11,722	11,728	1,419	2,689
DWS OBBL. EURO	6,108	6,111	1,294	2,055
DWS OBBL. EUROPA	12,793	12,797	1,363	2,722
EPSILON Q INCOME	6,208	6,208	2,358	4,847
EPTA CARIGE BOND	5,926	5,926	1,386	3,043
EPTA LT	7,836	7,838	2,916	5,337
EPTA MT	7,154	7,158	2,054	4,377
EPTABOND	19,598	19,600	1,371	2,958
EUROCONS.OBB.M/L T.	5,303	5,304	1,687	3,433
EUROM. EURO LONGTERM	7,247	7,248	1,941	3,751
EUROM. REDDITO	13,504	13,505	1,488	2,630
EUROMONEY	6,867	6,925	1,362	3,556
F&F BOND EUROPA	8,790	8,791	1,384	2,927
F&F EUROREDDITO	11,857	11,863	1,429	2,997
F&F LAGEST OBBL.	16,534	16,539	1,305	2,505
FINECO AM EURO BD.	8,107	8,107	1,490	3,287
FINECO AM EUROBB MT	5,619	5,620	1,280	3,633
FINECO REDDITO	13,813	13,815	1,926	3,920
FONDERSEL EURO	6,911	6,915	1,977	4,050
GENERALI BOND EURO	8,684	8,687	2,105	4,025
GESTIELLE ETICO OBB.	5,380	5,380	2,087	4,284
GESTIELLE LT EURO	6,836	6,835	2,874	5,478
GESTIELLE MT EURO	12,936	12,937	1,682	3,920
IMIREND	8,856	8,860	1,676	3,375
INTRA OBB. EURO	5,094	5,096	1,962	0,000
ITALMONEY	6,764	6,821	1,670	3,476
LEONARDO OBBL.	6,305	6,308	2,437	4,336
NEXTRA BONDEURO	6,590	6,590	2,139	4,173
NEXTRA BONDEURO MT	9,137	9,137	1,286	2,929
NEXTRA LONG BOND E	8,001	8,001	2,827	5,000
NEXTRA SR BOND	5,195	5,194	1,485	2,810
NORDFONDO OB.EURO MT	15,036	15,036	1,581	3,128
NORDFONDO OBB.EUROPA	7,566	7,568	1,543	3,262
OPEN F.OBB.EURO	5,406	5,407	1,827	3,464
OPTIMA OBBLIGAZIONARIO EURO	6,078	6,079	1,758	3,473
PIONEER OBB EURO GOV M/L A	7,161	7,163	1,979	4,175
PIONEER OBB EURO GOV M/L B	7,112	7,115	1,906	3,946
PIONEER OBB.EURO GOV. A	6,180	6,183	1,963	4,604
PIXEL EUROREDDITO	17,138	17,149	2,396	4,711
PRIM.BOND EURO	5,059	5,059	1,914	3,477
RAS OBBL. L	27,903	27,899	2,370	4,564
RAS OBBL. T	27,763	27,760	2,273	0,000
SAI EUROBBLIG.	11,412	11,414	1,775	3,548
SANPAOLO OB. EURO D.	11,812	11,817	2,153	4,199
SANPAOLO OB. EURO LT	7,051	7,053	3,055	5,522
SANPAOLO OB. EURO MT	7,021	7,024	1,592	3,616
UNIBAN OBB. EURO	5,105	5,105	1,229	0,000
VEGAGEST OBB.EURO LT	5,341	5,343	2,870	5,553
VEGAGEST OBBL.EURO	5,646	5,648	2,116	3,844
ZETA OBBLIGAZION.	16,211	16,211	1,477	3,045
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	4,953	4,953	0,263	-3,638
AUREO CORP.EUROPA	5,270	5,270	1,639	3,638
BIPIEMME COR.BO.EUR.	6,344	6,345	1,961	4,600
BNL OBBL. EURO CORP.	4,484	4,482	1,863	0,000
CA-AM MIDA OB.CP.EUR	6,140	6,139	2,078	4,886
CAPITALG. BOND CORP.	6,392	6,391	2,060	5,201
DUC ET FIX	5,001	5,000	0,000	0,000
DUCATO FIX IMPRESE	5,891	5,891	1,551	4,173
EFFE OB. CORPORATE	5,819	5,819	2,159	4,078
EPTA EUROPA	6,477	6,477	2,096	4,840
EPTA TV	6,261	6,261	0,337	1,180
F&F CORPOR.EUROBOND	6,772	6,770	2,003	5,057
GENERALI CORP. BOND EURO	5,945	5,941	2,236	4,869
GESTIELLE CORP. BOND	5,817	5,816	1,856	4,191
NEXTRA BONDCORP.EURO	6,387	6,386	2,225	5,413
NEXTRA CORP. BREVET.	7,279	7,278	0,929	2,680
NORDFONDO OBB.EURO C	6,305	6,305	1,874	3,820
PIONEER OB EURO CRP ET. A	5,249	5,250	2,300	4,812
PRIM.BOND C.EURO	5,233	5,232	1,908	4,744
SANPAOL BND CORP.EUR	5,340	5,341	2,045	4,809
ZETA CORPORATE BOND	6,246	6,244	1,495	3,668
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	6,128	6,127	2,338	7,755
GESTIELLE H.R. BOND	4,857	4,857	2,317	8,488
NEXTRA BONDHY EUROPA	5,455	5,455	2,886	10,851
NORDFONDO OBB.ALTO R	4,743	4,741	1,433	4,104
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	8,050	8,046	-1,815	-5,449
F&F RISER.DOLLAR-EUR	6,386	6,383	-1,814	-5,449
GENERALI BOND DOLLARI	5,605	5,613	-1,753	-4,871
GEO USA ST BOND 2	6,286	6,286	0,834	2,813
GESTIELLE CASH DLR	5,254	5,262	-1,996	-4,421
NEXTRA CASHDOLLARO	11,708	11,726	-2,107	-5,260
NEXTRA CASHDOLLARO-$	14,789	14,784	-1,939	-5,821
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,651	7,661	-0,559	-3,335
AUREO DOLLARO	5,315	5,311	0,094	-2,370
AZIMUT REDDITO USA	5,420	5,423	-0,368	-2,954
BIPIELLE H.OBB.AMER	6,971	6,977	0,158	-2,748
BIPIEMME US BOND	4,611	4,615	0,458	-0,732
BNL OBBLIGAZIONI DOLLARO	5,418	5,425	-0,368	-2,676
CAPITALG. BOND-$	6,236	6,232	-0,511	-4,135
CLUB A BOND USD	4,699	4,697	1,886	-0,128
DUCATO FIX DOLLARO	6,636	6,645	-0,450	-2,741
EUROM. NORTH AM.BOND	8,020	8,018	-0,087	-3,292
FIN.PUT. USA BOND	6,020	6,026	-1,198	-4,048
FONDERSEL DOLLARO	7,759	7,757	-0,475	-3,758
GESTIELLE BOND-$	7,670	7,674	0,590	-1,414
NEXTRA BONDDOLLARO	7,317	7,325	-0,041	-2,466
NEXTRA BONDDOLLARO $	9,242	9,235	0,125	-3,049
NORDFONDO OBB.DOLL.	12,410	12,422	0,024	-2,720
RAS US BOND FUND L	5,417	5,424	-0,111	-3,268
RAS US BOND FUND T	5,390	5,397	-0,185	0,000
SANPAOLO BONDS DOL.	6,293	6,297	0,335	-2,585
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,486	4,491	0,045	-2,372
OB. INTERNAZ. GOVERNATIVI				
AAA MASTER OBBL. INT.	7,865	7,870	0,756	-0,013
ALPI OBBLIGAZ.INT.	6,715	6,720	1,114	2,676
ALTO INTERN. OBBL.	5,406	5,414	0,821	-1,368
ARCA BOND	10,908	10,921	0,860	0,174
ARCA MULTFIFONDO A	5,167	5,163	1,195	1,873
AUREO BOND	7,072	7,074	1,130	0,426
AUREO FF PRUDENTE	5,196	5,192	1,247	1,149
AZIMUT REND. INT.	8,353	8,357	0,614	1,016
BIM OBBLIG.GLOBALE	5,477	5,475	1,407	0,477
BIPIELLE H.OBB.GLOB	10,007	10,018	0,786	-0,309
BIPIEMME PIANETA	7,998	8,002	1,061	1,588
BPU PRAM.OBB.GLOB.	4,859	4,866	0,726	-0,287
BPVI OBBL. INTERN.	5,113	5,119	0,788	0,157
C.S. OBBL. INTERNAZ.	7,312	7,323	0,689	-0,733
CA-AM MIDA OBB.INT.	11,025	11,024	0,722	-0,271
CAPITALG. GLOBAL B	7,970	7,974	0,542	-0,599
CARIGE OBBL. INTERNAZIONALE	5,039	5,039	1,104	0,000
CARIPARMA NEXTRA BOND	8,304	8,312	0,703	0,096
DUCATO FIX GLOBALE	7,753	7,761	1,016	0,662
DUCATO GLOBAL BOND	4,873	4,871	1,247	1,247
DWS B RISK	9,494	9,492	0,711	-0,503
DWS OBBL. INTERNAZ.	10,757	10,760	0,655	-1,121
EPTA 92	10,619	10,634	0,884	-0,403
EUROCONSULT OBB.INT.	6,462	6,463	0,451	-0,981
EUROM. INTER. BOND	8,762	8,761	0,655	0,493
F&F LAGEST OBBL.INT.	11,180	11,184	0,694	-0,755
F&F REDDITO INTERNAZ	7,318	7,318	0,827	-0,395
FINECO AM GLOBAL BD	13,018	13,027	0,907	-0,755
FONDERSEL INTERN.	12,069	12,071	0,709	-0,658
GENERALI BOND INTERNAZ.	12,646	12,663	0,653	-0,816
GESTIELLE BOND	9,427	9,437	1,322	1,137
GESTIELLE BT OCSE	6,283	6,287	-0,222	-1,164
GESTIELLE OBB. INTER	5,599	5,605	1,211	1,120
IMI BOND	13,566	13,584	1,133	0,125
INTERMONEY	6,680	6,746	0,612	-0,239
LAURIN BOND	5,328	5,334	0,737	-0,038
LEONARDO BOND	5,221	5,222	1,261	0,327
ML MSERIES BND	5,262	5,258	1,662	2,713
NEXTRA BONDINTER.	7,905	7,913	0,701	0,355
NEXTRA BONDTOPRATING	7,539	7,547	0,748	0,106
NORDFONDO OBB.INT.	11,492	11,505	1,144	-0,165
OPTIMA OBBL. EURO GLOBAL	6,038	6,039	1,838	3,108
PIONEER OBBL. INT. GOV. A	10,689	10,689	1,250	-0,391
PIONEER OBBL. INT. GOV. B	10,621	10,622	1,181	-0,627
PRIM.BOND INT.	4,611	4,616	-0,216	-4,514
RAS BOND FUND L	13,969	13,987	1,020	-0,328
RAS BOND FUND T	13,916	13,934	0,936	0,000
SAI OBBLIG. INTERN.	7,724	7,723	0,770	-0,809
SOFID SIM BOND	6,493	6,499	0,620	0,123
VEGAGEST OBB.INTERN.	4,976	4,976	1,159	1,036
ZETA BOND	13,457	13,457	0,719	-0,920
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	6,094	6,092	2,489	4,528
ARCA CORPORATE BT	5,028	5,028	0,460	0,000
BIPIELLE H.COR.BOND	4,502	4,500	2,086	3,709
BPU PRAM.OBB.GL.CORP	5,838	5,835	3,036	5,360
ZENIT BOND	6,623	6,623	1,316	-0,211
OB. INTERNAZ. HIGH YIELD				
BPU PRAM.OBB.GL. A/R	6,697	6,689	4,722	11,154
MC GES. FDF H.Y.	5,984	5,971	4,542	4,946
OB. YEN				
AUREO ORIENTE	4,247	4,251	0,283	-4,946
CAPITALG. BOND YEN	4,964	4,965	-0,461	-5,086
DUCATO FIX YEN	4,333	4,346	0,394	-3,818
EUROM. YEN BOND	7,941	7,941	-0,050	-4,601
SANPAOLO BONDS YEN	5,456	5,476	0,184	-4,180
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	10,306	10,298	5,400	9,104
AUREO ALTO REND.	6,559	6,549	3,503	4,260
BIPIELLE H.OBB.P EM	7,549	7,545	4,906	6,369
BNL OBBL EMERGENTI	17,103	17,112	3,592	5,600
CAPITALG. BOND EM	7,199	7,194	3,942	2,843
CLUB B BOND EUR	5,998	5,995	1,989	5,580
CLUB B BOND USD	5,276	5,273	3,370	2,766
DUCATO FIX EMERG.	10,532	10,524	4,692	7,185
DWS OBBL. EMERG.	5,312	5,305	3,770	2,727
EPTA HIGH YIELD	5,801	5,806	1,915	0,121
F&F EMERG. MKT. BOND	7,839	7,829	4,035	3,172
GESTIELLE E.MKTS BND	7,573	7,567	5,547	4,412
NEXTRA BONDEM.VATTIV	9,471	9,473	4,008	3,906
NEXTRA BONDEM.VCOP.	8,789	8,779	5,777	9,452
NORDFONDO OBB.P.EM.	6,532	6,534	3,126	4,562
OPTIMA OBB. EM. MARKET	5,764	5,761	3,076	2,544
PIONEER OBBL. PAESI EMER. A	8,253	8,244	5,957	7,699
PIXEL EMERG. MKTS DEBT	16,159	16,135	6,121	2,675
RAS EM. MKTS BOND F. L	4,902	4,908	2,767	1,197
RAS EM. MKTS BOND F. T	4,880	4,885	2,672	0,000
VEGAGEST OBB.H.YIELD	5,739	5,734	4,536	5,866
OB. ALTRE SPECIALIZZAZIONI				
AAA MASTER OBB EURO BT	15,422	15,423	0,745	1,883
ANIMA CONVERTIBILE	5,372	5,373	0,580	2,265
AUREO GESTIOBB	9,060	9,063	1,478	1,615
AZIMUT FLOATING RATE	6,876	6,877	0,292	0,821
AZIMUT TREND TASSI	7,979	7,979	0,962	1,851
BN REDDITO	6,101	6,101	0,444	1,478
BNL BUSS.FDF G H Y	4,748	4,748	1,150	2,064
BNL STRAT. LIQ. PIU'	9,172	9,171	0,317	1,214
BPU PRAM.OBBLIG.USD	4,277	4,280	0,352	-1,836
DUCATO FIX CONV.	7,729	7,723	0,874	0,874
EUROM. EUROPE BOND	6,027	6,026	1,670	4,111
EUROM. RISK BOND	5,685	5,679	3,931	5,493
FIN.PUT. GLOBAL HY	5,931	5,931	3,148	6,711
FINECO AM PROF.CONS.	5,741	5,741	0,825	1,719
FS SH.TERM OPTIM.	5,183	5,183	0,719	1,230
GAM IT.BND.SEL.FD	5,228	5,221	1,005	2,450
GENERALI CONV. B. EUROPA	4,986	4,987	0,141	-0,756
GESTIELLE GLOB.CONV.	6,010	6,011	0,100	0,805
MGRECIAOBB	6,710	6,716	1,421	2,318
NORDFONDO OBB.CONV.	4,879	4,878	0,205	-1,075
PIXEL GLOBAL BOND	13,999	13,999	1,105	-0,695
RAS CEDOLA L	6,271	6,271	1,371	3,013
RAS CEDOLA T	6,243	6,243	1,279	0,000
RAS SPREAD FUND L	5,535	5,532	2,900	6,463
RAS SPREAD FUND T	5,503	5,501	2,783	0,000
RISPARMIO IT.REDDITO	12,460	12,465	1,358	2,827
SANPAOLO BONDS FSV	6,283	6,291	1,980	4,542
SANPAOLO CURRENCY RISK	7,505	7,515	-0,741	-2,368
SANPAOLO GLOBAL H.YIELD	6,483	6,478	3,745	7,441
SANPAOLO OB. EST.ETI	6,401	6,404	1,587	2,679
SANPAOLO OB. ETICO	5,525	5,527	2,050	4,192
SANPAOLO VEGA COUPON	6,081	6,082	1,131	2,576
SOLIDITAS	5,148	5,148	1,120	3,022
VASCO DE GAMA	10,925	10,926	2,573	4,072
OB. MISTI				
AGORA VAL.PR.95	5,525	5,526	0,382	1,787
ALLEANZA OBBL.	5,492	5,491	2,234	4,446
ALTO OBBLIGAZIONARIO	7,574	7,575	2,089	5,019
ANIMA FONDIMPIEGO	16,971	16,970	0,545	1,641
ARCA OBBLIGAZ. EUROPA	7,303	7,305	2,054	4,853
AZIMUT C PRU	5,091	5,089	0,732	1,800
AZIMUT SOLIDITY	7,148	7,149	0,704	2,569
BANCOPOSTA INV PR90	4,987	4,989	-0,020	0,000
BANCOPOSTA PROF.REND.	5,123	5,126	0,966	2,830
BIM GLOBAL CONV.	4,935	4,933	0,264	-0,121
BIPIELLE F.80/20	8,910	8,919	1,342	2,532
BIPIELLE F.E.R.C.MUN	10,091	10,090	0,940	2,540
BIPIELLE PROFILO 1	4,679	4,684	0,602	-0,383
BIPIEMME PLUS	5,365	5,365	1,706	3,432
BIPIEMME SFORZESCO	8,408	8,408	1,448	3,305
BNL PER TELETHON	5,036	5,040	2,192	2,420
BPU PRAM.PRTF.PRUD.	5,202	5,205	1,384	2,200
CARIPA PIU'	5,042	5,041	0,599	0,000
CARIPA PRD 2	4,988	4,993	-0,140	0,000
CARIPARMA NEXTRA PR DIN	5,022	5,026	-0,080	0,440
DWS BIL. 0-20	5,378	5,379	1,204	2,673
EFFE LIN. PRUDENTE	4,700	4,700	0,793	2,575
EPSILON LIMITED RISK	5,416	5,414	1,747	3,497
EPTA MULTIFONDO 1CAP	5,486	5,484	1,405	3,178
EPTA PROT 95	5,083	5,083	0,554	1,823
ETICA VAL.RESP.OB.M.	5,177	5,182	1,291	3,375
EUROCONSULT OBBL.MI	6,241	6,240	1,579	2,733
FINECO AM PROF.PRUD.	5,657	5,659	1,818	3,249
FINECO AM VALORE PR95	5,312	5,311	0,340	1,860
FINECO IMPIEGO	6,298	6,295	2,456	5,388
GENERALI CASH	5,945	5,948	2,306	4,961
GEO GL.CONV.BOND	5,091	5,091	0,652	1,515
GESTIELLE GL.ASS.1	7,995	8,004	0,960	2,461
GESTIELLE OBBL. MISTO	9,866	9,869	1,502	2,889
GRIFOBOND	6,978	6,977	-0,129	1,454
GRIFOREND	7,540	7,545	0,040	2,015
INTESA BOUQUET 2 PROF CONS	5,027	5,026	0,600	0,000
INTESA BOUQUET PROF. CONS.	5,056	5,054	0,557	0,000
INTESA CC PROT.DINAMICA	4,983	4,987	0,000	0,000
LEONARDO 80/20	5,381	5,379	1,280	3,441
NEXTAM P.OBBL.MI	5,356	5,357	0,961	3,458
NEXTRA EQUILIBRIO	6,960	6,974	0,129	-0,229
NEXTRA RENDITA	6,203	6,205	0,356	1,472
NEXTRA SR EQUITY 10	5,197	5,196	1,188	2,323
NEXTRA SR EQUITY 20	5,314	5,313	1,587	3,144
NORDFONDO ET.OBB.M.	5,773	5,773	2,177	3,887
PIONEER OBB. MISTO A	7,930	7,929	1,602	3,484
PIONEER OBB. MISTO B	7,878	7,878	1,534	3,250
PRIM.OBB.MISTO	5,079	5,081	1,824	3,993
RAS LONGTERM B. F. L	5,906	5,909	1,321	2,410
RAS LONGTERM B. F. T	5,883	5,887	1,239	0,000
SANPAOLO ETICO VENSER	5,088	5,088	1,456	0,000
VEG SIN MOD	5,003	4,999	0,000	0,000
VEGAGEST CR C.M.BEST	5,245	5,249	0,710	1,924
VITAMIN SHORT TERM	5,233	5,234	0,965	2,729
ZENIT OBBLIGAZIONAR.	7,177	7,178	1,585	0,900
ZETA REDDITO	6,881	6,882	1,117	2,350
OB. FLESSIBILI				
ARTIGIANCASSA OBBL. INTERN.	4,937	4,937	0,264	0,000
BIPIEMME PREMIUM	5,793	5,797	2,531	3,985
BIPIEMME RISPARMIO	7,820	7,822	1,151	2,746
BNL OBBLIGAZIONI FLESSIBILE	7,797	7,800	0,568	0,000
BPM RISP CED	5,194	5,196	1,090	3,222
CA-AM MIDA DINAMIC	5,087	5,086	0,158	1,254
CAPITALG. B.EUROPA	9,048	9,047	0,377	1,435
CONSULTINVEST H YIE.	5,003	5,000	1,091	1,790
CONSULTINVEST REDDIT	6,937	6,934	0,828	0,887
DUCATO FIX RENDITA	18,132	18,144	1,665	2,943
FINECO AM BOND TR	7,124	7,125	0,126	-0,014
GENERALI INST.BOND	5,101	5,104	0,751	2,103
GEO GLOBAL BOND TR 1	5,769	5,769	0,488	2,034
GEO GLOBAL BOND TR 2	5,677	5,677	0,460	1,793
GEST CPI TRO	5,015	5,015	0,000	0,000
RIT REALI	4,985	4,984	0,000	0,000
SANPAOLO GLOBAL B.RISK	8,060	8,071	0,311	-1,019
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,755	5,755	0,524	2,111
ARCA BT	7,892	7,892	0,369	1,296
ARCA BT-TESORERIA	5,124	5,124	0,431	1,606
AUREO LIQUIDITÀ	5,135	5,135	0,371	1,502
AZIMUT GARANZIA	11,287	11,287	0,400	1,247
BIPIELLE F.LIQUIDITÀ	7,314	7,314	0,398	1,442
BNL CASH	19,983	19,982	0,346	1,226
BNL LIQUIDITÀ EURO	5,393	5,393	0,260	0,898
BPU PRAM. LIQUIDITA'	5,067	5,067	0,357	0,000
CA-AM MIDA MONETAR.	11,067	11,067	0,290	1,115
CAPITALG. LIQUID.	6,529	6,529	0,369	1,445
DUCATO FIX LIQU.	6,041	6,041	0,482	1,752
DUCATO FIX MONET	7,660	7,660	0,433	1,484
DWS LIQUIDITA'	6,702	6,702	0,344	1,346
DWS CRESCITA RISP.	7,416	7,416	0,270	1,035
DWS TESOR. IMPRESE	7,497	7,497	0,348	1,434
EPTAMONEY B	12,680	12,679	0,277	1,116
EPTAMONEY A	12,699	12,699	0,292	1,195
EPTAMONEY C	12,767	12,766	0,377	1,511
EUGANEO	6,662	6,662	0,226	0,909
EUROM. TESORERIA	10,202	10,202	0,374	1,291
FIDEURAM MONETA	13,312	13,312	0,279	1,094
FINECO AM CASH	5,636	5,635	0,320	1,185
FINECO AM LIQUIDITA'	5,558	5,557	0,434	1,702
FONDERSEL CASH	8,204	8,204	0,441	1,459
GENERALI LIQUIDITÀ	5,925	5,925	0,441	1,421
GEO GL. DIV.STRATEGY	4,992	4,992	0,000	0,000
GESTIELLE CASH EURO	6,416	6,416	0,391	1,487
NEXTAM P.LIQUIDITA	5,225	5,226	0,461	1,496
NEXTRA TESORERIA	6,895	6,895	0,379	1,382
NORDFONDO LIQUIDITÀ	5,567	5,566	0,342	1,329
OPTIMA MONEY	5,565	5,565	0,306	1,163
PERSEO MONETARIO	6,708	6,708	0,284	1,176
PIONEER LIQUIDITÀ A	7,546	7,546	0,439	1,520
PIONEER LIQUIDITÀ B	7,496	7,496	0,388	1,297
PIXEL EUROCASH	5,996	5,996	0,368	1,318
RAS LIQUIDITA' A	5,025	5,025	0,380	0,000
RAS LIQUIDITA' B	5,035	5,035	0,000	0,000
RISPARMIO IT.MON.	5,438	5,438	0,388	1,353
SAI LIQUIDITA'	10,310	10,310	0,517	1,797
SANPAOLO LIQ.CL B	6,714	6,714	0,299	1,282
SANPAOLO LIQUIDITA'	6,654	6,654	0,241	1,032
VEGAGEST MONETARIO	5,340	5,340	0,395	1,521
LIQUIDITÀ AREA DOLLARO				
BNL LIQUIDITÀ DOLLARO	4,638	4,646	-2,481	0,000
COLUMBUS INT. BOND	7,176	7,188	-2,566	-5,963
FLESSIBILI				
AAA MASTER FLESSIBILE	4,825	4,823	-0,062	0,000
ABIS FLESSIBILE	5,169	5,169	0,584	-3,057
AGORA FLEX	5,464	5,465	1,017	0,497
ALARICO RE	4,325	4,327	4,798	7,400
ANIMA FONDATTIVO	12,703	12,713	-0,141	1,026
AUREO FLESSIBILE	4,956	4,953	2,843	6,466
AZIMUT TREND	18,551	18,576	3,153	7,792
AZIMUT TREND I	14,795	14,768	3,425	9,487
BIM FLESSIBILE	3,894	3,909	-1,517	-2,553
BIPIELLE F.FREE	3,775	3,790	-1,462	-1,897
BIPIEMME TREND	2,731	2,754	-2,742	-1,939
BIVER OBIETTIVO RENDIMENTO	5,012	5,011	0,000	0,000
BNL FLESSIBILE	19,195	19,276	1,615	3,751
BNL STRATEGIA REND.	5,360	5,359	0,619	0,000
BPU FLESSIB	5,005	5,000	0,000	0,000
CA-AM MIDA OPPORT	5,069	5,071	0,416	0,436
CAPITALG. RED.PIU'	6,391	6,387	0,614	1,300
CAPITALG. RISK	6,527	6,527	-2,886	-8,045
CARIPARMA NEXTRA EQUIL	5,126	5,126	0,000	0,000
CLUB IT.OPP.	4,887	4,878	3,472	8,672
DUCATO ETICO CIVITA	4,397	4,407	0,000	0,000
DUCATO FLEX 100	9,749	9,791	-0,480	-1,813
DUCATO FLEX 30	16,093	16,124	0,506	-0,488
DUCATO FLEX 60	4,973	4,988	0,101	-1,486
DUCATO STRATEGY	4,081	4,075	0,369	1,266
DWS HIGH RISK	6,265	6,275	-0,429	-1,910
DWS TREND	3,745	3,755	-0,558	-0,213
ETRA DINAMICO GLOB.	9,938	9,947	0,475	0,709
EUROM. STRATEGIC	3,973	3,979	-0,351	3,034
FINECO AM OBIETTIVO 2005	5,073	5,074	0,436	0,000
FINECO AM OBIETTIVO 2007	5,108	5,109	0,730	0,000
FINECO AM OBIETTIVO 2010	5,186	5,189	1,289	0,000
FINECO AM OBIETTIVO 2015	5,246	5,247	1,098	0,000
FORMULA 1 BALANCED	6,249	6,251	1,100	2,275
FORMULA 1 CONSERVAT.	6,254	6,255	1,099	2,794
FORMULA 1 HIGH RISK	5,847	5,850	1,282	2,669
FORMULA 1 LOW RISK	6,201	6,202	1,059	2,887
FORMULA 1 RISK	5,835	5,838	1,355	2,171
FS TREND GBL.OPP.	3,906	3,901	0,103	-4,708
GENERALI INST.EQUITY	5,272	5,269	5,419	9,785
GENERALI MEDIUM RISK	5,164	5,163	0,859	2,951
GENERALI RISK	5,229	5,227	0,538	4,143
GEO EUR.EQ.TOTAL RET	4,701	4,701	2,262	8,643
GESTIELLE FLESSIBILE	11,296	11,349	-1,034	0,035
GESTIELLE T.R.AMERIC	4,967	4,976	-0,461	5,367
GESTIELLE T.R.GIAPP	5,257	5,257	-1,166	-1,333
GESTNORD ASSET ALL	5,109	5,114	1,692	4,843
GRIFOPLUS	5,205	5,207	0,950	0,000
INTESA PREMIUM	5,030	5,028	0,701	0,000
INTRA FLESSIBILE	5,030	5,031	0,923	0,000
INVESTITORI FLESS.	5,544	5,540	1,113	1,781
KAIROS PAR. INCOME	5,960	5,958	1,776	4,087
KAIROS PARTNERS FUND	5,306	5,298	3,856	10,473
LEONARDO FLEX	2,126	2,125	1,142	5,666
M.GESTION TREND GLOBAL	4,853	4,846	-0,696	0,000
MC GEST. FDF FLEX B.	5,815	5,800	2,539	3,176
NEXTRA OBIETTIVO RED	7,400	7,399	0,298	0,584
NEXTRA PORTFOLIO 1	5,441	5,439	0,592	1,398
NEXTRA PORTFOLIO 2	4,979	4,975	0,973	2,175
NEXTRA PORTFOLIO 3	4,372	4,369	0,621	1,698
NEXTRA PORTFOLIO 4	3,716	3,709	0,243	1,475
NEXTRA PORTFOLIO 5	5,074	5,062	-1,111	-1,609
NEXTRA TOP APPROACH	5,508	5,507	0,237	0,879
NEXTRA TOP DYNAMIC	5,340	5,341	0,774	-0,780
NEXTRA TREND	2,892	2,892	0,208	-2,659
PARITALIA ORCHESTRA	0,000	66,203	0,000	0,000
PRIM.TRADING FL.G	4,607	4,610	0,370	-2,662
PROFILO BEST F.	5,229	5,222	-0,019	1,063
RAS OPPORT. L	4,677	4,688	-0,043	1,918
RAS OPPORT. T	4,661	4,672	-0,107	0,000
RAS TR DIN L	4,998	4,998	0,000	0,000
RAS TR DIN T	4,998	4,998	0,000	0,000
RAS TR PRU L	4,999	4,999	0,000	0,000
RAS TR PRU T	4,998	4,998	0,000	0,000
SANPAOLO HIGH RISK	4,007	4,011	0,603	-0,323
TANK FLESSIBILE	5,035	5,031	0,700	0,000
VEGAGEST FLESSIB.	5,729	5,737	1,148	2,085
ZENIT TARGET	6,046	6,049	0,465	0,783